



Ride On Bus Fleet

(P500821)

Category	Transportation	Date Last Modified	01/08/18
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	277,946	106,322	49,096	122,528	23,199	17,340	17,860	10,870	27,529	25,730	-
TOTAL EXPENDITURES	277,946	106,322	49,096	122,528	23,199	17,340	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	142,347	4,841	26,978	110,528	21,199	15,340	15,860	8,870	25,529	23,730	-
Federal Aid	42,565	25,269	7,696	9,600	1,600	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	277,946	106,322	49,096	122,528	23,199	17,340	17,860	10,870	27,529	25,730	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 19 Request	21,172	Year First Appropriation	FY09
Appropriation FY 20 Request	17,340	Last FY's Cost Estimate	226,714
Cumulative Appropriation	157,445		
Expenditure / Encumbrances	137,751		
Unencumbered Balance	19,694		

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 hybrid and 31 small diesel; FY20: 31 large diesel; FY21: 22 full-size hybrid; FY22: 13 full-size hybrid; FY23: 1 large diesel, 12 full-size hybrid and 28 small diesel; FY24: 7 full-size hybrid and 32 small diesel

Cost Change

Addition of FY23 and FY24 partially offset by FY18 Savings Plan reductions.

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.

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