

# Roof Replacement: MCPS (P766995)

Category: Montgomery County Public Schools  
 Sub Category: Countywide  
 Administering Agency: Public Schools (AAGE18)  
 Planning Area: Countywide

Date Last Modified: 4/21/14  
 Required Adequate Public Facility: No  
 Relocation Impact: None  
 Status: Ongoing

	Total	Thru FY13	Est FY14	Total 6 Years	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
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### EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	4,945	990	495	3,460	740	740	495	495	495	495	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	0	0	0	0	0	0	0	0	0	0	0
Construction	67,208	23,064	5,732	38,412	7,260	7,260	5,973	5,973	5,973	5,973	0
Other	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>72,153</b>	<b>24,054</b>	<b>6,227</b>	<b>41,872</b>	<b>8,000</b>	<b>8,000</b>	<b>6,468</b>	<b>6,468</b>	<b>6,468</b>	<b>6,468</b>	<b>0</b>

### FUNDING SCHEDULE (\$000s)

G.O. Bonds	60,463	18,306	3,206	38,951	5,079	8,000	6,468	6,468	6,468	6,468	0
State Aid	11,690	5,748	3,021	2,921	2,921	0	0	0	0	0	0
<b>Total</b>	<b>72,153</b>	<b>24,054</b>	<b>6,227</b>	<b>41,872</b>	<b>8,000</b>	<b>8,000</b>	<b>6,468</b>	<b>6,468</b>	<b>6,468</b>	<b>6,468</b>	<b>0</b>

### APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 15	8,000
Appropriation Request Est.	FY 16	8,000
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		30,281
Expenditure / Encumbrances		24,054
Unencumbered Balance		6,227

Date First Appropriation	FY 76	
First Cost Estimate		
Current Scope	FY 96	19,470
Last FY's Cost Estimate		55,792
Partial Closeout Thru		57,976
New Partial Closeout		6,236
Total Partial Closeout		64,212

## Description

The increasing age of buildings has created a backlog of work to replace roofs on their expected 20 year life cycle. Roofs are replaced when schools are not in session, and are scheduled during the summer. This is an annual request, funded since FY 1976. An FY 2009 appropriation was approved to continue this project. An FY 2010 appropriation was approved to continue this level of effort project. An FY 2011 appropriation was approved to replace the existing roofs at A. Mario Loiederman Middle School, and Montgomery Knolls and Laytonsville elementary schools. Also, the FY 2011 appropriation will provide funding for partial roof replacements at Sherwood High School and Beall, Cold Spring, and Cloverly elementary schools. An FY 2012 appropriation was approved and will provide funding for partial roof replacements at Broad Acres, Fairland, Oak View and Olney elementary schools, Sligo Middle School, and Damascus and Sherwood high schools. Also, the FY 2012 appropriation will provide funding for a full roof replacement at Rachel Carson Elementary School. An FY 2013 appropriation was approved for partial roof replacements at Pine Crest, Stedwick, Dr. Charles R. Drew, Summit Hall, and Whetstone elementary schools and full roof replacements at Damascus, Judith A. Resnick and Sequoyah elementary schools. An FY 2014 appropriation was approved to continue this project. An FY 2015 appropriation was approved for partial roof replacements at Fields Road, Olney, and Rockwell elementary schools and Walt Whitman High School as well as full roof replacements at Briggs Chaney, White Oak, and Roberto Clemente middle schools.

## Fiscal Note

State Reimbursement: reimbursement of the state share of eligible costs will continue to be pursued.

## Disclosures

Expenditures will continue indefinitely.

Public Schools (A18) asserts that this project conforms to the requirements of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.

## Coordination

CIP Master Plan for School Facilities

(\$000s)	FY15	FY 16-20
Salaries and Wages	158	790
Fringe Benefits	73	365
Workyears	2	10