

Ride On Bus Fleet (P500821)

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

Date Last Modified 4/21/14
 Required Adequate Public Facility No
 Relocation Impact None
 Status Ongoing

Total	Thru FY13	Est FY14	Total 6 Years	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
-------	-----------	----------	---------------	-------	-------	-------	-------	-------	-------	--------------

EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	0	0	0	0	0	0	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	0	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0	0
Other	190,352	39,893	52,967	97,492	18,350	14,171	8,873	17,247	21,591	17,260
Total	190,352	39,893	52,967	97,492	18,350	14,171	8,873	17,247	21,591	17,260

FUNDING SCHEDULE (\$000s)

Bond Premium	956	0	956	0	0	0	0	0	0	0
Contributions	475	0	475	0	0	0	0	0	0	0
Fed Stimulus (State Allocation)	6,550	6,550	0	0	0	0	0	0	0	0
Federal Aid	28,165	3,344	15,221	9,600	1,600	1,600	1,600	1,600	1,600	1,600
Impact Tax	2,350	0	0	2,350	2,350	0	0	0	0	0
Mass Transit Fund	71,853	1,621	1,090	69,142	0	12,171	6,873	15,247	19,591	15,260
Short-Term Financing	57,663	23,638	34,025	0	0	0	0	0	0	0
State Aid	22,340	4,740	1,200	16,400	14,400	400	400	400	400	400
Total	190,352	39,893	52,967	97,492	18,350	14,171	8,873	17,247	21,591	17,260

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 15	18,350
Appropriation Request Est.	FY 16	14,171
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		92,860
Expenditure / Encumbrances		59,648
Unencumbered Balance		33,212

Date First Appropriation	FY 09
First Cost Estimate	
Current Scope	FY 15 190,352
Last FY's Cost Estimate	143,913
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

FY15: 10 full-size CNG, 26 full-size diesel, and 1 small diesel; FY16: 23 full-size CNG and 2 full-size diesel; FY17: 15 full-size CNG; FY18: 23 full-size CNG and 5 full-size hybrid, FY19: 9 full-size hybrid and 31 small diesel, FY20: 32 large diesel

Cost Change

Includes updated bus prices, additional bus in FY15 for Clarksburg service that began in FY14, additional full-size buses in FY15 (3) and FY16 (2), and the addition of FY19 and FY20 bus replacements

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 FY15, additional state aid from gas tax proceeds will be applied to bus replacement costs.

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