

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	1,573,718	769,160
BRT and On-Street Infrastructure	Super Stops	1,548,998	157,041	1,706,040	227,674	1,478,366
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	25,516,669	36,676,448
BRT and On-Street Infrastructure	Red Line	0	16,054,177	16,054,177	16,830,313	(776,137)
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	70,534	34,482
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	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	3,447,094	3,677,103
BRT and On-Street Infrastructure	BRT Program Management	0	90,000	90,000	998,756	(908,756)
<b>BRT and On-Street Infrastructure Total</b>		<b>52,033,998</b>	<b>45,608,895</b>	<b>97,642,893</b>	<b>48,719,092</b>	<b>48,923,801</b>
Facilities	Wash Rack Replacement & Door Widening & Paint Booth	0	0	0	45,070	(45,070)
Facilities	Bus Charging Infrastructure in Garage	0	412,487	412,487	679,985	(267,498)
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	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	Additional Facilities - E. Campus Design/Construction	0	0	0	1,878,609	(1,878,609)
Facilities	Additional Facilities - Michigan Ave. Design/Construction	0	0	0	773,693	(773,693)
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	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>5,376,040</b>	<b>760,138</b>
Safety/Security	Main Facility CCTV Upgrade	0	0	0	3,290	(3,290)
Safety/Security	Vehicle CCTV Replacement	220,000	1,000,000	1,220,000	1,886,320	(666,320)
Safety/Security	Mobile Command Center	0	0	0	6,602	(6,602)
<b>Safety/Security Total</b>		<b>220,000</b>	<b>1,000,000</b>	<b>1,220,000</b>	<b>1,896,212</b>	<b>(676,212)</b>

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	Automatic Passenger Counters Upgrade	181,500	190,755	372,255	0	372,254
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	82,470	217,530
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>23,307,952</b>	<b>25,089,344</b>
IT/Finance	ERP	800,000	0	800,000	1,058,996	(258,996)
IT/Finance	Fare Collection/Validation System	0	444,637	444,637	381,775	62,862
IT/Finance	ITS Upgrade/Replacement (CAD AVL)	0	442,605	442,605	387,171	55,434
IT/Finance	Hastus Software Upgrade	0	558,735	558,735	563,018	(4,283)
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	41,798	174,699
IT/Finance	IT Radio Replacement/Other IT	800,000	0	800,000	0	800,000
IT/Finance	Mobility Technology Services	0	0	0	64,380	(64,380)
<b>IT/Finance Total</b>		<b>1,975,000</b>	<b>1,662,474</b>	<b>3,637,474</b>	<b>2,497,138</b>	<b>1,140,336</b>
Public Affairs	Public Affairs Intranet	0	140,080	140,080	0	140,080
Public Affairs	Mobility Concierge	392,375	0	392,375	0	392,375
<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	921,235	(921,235)
<b>Miscellaneous &amp; Unbudgeted Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>921,235</b>	<b>(921,235)</b>
<b>Grand Total</b>		<b>83,251,679</b>	<b>74,314,619</b>	<b>157,566,298</b>	<b>82,717,670</b>	<b>74,848,628</b>

Budget Savings and Unbudgeted Expenses	
* Anticipated budget savings	8,480,000
Unbudgeted expenses	(6,934,415)
<b>Surplus/(Shortfall)</b>	<b>1,545,585</b>