



# Roof Replacement: Fire Stations (P458629)

Category	Public Safety	Date Last Modified	10/10/18
SubCategory	Fire/Rescue Service	Administering Agency	General Services
Planning Area	Countywide	Status	Ongoing

## EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY18	Rem FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
Planning, Design and Supervision	1,020	744	-	276	46	46	46	46	46	46	-
Site Improvements and Utilities	672	44	628	-	-	-	-	-	-	-	-
Construction	2,693	742	115	1,836	306	306	306	306	306	306	-
<b>TOTAL EXPENDITURES</b>	<b>4,385</b>	<b>1,530</b>	<b>743</b>	<b>2,112</b>	<b>352</b>	<b>352</b>	<b>352</b>	<b>352</b>	<b>352</b>	<b>352</b>	<b>-</b>

## FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY18	Rem FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
G.O. Bonds	4,385	1,530	743	2,112	352	352	352	352	352	352	-
<b>TOTAL FUNDING SOURCES</b>	<b>4,385</b>	<b>1,530</b>	<b>743</b>	<b>2,112</b>	<b>352</b>	<b>352</b>	<b>352</b>	<b>352</b>	<b>352</b>	<b>352</b>	<b>-</b>

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

Appropriation FY 20 Approp. Request	352	Year First Appropriation	FY85
Cumulative Appropriation	2,625	Last FY's Cost Estimate	4,385
Expenditure / Encumbrances	2,091		
Unencumbered Balance	534		

## 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 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 from FY19 through FY24.

## COST CHANGE

The increase is due to the addition of funding in FY23 and FY24.

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## 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. 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.