



Ride On Bus Fleet

(P500821)

Category	Transportation	Date Last Modified	03/10/18
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	269,256	106,322	45,275	117,659	18,400	17,270	17,860	10,870	27,529	25,730	-
TOTAL EXPENDITURES	269,256	106,322	45,275	117,659	18,400	17,270	17,860	10,870	27,529	25,730	-

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	131,907	4,841	23,157	103,909	14,650	15,270	15,860	8,870	25,529	23,730	-
Federal Aid	44,315	25,269	7,696	11,350	3,350	1,600	1,600	1,600	1,600	1,600	-
G.O. Bonds	956	956	-	-	-	-	-	-	-	-	-
Impact Tax	2,350	1,881	469	-	-	-	-	-	-	-	-
Contributions	475	430	45	-	-	-	-	-	-	-	-
Fed Stimulus (State Allocation)	6,550	6,550	-	-	-	-	-	-	-	-	-
Short-Term Financing	66,763	58,055	8,708	-	-	-	-	-	-	-	-
State Aid	15,940	8,340	5,200	2,400	400	400	400	400	400	400	-
TOTAL FUNDING SOURCES	269,256	106,322	45,275	117,659	18,400	17,270	17,860	10,870	27,529	25,730	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 19 Request	13,477	Year First Appropriation	FY09
Appropriation FY 20 Request	17,270	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/electric; FY22: 13 full-size hybrid/electric; FY23: 1 large diesel, 12 full-size hybrid/electric and 28 small diesel; FY24: 7 full-size hybrid/electric and 32 small diesel

COST CHANGE

Addition of FY23 and FY24; Recognizes \$2M in approved FY18 Savings Plan reductions as well as other prior year costs savings; 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, and 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

DISCLOSURES

Expenditures will continue indefinitely.

COORDINATION

Department of General Services, Maryland Transit Administration