

Ride On Bus Fleet (P500821)

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

Date Last Modified 11/17/14
 Required Adequate Public Facility No
 Relocation Impact None
 Status Ongoing

Total	Thru FY14	Rem 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	190,996	65,948	26,912	98,136	18,350	13,350	9,015	16,882	23,199	17,340
Total	190,996	65,948	26,912	98,136	18,350	13,350	9,015	16,882	23,199	17,340

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	36,165	14,069	4,496	17,600	9,600	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	72,497	1,621	1,090	69,786	0	11,350	7,015	14,882	21,199	15,340
Short-Term Financing	57,663	38,168	19,495	0	0	0	0	0	0	0
State Aid	14,340	5,540	400	8,400	6,400	400	400	400	400	400
Total	190,996	65,948	26,912	98,136	18,350	13,350	9,015	16,882	23,199	17,340

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 16	13,350
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		111,210
Expenditure / Encumbrances		66,367
Unencumbered Balance		44,843

Date First Appropriation	FY 09
First Cost Estimate	
Current Scope	FY 16 190,996
Last FY's Cost Estimate	190,352
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: 24 full-size CNG and 1 full-size diesel; FY17: 14 full-size CNG and 2 full-size diesel; FY18: 23 full-size CNG and 5 full-size hybrid, FY19: 9 full-size hybrid and 31 small diesel, FY20: 31 large diesel

Cost Change

Includes updated bus prices, deferral of 1 full-size diesel from FY16 to FY17 due to operating and capital budget fiscal capacity; acceleration of 1 CNG from FY17 to FY16 and 1 full-size diesel from FY20 to FY17 to replace buses damaged in accidents.

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; Funding switch in FY15 between Federal and State Aid to reflect latest grant award.

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