



# Roof Replacement: MCG

(P508331)

Category	General Government	Date Last Modified	05/19/20
SubCategory	County Offices and Other Improvements	Administering Agency	General Services
Planning Area	Countywide	Status	Ongoing

## EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
Planning, Design and Supervision	8,333	5,009	774	2,550	350	440	440	440	440	440	-
Site Improvements and Utilities	16	-	16	-	-	-	-	-	-	-	-
Construction	22,545	8,552	3,603	10,390	1,390	1,800	1,800	1,800	1,800	1,800	-
Other	1,360	1,360	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>32,254</b>	<b>14,921</b>	<b>4,393</b>	<b>12,940</b>	<b>1,740</b>	<b>2,240</b>	<b>2,240</b>	<b>2,240</b>	<b>2,240</b>	<b>2,240</b>	<b>-</b>

## FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
G.O. Bonds	32,254	14,921	4,393	12,940	1,740	2,240	2,240	2,240	2,240	2,240	-
<b>TOTAL FUNDING SOURCES</b>	<b>32,254</b>	<b>14,921</b>	<b>4,393</b>	<b>12,940</b>	<b>1,740</b>	<b>2,240</b>	<b>2,240</b>	<b>2,240</b>	<b>2,240</b>	<b>2,240</b>	<b>-</b>

## APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 21 Request	1,740	Year First Appropriation	FY96
Appropriation FY 22 Request	2,240	Last FY's Cost Estimate	28,274
Cumulative Appropriation	19,314		
Expenditure / Encumbrances	15,488		
Unencumbered Balance	3,826		

## PROJECT DESCRIPTION

This project provides for major roof replacement of County buildings.

## ESTIMATED SCHEDULE

FY21: Bethesda Pool, Wheaton-Glenmont Pool, Upper County Pool, Western County Pool, Seven Locks Maintenance Building.  
 FY22: Will evaluate and replace five (5) roofs in the lowest-ranked condition.

## COST CHANGE

Project cost change due to the addition of FY25 and FY26 to this level-of-effort project. FY21 funding level decreased by \$500,000 due to fiscal constraints.

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## PROJECT JUSTIFICATION

The age of many County buildings creates the need for this project. Factors determining the need for replacement include poor condition, age, long-term utilization, and probability of continued repairs. The project consists of an annual replacement schedule for those roofs which have reached the end of their useful service life. Asbestos abatement is an important component of the roof replacement effort and will be performed when required. The roof replacements covered under this program are prioritized based upon an in-house priority schedule. Information generated in that condition survey will be the basis for future roof replacement projects. The March 2010 Report of the Infrastructure Maintenance Task Force identified an annual level of effort funding for roof replacement based on an average 20-year life for roof systems.

## DISCLOSURES

Expenditures will continue indefinitely.

## COORDINATION

Department of General Services