

# Ride On Bus Fleet -- No. 500821

Category  
Subcategory  
Administering Agency  
Planning Area

**Transportation**  
**Mass Transit**  
**Transportation**  
**Countywide**

Date Last Modified  
Required Adequate Public Facility  
Relocation Impact  
Status

**January 10, 2012**  
**No**  
**None.**  
**On-going**

## EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY11	Est. FY12	Total 6 Years	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
Planning, Design, and Supervision	0	0	0	0	0	0	0	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	0	0	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0	0	0
Other	129,853	29,624	20,689	79,540	15,031	21,030	13,748	9,819	6,562	13,350	0
<b>Total</b>	<b>129,853</b>	<b>29,624</b>	<b>20,689</b>	<b>79,540</b>	<b>15,031</b>	<b>21,030</b>	<b>13,748</b>	<b>9,819</b>	<b>6,562</b>	<b>13,350</b>	<b>*</b>

## FUNDING SCHEDULE (\$000)

Bond Premium	956	956	0	0	0	0	0	0	0	0	0
Contributions	475	0	475	0	0	0	0	0	0	0	0
Fed Stimulus (State Allocation)	6,550	0	6,550	0	0	0	0	0	0	0	0
Federal Aid	24,965	1,246	11,053	12,666	4,666	1,600	1,600	1,600	1,600	1,600	0
Mass Transit Fund	56,984	0	2,211	54,773	264	19,030	11,748	7,819	4,562	11,350	0
Short-Term Financing	32,383	22,682	0	9,701	9,701	0	0	0	0	0	0
State Aid	7,540	4,740	400	2,400	400	400	400	400	400	400	0
<b>Total</b>	<b>129,853</b>	<b>29,624</b>	<b>20,689</b>	<b>79,540</b>	<b>15,031</b>	<b>21,030</b>	<b>13,748</b>	<b>9,819</b>	<b>6,562</b>	<b>13,350</b>	<b>0</b>

### DESCRIPTION

This project provides for the purchase of replacement buses in the Ride On fleet in accordance with the Division of Transit Services' bus replacement plan.

### ESTIMATED SCHEDULE

The FY13-18 plan calls for the following:

- FY13: 11 full-size and 28 small;
- FY14: 21 full-size and 32 small;
- FY15: 33 full-size;
- FY16: 23 full-size;
- FY17: 15 full-size;
- FY18: 29 full-size;

### COST CHANGE

Includes acceleration of small bus fleet replacement from FY15 to FY13, acceleration of Compressed Natural Gas (CNG) bus replacement from FY14 to FY13 and FY17 to FY16, and addition of bus replacement needs for FY17 and FY18.

### JUSTIFICATION

The full-size transit buses have an expected useful life of twelve years. Smaller buses have an expected useful life of five to seven years.

### FISCAL NOTE

25 buses in FY13 to be financed over seven years with short-term financing.  
An additional \$3,066,000 in Federal aid is assumed in FY13 via the Clean Fuels Program.

### OTHER DISCLOSURES

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

### APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY09	(\$000)
First Cost Estimate	FY13	129,850
Current Scope		
Last FY's Cost Estimate		101,432
Appropriation Request	FY13	14,605
Appropriation Request Est.	FY14	21,030
Supplemental Appropriation Request		2,458
Transfer		0
Cumulative Appropriation		48,281
Expenditures / Encumbrances		36,171
Unencumbered Balance		12,110
Partial Closeout Thru	FY10	0
New Partial Closeout	FY11	0
Total Partial Closeout		0

### COORDINATION

Department of General Services

### MAP

