

Category Public Safety Date Last Modified 02/21/18

SubCategory Fire/Rescue Service Administering Agency Fire/Rescue Service

Planning Area Upper Rock Creek Watershed Status Ongoing

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY17	Est FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
Planning, Design and Supervision	209	209	-	-	-	-	-	-	-	-	-
Construction	1,521	1,521	-	-	-	-	-	-	-	-	-
Other	970	943	27	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	2,700	2,673	27	-	-	-	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY17	Est FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
Certificates of Participation	2,700	2,673	27	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	2,700	2,673	27	-	-	-	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 19 Request	-	Year First Appropriation	FY08
Appropriation FY 20 Request	-	Last FY's Cost Estimate	2,700
Cumulative Appropriation	2,700		
Expenditure / Encumbrances	2,690		
Unencumbered Balance	10		

PROJECT DESCRIPTION

This project provides for the purchase of mechanical equipment for Montgomery County Fire and Rescue' Service's (MCFRS) temporary maintenance depot at 14935 Southlawn Lane. The facility at Southlawn Lane will serve as a centralized MCFRS facility for daily fleet inspection, maintenance, and repair activities and additional space for the storage and deployment of a ready reserve fleet.

LOCATION

14935 Southlawn Lane Rockville, MD 20850

PROJECT JUSTIFICATION

The MCFRS Apparatus Management Plan, dated April 7, 2004 identified the need for up to three facilities for maintenance, staging and storage of MCFRS apparatus.

FISCAL NOTE

Alternative funding options for MCFRS apparatus management capital expenditures were explored and it was determined that the County would issue Certificates of Participation as the funding mechanism to finance the mechanical equipment for the maintenance depot.