

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 FY15	Est FY16	Total 6 Years	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
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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	219,726	79,351	45,209	95,166	9,015	16,882	23,199	17,340	17,860	10,870	0
Total	219,726	79,351	45,209	95,166	9,015	16,882	23,199	17,340	17,860	10,870	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	6,550	0	0	0	0	0	0	0	0	0
Federal Aid	39,365	14,069	15,696	9,600	1,600	1,600	1,600	1,600	1,600	1,600	0
Impact Tax	2,350	1,881	469	0	0	0	0	0	0	0	0
Mass Transit Fund	97,227	1,621	12,440	83,166	7,015	14,882	21,199	15,340	15,860	8,870	0
Short-Term Financing	57,663	48,734	8,929	0	0	0	0	0	0	0	0
State Aid	15,140	5,540	7,200	2,400	400	400	400	400	400	400	0
Total	219,726	79,351	45,209	95,166	9,015	16,882	23,199	17,340	17,860	10,870	0

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 17	9,015
Appropriation Request Est.	FY 18	16,882
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		124,560
Expenditure / Encumbrances		100,363
Unencumbered Balance		24,197

Date First Appropriation	FY 09
First Cost Estimate	
Current Scope	FY 17 219,726
Last FY's Cost Estimate	190,996
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

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; FY21: 22 full-size hybrid; FY22: 13 full-size hybrid

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 full-size diesel from FY20 to FY17 to replace bus damaged in accident. Assumes pricing for FY21 and FY22 is the same as current contract for planning purposes.

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, Maryland Transit Administration