

Category
SubCategory
Planning Area

Public Safety
Fire/Rescue Service
Countywide

Date Last Modified Administering Agency

01/04/24
General Services

Ongoing

### **EXPENDITURE SCHEDULE (\$000s)**

Status

| Cost Elements                    | Total | Thru FY23 | Est FY24 | Total<br>6 Years | FY 25 | FY 26 | FY 27 | FY 28 | FY 29 | FY 30 | Beyond<br>6 Years |
|----------------------------------|-------|-----------|----------|------------------|-------|-------|-------|-------|-------|-------|-------------------|
| Planning, Design and Supervision | 1,749 | 812       | 301      | 636              | 106   | 106   | 106   | 106   | 106   | 106   | -                 |
| Site Improvements and Utilities  | 36    | 36        | -        | -                | -     | -     | -     | -     | -     | -     | -                 |
| Construction                     | 4,077 | 1,660     | 617      | 1,800            | 300   | 300   | 300   | 300   | 300   | 300   | -                 |
| Other                            | 3     | 3         | -        | -                | -     | -     | -     | -     | -     | -     | -                 |
| TOTAL EXPENDITURES               | 5,865 | 2,511     | 918      | 2,436            | 406   | 406   | 406   | 406   | 406   | 406   | -                 |

### FUNDING SCHEDULE (\$000s)

| Funding Source        | Total | Thru FY23 | Est FY24 | Total<br>6 Years | FY 25 | FY 26 | FY 27 | FY 28 | FY 29 | FY 30 | Beyond<br>6 Years |
|-----------------------|-------|-----------|----------|------------------|-------|-------|-------|-------|-------|-------|-------------------|
| G.O. Bonds            | 5,865 | 2,511     | 918      | 2,436            | 406   | 406   | 406   | 406   | 406   | 406   | -                 |
| TOTAL FUNDING SOURCES | 5,865 | 2,511     | 918      | 2,436            | 406   | 406   | 406   | 406   | 406   | 406   | -                 |

#### APPROPRIATION AND EXPENDITURE DATA (\$000s)

| Appropriation FY 25 Request | 406   | Year First Appropriation | FY84  |
|-----------------------------|-------|--------------------------|-------|
| Appropriation FY 26 Request | 406   | Last FY's Cost Estimate  | 5,029 |
| Cumulative Appropriation    | 3,429 |                          |       |
| Expenditure / Encumbrances  | 2,605 |                          |       |
| Unencumbered Balance        | 824   |                          |       |

## PROJECT DESCRIPTION

This project provides for the repair and replacement of paved surfaces at fire and rescue stations where existing paved surfaces are in poor and deteriorating condition.

## **ESTIMATED SCHEDULE**

Scheduling is determined through annual inspections performed by the Department of General Services, Division of Building Design and Construction, in consultation with the Montgomery County Fire and Rescue Service. The station schedule displays anticipated priorities only and may be amended, if required, due to fire station pavement safety considerations.

# **COST CHANGE**

Resurfacing: Fire Stations 9-1

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 current candidate project list was determined by a survey conducted by the Department of General Services, Division of Building Design and Construction. The ongoing need for exterior resurfacing at fire and rescue stations is due to the continuous use by heavy equipment such as pumpers and ladder trucks. While surfaces at some stations have lasted many years, others have deteriorated and failed in less than seven years.

## FISCAL NOTE

Related expenditures of \$140,000 for Kensington FS #25 (P450903) are supported by this project. Funds have been shifted from the ADA: MCG project to support the additional cost of new ADA requirements. 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.

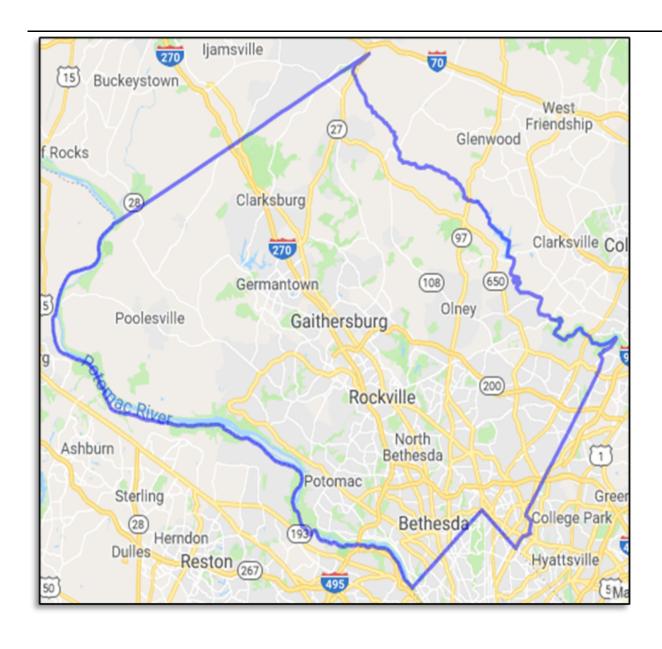
## **DISCLOSURES**

Expenditures will continue indefinitely.

## COORDINATION

Montgomery County Fire and Rescue Service, Local Volunteer Fire and Rescue Departments, Department of General Services, and Maryland State Highway Administration.

Resurfacing: Fire Stations 9-2



Resurfacing: Fire Stations 9-3