

Roof Replacement: MCPS (P766995)

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

Date Last Modified: 11/17/14
 Required Adequate Public Facility: No
 Relocation Impact: None
 Status: Ongoing

Total	Thru FY14	Rem 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	61,283	17,640	5,231	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
Total	66,228	18,630	5,726	41,872	8,000	8,000	6,468	6,468	6,468	6,468	0

FUNDING SCHEDULE (\$000s)

G.O. Bonds	53,648	12,938	3,206	37,504	5,079	6,553	6,468	6,468	6,468	6,468	0
State Aid	12,580	5,692	2,520	4,368	2,921	1,447	0	0	0	0	0
Total	66,228	18,630	5,726	41,872	8,000	8,000	6,468	6,468	6,468	6,468	0

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 16	8,000
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		32,356
Expenditure / Encumbrances		18,630
Unencumbered Balance		13,726

Date First Appropriation	FY 76
First Cost Estimate	
Current Scope	FY 96 19,470
Last FY's Cost Estimate	72,153
Partial Closeout Thru	64,212
New Partial Closeout	5,368
Total Partial Closeout	69,580

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 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. An FY 2016 appropriation was approved for partial roof replacements at Albert Einstein and Walt Whitman high schools; Newport Mill Middle School; Galway, Thurgood Marshall, Rock Creek Valley and Washington Grove elementary schools; and the Stephen Knolls Center.

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