

DENTON COUNTY TRANSPORTATION AUTHORITY  
 FY21 Proposed Budget  
 Capital Improvement & Major Maintenance Plan

Project Name	Current Capital Projects	Proposed FY 2021 NEW Capital Projects	Project LTD thru FY 2019	FY 2020 Revised	Proposed FY 2021	Proposed FY 2022	Proposed FY 2023	Proposed FY 2024	Proposed FY 2025	Proposed FY 2026	Anticipated Project Total (Thru 2026)
<b>BUS CAPITAL</b>											
IOMF Fuel Tanks - Lewisville (CLOSED)	\$ 1,037,000		\$ 1,013,923	\$ 8,237	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,022,159
<b>BUS FLEET REPLACEMENT</b>											
Fleet (2020)	1,062,600		-	1,062,600							1,062,600
Fleet (2021)	1,481,000	399,100	-	10,000	1,870,100	-	-	-	-	-	1,880,100
FUTURE: Fleet Replacement	-		-	-	-	1,124,247	1,650,648	2,082,427	2,168,650	2,258,736	9,284,708
<b>PROFESSIONAL SERVICES/TECHNOLOGY IMPROVEMENTS</b>											
Stadler Diagnostic Laptops (2)	80,000			80,000							80,000
Integrated Fare Payment	600,000				300,000	300,000					600,000
Server & Network Infrastructure	350,000		303,352	46,648							350,000
FUTURE: Stadler Laptop Replacement									80,000		80,000
FUTURE: Server & Network Infrastructure							350,000				350,000
<b>TRANSIT SAFETY IMPROVEMENTS</b>											
Trail Safety Improvements	181,157		56,500	124,657							181,157
Safety & Security Improvements (CLOSED)	267,678		67,678	11,600							79,278
<b>HIKE &amp; BIKE TRAILS</b>											
Lewisville Bike Trail - Eagle Point Section (CLOSED)	2,995,873		2,305,775	630,144							2,935,919
<b>MAJOR MAINTENANCE ITEMS</b>											
Major Maintenance - Rail (FY20)	2,024,826			2,024,826							2,024,826
NEW: Major Maintenance - Rail (Proposed FY21)		2,124,693			2,124,693						2,124,693
Major Maintenance - Bus (FY20)	125,000			125,000							125,000
FUTURE: Major Maintenance - Rail						2,062,535	1,798,907	1,099,619	1,704,328	1,900,386	8,565,774
FUTURE: Major Maintenance - Bus						179,530	238,264	273,851	200,000	200,000	1,091,645
<b>POSITIVE TRAIN CONTROL</b>											
Positive Train Control Implementation	16,720,141		15,268,565	563,645	887,931						16,720,141
Positive Train Control Enhancements (Phase 2)	5,000,000			150,000	3,000,000	1,850,000					5,000,000
<b>INFRASTRUCTURE ACQUISITION</b>											
	3,251,990		242,008	2,481,882			528,100				3,251,990
<b>BROWNFIELD REMEDIATION</b>											
	385,000		311,248	30,000	43,752						385,000
<b>TRANSPORTATION REINVESTMENT PROGRAM (TRiP)</b>											
		5,186,667			5,186,667	4,221,984	4,428,537	3,803,315	3,315,091		20,955,594
<b>TOTAL CAPITAL BUDGET</b>	<b>\$ 35,562,265</b>	<b>\$ 7,710,460</b>	<b>\$ 19,569,049</b>	<b>\$ 7,349,239</b>	<b>\$ 13,413,143</b>	<b>\$ 9,738,296</b>	<b>\$ 8,644,456</b>	<b>\$ 7,609,212</b>	<b>\$ 7,468,069</b>	<b>\$ 4,359,122</b>	<b>\$ 78,150,585</b>