RESOLUTION OF THE BOARD OF TRUSTEES OF THE UTAH TRANSIT AUTHORITY ADOPTING THE AUTHORITY'S 2021-2025 CAPITAL PLAN

R2020-12-02 December 2, 2020

WHEREAS, the Utah Transit Authority (the "Authority") is a large public transit district organized under the laws of the State of Utah and was created to transact and exercise all of the powers provided for in the Utah Limited Purpose Local Government Entities – Local Districts Act and the Utah Public Transit District Act; and

WHEREAS, Board Policy 2.1 – Financial Management requires the Executive Director to develop a five-year capital plan annually that is fiscally constrained, maintains all assets at a state of good repair, protects the Authority's capital investments and minimizes future maintenance and replacement costs; and

WHEREAS, the Authority has developed a Five-Year Capital Plan for the years 2021 through 2025 (the "Plan") which contains a prioritized list of planned capital projects, a description of the annual prioritization process, and projected funding on an annual, cumulative and project basis; and

WHEREAS, on September 16, 2020 and November 18, 2020 in Resolution AR2020-09-01 Amended, the Local Advisory Council reviewed the Authority's proposed Plan and believed it is in the best interest of the Authority and all constituents to approve the 2021-2025 Capital Plan and to forward it to the Board of Trustees with a recommendation for approval; and

WHEREAS, certain capital projects require multi-year authorization to order long lead time parts, equipment or supplies, or to enter multi-year construction contracts; and

NOW, THEREFORE, BE IT RESOLVED by the Board of Trustees of the Utah Transit Authority

1. That the Board of Trustees hereby approves the Five-year Capital Budget Plan for the years 2021 through 2025, attached hereto as Exhibit A.

- 2. That the Authority's 2021 Tentative Budget will include the 2021 Capital Budget included in the Plan.
- 3. That the corporate seal be attached hereto.

Approved and adopted this 2nd day of December 2020.

Carlton Christonien

DocuSigned by:

Carlton Christensen, Chair Board of Trustees

ATTEST:

DocuSigned by:

Secretary of the Authority

(Corporate Seal)

Approved As To Form:

DocuSigned by:

David Wilkins

Legal Counsel

Exhibit A

2021-2025 Capital Plan

Utah Transit Authority Five-Year Capital Plan 2021-2025



1 Introduction

1.1 Purpose of document

Utah Transit Authority Board of Trustees Policy No. 2.1 Financial Management, requires the Executive Director to develop a five-year capital plan and update it every year for inclusion in the annual budget process discussions and approvals. The plan must be fiscally constrained and maintain all assets in a state of good repair to protect the Authority's capital investments, maintain safety and minimize future maintenance and replacement costs. Five-year forecasts help mitigate challenges of applying a one-year budget to multi-year projects, and also helps in long-range budget planning, including setting of priorities.

1.2 Definition of Capital Projects

For the purpose of this document, capital projects include all construction, capital improvements, major equipment purchases and other special projects requiring one or more expenditures totaling \$25,000 or more. This includes projects that are partially or fully funded by outside funding sources (e.g. grants, state funds, local partners, etc.). Other requests under \$25,000 should be included in departmental operating budgets.

Examples of capital projects include:

- New construction (new transit infrastructure, facilities, buildings or major additions, including studies/design to support future project construction)
- Building repairs, renovations, demolition, or upgrades
- Major maintenance (capital renewal and deferred maintenance)
- Safety, ADA, or Legal Compliance construction projects
- Energy conservation improvements
- Grounds improvement
- Real Estate Acquisition or Leasing
- Vehicles
- HVAC/Reroofing Projects
- Telecommunication and Information Technology systems (hardware and/or software)
- New or replacement equipment or furniture

2 Five-year Capital Plan Development Process

The annual capital planning process results in a prioritized list of projects for the upcoming fiscal year capital budget and a forward looking five-year capital plan. In general, the projects incorporated into the capital plan must reflect UTA's Strategic Plan and regional transit initiatives.

2.1 Project Requests

New project requests are submitted annually and prioritized by management for funding consideration. The proposed project should meet a specific objective such as a mobility need, state of good repair or infrastructure need or requirement, and be consistent with UTA's overall strategic plan and goals.

