

Capital Plan Group	Capital Plan Project	2021 Budget Carried into 2022	2022 Budget	Total 2022 Appropriation	YTD Expenses and Encumbrances	Remaining 2022 Appropriations
BRT & On-Street Infrastructure	Blue Line BRT	4,866,844	5,746,450	10,613,294	5,437,344	5,175,950
BRT & On-Street Infrastructure	Purple Line BRT	17,694,699	57,900,000	75,594,699	58,166,662	17,428,037
BRT & On-Street Infrastructure	Red Line Signal Modifications - APB and BRT	-	345,000	345,000	-	345,000
BRT & On-Street Infrastructure	Red Line BRT	16,524,335	-	16,524,335	11,793,182	4,731,153
BRT & On-Street Infrastructure	Red Line HMA & PCCP Patching	-	-	-	5,564,851	(5,564,851)
BRT & On-Street Infrastructure	Rub Rails	-	580,000	580,000	-	580,000
BRT & On-Street Infrastructure	Rural Street Underpass Clearance (Design and NEPA)	-	710,000	710,000	-	710,000
BRT & On-Street Infrastructure	South Madison Park and Ride	-	350,000	350,000	-	350,000
BRT & On-Street Infrastructure	Super Stops 1.0 Delaware Street & 2-way conversion of Ft Wayne (Delaware to Alabama)	131,207	70,000	201,207	130,656	70,551
BRT & On-Street Infrastructure	Super Stops 2.0 Alabama, Ft Wayne and Vermont Stations, 2 each.	29,077	2,886,000	2,915,077	38,277	2,876,800
BRT & On-Street Infrastructure	Transit Signal Priority (Installation)	-	1,450,000	1,450,000	45,246	1,404,754
BRT & On-Street Infrastructure	Transit Stop Amenities: Shelters, Signs, Benches & Construction	855,401	900,000	1,755,401	1,021,939	733,462
BRT & On-Street Infrastructure Total		40,101,563	70,937,450	111,039,013	82,198,157	28,840,856
Facilities	1501 - Exterior Door Replacement (formerly Security Upgrades / Enhanced Security)	-	93,185	93,185	-	93,185
Facilities	1501 - Garage Conversion, AC to DC	-	2,721,270	2,721,270	-	2,721,270
Facilities	1501 - Security Door Upgrades	-	400,000	400,000	-	400,000
Facilities	CTC - Level Boarding and In-ground Charging	-	570,000	570,000	-	570,000
Facilities	CTC - Lounge / Office Renovations	-	125,000	125,000	-	125,000
Facilities	CTC - Vehicle Detection System	-	-	-	20,768	(20,768)
Facilities	East Campus - Facilities	6,861,198	17,520,040	24,381,238	7,154,281	17,226,957
Facilities	Fuel Management System Upgrade	-	401,755	401,755	-	401,755
Facilities	Maintenance Heavy Equipment Replacement	11,918	300,000	311,918	81,679	230,239
Facilities	Steam Cleaner (Hotsey)	-	25,000	25,000	-	25,000
Facilities	Tire Bay Demolition	-	250,000	250,000	-	250,000
Facilities	Utility Vehicle/ATV	-	28,000	28,000	-	28,000
Facilities	Veeder Root	-	50,000	50,000	-	50,000
Facilities	Wall Repair	-	350,000	350,000	-	350,000
Facilities	South Madison - Facilities	42,629	-	42,629	435,529	(392,900)
Facilities	Solar Array Expansion (1501)	32,597	-	32,597	32,316	281
Facilities	Michigan Avenue - Facilities	2,211,759	-	2,211,759	2,479,270	(267,511)
Facilities	Training Simulators	7,500	-	7,500	7,500	-
Facilities	UV Filtration	-	-	-	251,581	(251,581)
Facilities	Bus Charging Infrastructure in Garage	394,678	-	394,678	394,678	-
Facilities Total		9,562,279	22,834,250	32,396,529	10,857,602	21,538,927
Finance	ERP	503,880	-	503,880	930,354	(426,474)
Finance	Farebox Maintenance / Replacement	-	382,500	382,500	-	382,500
Finance	Fare Collection/Validation System	22,973	-	22,973	13,600	9,373
Finance Total		526,853	382,500	909,353	943,954	(34,601)
Fleet	Fixed-Route Bus Replacement, BYD Electric Buses for Purple Line 2022	58,813,998	14,267,000	73,080,998	54,193,594	18,887,404
Fleet	Fixed-Route Bus Replacement/Expansion, 40' Buses	2,389,581	-	2,389,581	2,427,534	(37,953)
Fleet	Paratransit Bus Replacement	-	1,450,000	1,450,000	588,886	861,114
Fleet	Support Vehicle Replacement	-	280,000	280,000	-	280,000
Fleet Total		61,203,579	15,997,000	77,200,579	57,210,014	19,990,565
Information Technology	Hastus Software Upgrade	109,005	-	109,005	109,005	-
Information Technology	Mobility Concierge	235,476	240,000	475,476	235,476	240,000
Information Technology	Radio Equipment & Accessories	-	32,000	32,000	-	32,000
Information Technology	Vehicle CCTV Replacement	284,205	1,255,000	1,539,205	284,205	1,255,000
Information Technology	Vehicle ITS Replacement	23,104	-	23,104	46,208	(23,104)
Information Technology	Miscellaneous Capital Purchase for IT	125,380	-	125,380	62,690	62,690
Information Technology	Mobility Technology Services	58,873	-	58,873	79,752	(20,879)
Information Technology	Disaster Recover and Business Continuity Plan	48,172	-	48,172	67,733	(19,562)
Information Technology Total		884,215	1,527,000	2,411,215	885,069	1,526,145
Safety & Security	East Campus - Security, Visitor Management	-	27,650	27,650	-	27,650
Safety & Security Total		-	27,650	27,650	0	27,650

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Miscellaneous	Miscellaneous Capital Purchase	1,029,247	-	1,029,247	1,048,427	(19,180)
Miscellaneous Total		1,029,247	-	1,029,247	1,048,427	(19,180)
Grand Total		113,307,736	111,705,850	225,013,586	153,143,223	71,870,362