

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 |
|--------------------------------------|----------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|--------------|---------------|--------------|
| EXPENDITURE SCHEDULE (\$000s) | | | | | | | | | | | |
| 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 | 15,671 | 0 |
| Total | 143,913 | 39,893 | 10,420 | 93,600 | 31,114 | 11,433 | 15,732 | 11,792 | 7,858 | 15,671 | 0 |

| | | | | | | | | | | | |
|----------------------------------|----------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|--------------|---------------|----------|
| FUNDING SCHEDULE (\$000s) | | | | | | | | | | | |
| 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 | 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 | 67,663 | 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 |
| Total | 143,913 | 39,893 | 10,420 | 93,600 | 31,114 | 11,433 | 15,732 | 11,792 | 7,858 | 15,671 | 0 |

APPROPRIATION AND EXPENDITURE DATA (000s)

| | | |
|------------------------------------|--------|--------|
| Appropriation Request | FY 14 | 10,928 |
| Supplemental Appropriation Request | 13,895 | -8 |
| 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 | 132,146 |
| 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