

PS COMMITTEE #1
September 20, 2011
Worksession

MEMORANDUM

September 16, 2011

TO: Public Safety Committee

FROM: Essie McGuire, Senior Legislative Analyst *EMG*

SUBJECT: **Worksession – Policy and Process for State Senator Amoss Fund Grants**

Today the Public Safety Committee will hold a worksession to discuss policy and process issues related to the Senator Amoss Fire, Rescue, and Ambulance Grant Funds. The following individuals will be present to discuss these issues with the Committee:

- Fire Chief Richard Bowers
- Dominic Del Pozzo, Budget Manager, MCFRS
- Blaise DeFazio, Office of Management and Budget (OMB)
- Marcine Goodloe, President, Montgomery County Volunteer Fire and Rescue Association (MCVFRA)
- Eric Bernard, Executive Director, MCVFRA

In July, the Council approved a supplemental appropriation of FY10 Amoss Funds to the FY12 MCFRS operating budget. In its review of the appropriation request, the Committee discussed the existing backlog of unexpended and unencumbered funds. The Committee requested quarterly reports on the status of the Amoss funding, and expressed its intent to schedule a worksession early in the fall to review key policy issues and indicate guidelines for the FY11 allocation process.

I. BACKGROUND

Senator Amoss Fire, Rescue, and Ambulance Grant Funds, also known as State 508 funds, were established to provide grants to local fire departments to renovate stations or acquire fire and rescue equipment. The State awards these funds annually to counties, who then distribute the funds to local fire and rescue departments who expend the funds. Funds can be used for a wide range of facility and equipment related expenses; a description of what is and is not allowed under the grant program is attached at circle 5.

In Montgomery County, Amoss funds are allocated among Local Fire and Rescue Departments (LFRDs) through a process established in an MCFRS Policy and Procedure (attached on circles 2-7). MCFRS has provided a summary outline of this process on circle 1. Under this policy, LFRDs generate proposals for use of the funds which are reviewed by the Amoss Fund Committee. The MCVFRA coordinates this process, reviewing the Amoss Fund Committee's recommended allocations and forwarding them to the Fire Chief. The Fire Chief then works with the MCVFRA to address any necessary coordination issues and forwards the recommendations to the Executive and Council for appropriation.

A primary element of the July worksession was a discussion about the State's required two-year timeframe for encumbrance of Amoss funds, and the County's discussions with the State about the relative responsibilities and accountability of counties and LFRDs. Council staff understands that this is a continuing issue and discussion with the State regarding how the two-year timeframe applies.

In Council staff's view, regardless of the State's position on timelines and reclaiming funds, it is in everyone's interest that the resources be applied as quickly as possible to meet demonstrated fire and rescue service needs. The County's current Amoss fund policy states that "The MCVFRA and the Amoss Fund Committee intend that the Amoss Funds approved by the County Council and distributed to the LFRDs are to be expended within 12 months of distribution to the LFRDs" (circle 6) with legitimate exceptions as necessary. This is clearly in the interest of sound fiscal management and is an important policy goal.

II. FUNDING STATUS

The Committee requested quarterly reports about the encumbrance and expenditure status of Amoss funds. The information last given to the Committee in July was the status as of June 30; since the first quarter is still in progress and the FY10 funds were distributed in recent weeks, there is not new information to report at this time. **Council staff anticipates that a quarterly report on Amoss funds including the FY10 allocation will be available in October.**

Council staff compiled the chart on circles 11-13 using the MCFRS and MCVFRA information reported for the July discussion. This chart shows total unspent funds through 2009, unencumbered funds through 2009, and the FY10 allocations for each LFRD. The final column shows total unencumbered funds at this point; it assumes that all FY10 funds are unencumbered. Council staff highlights the following:

- Eight LFRDs have no unencumbered funds prior to the FY10 allocation, and three have unencumbered funds less than \$1,000 prior to FY10, totaling 11 LFRDs that are current with their encumbrance process.
- Five LFRDs have unencumbered funds greater than \$50,000 prior to the FY10 allocation. When the FY10 allocation is added to the total, these five LFRDs have unencumbered funds totaling more than \$100,000 each.
- There is an FY10 allocation for each LFRD.

