

DENTON COUNTY TRANSPORTATION AUTHORITY
 FY22 Adopted Budget
 Capital Improvement & Major Maintenance Plan

Project Name	Project Number	Current Capital Projects	Adopted FY 2022		Project LTD thru FY 2020	FY 2021 Revised	Adopted FY 2022	Proposed FY 2023	Proposed FY 2024	Proposed FY 2025	Proposed FY 2026	Proposed FY 2027	Anticipated Project Total (Thru 2027)
			NEW Capital Projects										
BUS FLEET REPLACEMENT													
Fleet (2020)		\$ 1,062,600	\$ -	\$ -	\$ -	\$ 1,062,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,062,600
FUTURE: Fleet Replacement	NEW	-	-	-	-	-	-	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	6,000,000
PROFESSIONAL SERVICES/TECHNOLOGY IMPROVEMENTS													
Integrated Fare Payment	50411	600,000	-	-	-	-	300,000	300,000	-	-	-	-	600,000
Bus OMF Network Video Recorder		-	26,000	-	-	-	26,000	-	-	-	-	-	26,000
DDTC Rail Fiber Extension		-	125,000	-	-	-	125,000	-	-	-	-	-	125,000
Backup & DR Infrastructure Upgrades		-	45,000	-	-	-	45,000	-	-	-	-	-	45,000
FUTURE: Stadler Laptop Replacement		-	-	-	-	-	-	-	-	80,000	-	-	80,000
FUTURE: Server & Network Infrastructure		-	-	-	-	-	-	-	350,000	-	-	-	350,000
FUTURE: Backup & DR Infrastructure Upgrades		-	-	-	-	-	-	-	-	-	-	45,000	45,000
TRANSIT SAFETY IMPROVEMENTS													
Trail Safety Improvements	61715	181,157	-	170,507	10,650	-	-	-	-	-	-	-	181,157
MAJOR MAINTENANCE ITEMS													
Major Maintenance - Rail (FY21)		2,124,693	-	-	-	2,124,693	-	-	-	-	-	-	2,124,693
Major Maintenance - Bus (FY20)	50306	125,000	-	109,470	15,530	-	-	-	-	-	-	-	125,000
NEW: Major Maintenance - Rail (Proposed FY22)		-	1,836,442	-	-	1,836,442	-	-	-	-	-	-	1,836,442
NEW: Major Maintenance - Bus (Proposed FY22)		-	179,530	-	-	179,530	-	-	-	-	-	-	179,530
FUTURE: Major Maintenance - Rail		-	-	-	-	-	1,859,543	2,034,860	2,897,164	3,327,187	2,109,209	-	12,227,963
FUTURE: Major Maintenance - Bus		-	-	-	-	-	200,000	264,203	200,000	200,000	200,000	200,000	1,064,203
POSITIVE TRAIN CONTROL													
Positive Train Control Implementation	61406.1	16,720,141	-	15,913,486	209,655	597,000	-	-	-	-	-	-	16,720,141
Positive Train Control Enhancements (Phase 2)	61406.2	5,000,000	-	148,180	-	4,851,820	-	-	-	-	-	-	5,000,000
INFRASTRUCTURE ACQUISITION													
	10302	3,251,990	-	2,605,264	11,745	-	634,981	-	-	-	-	-	3,251,990
BROWNFIELD REMEDIATION													
	61605	405,000	-	338,405	46,595	20,000	-	-	-	-	-	-	405,000
TRANSPORTATION REINVESTMENT PROGRAM (TRiP)													
TRiP Program Funding - FY21		5,914,152	-	-	7,742,134	-	-	-	-	-	-	-	7,742,134
NEW: TRiP Program Funding - (Proposed FY22)		-	7,119,429	-	-	7,119,429	-	-	-	-	-	-	7,119,429
FUTURE: TRiP Program Funding		-	-	-	-	-	8,037,992	6,964,241	6,047,999	-	-	-	21,050,232
TOTAL CAPITAL IMPROVEMENT & MAJOR MAINTENANCE		\$ 35,384,733	\$ 9,331,401	\$ 19,285,312	\$ 11,223,602	\$ 15,100,221	\$ 12,232,515	\$ 10,813,304	\$ 10,425,163	\$ 4,727,187	\$ 3,554,209	\$ 87,361,514	