



Ride On Bus Fleet

(P500821)

Category	Transportation	Date Last Modified	05/10/18
SubCategory	Mass Transit (MCG)	Administering Agency	Transportation
Planning Area	Countywide	Status	Ongoing

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY17	Est FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
Other	259,743	106,322	45,275	108,146	18,558	17,229	17,292	9,432	24,083	21,552	-
TOTAL EXPENDITURES	259,743	106,322	45,275	108,146	18,558	17,229	17,292	9,432	24,083	21,552	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY17	Est FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
Current Revenue: Mass Transit	107,836	4,841	23,157	79,838	250	15,229	15,292	7,432	22,083	19,552	-
Short-Term Financing	81,321	58,055	8,708	14,558	14,558	-	-	-	-	-	-
Federal Aid	44,315	25,269	7,696	11,350	3,350	1,600	1,600	1,600	1,600	1,600	-
State Aid	15,940	8,340	5,200	2,400	400	400	400	400	400	400	-
Fed Stimulus (State Allocation)	6,550	6,550	-	-	-	-	-	-	-	-	-
Impact Tax	2,350	1,881	469	-	-	-	-	-	-	-	-
G.O. Bonds	956	956	-	-	-	-	-	-	-	-	-
Contributions	475	430	45	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	259,743	106,322	45,275	108,146	18,558	17,229	17,292	9,432	24,083	21,552	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 19 Request	13,635	Year First Appropriation	FY09
Appropriation FY 20 Request	17,229	Last FY's Cost Estimate	226,714
Cumulative Appropriation	156,520		
Expenditure / Encumbrances	137,751		
Unencumbered Balance	18,769		

PROJECT 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

FY19: 9 full-size diesel, 19 small diesel, 4 electric, and 7 microtransit; FY20: 31 large diesel and 2 small diesel; FY21: 22 full-size hybrid; FY22: 13 full-size hybrid; FY23: 1 large diesel, 12 full-size hybrid, 28 small diesel, and 7 microtransit; FY24: 8 full-size hybrid and 32

COST CHANGE

Addition of FY23 and FY24; Addition in FY19 of 4 electric buses with LoNo Grant in lieu of 4 small diesel, 7 new microtransit vehicles in lieu of 4 small diesel buses as part of Route 52 restructure, conversion of 9 hybrid buses to clean diesel, deferral of 2 small diesel to FY20, reduction of 2 small diesel buses in FY19 due to route efficiencies.

PROJECT JUSTIFICATION

The full-size transit buses have an expected useful life of twelve years. Smaller buses have an expected useful life of ten years. Microtransit buses have an expected life of four years.

FISCAL NOTE

Reflects technical adjustment of \$925,000 to cumulative appropriation. Recognizes \$2M in approved FY18 Savings Plan reductions as well as other prior year cost savings.

DISCLOSURES

Expenditures will continue indefinitely. The County Executive asserts that this project conforms to the requirement of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.

COORDINATION

Department of General Services, Maryland Transit Administration