

Capital Plan Group	Capital Plan Project	2021 Budget	2020 Budget Carried into 2021	Total 2021 Appropriation	YTD Expenses and Encumbrances	Remaining 2021 Appropriation
BRT and On-Street Infrastructure	Local Route Stop/Shelter/Sidewalk Installation	850,000	1,492,878	2,342,878	1,666,265	676,613
BRT and On-Street Infrastructure	Super Stops	1,548,998	157,041	1,706,040	263,028	1,443,012
BRT and On-Street Infrastructure	Transit-Oriented Development	0	7,468	7,468	7,468	0
BRT and On-Street Infrastructure	Purple Line	37,865,000	24,328,118	62,193,118	25,467,543	36,725,575
BRT and On-Street Infrastructure	Red Line	0	16,054,177	16,054,177	16,801,423	(747,247)
BRT and On-Street Infrastructure	Transit Signal Priority Installation	1,520,000	0	1,520,000	46,865	1,473,135
BRT and On-Street Infrastructure	Rural St Underpass Clearance Modification	0	105,016	105,016	91,068	13,948
BRT and On-Street Infrastructure	30th St. Improvements (constr)	2,150,000	0	2,150,000	0	2,150,000 *
BRT and On-Street Infrastructure	Mobility Hubs Infrastructure	0	0	0	0	0
BRT and On-Street Infrastructure	Michigan St. Improvements (Constr)	4,350,000	0	4,350,000	0	4,350,000 *
BRT and On-Street Infrastructure	Blue Line	3,750,000	3,374,198	7,124,198	3,420,762	3,703,435
BRT and On-Street Infrastructure	BRT Program Management	0	90,000	90,000	1,072,798	(982,798)
<b>BRT and On-Street Infrastructure Total</b>		<b>52,033,998</b>	<b>45,608,895</b>	<b>97,642,893</b>	<b>48,837,220</b>	<b>48,805,674</b>
Facilities	Wash Rack Replacement & Door Widening & Paint Booth	0	0	0	45,070	(45,070)
Facilities	Office Area Renovations (including furniture)	0	0	0	1	(1)
Facilities	CTC Level Boarding Modifications	0	0	0	0	0
Facilities	Bus Charging Infrastructure in Garage	0	412,487	412,487	412,487	0
Facilities	Building Exterior Improvements	1,400,000	0	1,400,000	0	1,400,000 *
Facilities	Board Room & Lobby Improvements	580,000	0	580,000	0	580,000 *
Facilities	Maintenance Area Renovations	1,375,000	0	1,375,000	0	1,375,000
Facilities	Maintenance Office Renovations	0	68,823	68,823	68,823	0
Facilities	CTC Lounge/Office Renovations	0	0	0	0	0
Facilities	Sidewalk/Steps/Ramps at 1501 Washington	0	0	0	0	0
Facilities	Facility Needs Study (Study)	0	0	0	0	0
Facilities	Solar Array Expansion (1501)	630,000	0	630,000	45,743	584,257
Facilities	Training/Contingency Facility Construction	0	69,869	69,869	1,630	68,239
Facilities	Drivable Floor Scrubbers	0	0	0	0	0
Facilities	Additional Facilities - E. Campus Design/Construction	0	0	0	1,860,348	(1,860,348)
Facilities	Additional Facilities - Michigan Ave. Design/Construction	0	0	0	766,576	(766,576)
Facilities	Additional Facilities - North College Design/Construction	0	0	0	60,323	(60,323)
Facilities	Additional Facilities - S. Madison Ave. Design/Construction	0	0	0	42,857	(42,857)
Facilities	In Route Charging	0	0	0	82,287	(82,287)
Facilities	Driver Simulators	0	0	0	240,000	(240,000)
Facilities	Additional Facilities	0	1,600,000	1,600,000	1,697,020	(97,020)
<b>Facilities Total</b>		<b>3,985,000</b>	<b>2,151,179</b>	<b>6,136,179</b>	<b>5,323,165</b>	<b>813,014</b>
Safety/Security	Main Facility CCTV Upgrade	0	0	0	3,290	(3,290)
Safety/Security	Training Simulators	0	0	0	0	0
Safety/Security	Security Upgrades @ 1501	0	0	0	0	0
Safety/Security	On-Board Data Recorders/Collision Avoidance	0	0	0	0	0
Safety/Security	Vehicle CCTV Replacement	220,000	1,000,000	1,220,000	355,617	864,383
Safety/Security	Mobile Command Center	0	0	0	6,510	(6,510)
<b>Safety/Security Total</b>		<b>220,000</b>	<b>1,000,000</b>	<b>1,220,000</b>	<b>365,417</b>	<b>854,583</b>



