



Ride On Bus Fleet

(P500821)

Category	Transportation	Date Last Modified	01/03/20
SubCategory	Mass Transit (MCG)	Administering Agency	Transportation
Planning Area	Countywide	Status	Ongoing

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
Other	279,855	152,415	38,314	89,126	17,292	9,432	24,083	21,552	6,300	10,467	-
TOTAL EXPENDITURES	279,855	152,415	38,314	89,126	17,292	9,432	24,083	21,552	6,300	10,467	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
Contributions	820	430	390	-	-	-	-	-	-	-	-
Current Revenue: Mass Transit	119,238	24,938	17,174	77,126	15,292	7,432	22,083	19,552	4,300	8,467	-
Fed Stimulus (State Allocation)	6,550	6,550	-	-	-	-	-	-	-	-	-
Federal Aid	51,880	32,966	9,314	9,600	1,600	1,600	1,600	1,600	1,600	1,600	-
G.O. Bonds	956	956	-	-	-	-	-	-	-	-	-
Impact Tax	2,350	2,350	-	-	-	-	-	-	-	-	-
Short-Term Financing	81,321	74,685	6,636	-	-	-	-	-	-	-	-
State Aid	16,740	9,540	4,800	2,400	400	400	400	400	400	400	-
TOTAL FUNDING SOURCES	279,855	152,415	38,314	89,126	17,292	9,432	24,083	21,552	6,300	10,467	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 21 Request	17,292	Year First Appropriation	FY09
Appropriation FY 22 Request	9,432	Last FY's Cost Estimate	263,088
Cumulative Appropriation	190,729		
Expenditure / Encumbrances	168,609		
Unencumbered Balance	22,120		

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

FY21: 22 full-size hybrid; FY22: 13 full-size hybrid; FY23: 12 full-size hybrid, 28 small diesel, and 7 microtransit; FY24: 8 full-size hybrid and 32 small diesel; FY25: 12 large diesel; FY26: 18 CNG and 1 small diesel

COST CHANGE

Increase due to the addition of FY25 and FY26.

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.

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