

Roof Replacement: College (P876664)

Category Montgomery College
 Sub Category Higher Education
 Administering Agency Montgomery College (AAGE15)
 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	1,140	826	197	117	51	0	0	0	33	33	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	7,425	4,836	1,816	773	339	0	0	0	217	217	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	8,565	5,662	2,013	890	390	0	0	0	250	250	0

FUNDING SCHEDULE (\$000s)

Current Revenue: General	1,248	1,248	0	0	0	0	0	0	0	0	0
G.O. Bonds	6,114	3,211	2,013	890	390	0	0	0	250	250	0
State Aid	1,203	1,203	0	0	0	0	0	0	0	0	0
Total	8,565	5,662	2,013	890	390	0	0	0	250	250	0

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 16	0
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		8,065
Expenditure / Encumbrances		6,051
Unencumbered Balance		2,014

Date First Appropriation	FY 87	
First Cost Estimate		
Current Scope	FY 16	8,565
Last FY's Cost Estimate		9,117
Partial Closeout Thru		0
New Partial Closeout		0
Total Partial Closeout		0

Description

This project provides for the replacement/major repair of roofs and entrance canopies on buildings at all three campuses, including the addition of roof insulation as part of the replacement work. Project costs are based on comprehensive roof surveys of all College buildings completed in 2008. An update to this survey was conducted in 2010.

Cost Change

Decrease in FY17 and FY18 due to fiscal capacity.

Justification

The College has implemented a roof replacement/renovation program to respond to the aging of building roofs. The program provides for the periodic evaluation of roofs on a four year cycle. The current roof replacement/major repair schedule (2009) delineates specific building projects through FY16. This schedule was updated again in FY10. Roofs requiring major renovation are generally ten years or older in age. In the initial replacement cycle, approximately 33% of the construction cost is for the addition of roof insulation on each building. Added insulation results in an average five year payback due to reduced energy costs and lower replacement costs of mechanical equipment retrofits in building renovations. This project is coordinated with the College's building renovation program and with the replacement of major roof-top building equipment. Related studies include the Collegewide Roof Surveys Update (9/09), a Collegewide Facilities Condition Assessment Update (11/07) and the Collegewide Facilities Master Plan Update (9/10).

Other

By County Council Resolution #12-663, the cumulative project appropriation was reduced by \$65,000 in FY92. In addition, the State share was reduced by \$65,000 in FY92. FY87-FY91, and FY93 project funding was 100% current revenue. FY92 funding was current revenue and State aid. No appropriations were made to this project in FY94 and FY95. In FY96, funding was changed to G.O Bonds and State aid. State aid applies only to roof replacement design and construction. Roof surveys are 100% County G.O. Bond funded. FY2015 Appropriation: \$390,000 (G.O. Bonds). FY2016 Appropriation: \$0 (G.O. Bonds).

Disclosures

Expenditures will continue indefinitely.

Montgomery College (A15) 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

Energy Conservation (CIP No. P816611), Planned Lifecycle Asset Replacement: College (CIP No. P926659), FY15 -- Gudelsky Bldg. (RV), FY17 -- Collegewide Roof Surveys & Major Repairs