

Ride On Bus Fleet (P500821)

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

Date Last Modified 5/17/17
 Required Adequate Public Facility No
 Relocation Impact None
 Status Ongoing

	Total	Thru FY16	Rem FY16	Total 6 Years	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	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	226,714	106,322	18,238	102,154	18,115	14,770	23,199	17,340	17,860	10,870	0
Total	226,714	106,322	18,238	102,154	18,115	14,770	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	430	45	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	25,269	4,496	9,600	1,600	1,600	1,600	1,600	1,600	1,600	0
Impact Tax	2,350	2,273	77	0	0	0	0	0	0	0	0
Mass Transit Fund	95,115	4,841	9,220	81,054	7,015	12,770	21,199	15,340	15,860	8,870	0
Short-Term Financing	66,763	57,663	0	9,100	9,100	0	0	0	0	0	0
State Aid	15,140	8,340	4,400	2,400	400	400	400	400	400	400	0
Total	226,714	106,322	18,238	102,154	18,115	14,770	23,199	17,340	17,860	10,870	0

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 18	14,770
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		142,675
Expenditure / Encumbrances		121,097
Unencumbered Balance		21,578

Date First Appropriation	FY 09
First Cost Estimate	
Current Scope	FY 17 226,714
Last FY's Cost Estimate	228,826

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 19 full-size diesel; FY18: 23 full-size CNG and 3 large diesel; 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

in FY18, switch three buses from hybrid to diesel and eliminate two buses due to discontinuation of Route 94.

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