

Resolution: 15-1431
Introduced: April 4, 2006
Adopted: May 2, 2006

**COUNTY COUNCIL
FOR MONTGOMERY COUNTY, MARYLAND**

By: Council President at the Request of the County Executive

SUBJECT: Supplemental Appropriation #37-S06-CMCG-24 to the FY06 Capital Budget and Amendment to the FY05-10 Capital Improvements Program
Montgomery County Government
Montgomery County Fire and Rescue Service
Fire Apparatus Replacement (No. 450600), \$30,750,000

Background

1. Section 307 of the Montgomery County Charter provides that any supplemental appropriation shall be recommended by the County Executive who shall specify the source of funds to finance it. The Council shall hold a public hearing on each proposed supplemental appropriation after at least one week's notice. A supplemental appropriation that would comply with, avail the County of, or put into effect a grant or a Federal, State or County law or regulation, or one that is approved after January 1 of any fiscal year, requires an affirmative vote of five Councilmembers. A supplemental appropriation for any other purpose that is approved before January 1 of any fiscal year requires an affirmative vote of six Councilmembers. The Council may, in a single action, approve more than one supplemental appropriation. The Executive may disapprove or reduce a supplemental appropriation, and the Council may re-approve the appropriation, as if it were an item in the annual budget.
2. Section 302 of the Montgomery County Charter provides that the Council may amend an approved capital improvements program at any time by an affirmative vote of no fewer than six members of the Council.
3. The County Executive recommends the following capital project appropriation increases:

<u>Project Name</u>	<u>Project Number</u>	<u>Cost Element</u>	<u>Amount</u>	<u>Source of Funds</u>
Fire Apparatus Replacement	450600	Other	\$30,750,000	Certificates of Participation

- 4. This increase is needed in order to place purchase orders for 36 pumpers, 8 aerial ladder trucks, 15 emergency medical service (EMS) units, 7 brush trucks/mini-pumpers, 3 rescue squad units, and 2 hazardous materials units. The Department of Finance has reviewed the apparatus acquisition plan and determined that short-term debt financing (issuance of Certificates of Participation) is the least expensive financing option. The recommended amendment is consistent with the criteria for amending the CIP because it offers an opportunity for significant cost savings.
- 5. The County Executive recommends an amendment to the FY05-10 Capital Improvements Program and a supplemental appropriation in the amount of \$30,750,000 for Fire Apparatus Replacement (No. 450600), and specifies that the source of funds will be Certifications of Participation.
- 6. Notice of public hearing was given and a public hearing was held.

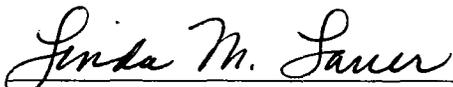
Action

The County Council for Montgomery County, Maryland, approves the following action:

The FY05-10 Capital Improvements Program of the Montgomery County Government is amended as reflected on the attached project description form and a supplemental appropriation is approved as follows:

<u>Project Name</u>	<u>Project Number</u>	<u>Cost Element</u>	<u>Amount</u>	<u>Source of Funds</u>
Fire Apparatus Replacement	450600	Other	\$30,750,000	Certificates of Participation

This is a correct copy of Council action.



 Linda M. Lauer, Clerk of the Council

Montgomery County Fire and Rescue Service - Fire Apparatus Replacements

<u>Delivery Schedule</u>	<u>#</u>	<u>Equipment</u>	<u>Unit Cost</u>	<u>Total Cost</u>
July-06	1	Pumper	\$450,000	\$450,000
	15	EMS Units	\$160,000	\$2,400,000
September-06	12	Pumpers	\$450,000	\$5,400,000
	7	Brush Trucks/ Mini-Pumpers	\$250,000	\$1,750,000
	8	Aerial Ladders	\$800,000	\$6,400,000
December-06	5	Rescue Squads/ Haz-Mat	\$800,000	\$4,000,000
January-07	12	Pumpers	\$450,000	\$5,400,000
April-07	11	Pumpers	\$450,000	\$4,950,000
		Total Cost		\$30,750,000
<u>Summary</u>	<u>#</u>	<u>Equipment</u>	<u>Unit Cost</u>	<u>Total Cost</u>
	36	Pumpers	\$450,000	\$16,200,000
	8	Aerial Ladders	\$800,000	\$6,400,000
	7	Trucks/Mini-Pumpers	\$250,000	\$1,750,000
	15	EMS Units	\$160,000	\$2,400,000
	3	Rescue Squads	\$800,000	\$2,400,000
	2	Haz-Mat Units	\$800,000	\$1,600,000
	71	Total		\$30,750,000

Fire Apparatus Replacement -- No. 450600

Category **Public Safety**
 Agency **Fire/Rescue Service**
 Planning Area **Countywide**
 Relocation Impact **None**

Date Last Modified **March 21, 2006**
 Previous PDF Page Number **NONE**
 Required Adequate Public Facility **NO**

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY04	Remain FY04	Total 6 Years	FY05	FY06	FY07	FY08	FY09	FY10	Beyond 6 Years
Planning, Design and Supervision	0	0	0	0	0	0	0	0	0	0	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	0	0	0	0	0	0	0	0	0	0	0
Other	30,750	0	0	30,750	0	600	30,150	0	0	0	0
Total	30,750	0	0	30,750	0	600	30,150	0	0	0	0

FUNDING SCHEDULE (\$000)

Short-Term Financing	30,750	0	0	30,750	0	600	30,150	0	0	0	0
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ANNUAL OPERATING BUDGET IMPACT (\$000)**DESCRIPTION**

This project provides for the acquisition of replacement fire apparatus including 36 pumpers, 8 aerial ladder trucks, 15 emergency medical service (EMS) units, 7 brush trucks/mini-pumpers, 3 rescue squad vehicles, and 2 hazardous materials units. The acquisition of the replacement fire apparatus is an integral component of the implementation of the Montgomery County Fire and Rescue Service Fire and Rescue Apparatus Management Plan submitted by the Chief Administrative Office to the County Council on April 7, 2004.

JUSTIFICATION

The 2003 edition of the National Fire Protection Association (NFPA) 1901, Standard for Automotive Fire Apparatus, recommends adoption of an apparatus replacement schedule based upon the standard of twelve years of life. The apparatus replacement schedule outlined in the Apparatus Management Plan dated April 7, 2004 reflects the NFPA recommendation. In addition, replacement of emergency medical service (EMS) units is based on call load; generally, front-line EMS units are replaced between five and seven years depending upon call load and accumulated mileage.

Plans and Studies

"Montgomery County Fire and Rescue Service Apparatus Management Plan," dated April 7, 2004.

Cost Change

Not applicable

FISCAL NOTE

Alternative funding options for future replacement apparatus were explored and it was determined that the County would issue Certificates of Participation as the funding mechanism to finance the apparatus replacements.

APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY06	(\$000)
Initial Cost Estimate		30,750
First Cost Estimate		
Current Scope	FY06	30,750
Last FY's Cost Estimate		0
Present Cost Estimate		30,750
Appropriation Request	FY06	30,750
Supplemental		
Appropriation Request	FY05	0
Transfer		0
Cumulative Appropriation		0
Expenditures/		
Encumbrances		0
Unencumbered Balance		0
Partial Closeout Thru	FY03	0
New Partial Closeout	FY04	0
Total Partial Closeout		0

COORDINATION**MAP**