



Roof Replacement: Fire Stations (P458629)

Category	Public Safety	Date Last Modified	12/23/21
SubCategory	Fire/Rescue Service	Administering Agency	General Services
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	1,519	1,194	49	276	46	46	46	46	46	46	-
Land	1	1	-	-	-	-	-	-	-	-	-
Site Improvements and Utilities	44	44	-	-	-	-	-	-	-	-	-
Construction	4,226	1,457	933	1,836	306	306	306	306	306	306	-
Other	3	3	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	5,793	2,699	982	2,112	352	352	352	352	352	352	-

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
G.O. Bonds	5,793	2,699	982	2,112	352	352	352	352	352	352	-
TOTAL FUNDING SOURCES	5,793	2,699	982	2,112	352	352	352	352	352	352	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 23 Request	352	Year First Appropriation	FY85
Appropriation FY 24 Request	352	Last FY's Cost Estimate	5,089
Cumulative Appropriation	3,681		
Expenditure / Encumbrances	2,848		
Unencumbered Balance	833		

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

Funding will support one station in each fiscal year.

COST CHANGE

Cost increase reflects the addition of funding in FY27 and FY28.

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. Project costs are not escalated and represent present value costs for future year projects.

DISCLOSURES

Expenditures will continue indefinitely.

COORDINATION

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