III. FY11 PROCESS

The initial County FY11 Amoss fund allocation is \$1.3 million. Council staff understands that the MCVFRA has completed its review process with the Amoss Fund Committee and has forwarded the FY11 recommendations to the Fire Chief. Council staff understands that the Fire Chief is in the process of reviewing the recommendations at this time and that they have not been finalized or processed by MCFRS. **In Council staff's view there is still sufficient time in the FY11 appropriation process to work through policy issues and guidelines for FY11 and going forward.**

Council staff recommends that:

- MCFRS and MCVFRA review the currently proposed FY11 allocations in light of any Committee recommendations today and make any necessary revisions or adjustments.
- This process be completed and ready to submit to Council by December 15. This will give the Council time to complete the appropriation process prior to FY13 budget worksessions.

IV. COUNCIL STAFF RECOMMENDATIONS

At its July worksession, the Committee expressed the need for improvements to the existing process to increase accountability and to facilitate project implementation. Since then, Council staff has discussed Amoss fund policy and procedures with MCFRS and MCVFRA representatives to better understand the many dynamics and elements of the process. **Council staff offers the four recommendations below as steps to accomplish the overarching goal to maximize scarce resources and apply them as quickly as possible to meet demonstrated fire and rescue service needs.**

1. Use of existing County or joint LFRD purchasing mechanisms

When possible, using existing County contracts for Amoss funded items should help to quickly encumber and spend the funds. Council staff understands that to some degree this practice is in place currently (with PPE) and has been used in the past (with apparatus when the County had an open contract). There may also be cases where LFRDs could more quickly initiate projects by working together to purchase like items or services. **It may be helpful to review allocations each year with an eye to either joint LFRD purchasing or to using existing County mechanisms.**

2. Annual LFRD allocations

At this juncture, Council staff is concerned about allocating additional FY11 dollars to LFRDs that are working through a significant backlog of previously allocated funds. As noted above, there are five LFRDs with unencumbered funds greater than \$100,000 through FY10. There are two more with totals over \$90,000.

Council staff recommends that:

- **The Committee identify a threshold level (or ask MCVFRA and MCFRS to agree on a threshold level) of unencumbered funds above which an LFRD does not receive**

additional allocation. Council staff would recommend a threshold of \$90,000 for the FY11 process given the number of funding years which LFRDs are working with at this time.

- **Exceptions be made for high priority items that can be purchased using an existing County contract or at the discretion of the Fire Chief in consultation with the MCVFRA.**

Presumably this issue should lessen over time; however Council staff would recommend this approach going forward should funding backlogs recur.

3. Project Changes and Reallocations

One concern expressed by both MCFRS and MCVFRA representatives relates to the amount of time and process involved currently in reallocating funds due to project changes or to projects coming in above or below estimates and allocations. To some extent this issue is illustrated in the spreadsheet on circles 11-13 that shows unencumbered funds in small, apparently residual, amounts. LFRDs with leftover funds from a project then have to work through the same lengthy identification and allocation process which extends the timeframe of the funds and leaves small amounts which can be awkward to work with.

Council staff suggests that there may be a way to simplify reallocation by having “leftover” funds fall to a central account designated for an ongoing purchasing need shared by all LFRDs (such as PPE, hose, tools, etc) and that can be purchased quickly by an existing County or LFRD mechanism. The purpose and distribution of these central funds could be identified and agreed to through the same project review process as the other Amoss funds. This approach could both maximize the funding amounts and quickly close out the year’s allocation.

- **If the Committee agrees with this approach, Council staff will work with the County Attorney’s Office to resolve the technical issues prior to the FY11 appropriation.**

4. Strategic Planning

Currently, Amoss fund allocations are reviewed and presented on a year to year basis. Council staff understands that individual LFRDs often have a multi-year plan for Amoss funding, particularly if the project will require multiple allocations, and that the MCVFRA reviews annual funding decisions in the context of previous and upcoming years. It does appear that at this juncture, these plans are fairly informal and rely on institutional memory.

