

Ride On Bus Fleet (P500821)

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

Date Last Modified 12/23/13
 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
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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	180,790	39,893	52,967	87,930	15,732	11,792	7,858	15,671	20,272	16,605
Total	180,790	39,893	52,967	87,930	15,732	11,792	7,858	15,671	20,272	16,605

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
Mass Transit Fund	78,641	1,621	1,090	75,930	13,732	9,792	5,858	13,671	18,272	14,605
Short-Term Financing	57,663	23,638	34,025	0	0	0	0	0	0	0
State Aid	8,340	4,740	1,200	2,400	400	400	400	400	400	400
Total	180,790	39,893	52,967	87,930	15,732	11,792	7,858	15,671	20,272	16,605

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 15	15,732
Appropriation Request Est.	FY 16	11,792
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 15 180,790
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

FY15: 10 full-size CNG and 23 full-size diesel; FY16: 23 full-size CNG; 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

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.

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