Project requests must include the overall project costs, the yearly budget needs for the project development, and the long term operating and maintenance costs, including state of good repair costs if applicable. Potential funding sources are also identified in the project request.

2.2 Project Prioritization

Completed project requests are compiled then prioritized by management. Prioritization considerations include:

- Assuring a safe system
- Taking care of/replacing what we have
- Leveraging grants and other partner funds
- Contributing to system improvements

Projects with a lower priority may be reduced in scope or moved to subsequent years as necessary. Once prioritized, the draft 5-year plan is submitted to the Executive Team for review. Requests are trimmed as needed to meet the anticipated 5-year budget resources, which is based on committed or reasonably foreseeable funding sources.

3 Proposed Capital Plan

The 2021-2025 capital requests have been compiled and prioritized. Tables showing the proposed capital budget by year are presented below in year of expenditure dollars, as well as overall 5-year summaries by both project type and funding source. Attachment A shows the detailed list of projects proposed to be funded, including the annual and 5-year budget, anticipated grant and local partner funds, and the required UTA funds for each project.

The proposed capital plan for 2021 will be incorporated into UTA's proposed 2021 annual budget. Any new, unforeseen items that come up during the year will be considered for annual budget amendments as needed.

Proposed 2021 Capital Budget Summary

Project Categories	2021 Proposed Budget	Grants	State/Local Partners	UTA Funds*
Information Technology	\$16,060,000	\$1,172,000		\$14,888,000
Safety and Security	\$1,046,000	\$274,000		\$772,000
Revenue Vehicles & white fleet	\$22,559,000			\$22,559,000
Vehicle Rehab & Repair	\$12,799,000	\$787,000		\$12,011,000
Facilities Maintenance	\$2,650,000			\$2,650,000
Rail Maintenance	\$23,625,000			\$23,625,000
Airport LRT	\$7,000,000			\$7,000,000
Depot District	\$32,400,000	\$9,900,000	\$2,500,000	\$20,000,000
Ogden-Weber BRT	\$52,580,000	\$42,500,000	\$8,450,000	\$1,630,000
TIGER First/Last Mile	\$13,171,000	\$5,201,000	\$7,889,000	\$81,000
Northern Utah County Double Track	\$9,000,000			\$9,000,000
Midvalley BRT	\$3,000,000		\$3,000,000	\$0
Other Capital Projects	\$59,729,000	\$15,959,000	\$11,908,000	\$31,861,000
Total	\$255,619,000	\$75,793,000	\$33,748,000	\$146,078,000

^{*}UTA 2021 funds include: \$51,259,000 in bonds and \$28,306,000 in leasing

Proposed 2022 Capital Budget Summary

Project Categories	2022 Proposed Budget	Grants	State/Local Partners	UTA Funds*
Information Technology	\$4,324,000			\$4,324,000
Safety and Security	\$936,000			\$936,000
Rev. Vehicles & white fleet	\$32,957,000	\$6,540,000		\$26,417,000
Vehicle Rehab & Repair	\$15,032,000	\$764,000		\$14,268,000
Facilities Maintenance	\$3,600,000			\$3,600,000
Rail Maintenance	\$17,375,000			\$17,375,000
Depot District	\$31,200,000	\$3,700,000	\$2,500,000	\$25,000,000
Ogden-Weber BRT	\$37,029,000	\$30,000,000	\$2,229,000	\$4,800,000
TIGER First/Last Mile	\$1,655,000	\$1,050,000	\$605,000	
Midvalley BRT	\$18,200,000		\$18,200,000	
Other Capital Projects	\$67,830,000	\$27,697,000	\$16,442,000	\$23,692,000
Total	\$230,138,000	\$69,751,000	\$39,976,000	\$120,412,000