For FY11, the Fire Chief identified PPE and facilities as the two highest priority areas for Amoss fund projects. In the current process, however, the Fire Chief’s review of the projects and their relationship to MCFRS activities comes at the end of the lengthy MCVFRA and Amoss Fund Committee process. This requires any adjustments that may be necessary to be made after the fact and within tight time and funding constraints.

Council staff suggests that a more formal multi-year planning process with the MCVFRA and Fire Chief involved together at the front end would both resolve coordination issues and facilitate project approval and implementation. Council staff

recommends that the Fire Chief and MCVFRA facilitate an annual strategic planning session with LFRDs to generate a 3-year strategic plan for Amoss fund projects.

Council staff suggests that this approach would facilitate project implementation by:

- Having a pre-approved starting point for project review each year which would then require only adjustments for the final allocation process;
- Having a pre-approved “Plan B” of additional known projects for fund reallocation if necessary, should a project present unexpected time or other implementation delays; and
- Showing more clearly how major multi-year projects are to be completed. This would allow all parties to agree up front to an implementation plan including: the amount necessary to complete the project; what other funding sources may be necessary to support the project; the specific timeframe and steps anticipated for completion; and how the project funding relates to other allocation requests.

Council staff also recommends that the strategic planning effort address the following coordination issues for major projects:

- **Facilities:** How does a project relate to upcoming CIP projects either programmed or planned? Will this work be affected or eclipsed by future efforts? What is the specific timeframe and plan for completion, especially if the project is multi-year?
- **Apparatus:** How does this purchase fit into the County’s replacement and maintenance cycles? Is there a specialty apparatus need that this apparatus purchase could meet? How does the proposed purchase fit in with operational deployment and available staffing at this or other stations?

Amoss Fund Process

1. The LFRDs apply to the Amoss Fund Committee for Amoss funds that the County will distribute in the upcoming fiscal year
2. The committee reviews the LFRDs' requests and makes recommendations to the MCVFRA's Board of Directors
3. The committee notifies the LFRDs in writing of the board's decisions
4. LFRDs may appeal the board's decisions
5. The MCVFRA board submits final allocation recommendations to the Fire Chief
6. MCFRS personnel review requests that impact their areas of responsibility
7. The Fire Chief and MCVFRA President work through any differences
8. The Fire Chief's recommendations for allocations are transmitted to the County Executive and County Council
9. After County Council appropriates the funds, each LFRD signs an agreement with the county that stipulates how the funding allocated to that LFRD will be used
10. The County transmits the Amoss funds to the LFRDs
11. LFRDs may amend their agreements with the approval of MCFRS and MCVFRA
12. MCFRS tracks the expenditure of Amoss funds and is required to send a detailed report to the state by December 31st each year that shows unexpended funds as of June 30th



POLICY AND PROCEDURE
Montgomery County
Fire and Rescue Service

No. 03-07AM

DATE

05/1/06

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PROCEDURES FOR REQUESTS FROM STATE OF
MARYLAND SEN. WILLIAM H. AMOSS FIRE, RESCUE,
AND AMBULANCE FUND

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MONTGOMERY COUNTY FIRE AND RESCUE SERVICE POLICY

**PROCEDURES FOR REQUESTS FROM STATE OF MARYLAND
SEN. WILLIAM H. AMOSS FIRE, RESCUE, AND AMBULANCE FUND
FOR USE BY THE LOCAL FIRE DEPARTMENTS
AND RESCUE SQUADS**

Issued by: MONTGOMERY COUNTY FIRE AND RESCUE SERVICE

Policy No. 03-07AM

Supersedes Policy No. 03-07

Authority: State of Maryland Article 38A, Section 45A-45D.; Montgomery County Code Section 21-2.(d)(2).; Hillandale vs. Montgomery County – Civil Case No. 24222.

