



Roof Replacement: College (P876664)

Category	Montgomery College	Date Last Modified	01/08/22
SubCategory	Higher Education	Administering Agency	Montgomery College
Planning Area	Countywide	Status	Ongoing

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY21	Est FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
Planning, Design and Supervision	2,107	1,061	446	600	100	100	100	100	100	100	-
Construction	20,153	9,939	2,319	7,895	400	2,562	1,740	970	500	1,723	-
TOTAL EXPENDITURES	22,260	11,000	2,765	8,495	500	2,662	1,840	1,070	600	1,823	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY21	Est FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
Current Revenue: General	1,248	1,248	-	-	-	-	-	-	-	-	-
G.O. Bonds	19,809	8,549	2,765	8,495	500	2,662	1,840	1,070	600	1,823	-
State Aid	1,203	1,203	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	22,260	11,000	2,765	8,495	500	2,662	1,840	1,070	600	1,823	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 23 Request	500	Year First Appropriation	FY87
Appropriation FY 24 Request	2,662	Last FY's Cost Estimate	18,331
Cumulative Appropriation	13,765		
Expenditure / Encumbrances	11,478		
Unencumbered Balance	2,287		

PROJECT 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 completed in FY18.

LOCATION

Collegewide

COST CHANGE

Increase in FY26 due to additional projects in schedule. Remaining increase due to addition of FY27 and FY28. \$1.4 million transferred to this project from Site Improvements project in FY22.

PROJECT 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 delineates specific building projects.. 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 Montgomery College 2020 Strategic Plan, Collegewide Roof Surveys Update (2018), a Collegewide Facilities Condition Assessment Update (12/13) and the Collegewide Master Plan 2013-2023 (2/21).

OTHER

FY23 Appropriation: \$500,000 (G.O. Bonds). FY24 Appropriation: \$2,662,000 (G.O. Bonds). 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. In FY19, \$813,000 in G.O. Bonds was reallocated from the Bioscience Education Center project (#P056603) and \$937,000 in G.O. Bonds were reallocated from the Science West Building Renovation project (#P076622). In FY19, \$813,000 in G.O. Bonds reallocated from the Germantown Bioscience Education Center project (#P056603) and \$937,000 reallocated from Science West Building Renovation (#P076622). The following fund transfer has been made into this project: \$1,400,000 from the Planned Asset Replacement project (#P926659)(BOT Res. #19-05-041,5/13/19); The following fund transfers have been made to this project: \$1,400,000 from Site Improvements (#076601) (BOT Resol. #22-09-004, 9/20/21).

DISCLOSURES

Expenditures will continue indefinitely. Montgomery College asserts that this project conforms to the requirement 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), FY22 - Takoma Park/Silver Spring Health Sciences Center, and Rockville Campus Center; FY23 - Germantown High Technology Building, FY24 - Rockville Gudelsky Building, and Rockville Humanities Building; FY25 - Short Term Roof Repairs, Semi Annual Roof Inspections, and Rockville Central Services Building; FY26 - Rockville Macklin Tower, and Rockville Counseling and Advising Building; FY27 - Takoma Park/Silver Spring Commons Building (partial), and FY28 - Takoma/Silver Spring Mathematics Pavilion, North Pavilion, Pavilions 1, 2, and 4.