

Ride On Bus Fleet (P500821)

Category Transportation
 Sub Category Mass Transit
 Administering Agency Transportation (AAGE30)
 Planning Area Countywide

Date Last Modified 1/9/13
 Required Adequate Public Facility No
 Relocation Impact None
 Status Ongoing

Total	Thru FY12	Rem FY12	Total 6 Years	FY 13	FY 14	FY 15	FY 16	FY 17	FY 18	Beyond 6 Yrs
-------	-----------	----------	---------------	-------	-------	-------	-------	-------	-------	--------------

EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	0	0	0	0	0	0	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	0	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0	0
Other	143,913	39,893	10,420	93,600	31,114	11,433	15,732	11,792	7,858	15,671
Total	143,913	39,893	10,420	93,600	31,114	11,433	15,732	11,792	7,858	15,671

FUNDING SCHEDULE (\$000s)

Bond Premium	956	956	0	0	0	0	0	0	0	0
Contributions	475	0	475	0	0	0	0	0	0	0
Fed Stimulus (State Allocation)	6,550	0	6,550	0	0	0	0	0	0	0
Federal Aid	24,965	9,304	2,995	12,666	4,666	1,600	1,600	1,600	1,600	1,600
Mass Transit Fund	45,764	2,211	0	43,553	220	280	13,732	9,792	5,858	13,671
Short-Term Financing	57,663	22,682	0	34,981	25,828	9,153	0	0	0	0
State Aid	7,540	4,740	400	2,400	400	400	400	400	400	400
Total	143,913	39,893	10,420	93,600	31,114	11,433	15,732	11,792	7,858	15,671

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 14	10,928
Supplemental Appropriation Request		13,895
Transfer		0
Cumulative Appropriation		68,037
Expenditure / Encumbrances		57,129
Unencumbered Balance		10,908

Date First Appropriation	FY 09
First Cost Estimate	
Current Scope	FY 14 143,913
Last FY's Cost Estimate	132,146
Partial Closeout Thru	0
New Partial Closeout	0
Total Partial Closeout	0

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 and the Federal Transportation Administration's service guidelines.

Estimated Schedule

The revised FY13-18 plan accelerates from FY14 to FY13 the replacement of 32 Champion buses which have had fire safety problems. As a result, all 60 Champion buses will be replaced in FY13. The revised replacement plan is as follows: FY13: 11 CNG and 60 small diesel; FY14: 24 full-size diesel and 1 CNG; FY15: 33 full-size; FY16: 23 full-size; FY17: 15 full-size; and FY18: 29 full-size

Cost Change

Includes updated bus prices, acceleration of small bus fleet replacement from FY14 to FY13, and acceleration of Compressed Natural Gas (CNG) bus replacement from FY14 to FY13 and FY17 to FY16.

Justification

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

Fiscal Note

In FY13, a \$13.895 million supplemental was requested to expedite the replacement of 32 Champion buses in addition to the 28 buses already scheduled for replacement. The buses will be financed over seven years with short-term financing. In FY14, 20 buses will be financed over seven years with short-term financing.

Disclosures

Expenditures will continue indefinitely.

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.

Coordination

Department of General Services