

Resolution No.: 17-363  
 Introduced: January 31, 2012  
 Adopted: February 14, 2012

**COUNTY COUNCIL  
 FOR MONTGOMERY COUNTY, MARYLAND**

By: Council President at the Request of the County Executive

**SUBJECT:** Amendment to the FY11-16 Capital Improvements Program and Supplemental Appropriation #7-S12-CMCG-2 to the FY12 Capital Budget Montgomery County Government Department of Transportation Ride On Bus Fleet (No. 500821), \$2,458,537

**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 reapprove 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>
Ride On Bus Fleet	500821	Other	\$2,458,537	Federal
TOTAL			\$2,458,537	

- 4. This increase is needed to support an effective and efficient transportation network. The Maryland Department of Transportation has granted Montgomery County additional capital funds to purchase transit buses. The Montgomery County Department of Transportation will use capital grant funds to replace Ride On buses. New transit buses will enable Ride On to maintain a modern bus fleet. A modern bus fleet is essential to run efficient and effective transit services.
- 5. The County Executive recommends an amendment to the FY11-16 Capital Improvements Program and a supplemental appropriation in the amount of \$2,458,537 for Ride On Bus Fleet (No. 500821), and specifies that the source of funds will be Federal.
- 6. Notice of public hearing was given and a public hearing was held on February 14, 2012.

**Action**

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

The FY11-16 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>
Ride On Bus Fleet	500821	Other	\$2,458,537	Federal
TOTAL			\$2,458,537	

This is a correct copy of Council action.



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Linda M. Lauer, Clerk of the Council

## Ride On Bus Fleet -- No. 500821

Category  
Subcategory  
Administering Agency  
Planning Area

Transportation  
Mass Transit  
Transportation  
Countywide

Date Last Modified  
Required Adequate Public Facility  
Relocation Impact  
Status

January 10, 2012  
No  
None.  
On-going

### EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY10	Rem. FY10	Total 6 Years	FY11	FY12	FY13	FY14	FY15	FY16	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	103,890	29,624	13,013	61,253	2,100	5,576	7,363	22,249	20,550	3,415	0
<b>Total</b>	<b>103,890</b>	<b>29,624</b>	<b>13,013</b>	<b>61,253</b>	<b>2,100</b>	<b>5,576</b>	<b>7,363</b>	<b>22,249</b>	<b>20,550</b>	<b>3,415</b>	<b>*</b>

### FUNDING SCHEDULE (\$000)

Bond Premium	956	956	0	0	0	0	0	0	0	0	0
Contributions	475	0	475	0	0	0	0	0	0	0	0
Fed Stimulus (State Allocation)	6,550	0	6,550	0	0	0	0	0	0	0	0
Federal Aid	18,699	1,246	4,995	12,458	1,600	4,458	1,600	1,600	1,600	1,600	0
Mass Transit Fund	47,788	0	993	46,795	100	1,118	5,363	20,249	18,550	1,415	0
Short-Term Financing	22,682	22,682	0	0	0	0	0	0	0	0	0
State Aid	6,740	4,740	0	2,000	400	0	400	400	400	400	0
<b>Total</b>	<b>103,890</b>	<b>29,624</b>	<b>13,013</b>	<b>61,253</b>	<b>2,100</b>	<b>5,576</b>	<b>7,363</b>	<b>22,249</b>	<b>20,550</b>	<b>3,415</b>	<b>0</b>

**DESCRIPTION**

This project provides for the purchase of replacement buses in the Ride On fleet in accordance with the Division of Transit Services' bus replacement plan.

**ESTIMATED SCHEDULE**

The FY11-16 plan calls for the following:

- FY11: 5 full-size
- FY12: 12 full-size
- FY13: 8 full-size and 11 small
- FY14: 24 full-size and 32 small
- FY15: 33 full-size and 17 small
- FY16: 8 full-size

**COST CHANGE**

Cost change due to the reduction of federal and state funding in FY11 through FY16 and to reflect current implementation plan.

**JUSTIFICATION**

The full-size transit buses have an expected useful life of twelve years. Smaller buses have an expected useful life of five to seven years.

**FISCAL NOTE**

- Reduce current revenue by \$426,000 in FY11 for savings plan
- Per bus costs based on current contract which expires at the end of FY11.
- Replace Mass Transit funding in FY10 with Bond Premium.

**OTHER DISCLOSURES**

- The Executive asserts that this project conforms to the requirements of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.
- \* Expenditures will continue indefinitely.

APPROPRIATION AND EXPENDITURE DATA		
Date First Appropriation	FY09	(\$000)
First Cost Estimate	FY12	101,432
Current Scope		121,484
Last FY's Cost Estimate		121,484
Appropriation Request	FY12	1,018
Supplemental Appropriation Request		2,458
Transfer		0
Cumulative Appropriation		46,837
Expenditures / Encumbrances		36,315
Unencumbered Balance		10,522
Partial Closeout Thru	FY09	0
New Partial Closeout	FY10	0
Total Partial Closeout		0

**COORDINATION**  
Department of General Services

