



Roof Replacement: Fire Stations (P458629)

Category	Public Safety	Date Last Modified	01/06/24
SubCategory	Fire/Rescue Service	Administering Agency	General Services
Planning Area	Countywide	Status	Ongoing

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	2,058	1,437	93	528	88	88	88	88	88	88	-
Land	1	1	-	-	-	-	-	-	-	-	-
Site Improvements and Utilities	56	56	-	-	-	-	-	-	-	-	-
Construction	4,723	1,965	826	1,932	322	322	322	322	322	322	-
Other	7	7	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	6,845	3,466	919	2,460	410	410	410	410	410	410	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
G.O. Bonds	6,845	3,466	919	2,460	410	410	410	410	410	410	-
TOTAL FUNDING SOURCES	6,845	3,466	919	2,460	410	410	410	410	410	410	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 25 Request	410	Year First Appropriation	FY85
Appropriation FY 26 Request	410	Last FY's Cost Estimate	5,793
Cumulative Appropriation	4,385		
Expenditure / Encumbrances	3,503		
Unencumbered Balance	882		

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

The funding level for this project has been increased to account for inflation and to add FY29 and FY30 to this ongoing project.

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.

