

Roof Replacement: Fire Stations -- No. 458629

Category
Subcategory
Administering Agency
Planning Area

Public Safety
Fire/Rescue Service
General Services
Countywide

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

April 01, 2010
No
None.
On-going

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY09	Est. FY10	Total 6 Years	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Planning, Design, and Supervision	285	0	9	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	2,151	0	315	1,836	306	306	306	306	306	306	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	2,436	0	324	2,112	352	352	352	352	352	352	*

FUNDING SCHEDULE (\$000)

G.O. Bonds	2,436	0	324	2,112	352	352	352	352	352	352	0
Total	2,436	0	324	2,112	352	352	352	352	352	352	0

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 FY15 and FY16 expenditures offset by adjustments for fiscal capacity.

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

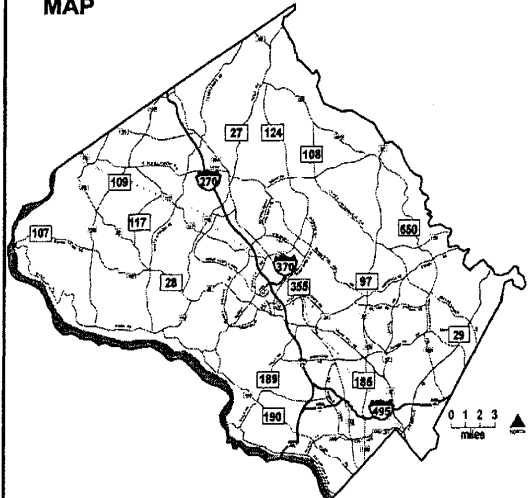
The following is the planned schedule for roof replacement projects: Kensington #21; Silver Spring #19; Bethesda #6; Damascus #13; Hillandale #12; Rockville #31; Hillandale #24; Burtonsville #15; and Cabin John #10.

FISCAL NOTE

Replace Fire Consolidated Tax Funds with GO Bonds in FY09. Debt service for this project will be financed with Consolidated Fire Tax District Funds.

OTHER DISCLOSURES

- * Expenditures will continue indefinitely.

<p>APPROPRIATION AND EXPENDITURE DATA</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>Date First Appropriation</td> <td>FY85</td> <td>(\$000)</td> </tr> <tr> <td>First Cost Estimate</td> <td>FY11</td> <td>2,436</td> </tr> <tr> <td>Current Scope</td> <td></td> <td></td> </tr> <tr> <td>Last FY's Cost Estimate</td> <td></td> <td>2,789</td> </tr> <tr> <td colspan="3"> </td> </tr> <tr> <td>Appropriation Request</td> <td>FY11</td> <td>0</td> </tr> <tr> <td>Appropriation Request Est.</td> <td>FY12</td> <td>74</td> </tr> <tr> <td>Supplemental Appropriation Request</td> <td></td> <td>0</td> </tr> <tr> <td>Transfer</td> <td></td> <td>0</td> </tr> <tr> <td colspan="3"> </td> </tr> <tr> <td>Cumulative Appropriation</td> <td></td> <td>954</td> </tr> <tr> <td>Expenditures / Encumbrances</td> <td></td> <td>252</td> </tr> <tr> <td>Unencumbered Balance</td> <td></td> <td>702</td> </tr> <tr> <td colspan="3"> </td> </tr> <tr> <td>Partial Closeout Thru</td> <td>FY08</td> <td>2,500</td> </tr> <tr> <td>New Partial Closeout</td> <td>FY09</td> <td>457</td> </tr> <tr> <td>Total Partial Closeout</td> <td></td> <td>2,957</td> </tr> </table>	Date First Appropriation	FY85	(\$000)	First Cost Estimate	FY11	2,436	Current Scope			Last FY's Cost Estimate		2,789				Appropriation Request	FY11	0	Appropriation Request Est.	FY12	74	Supplemental Appropriation Request		0	Transfer		0				Cumulative Appropriation		954	Expenditures / Encumbrances		252	Unencumbered Balance		702				Partial Closeout Thru	FY08	2,500	New Partial Closeout	FY09	457	Total Partial Closeout		2,957	<p>COORDINATION</p> <p>Montgomery County Fire and Rescue Service Local Volunteer Fire and Rescue Departments Department of General Services</p>	<p>MAP</p> 
Date First Appropriation	FY85	(\$000)																																																			
First Cost Estimate	FY11	2,436																																																			
Current Scope																																																					
Last FY's Cost Estimate		2,789																																																			
Appropriation Request	FY11	0																																																			
Appropriation Request Est.	FY12	74																																																			
Supplemental Appropriation Request		0																																																			
Transfer		0																																																			
Cumulative Appropriation		954																																																			
Expenditures / Encumbrances		252																																																			
Unencumbered Balance		702																																																			
Partial Closeout Thru	FY08	2,500																																																			
New Partial Closeout	FY09	457																																																			
Total Partial Closeout		2,957																																																			