Effective Date: May 1, 2006

SUMMARY: This policy amends the procedure facilitating the State of Maryland, Senator William H. Amoss Fund provided to the Local Fire and Rescue Departments (LFRDs) of Montgomery County, Maryland to ensure properly meeting the State's reporting requirements.

Sec. 1. Purpose: To establish a procedure for facilitating the application, allocation, and reporting process, as authorized by the State of Maryland, to provide Montgomery County's LFRDs with funding from the Senator William H. Amoss Fund.

Sec. 2. Applicability: This policy applies to the Montgomery County Fire and Rescue Service in the financial matters related to the Amoss Fund, and to all Montgomery County Local Fire and Rescue Departments that are the sole recipients of this fund.

Sec. 3. Requirements: The State of Maryland's criteria to receive, or distribute monies, and provide reports regarding the use of the Amoss Fund, must be adhered to in order to receive funding under Maryland Code, Public Safety, Title 8, Senator William H. Amoss Fire, Rescue, and Ambulance Fund.

Sec. 4. Definitions.

a. **Amoss Fund.** (Senator William H. Amoss Fire, Rescue and Ambulance Fund). The State of Maryland grants funds as part of an established State aid program for the local fire and rescue departments of the State of Maryland. These non-County tax funds are distributed through a procedure established by the State.



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- b. **Amoss Fund Committee ("Committee")**. The committee established by consent agreement by the Montgomery County Volunteer Fire Rescue Association (MCVFRA) as the authorized body to which all Local Fire and Rescue Departments (LFRDs) submit their requests for receipt of Sen. William H. Amoss Funds. The Amoss Fund Committee is authorized to recommend approval of Amoss Funds for the LFRDs, in accordance with this procedure.
- c. **Fire Chief**. The MCFRS Fire Chief who is appointed by the County Executive under Section 21-3 of the County Code, and serves as the Director of the Montgomery County Fire and Rescue Service.
- d. **Fire and Rescue Commission (FRC)**. The Commission that consists of seven members appointed by the County Executive, under Section 21-2 of the Montgomery County Code.
- e. **Local Fire and Rescue Department**. An individual fire or rescue squad corporation, authorized by Section 21-5 of the Montgomery County Code to provide fire and rescue services.
- f. **Montgomery County Volunteer Fire Rescue Association, Inc. (MCVFRA)**. An organization that represents the fire and rescue volunteers of Montgomery County, and the Local Fire and Rescue Departments.
- g. **Settlement Agreement**. Stipulation of settlement from Hillandale Vol. Fire Department, Inc. et al., vs. Montgomery County, Maryland, et al., Civil Action 24222, Circuit Court for Montgomery County, Maryland.

Sec. 5. Procedure.

- a. The **FRC** may recommend MCFRS system-wide priorities: to improve the efficiency and effectiveness of fire, rescue, and emergency medical services; to enhance the delivery of those services; to implement or demonstrate new or innovative service or delivery concepts; to improve training and operational readiness and capability; and to achieve strategic objectives. These priorities are recommended as guidelines.
- b. The **Amoss Fund Committee** will provide notification to the **LFRDs** regarding timeframes and application instructions for requesting funds. The **LFRDs'** applications to the **Amoss Fund Committee** must include justification for the items requested, as well as a status report of expenditures for the previous years' allocation, an explanation



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for any unspent **Amoss Funds** from prior years, and any other documentation that may be requested by the **Committee**.

