

Roof Replacement: Fire Stations (P458629)

Category Public Safety
 Sub Category Fire/Rescue Service
 Administering Agency General Services (AAGE29)
 Planning Area Countywide

Date Last Modified 1/6/14
 Required Adequate Public Facility No
 Relocation Impact None
 Status Ongoing

Total	Thru FY13	Est 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	368	26	66	276	46	46	46	46	46	46	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	3,024	39	1,149	1,836	306	306	306	306	306	306	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	3,392	65	1,215	2,112	352	352	352	352	352	352	0

FUNDING SCHEDULE (\$000s)

G.O. Bonds	3,392	65	1,215	2,112	352	352	352	352	352	352	0
Total	3,392	65	1,215	2,112	352	352	352	352	352	352	0

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 15	332
Appropriation Request Est.	FY 16	352
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		1,300
Expenditure / Encumbrances		65
Unencumbered Balance		1,235

Date First Appropriation	FY 85
First Cost Estimate	
Current Scope	FY 15 3,392
Last FY's Cost Estimate	3,161
Partial Closeout Thru	3,986
New Partial Closeout	65
Total Partial Closeout	4,051

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 Montgomery County Fire and Rescue Service and are consistent with the roof condition survey and facility assessment information to establish priorities.

Cost Change

The increase is due to the addition of FY19 and FY20 expenditures, partially offset by the capitalization of prior year expenditures.

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. A roof condition survey was completed in Spring 2005.

Other

The following stations are planned for roof replacement projects: Laytonsville #17; Damascus #13; Hillandale #24; Hillandale #12; Sandy Spring #40, Rockville #31; Burtonsville #15; and Cabin John #10.

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.