



2021 Capital Projects Spending Report

October 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	1,979,549	363,329
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	39,156,486	23,036,632
BRT and On-Street Infrastructure	Red Line	0	16,054,177	16,054,177	16,494,754	(440,577)
BRT and On-Street Infrastructure	Red Line - Route Extensions	0	0	0	296,859	(296,859)
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	3,111,664	4,012,534
BRT and On-Street Infrastructure	BRT Program Management	0	90,000	90,000	610,428	(520,428)
BRT and On-Street Infrastructure Total		52,033,998	45,608,895	97,642,893	61,965,309	35,677,584
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	36,839	593,161
Facilities	Training/Contingency Facility Construction	0	69,869	69,869	1,630	68,239
Facilities	Additional Facilities - E. Campus Design/Construction	0	0	0	3,505,501	(3,505,501)
Facilities	Additional Facilities - Michigan Ave. Design/Construction	0	0	0	3,358,762	(3,358,762)
Facilities	Additional Facilities - North College Design/Construction	0	0	0	187,423	(187,423)
Facilities	Additional Facilities - S. Madison Ave. Design/Construction	0	1,600,000	1,600,000	1,649,577	(49,577)
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	9,657,271	(3,521,093)
Safety/Security	Main Facility CCTV Upgrade	0	0	0	18,654	(18,654)
Safety/Security	Training Simulators	0	0	0	240,000	(240,000)
Safety/Security	Vehicle CCTV Replacement	220,000	1,000,000	1,220,000	2,003,668	(783,668)
Safety/Security	Mobile Command Center	0	0	0	6,602	(6,602)
Safety/Security Total		220,000	1,000,000	1,220,000	2,268,924	(1,048,924)
Fleet	Support Vehicle Replacement	0	0	0	262,284	(262,284)
Fleet	Automatic Passenger Counters Upgrade	181,500	190,755	372,255	134,400	237,854
Fleet	Paratransit Bus Replacement	1,415,000	1,566,248	2,981,248	1,632,554	1,348,694
Fleet	Fixed Route Bus Replacement	22,500,000	21,843,447	44,343,447	19,934,999	24,408,448
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	86,280	213,720
Fleet	Driver Partitions	0	151,541	151,541	0	151,541
Fleet Total		24,645,306	23,751,991	48,397,297	22,050,517	26,346,780

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IT/Finance	ERP	800,000	0	800,000	1,063,236	(263,236)
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	196,363	20,134
IT/Finance	IT Radio Replacement/Other IT	800,000	0	800,000	0	800,000
IT/Finance	Mobility Technology Services	0	0	0	71,046	(71,046)
IT/Finance Total		1,975,000	1,662,474	3,637,474	2,662,609	974,865
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	1,999,525	(1,999,525)
Miscellaneous & Unbudgeted Total		0	0	0	1,999,525	(1,999,525)
Grand Total		83,251,679	74,314,619	157,566,298	100,864,155	56,702,143

Budget Savings and Unbudgeted Expenses	
* Anticipated budget savings	8,480,000
Unbudgeted expenses	(12,444,653)
Surplus/(Shortfall)	(3,964,653)