



Ride On Bus Fleet

(P500821)

Category	Transportation	Date Last Modified	10/30/18
SubCategory	Mass Transit (MCG)	Administering Agency	Transportation
Planning Area	Countywide	Status	Ongoing

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY18	Rem FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
Other	259,743	137,749	13,848	108,146	18,558	17,229	17,292	9,432	24,083	21,552	-
TOTAL EXPENDITURES	259,743	137,749	13,848	108,146	18,558	17,229	17,292	9,432	24,083	21,552	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY18	Rem 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	23,126	4,872	79,838	250	15,229	15,292	7,432	22,083	19,552	-
Short-Term Financing	81,321	66,728	35	14,558	14,558	-	-	-	-	-	-
Federal Aid	44,315	28,469	4,496	11,350	3,350	1,600	1,600	1,600	1,600	1,600	-
State Aid	15,940	9,140	4,400	2,400	400	400	400	400	400	400	-
Fed Stimulus (State Allocation)	6,550	6,550	-	-	-	-	-	-	-	-	-
Impact Tax	2,350	2,350	-	-	-	-	-	-	-	-	-
G.O. Bonds	956	956	-	-	-	-	-	-	-	-	-
Contributions	475	430	45	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	259,743	137,749	13,848	108,146	18,558	17,229	17,292	9,432	24,083	21,552	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 20 Approp. Request	17,229	Year First Appropriation	FY09
Cumulative Appropriation	170,155	Last FY's Cost Estimate	259,743
Expenditure / Encumbrances	150,646		
Unencumbered Balance	19,509		

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