

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 FY15	Est FY16	Total 6 Years	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	7,085	2,225	740	4,120	960	960	550	550	550	550	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	83,271	30,131	7,260	45,880	11,040	11,040	5,950	5,950	5,950	5,950	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	90,356	32,356	8,000	50,000	12,000	12,000	6,500	6,500	6,500	6,500	0

FUNDING SCHEDULE (\$000s)											
G.O. Bonds	77,776	21,223	6,553	50,000	12,000	12,000	6,500	6,500	6,500	6,500	0
State Aid	12,580	11,133	1,447	0	0	0	0	0	0	0	0
Total	90,356	32,356	8,000	50,000	12,000	12,000	6,500	6,500	6,500	6,500	0

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 17	12,000
Appropriation Request Est.	FY 18	12,000
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		40,356
Expenditure / Encumbrances		32,356
Unencumbered Balance		8,000

Date First Appropriation	FY 76	
First Cost Estimate		
Current Scope	FY 96	19,470
Last FY's Cost Estimate		72,153
Partial Closeout Thru		69,580
New Partial Closeout		5,368
Total Partial Closeout		74,948

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 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. An FY 2017 appropriation is requested for partial roof replacements at Ashburton, Broad Acres, Fallsmead, Forest Knolls, Georgian Forest, Meadow Hall, and Westbrook elementary schools; Thomas Pyle Middle School and Albert Einstein High School; and a full replacement at Rosa Parks Middle School.

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

FY 2017 -- Salaries and Wages: \$158K, Fringe Benefits: \$73K, Workyears: 2 FY 2018-2022 -- Salaries and Wages: \$790K, Fringe Benefits: \$365K, Workyears: 10