

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	4,866,844	5,746,450
BRT & On-Street Infrastructure	Purple Line BRT	39,872,517	57,900,000	97,772,517	39,898,387	57,874,130
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	16,523,587	748
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	131,003	70,204
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	-	1,450,000
BRT & On-Street Infrastructure	Transit Stop Amenities: Shelters, Signs, Benches & Construction	855,401	900,000	1,755,401	849,835	905,566
<b>BRT &amp; On-Street Infrastructure Total</b>		<b>62,279,381</b>	<b>70,937,450</b>	<b>133,216,831</b>	<b>62,307,932</b>	<b>70,908,899</b>
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	East Campus - Facilities	6,861,198	17,520,040	24,381,238	6,887,595	17,493,643
Facilities	Fuel Management System Upgrade	-	401,755	401,755	-	401,755
Facilities	Maintenance Heavy Equipment Replacement	11,918	300,000	311,918	82,754	229,164
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	32,597	-
Facilities	Michigan Avenue - Facilities	2,211,759	-	2,211,759	2,027,552	184,207
Facilities	Training Simulators	7,500	-	7,500	7,500	-
Facilities	Bus Charging Infrastructure in Garage	394,678	-	394,678	394,678	-
<b>Facilities Total</b>		<b>9,562,279</b>	<b>22,834,250</b>	<b>32,396,529</b>	<b>9,868,206</b>	<b>22,528,323</b>
Finance	ERP	390,880	-	390,880	507,466	(116,586)
Finance	Farebox Maintenance / Replacement	-	382,500	382,500	-	382,500
Finance	Fare Collection/Validation System	22,973	-	22,973	13,600	9,373
<b>Finance Total</b>		<b>413,853</b>	<b>382,500</b>	<b>796,353</b>	<b>521,066</b>	<b>275,287</b>
Fleet	Fixed-Route Bus Replacement, BYD Electric Buses for Purple Line 2022	-	14,267,000	14,267,000	-	14,267,000
Fleet	Fixed-Route Bus Replacement/Expansion, 40' Buses	2,389,581	-	2,389,581	2,389,581	-
Fleet	Paratransit Bus Replacement	-	1,450,000	1,450,000	519,449	930,551
Fleet	Support Vehicle Replacement	-	280,000	280,000	-	280,000
<b>Fleet Total</b>		<b>2,389,581</b>	<b>15,997,000</b>	<b>18,386,581</b>	<b>2,909,030</b>	<b>15,477,551</b>
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	44,564	3,608
<b>Information Technology Total</b>		<b>884,215</b>	<b>1,527,000</b>	<b>2,411,215</b>	<b>861,900</b>	<b>1,549,315</b>
Safety & Security	East Campus - Security, Visitor Management	-	27,650	27,650	-	27,650
<b>Safety &amp; Security Total</b>		<b>-</b>	<b>27,650</b>	<b>27,650</b>	<b>0</b>	<b>27,650</b>
Miscellaneous	Miscellaneous Capital Purchase	1,029,247	-	1,029,247	1,002,560	26,687
<b>Miscellaneous Total</b>		<b>1,029,247</b>	<b>-</b>	<b>1,029,247</b>	<b>1,002,560</b>	<b>26,687</b>
<b>Grand Total</b>		<b>76,558,556</b>	<b>111,705,850</b>	<b>188,264,406</b>	<b>77,470,693</b>	<b>110,793,712</b>