

Ride On Bus Fleet -- No. 500821

Category
Subcategory
Administering Agency
Planning Area
Service Area

Transportation
Mass Transit
Transportation
Countywide
Countywide

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

June 23, 2008
No
None.
On-going

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY07	Est. FY08	Total 6 Years	FY09	FY10	FY11	FY12	FY13	FY14	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	82,301	0	12,742	69,559	19,383	8,238	5,780	7,678	6,086	22,394	0
Total	82,301	0	12,742	69,559	19,383	8,238	5,780	7,678	6,086	22,394	*

FUNDING SCHEDULE (\$000)

Federal Aid	12,701	0	0	12,701	2,201	2,100	2,100	2,100	2,100	2,100	0
Mass Transit Fund	26,969	0	0	26,969	993	3,398	940	2,838	1,246	17,554	0
Short-Term Financing	21,191	0	12,742	8,449	8,449	0	0	0	0	0	0
State Aid	21,440	0	0	21,440	7,740	2,740	2,740	2,740	2,740	2,740	0
Total	82,301	0	12,742	69,559	19,383	8,238	5,780	7,678	6,086	22,394	0

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.

JUSTIFICATION

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

The FY08-12 plan calls for the following:

- FY08: 42 full-size diesel
- FY09: 39 full-size hybrid diesel/electric
- FY10: 18 full-size; 12 small
- FY11: 17 full-size
- FY12: 22 full-size
- FY13: 17 full-size
- FY14: 52 full-size; 20 small

FISCAL NOTE

- 42 buses in FY08 and 17 buses in FY09 to be financed over five years with short-term financing.
- Federal and State Aid estimates are based on historical receipts.
- Federal funds require a 20 percent County match.
- An additional \$5 million in State Aid is assumed in FY09.

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	FY09	47,035
Current Scope		
Last FY's Cost Estimate		0
Appropriation Request	FY09	19,383
Appropriation Request Est.	FY10	8,238
Supplemental Appropriation Request		12,742
Transfer		0
Cumulative Appropriation		0
Expenditures / Encumbrances		0
Unencumbered Balance		0
Partial Closeout Thru	FY06	0
New Partial Closeout	FY07	0
Total Partial Closeout		0

COORDINATION

Department of General Services

MAP

