



# Roof Replacement: Fire Stations

(P458629)

Category	Public Safety	Date Last Modified	01/03/26
SubCategory	Fire/Rescue Service	Administering Agency	General Services
Planning Area	Countywide	Status	Ongoing

## EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY25	Est FY26	Total 6 Years	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Years
Planning, Design and Supervision	2,187	1,521	138	528	88	88	88	88	88	88	-
Site Improvements and Utilities	104	104	-	-	-	-	-	-	-	-	-
Construction	5,367	2,513	922	1,932	322	322	322	322	322	322	-
Other	7	7	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>7,665</b>	<b>4,145</b>	<b>1,060</b>	<b>2,460</b>	<b>410</b>	<b>410</b>	<b>410</b>	<b>410</b>	<b>410</b>	<b>410</b>	<b>-</b>

## FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY25	Est FY26	Total 6 Years	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Years
G.O. Bonds	7,665	4,145	1,060	2,460	410	410	410	410	410	410	-
<b>TOTAL FUNDING SOURCES</b>	<b>7,665</b>	<b>4,145</b>	<b>1,060</b>	<b>2,460</b>	<b>410</b>	<b>410</b>	<b>410</b>	<b>410</b>	<b>410</b>	<b>410</b>	<b>-</b>

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

Appropriation FY 27 Request	410	Year First Appropriation	FY85
Appropriation FY 28 Request	410	Last FY's Cost Estimate	6,845
Cumulative Appropriation	5,205		
Expenditure / Encumbrances	4,145		
Unencumbered Balance	1,060		

## PROJECT DESCRIPTION

This project provides for the replacement of roofs at fire and rescue stations where existing roofs are in poor and deteriorating condition. Routine roof maintenance and minor repairs are funded in the operating budget. One station roof replacement is programmed annually. Roof replacements are coordinated with the Montgomery County Fire and Rescue Service and are consistent with the roof condition survey and facility assessment information to establish priorities.

## ESTIMATED SCHEDULE

Funding will support one station in each fiscal year.

## COST CHANGE

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The cost increase is due to the addition of expenditures in FY31 and FY32 for this ongoing project.

## **PROJECT JUSTIFICATION**

The age of many fire and rescue stations creates the need for this ongoing project. Additional factors determining the need for roof replacement are: design life span of roof materials, present roof condition, long-term utilization plans for the facility, and the probability of continued repairs.

## **FISCAL NOTE**

Debt service for this project will be financed with Consolidated Fire Tax District Funds.

## **DISCLOSURES**

Expenditures will continue indefinitely.

## **COORDINATION**

Montgomery County Fire and Rescue Service, Local Volunteer Fire and Rescue Departments, Department of General Services