



2021 Capital Projects Spending Report

December 31, 2021

| 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 | 2,455,594 | (112,716) |
| BRT and On-Street Infrastructure | Super Stops | 1,548,998 | 157,041 | 1,706,040 | 247,588 | 1,458,451 |
| BRT and On-Street Infrastructure | Transit-Oriented Development | 0 | 7,468 | 7,468 | 0 | 7,468 |
| BRT and On-Street Infrastructure | Purple Line | 37,865,000 | 24,328,118 | 62,193,118 | 42,269,902 | 19,923,215 |
| BRT and On-Street Infrastructure | Red Line | 0 | 16,054,177 | 16,054,177 | 16,703,362 | (649,186) |
| BRT and On-Street Infrastructure | Red Line - Route Extensions | 0 | 0 | 0 | 261,969 | (261,969) |
| BRT and On-Street Infrastructure | Transit Signal Priority Installation | 1,520,000 | 0 | 1,520,000 | 44,913 | 1,475,088 |
| BRT and On-Street Infrastructure | Rural St Underpass Clearance Modification | 0 | 105,016 | 105,016 | 23,069 | 81,947 |
| 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 | 6,464,633 | 659,564 |
| BRT and On-Street Infrastructure | BRT Program Management | 0 | 90,000 | 90,000 | 1,130,307 | (1,040,307) |
| BRT and On-Street Infrastructure Total | | 52,033,998 | 45,608,895 | 97,642,893 | 69,601,337 | 28,041,557 |
| Facilities | Bus Charging Infrastructure in Garage | 0 | 412,487 | 412,487 | 686,911 | (274,424) |
| 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 | 65,921 | 564,079 |
| Facilities | Training/Contingency Facility Construction | 0 | 69,869 | 69,869 | 1,630 | 68,239 |
| Facilities | Additional Facilities - E. Campus Design/Construction | 0 | 0 | 0 | 7,804,478 | (7,804,478) |
| Facilities | Additional Facilities - Michigan Ave. Design/Construction | 0 | 0 | 0 | 3,443,560 | (3,443,560) |
| Facilities | Additional Facilities - North College Design/Construction | 0 | 0 | 0 | 192,279 | (192,279) |
| Facilities | Additional Facilities - S. Madison Ave. Design/Construction | 0 | 1,600,000 | 1,600,000 | 1,709,632 | (109,632) |
| Facilities | Wall Repair | 0 | 0 | 0 | 7,750 | (7,750) |
| Facilities | In Route Charging | 0 | 0 | 0 | 57,034 | (57,034) |
| Facilities | Additional Facilities - Miscellaneous | 0 | 0 | 0 | 97,020 | (97,020) |
| Facilities Total | | 3,985,000 | 2,151,179 | 6,136,179 | 14,135,039 | (7,998,860) |
| Safety/Security | Main Facility CCTV Upgrade | 0 | 0 | 0 | 16,336 | (16,336) |
| Safety/Security | Training Simulators | 0 | 0 | 0 | 240,000 | (240,000) |
| Safety/Security | Vehicle CCTV Replacement | 220,000 | 1,000,000 | 1,220,000 | 2,405,205 | (1,185,205) |
| Safety/Security | Mobile Command Center | 0 | 0 | 0 | 6,602 | (6,602) |
| Safety/Security Total | | 220,000 | 1,000,000 | 1,220,000 | 2,668,143 | (1,448,143) |
| Fleet | Support Vehicle Replacement | 0 | 0 | 0 | 262,284 | (262,284) |
| Fleet | Automatic Passenger Counters Upgrade | 181,500 | 190,755 | 372,255 | 134,400 | 237,855 |
| Fleet | Paratransit Bus Replacement | 1,415,000 | 1,566,248 | 2,981,248 | 1,667,444 | 1,313,804 |
| Fleet | Fixed Route Bus Replacement | 22,500,000 | 21,843,447 | 44,343,447 | 17,545,421 | 26,798,026 |
| 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 | 163,472 | 136,528 |
| Fleet | Driver Partitions | 0 | 151,541 | 151,541 | 0 | 151,541 |
| Fleet Total | | 24,645,306 | 23,751,991 | 48,397,297 | 19,773,021 | 28,624,275 |



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| IT/Finance | ERP | 800,000 | 0 | 800,000 | 1,065,281 | (265,281) |
| 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 | 295,592 | (79,095) |
| IT/Finance | IT Radio Replacement/Other IT | 800,000 | 0 | 800,000 | 0 | 800,000 |
| IT/Finance | Mobility Technology Services | 0 | 0 | 0 | 90,961 | (90,961) |
| IT/Finance Total | | 1,975,000 | 1,662,474 | 3,637,474 | 2,846,487 | 790,987 |
| Public Affairs | Public Affairs Intranet | 0 | 140,080 | 140,080 | 0 | 140,080 |
| Public Affairs | Mobility Concierge | 392,375 | 0 | 392,375 | 260,000 | 132,375 |
| Public Affairs Total | | 392,375 | 140,080 | 532,455 | 260,000 | 272,455 |
| Miscellaneous & Unbudgeted | Miscellaneous Capital Purchase | 0 | 0 | 0 | 3,341,942 | (3,341,942) |
| Miscellaneous & Unbudgeted Total | | 0 | 0 | 0 | 3,341,942 | (3,341,942) |
| Grand Total | | 83,251,679 | 74,314,619 | 157,566,298 | 112,625,969 | 44,940,328 |

Budget Savings and Unbudgeted Expenses

| | |
|------------------------------|---------------------|
| * Anticipated budget savings | 8,480,000 |
| Unbudgeted expenses | (19,605,033) |
| Surplus/(Shortfall) | (11,125,033) |