- c. The **LFRDs** will prepare a list of resource requests, by priority, for submission to the **MCVFRA**. These submissions will be made according to the directions and deadlines set by the **MCVFRA**.
- d. Under the authority of **MCVFRA's** President and its Board of Directors, the **Amoss Fund Committee** will annually receive and review the **LFRDs'** requests for **Amoss-funded** projects for compliance with State and County laws. The **Committee** will make recommendations for allocation of requested funds submitted by the **LFRDs** to the **MCVFRA** Board of Directors for its final approval. After **MCVFRA** Board approval, the **Committee** will then notify the **LFRDs**, in writing, of **MCVFRA's** Board of Directors recommended allocations to be submitted to the **Fire Chief**. The **LFRDs** may appeal the amount of recommended allocated funds for its projects to the **MCVFRA's** Board of Directors, in accordance with **MCVFRA's** established procedures. At the conclusion of the appeal process, the **Amoss Fund Committee** will submit its final recommendations to the **MCVFRA** Board of Directors, which will then forward the recommendations to the **Fire Chief**. **MCVFRA's** President will work directly with the **Fire Chief** on any questions or concerns regarding the **Amoss Fund** requests.
- e. The **LFRDs** may submit, or may be required to submit, additional information to **MCVFRA's** President or to the **Fire Chief** to support their requests for **Amoss Funds**.
- f. The **Fire Chief** will receive and respond to the **MCVFRA** President's recommendations on the **Amoss Funds** in a timely manner. Any differences between the **MCVFRA's** **Amoss Fund** requests and those of the **Fire Chief** will be settled by the **MCVFRA** President and the **Fire Chief**. The **Fire Chief's** recommendations for the annual **Amoss Fund** allocations, with comments from the **FRC** and the **MCVFRA**, are transmitted to the County Executive and County Council. The County Executive considers the recommendations, and then submits the annual **Amoss Fund** allocation recommendations to the County Council for its approval and appropriation.
- g. **Amoss Funds** will be used by the **LFRDs** as an addition to, and will not be substituted for, money appropriated or required by **MCFRS** for fire and rescue service protection.
- h. According to Maryland Code, Public Safety Title 8, **Amoss Funds** must not be used for:



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1. administrative costs;
2. compensation or fringe benefits for employees or members of the County government, or fire and ambulance companies;
3. expenses for travel or meals;
4. fuel, utility, or routine maintenance costs of facilities or apparatus;
5. acquiring new or replacement fire hydrants, water mains, or emergency alarm systems not installed at a fire, rescue, or ambulance facility;
6. insurance;
7. fundraising activities;
8. refinancing any debt or other obligation incurred before July 1, 1985;
9. replacing or repairing eligible items to the extent that insurance proceeds are available;
10. costs associated with the "911" emergency telephone system;
11. land or interests in land; and
12. any other items determined by the State to be ineligible.

i. According to Maryland Code, Public Safety, Title 8, **Amoss Funds** may be used only for:

1. acquiring or rehabilitating fire or rescue equipment, including ambulances;
2. acquiring or rehabilitating capital equipment used in connection with fire or rescue equipment; and
3. rehabilitating facilities used primarily to house firefighting equipment, ambulances, and rescue vehicles.



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- j. The **Fire Chief** will prepare and transmit grant agreements to the **LFRDs** within forty-five workdays of receiving the County Council's approved appropriation resolution for the **Amoss Funds**.
- k. Upon County certification, any reports required by the State will be provided to **MCVFRA's** President in a timely manner. However, the County will submit all **Amoss Fund** reports to the State of Maryland in the required time frame established by the State.
- l. Official correspondence received or sent by the County, relating to the annual allocations of distribution of State **Amoss Funds**, will be provided to **MCVFRA's** President in a timely manner.
- m. The **MCVFRA** and **Amoss Fund Committee** intend that the **Amoss Funds** approved by the County Council and distributed to the **LFRDs** are to be expended within 12 months of distribution to the **LFRD**, unless the distribution is related to a defined long-term project, or an extension or amendment is requested by the **LFRD**, and recommended by the **MCVFRA** Board of Directors and approved by the **Fire Chief**.
- n. All items purchased with **Amoss Funds** become the sole property of the **LFRD**.
- o. All items purchased with **Amoss Funds** will be titled in accordance with the **settlement agreement**.

Sec. 6. Responsibilities.

- a. The **LFRDs** must provide complete and accurate information to the **Amoss Fund Committee**, along with any other information the **Committee requests**, to facilitate the appropriate distribution of funds.
- b. The **Fire Chief** must ensure the timely distribution of funds.
- c. The **Amoss Fund Committee** must provide the **MCVFRA**, the **Fire Chief**, and the **LFRDs**, with all related information on the **Amoss Fund**.

