

Resolution No.: 17-684  
Introduced: January 29, 2013  
Adopted: February 12, 2013

**COUNTY COUNCIL  
FOR MONTGOMERY COUNTY, MARYLAND**

By: Council President at the Request of the County Executive

**SUBJECT:** Amendment to the FY13-18 Capital Improvements Program and Supplemental Appropriation #18-S13-CMCG-10 to the FY13 Capital Budget Montgomery County Government Department of Transportation Ride On Bus Fleet (No. 500821), \$13,895,000

**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 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	\$13,895,000	Short-Term Financing

4. This increase is needed to support an effective and efficient transportation network. The recommended amendment is consistent with the criteria for amending the CIP because the project is needed to address an urgent health or safety concern.

- 5. The County Executive recommends an amendment to the FY13-18 Capital Improvements Program and a supplemental appropriation in the amount of \$13,895,000 for Ride On Bus Fleet (No. 500821), and specifies that the source of funds will be Short-Term Financing.
- 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 FY13-18 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	\$13,895,000	Short-Term Financing

This is a correct copy of Council action.

  
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 Linda M. Lauer, Clerk of the Council

## Ride On Bus Fleet (P500821)

Category Transportation  
 Sub Category Mass Transit  
 Administering Agency Transportation (AAGE30)  
 Planning Area Countywide

Date Last Modified 2/8/13  
 Required Adequate Public Facility No  
 Relocation Impact None  
 Status Ongoing

	Total	Thru FY12	Rem FY12	Total 6 Years	FY 13	FY 14	FY 15	FY 16	FY 17	FY 18	Beyond 6 Yrs
<b>EXPENDITURE SCHEDULE (\$000s)</b>											
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	143,913	39,893	10,420	93,600	31,114	11,433	15,732	11,792	7,858	15,871	0
<b>Total</b>	<b>143,913</b>	<b>39,893</b>	<b>10,420</b>	<b>93,600</b>	<b>31,114</b>	<b>11,433</b>	<b>15,732</b>	<b>11,792</b>	<b>7,858</b>	<b>15,871</b>	<b>0</b>
<b>FUNDING SCHEDULE (\$000s)</b>											
Bond Premium	966	966	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	24,965	9,304	2,995	12,666	4,666	1,600	1,600	1,600	1,600	1,600	0
Mass Transit Fund	45,764	2,211	0	43,553	220	280	13,732	9,792	5,858	13,671	0
Short-Term Financing	57,563	22,682	0	34,981	25,828	9,153	0	0	0	0	0
State Aid	7,540	4,740	400	2,400	400	400	400	400	400	400	0
<b>Total</b>	<b>143,913</b>	<b>39,893</b>	<b>10,420</b>	<b>93,600</b>	<b>31,114</b>	<b>11,433</b>	<b>15,732</b>	<b>11,792</b>	<b>7,858</b>	<b>15,871</b>	<b>0</b>

## APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 14	10,928
Supplemental Appropriation Request	13,895	-0
Transfer		0
Cumulative Appropriation		68,037
Expenditure / Encumbrances		57,129
Unencumbered Balance		10,908

Date First Appropriation	FY 09
First Cost Estimate	
Current Scope	FY 14 143,913
Last FY's Cost Estimate	132,148
Partial Closeout Thru	0
New Partial Closeout	0
Total Partial Closeout	0

**Description**

This project provides for the purchase of replacement and additional buses in the Ride On fleet in accordance with the Division of Transit Services' bus replacement plan and the Federal Transportation Administration's service guidelines

**Estimated Schedule**

The revised FY13-18 plan accelerates from FY14 to FY13 the funding to replace older buses that were procured to replace 60 Champion buses that had fire safety problems. As a result, all these replacement buses will in turn be replaced in FYs13-14. The revised replacement plan is as follows: FY13: 11 CNG and 60 small diesel; FY14: 1 full-size CNG and 24 full-size diesel; FY15: 10 full-size CNG and 23 full-size diesel; FY16: 23 full-size CNG; FY17: 15 full-size CNG; and FY18: 23 full-size CNG and 5 full-size hybrid.

**Cost Change**

Includes updated bus prices, acceleration of funding of small bus fleet replacement from FY14 to FY13 and funding for an additional 3 full-size diesels in FY14

**Justification**

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

**Fiscal Note**

In FY13, a \$13.895 million supplemental was requested to expedite the replacement of 32 older buses - In addition to the 28 already scheduled for replacement - that were procured to replace temporarily 60 Champion buses taken out of service in 2012. The buses will be financed over seven years with short-term financing. In FY14, 20 buses will be financed over seven years with short-term financing.

**Disclosures**

Expenditures will continue indefinitely.

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.

**Coordination**

Department of General Services