

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

May 16, 2011
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	101,432	29,624	13,013	58,795	2,100	3,118	7,363	22,249	20,550	3,415	0
Total	101,432	29,624	13,013	58,795	2,100	3,118	7,363	22,249	20,550	3,415	*

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	15,841	1,246	4,995	9,600	1,600	1,600	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	7,140	4,740	0	2,400	400	400	400	400	400	400	0
Total	101,432	29,624	13,013	58,795	2,100	3,118	7,363	22,249	20,550	3,415	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.

ESTIMATED SCHEDULE

The FY11-16 plan calls for the following:

- FY11: 5 full-size
- FY12: 8 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		
Last FY's Cost Estimate		121,484
Appropriation Request	FY12	1,018
Supplemental Appropriation Request		0
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

MAP

