

Capital Project Group	Capital Project	2023 Budget	2022 Budget Carried into 2023	Total 2023 Appropriation	YTD Expenses and Encumbrances	Remaining 2023 Appropriations
BRT & On-Street Infrastructure	Blue Line BRT	-	5,079,945	5,079,945	5,635,013	(555,068)
BRT & On-Street Infrastructure	CTC - BRT Docking Solution	4,000,000	-	4,000,000	-	4,000,000
BRT & On-Street Infrastructure	CTC - Purple Line Inductive Charging	425,000	-	425,000	188,963	236,037
BRT & On-Street Infrastructure	East Washington Mobility Hub	-	-	-	-	-
BRT & On-Street Infrastructure	Purple Line BRT	50,971,100	90,215,563	141,186,663	106,026,498	35,160,166
BRT & On-Street Infrastructure	Red Line Signal Modifications - APB and BRT	-	-	-	680,419	(680,419)
BRT & On-Street Infrastructure	Red Line HMA & PCCP Patching	-	3,237,780	3,237,780	3,247,702	(9,922)
BRT & On-Street Infrastructure	Red Line Phase I Closeout	289,390	11,621,328	11,910,718	11,839,178	71,539
BRT & On-Street Infrastructure	Rural Street Underpass Clearance (Design and NEPA)	300,000	533,188	833,188	533,188	300,000
BRT & On-Street Infrastructure	Super Stops 1.0 Delaware Street & 2-way conversion of Ft Wayne (Delaware to Alabama)	-	89,002	89,002	973,315	(884,313)
BRT & On-Street Infrastructure	Super Stops 2.0 Alabama, Ft. Wayne and Vermont Stations	2,617,322	3,022,997	5,640,319	4,658,768	981,550
BRT & On-Street Infrastructure	Transit Signal Priority	549,980	299,431	849,411	299,431	549,980
BRT & On-Street Infrastructure	Transit Stop Amenities	2,000,000	633,107	2,633,107	914,740	1,718,367
BRT & On-Street Infrastructure Total		61,152,792	114,732,341	175,885,133	134,997,216	40,887,917
Facilities	1501 - HVAC VRF System Replacement	70,000	-	70,000	80,509	(10,509)
Facilities	1501 - Parking Lot Fence & Gate Replacement	500,000	-	500,000	-	500,000
Facilities	1501 - Security Door Upgrades	200,000	-	200,000	-	200,000
Facilities	Battery Electric Bus Charging Software Management System	75,000	-	75,000	-	75,000
Facilities	CTC - Lounge / Office Renovations	215,000	-	215,000	-	215,000
Facilities	CTC - Rain Garden Handrail Installation	-	16,300	16,300	16,300	-
Facilities	Depot Charging - Equipment Installation	1,620,000	394,678	2,014,678	394,678	1,620,000
Facilities	East Campus - Facilities	4,000,000	3,732,838	7,732,838	3,205,577	4,527,261
Facilities	East Campus - New Garage Construction	15,040,000	-	15,040,000	-	15,040,000
Facilities	Facilities Fencing	460,000	-	460,000	-	460,000
Facilities	Facilities Signage	50,000	-	50,000	-	50,000
Facilities	Fuel Island Exhaust Reels	90,000	-	90,000	-	90,000
Facilities	Fuel Management System Upgrade	-	401,755	401,755	408,075	(6,320)
Facilities	Fuel Piping & Pump System	400,000	-	400,000	-	400,000
Facilities	Maintenance Heavy Equipment Replacement	300,000	20,281	320,281	79,610	240,671
Facilities	Tire Bay Demolition	250,000	-	250,000	-	250,000
Facilities	West Michigan Street - Assessment Center Facility Renovation	200,000	296,490	496,490	296,490	200,000
Facilities	West Michigan Street - Exterior Improvements, Vehicle Wash, & Solar Array Installation	6,750,000	73,312	6,823,312	42,972	6,780,340
Facilities	South Madison Facilities	-	40,336	40,336	39,022	1,314
Facilities	UV Filtration - Facilities	-	23,871	23,871	13,251	10,620
Facilities	Veeder Root	-	63,502	63,502	63,502	-
Facilities Total		30,220,000	5,063,364	35,283,364	4,639,986	30,643,377
Finance	Farebox Maintenance / Replacement	397,800	21,710	419,510	21,709	397,801
Finance	ERP	-	0	0	9,146	(9,146)
Finance Total		397,800	21,710	419,510	30,855	388,655
Fleet	Fixed-Route Bus Replacement, BYD Electric Buses for Purple Line	26,037,200	54,699,594	80,736,794	54,699,594	26,037,200
Fleet	Paratransit Bus Replacement	1,500,000	117,300	1,617,300	74,207	1,543,093
Fleet	Support Vehicle Replacement	315,000	282,000	597,000	596,737	263
Fleet	UV Filtration	-	12,162	12,162	12,162	-
Fleet	Fixed-Route Bus Replacement/Expansion, 40' Buses	-	-	-	970,624	(970,624)
Fleet	Bike Rack Modification	-	141,290	141,290	70,645	70,645
Fleet Total		27,852,200	55,252,346	83,104,546	56,423,969	26,680,577



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Information Technology	BRT Station Signage Upgrade	1,705,000	-	1,705,000	-	1,705,000
Information Technology	Distributed Antenna System	355,000	-	355,000	-	355,000
Information Technology	Fare Validator Replacement	700,000	-	700,000	-	700,000
Information Technology	Mobility- or Software-as-a-Service	240,000	172,167	412,167	172,167	240,000
Information Technology	Miscellaneous Capital Purchase for IT	-	62,690	62,690	86,541	(23,851)
Information Technology	Wireless Vehicle Communications Replacement	-	-	-	1,733,490	(1,733,490)
Information Technology	Disaster Recover and Business Continuity Plan	-	-	-	22,898	(22,898)
Information Technology	CTC - Real Time Passenger Information System	-	-	-	30,865	(30,865)
Information Technology Total		3,000,000	234,857	3,234,857	2,045,961	1,188,896
Safety & Security	1501 - West Gates Upgrade	-	-	-	74,742	(74,742)
Safety & Security	1501 - South Vehicle Gate	30,000	-	30,000	97,366	(67,366)
Safety & Security	Vehicle CCTV Replacement	-	9,429	9,429	489,191	(479,762)
Safety & Security	Training Simulators	-	7,500	7,500	7,500	-
Safety & Security Total		30,000	16,929	46,929	668,799	(621,870)
Grand Total		122,652,792	175,321,548	297,974,339	198,806,787	99,167,552