Sec. 7. Enforcement. The Chief Administrative Officer or designee must verify that the disposition of **Amoss Funds** to the **LFRDs** complies with the requirements established by the State of Maryland and this procedure.



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Sec. 8. **Effective Date.** This policy is effective on May 1, 2006.

Attest:

Signature on Original Document

Thomas W. Carr, Jr., Chief
Montgomery County Fire and Rescue Service

May 1, 2006

Date

Unspent Amoss Funds by Project as of 6/30/11

LFRD	Funding	Project Description	FY	Encumbered
Bethesda FD	64,700	chiller system	2007	X
	18,000	reinforce attic floor -- station 20	2008	X
	32,225	reinforce attic floor -- station 20	2009	X
	114,925			
Bethesda-CC RS	375	equipment for chief's car	2004	
	55,000	roof replacement	2009	
	55,375			
Burtonsville VFD	-			
Cabin John Park VFD	6,025	river rescue dive equipment	2009	
	3,235	watch office renovation	2009	X
	9,260			
Chevy Chase FD	-			
Damascus VFD	71,000	Station 13 renovations	2007	
	31,000	hose	2009	
	10,000	bunkroom lockers	2008	
	10,000	furniture	2008	
	350	thermal imager	2005	
	14,000	emergency generator replacement	2008	
	1,900	replacement vehicle	2006	
	200	Reseal apron	2006	
	574	hose	2007	
	139,024			
Gaithersburg/WG FD	21,554	Station 28 outbuilding	2008/9	X
	3,116	ambulance rehab & painting and lettering	2007	
	24,000	hose and nozzles	2009	
	829	Personal Protective Equipment (PPE)	2009	
	49,499			
Germantown VFD				
	71	Equipment to outfit pumper	2006	
	21	PPE	2009	
	92			
Glen Echo VFD	32,788	ambulance payment	2009	
	32,788			
Hillandale VFD	-			
Hyattstown VFD	283	remaining from building renovation	2009	
	283			
Kensington VFD	56,975	relocate fuel tank & expand sta. 5 butler building	2009	X
	56,975			
Laytonsville VFD	71,058	station renovation	2009	
	71,058			
Rockville VFD	2,772	Station 33 renovation	2007/8	X
	249	Station 3 repairs	2009	
	3,021			
Sandy Spring VFD	71,178	Station 40 renovation	2006/8	X
	71,178			
Silver Spring VFD	-			
	-			
Takoma Park VFD	75,000	Station Renovation (basement)	2009	X

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Unspent Amoss Funds by Project as of 6/30/11

LFRD	Funding	Project Description	FY	Encumbered
	75,000			
Upper Montgomery	70,000	Engine bay and kitchen renovation	2009	
	4,500	PPE	2008	
	74,500			
Wheaton Vol. RS	48,439	ambulance	2009	
	1,952	gear	2009	
	50,391			

