

Roof Replacement: Fire Stations (P458629)

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

Date Last Modified 11/17/14
 Required Adequate Public Facility No
 Relocation Impact None
 Status Ongoing

	Total	Thru FY15	Est FY16	Total 6 Years	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	565	289	0	276	46	46	46	46	46	46	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	20	20	0	0	0	0	0	0	0	0	0
Construction	3,096	212	1,048	1,836	306	306	306	306	306	306	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	3,681	521	1,048	2,112	352	352	352	352	352	352	0

FUNDING SCHEDULE (\$000s)

G.O. Bonds	3,681	521	1,048	2,112	352	352	352	352	352	352	0
Total	3,681	521	1,048	2,112	352	352	352	352	352	352	0

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 17	352
Appropriation Request Est.	FY 18	352
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		1,569
Expenditure / Encumbrances		661
Unencumbered Balance		908

Date First Appropriation	FY 85	
First Cost Estimate		
Current Scope	FY 17	3,681
Last FY's Cost Estimate		3,392
Partial Closeout Thru		4,466
New Partial Closeout		521
Total Partial Closeout		4,987

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.

Estimated Schedule

Six roof replacement projects are planned for FYs17-22.

Cost Change

The increase is due to the addition of funding in FY21 and FY22, partially offset by the technical adjustment of capitalizing 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.

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.