## 2021 Capital Projects Spending Report

April 30, 2021

Capital Plan Group	Capital Plan Project	2021 Budget	2020 Budget Carried into 2021	Total 2021 Appropriation	YTD Expenses and Encumbrances	Remaining 2021 Appropriation
Fleet	Support Vehicle Replacement	0	0	0	77,059	(77,059)
Fleet	BRT Bus Docking Technology	0	0	0	0	0
Fleet	Automatic Passenger Counters Upgrade	181,500	190,755	372,255	190,755	181,500
Fleet	Paratransit Bus Replacement	1,415,000	1,566,248	2,981,248	1,618,386	1,362,862
Fleet	Fixed Route Bus Replacement	22,500,000	21,843,447	44,343,447	21,530,037	22,813,410
Fleet	Radio Equipment & Accessories	78,806	0	78,806	0	78,806
Fleet	Dispatch Consoles	170,000	0	170,000	0	170,000
Fleet	Maintenance Heavy Equipment	300,000	0	300,000	80,715	219,285
Fleet	Driver Partitions	0	151,541	151,541	0	151,541
<b>Fleet Total</b>		<b>24,645,306</b>	<b>23,751,991</b>	<b>48,397,297</b>	<b>23,496,952</b>	<b>24,900,345</b>
IT/Finance	ERP	800,000	0	800,000	0	800,000
IT/Finance	Fare Collection/Validation System	0	444,637	444,637	381,775	62,862
IT/Finance	Wireless Vehicle Communication (Install)	0	0	0	0	0
IT/Finance	ITS Upgrade/Replacement (CAD AVL)	0	442,605	442,605	0	442,605
IT/Finance	Hastus Software Upgrade	0	558,735	558,735	451,271	107,464
IT/Finance	Data Warehouse	0	0	0	0	0
IT/Finance	Payment Integration Platform	0	0	0	0	0
IT/Finance	Farebox Replacement	375,000	0	375,000	0	375,000
IT/Finance	Disaster Recover and Business Continuity Plan	0	216,497	216,497	41,792	174,705
IT/Finance	Miscellaneous Capital Purchase for IT	0	0	0	0	0
IT/Finance	IT Radio Replacement/Other IT	800,000	0	800,000	0	800,000
IT/Finance	Mobility Technology Services	0	0	0	61,650	(61,650)
IT/Finance	Flowbird	0	0	0	0	0
<b>IT/Finance Total</b>		<b>1,975,000</b>	<b>1,662,474</b>	<b>3,637,474</b>	<b>936,488</b>	<b>2,700,985</b>
Public Affairs	Public Affairs Intranet	0	140,080	140,080	0	140,080
Public Affairs	Mobile App Development	0	0	0	0	0
Public Affairs	Mobility Concierge	392,375	0	392,375	0	392,375
Public Affairs	Call Center	0	0	0	0	0
<b>Public Affairs Total</b>		<b>392,375</b>	<b>140,080</b>	<b>532,455</b>	<b>0</b>	<b>532,455</b>
Miscellaneous & Unbudgeted	Miscellaneous Capital Purchase	0	0	0	871,870	(871,870)
<b>Miscellaneous &amp; Unbudgeted Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>871,870</b>	<b>(871,870)</b>
<b>Grand Total</b>		<b>83,251,679</b>	<b>74,314,619</b>	<b>157,566,298</b>	<b>79,831,111</b>	<b>77,735,187</b>

### Budget Savings and Unbudgeted Expenses

* Anticipated budget savings	8,480,000
Unbudgeted expenses	(5,944,905)
<b>Surplus/(Shortfall)</b>	<b>2,535,095</b>