Total Unspent: 803,369

Recommended Allocation of FY10 Senator Amoss Grant Funds

Local Fire Dept.	# of projects	FY10 Recommended Projects	Amount
Bethesda	1	Station 6 Bunkroom Renovations	70,250
Burtonsville	1	Partial Funding for Replacement Pumper	70,250
Cabin John	1	New Pumper Payment	52,750
	2	New Station Bays - Station 30	17,500
Chevy Chase	1	Security System Including Cameras - Station 7	37,750
Damascus	1	Repair of Exterior Masonry Station 13	55,000
	2	PPE Running Gear	15,250
Gaithersburg	1	Kitchen Renovation Station 8	69,750
Germantown	1	Loan Payment for Crimson Fire Engine	47,000
	2	AED Replacements Qty. 7	18,000
	3	PPE Gear	2,750
Glen Echo	1	Chevrolet 2500 HD Utility Vehicle	45,000
	2	PPE Running Gear	12,750
Hillandale	1	Station 24 Female Locker Room Renovation	47,750
	2	Station 24 SCBA Fill Station - Partial Funding	25,000
Hyattstown	1	Building Renovation/Repairs Station 9	72,250
Kensington	1	Window Replacements Station 5	42,000
	2	PPE Gear	27,750
Laytonsville	1	Bunkroom Renovation Station 17	42,000
	2	PPE Running Gear	27,750
Rockville	1	Stations 23 & 33 Painting	35,000
	2	Station 33 Safety Fire Alarm System	20,750
	3	Station 23 Bathroom Renovation	22,000
Sandy Spring	1	Boat 704 Replacement	29,250
	2	Partial Payment - Rescue Squad 704	41,000
Silver Spring	1	Station 19 Building Refurbishments	19,645
	2	PPE Running Gear	32,750
Takoma Park	1	Station Renovation (Basement)	70,250
Upper Montgomery	1	Building Renovation	72,750
BCC Rescue	1	Ambulance	74,250
Wheaton Rescue	1	Ambulance	74,250
TOTAL			1,290,395

LFRD	Total unspent through 2009	Total unenc through 2009	2010 project	2010 amount	Total unencumbered
Bethesda FD					
			FS 6 bunkroom renovations	70,250	
Totals	114,925	0	1	70,250	70,250
Bethesda-CC RS					
			Ambulance	74,250	
Totals	55,375	55,375	1	74,250	129,625
Burtonsville VFD					
			Partial payment: 0 pumper	70,250	
Totals	0	0	1	70,250	70,250
Cabin John VFD					
			New pumper payment	52,750	
			FS30 new bays	17,500	
Totals	9,260	6,025	2	70,250	76,275
Chevy Chase FD					
			FS7 Security system	37,750	
Totals	0	0	1	37,750	37,750
Damascus VFD					
			FS13 masonry repair	55,000	
			PPE	15,250	
Totals	139,024	139,024	2	70,250	209,274
Gaithersburg/WG FD					
			FS8 kitchen renovation	69,750	
Totals	49,499	27,945	1	69,750	97,695

(1)

LFRD	Total unspent through 2009	Total unenc through 2009	2010 project	2010 amount	Total unencumbered
Germantown VFD					
			Engine loan payment	47,000	
			AED replacements	18,000	
			PPE	2,750	
Totals	92	92	3	67,750	67,842
Glen Echo VFD					
			Utility Vehicle	45,000	
			PPE	12,750	
Totals	32,788	32,788	2	57,750	90,538
Hillandale VFD					
			FS24 locker room renovation	47,750	
			FS24 SCBA station: partial	25,000	
Totals	0	0	2	72,750	72,750
Hyattstown VFD					
			FS9 repairs	72,250	
Totals	283	283	1	72,250	72,533
Kensington VFD					
			FS5 windows	42,000	
			PPE	27,750	
Totals	56,975	0	2	69,750	69,750
Laytonsville VFD					
			FS17 bunkroom renovation	42,000	
			PPE	27,750	
Totals	71,058	71,058	2	69,750	140,808

LFRD	Total unspent through 2009	Total unenc through 2009	2010 project	2010 amount	Total unencumbered
Rockville VFD					
			FS23/33 painting	35,000	
			FS33 Fire Alarm	20,750	
			FS23 bathroom renovation	22,000	
Totals	3,021	249	3	77,750	77,999
Sandy Spring VFD					
			Boat replacement	29,250	
			RS204 partial payment	41,000	
Totals	71,178	0	2	70,250	70,250
Silver Spring VFD					
			FS19 refurbishments	19,645	
			PPE	32,750	
Totals	0	0	2	52,395	52,395
Takoma Park VFD					
			FS2 basement renovation	70,250	
Totals	75,000	0	1	70,250	70,250
Upper Montgomery					
			FS14 renovation	72,750	
Totals	74,500	74,500	1	72,750	147,250
Wheaton Vol. RS					
			Ambulance	74,250	
Totals	50,391	50,391	1	74,250	124,641