

# 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 04, 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	103,346	29,624	13,013	60,709	2,100	5,032	7,363	22,249	20,550	3,415	0
<b>Total</b>	<b>103,346</b>	<b>29,624</b>	<b>13,013</b>	<b>60,709</b>	<b>2,100</b>	<b>5,032</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	15,841	1,246	4,995	9,600	1,600	1,600	1,600	1,600	1,600	1,600	0
Mass Transit Fund	49,702	0	993	48,709	100	3,032	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
<b>Total</b>	<b>103,346</b>	<b>29,624</b>	<b>13,013</b>	<b>60,709</b>	<b>2,100</b>	<b>5,032</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: 13 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; Reduce current revenue by \$680,000 in FY12 for fiscal capacity

#### 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	COORDINATION	MAP												
<table border="1"> <tr> <td>Date First Appropriation</td> <td>FY09</td> <td>(\$000)</td> </tr> <tr> <td>First Cost Estimate</td> <td></td> <td></td> </tr> <tr> <td>Current Scope</td> <td>FY12</td> <td>103,346</td> </tr> <tr> <td>Last FY's Cost Estimate</td> <td></td> <td>121,484</td> </tr> </table>	Date First Appropriation	FY09	(\$000)	First Cost Estimate			Current Scope	FY12	103,346	Last FY's Cost Estimate		121,484	<p>Department of General Services</p>	
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