

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

January 05, 2012
No
None.
On-going

EXPENDITURE SCHEDULE (\$000)

| Cost Element | Total | Thru FY11 | Est. FY12 | Total 6 Years | FY13 | FY14 | FY15 | FY16 | FY17 | FY18 | Beyond 6 Years |
|-----------------------------------|--------------|--------------|--------------|------------------|------------|------------|------------|------------|------------|------------|-------------------|
| Planning, Design, and Supervision | 598 | 284 | 0 | 314 | 46 | 46 | 46 | 46 | 65 | 65 | 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 | 3,002 | 5 | 1,053 | 1,944 | 306 | 306 | 306 | 306 | 360 | 360 | 0 |
| Other | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 3,600 | 289 | 1,053 | 2,258 | 352 | 352 | 352 | 352 | 425 | 425 | * |

FUNDING SCHEDULE (\$000)

| | | | | | | | | | | | |
|--------------|--------------|------------|--------------|--------------|------------|------------|------------|------------|------------|------------|----------|
| G.O. Bonds | 3,600 | 289 | 1,053 | 2,258 | 352 | 352 | 352 | 352 | 425 | 425 | 0 |
| Total | 3,600 | 289 | 1,053 | 2,258 | 352 | 352 | 352 | 352 | 425 | 425 | 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 FY17 and FY18 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: 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.

OTHER DISCLOSURES

- * Expenditures will continue indefinitely.

APPROPRIATION AND EXPENDITURE DATA

| | | |
|------------------------------------|------|---------|
| Date First Appropriation | FY85 | (\$000) |
| First Cost Estimate | FY13 | 3,600 |
| Current Scope | | |
| Last FY's Cost Estimate | | 2,352 |
| Appropriation Request | FY13 | 352 |
| Appropriation Request Est. | FY14 | 352 |
| Supplemental Appropriation Request | | 0 |
| Transfer | | 398 |
| Cumulative Appropriation | | 944 |
| Expenditures / Encumbrances | | 375 |
| Unencumbered Balance | | 569 |
| Partial Closeout Thru | FY10 | 3,040 |
| New Partial Closeout | FY11 | 0 |
| Total Partial Closeout | | 3,040 |

COORDINATION

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

MAP

