

Capital Plan Group	Capital Plan Project	2022 Budget	Total 2022 Appropriation	YTD Expenses	Remaining 2022 Appropriations
BRT & On-Street Infrastructure	30th Street Two-way Conversion Project (Construction)	-	-	-	-
BRT & On-Street Infrastructure	Blue Line BRT	5,746,450	5,746,450	-	5,746,450
BRT & On-Street Infrastructure	Michigan Street Two-way Conversion Project (Construction)	-	-	-	-
BRT & On-Street Infrastructure	Purple Line BRT	57,900,000	57,900,000	-	57,900,000
BRT & On-Street Infrastructure	Red Line Phase II & III (to County Line)	-	-	-	-
BRT & On-Street Infrastructure	Red Line Signal Modifications - APB and BRT	345,000	345,000	-	345,000
BRT & On-Street Infrastructure	Red Line BRT	-	-	-	-
BRT & On-Street Infrastructure	Rub Rails	580,000	580,000	-	580,000
BRT & On-Street Infrastructure	Rural Street Underpass Clearance (Construction)	-	-	-	-
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)	70,000	70,000	-	70,000
BRT & On-Street Infrastructure	Super Stops 2.0 Alabama, Ft Wayne and Vermont Stations, 2 each.	2,886,000	2,886,000	-	2,886,000
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	900,000	900,000	-	900,000
BRT & On-Street Infrastructure Total		70,937,450	70,937,450	-	70,937,450
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	CNC Mill	-	-	-	-
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	17,520,040	17,520,040	-	17,520,040
Facilities	Fuel Management System Upgrade	401,755	401,755	-	401,755
Facilities	Fuel Piping	-	-	-	-
Facilities	Golf Carts Replacement	-	-	-	-
Facilities	Maintenance Heavy Equipment Replacement	300,000	300,000	56,302	243,698
Facilities	Metal Breaks	-	-	-	-
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	Zero Turn Mower	-	-	-	-
Facilities	South Madison - Facilities	-	-	-	-
Facilities	Solar Array Expansion (1501)	-	-	-	-
Facilities	Michigan Avenue - Facilities	-	-	-	-
Facilities	Bus Charging Infrastructure in Garage	-	-	-	-
Facilities Total		22,834,250	22,834,250	56,302	22,777,948
Finance	Farebox Maintenance / Replacement	382,500	382,500	-	382,500
Finance	Fare Collection/Validation System	-	-	-	-
Finance Total		382,500	382,500	-	382,500
Fleet	Fixed-Route Bus Replacement, BYD Electric Buses for Purple Line 2022	14,267,000	14,267,000	-	14,267,000

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Fleet	Fixed-Route Bus Replacement/Expansion, 40' Buses	-	-	-	-
Fleet	Paratransit Bus Replacement	1,450,000	1,450,000	-	1,450,000
Fleet	Support Vehicle Replacement	280,000	280,000	-	280,000
Fleet Total		15,997,000	15,997,000	-	15,997,000
Information Technology	Mobility Concierge	240,000	240,000	-	240,000
Information Technology	Radio Equipment & Accessories	32,000	32,000	-	32,000
Information Technology	Vehicle CCTV Replacement	1,255,000	1,255,000	10	1,254,990
Information Technology	Vehicle Communication Replacement	-	-	-	-
Information Technology	Vehicle ITS Replacement	-	-	-	-
Information Technology	Miscellaneous Capital Purchase for IT	-	-	-	-
Information Technology	Mobility Technology Services	-	-	-	-
Information Technology	Disaster Recover and Business Continuity Plan	-	-	-	-
Information Technology Total		1,527,000	1,527,000	10	1,526,990
Safety & Security	East Campus - Security, Visitor Management	27,650	27,650	-	27,650
Safety & Security Total		27,650	27,650	-	27,650
Grand Total		111,705,850	111,705,850	56,312	111,649,538

Note: 2021 appropriations and encumbrances approved to roll into 2022 will be reported in February, once the purchase order roll-over process has been completed.