^{*}UTA 2022 funds include: \$45,700,000 in bonds and \$23,492,000 in leasing

Proposed 2023 Capital Budget Summary

Project Categories	2023 Proposed Budget	Grants	State/Local Partners	UTA Funds*
Information Technology	\$5,774,000			\$5,774,000
Safety and Security	\$756,000			\$756,000
Rev. Vehicles & white fleet	\$56,300,000	\$9,040,000		\$47,260,000
Vehicle Rehab & Repair	\$13,899,000	\$3,350,000		\$10,549,000
Facilities Maintenance	\$2,350,000			\$2,350,000
Rail Maintenance	\$18,550,000			\$18,550,000
Depot District	\$2,500,000		\$2,500,000	\$0
Ogden-Weber BRT	\$5,203,000	\$4,473,000		\$730,000
Midvalley BRT	\$48,000,000	\$39,000,000	\$9,000,000	
Other Capital Projects	\$34,658,000	\$9,611,000	\$12,779,000	\$12,268,000
Total	\$187,990,000	\$65,475,000	\$24,279,000	\$98,237,000

^{*}UTA 2023 funds include: \$14,880,000 in bonds and \$45,510,000 in leasing

Proposed 2024 Capital Budget Summary

Project Categories	2024 Proposed Budget	Grants	State/Local Partners	UTA Funds*
Information Technology	\$10,993,000			\$10,993,000
Safety and Security	\$756,000			\$756,000
Rev. Vehicles & white fleet	\$56,649,000			\$56,649,000
Vehicle Rehab & Repair	\$13,685,000	\$2,400,000		\$11,285,000
Facilities Maintenance	\$2,600,000			\$2,600,000
Rail Maintenance	\$16,963,000			\$16,963,000
Midvalley BRT	\$10,000,000	\$10,000,000		
Davis-SLC Connector	\$100,000,000	\$70,000,000	\$20,000,000	\$10,000,000
Other Capital Projects	\$21,930,000	\$4,976,000	\$20,000	\$16,934,000
Total	\$233,576,000	\$87,376,000	\$20,020,000	\$126,180,000

^{*}UTA 2024 funds include: \$31,573,000 in bonds and \$62,799,000 in leasing

Proposed 2025 Capital Budget Summary

Project Categories	2025 Proposed Budget	Grants	State/Local Partners	UTA Funds*
Information Technology	\$2,715,000			\$2,715,000
Safety and Security	\$700,000			\$700,000
Rev. Vehicles & white fleet	\$56,200,000			\$56,200,000
Vehicle Rehab & Repair	\$15,582,000	\$2,400,000		\$13,182,000
Facilities Maintenance	\$4,350,000			\$4,350,000
Rail Maintenance	\$17,613,000			\$17,613,000
Other Capital Projects	\$8,273,000	\$2,270,000	\$1,667,000	\$4,336,000
Total	\$105,432,000	\$4,670,000	\$1,667,000	\$99,096,000

^{*}UTA 2025 funds include: \$8,000,000 in bonds and \$48,700,000 in leasing

Proposed 5-Year Capital Plan Summary by Project Category

Project Categories	Proposed 5-Year Budget	Grants	State/Local Partners	UTA Funds*
Information Technology	\$39,866,000	\$1,172,000		\$38,694,000
Safety and Security	\$4,194,000	\$274,000		\$3,920,000
Rev. Vehicles & white fleet	\$224,664,000	\$15,579,000		\$209,085,000
Vehicle Rehab & Repair	\$70,997,000	\$9,700,000		\$61,297,000
Facilities Maintenance	\$15,550,000			\$15,550,000
Rail Maintenance	\$94,125,000			\$94,125,000
Airport LRT	\$7,000,000			\$7,000,000
Depot District	\$66,100,000	\$13,600,000	\$7,500,000	\$45,000,000
Ogden-Weber BRT	\$94,813,000	\$76,973,000	\$10,679,000	\$7,160,000
TIGER First/Last Mile	\$14,826,000	\$6,251,000	\$8,494,000	\$81,000
Northern Utah County Double Track	\$9,000,000			\$9,000,000
Midvalley BRT	\$79,200,000	\$49,000,000	\$30,200,000	\$0
Davis-SLC Connector	\$107,800,000	\$70,000,000	\$23,500,000	\$14,300,000
Other Capital Projects	\$184,621,000	\$60,454,000	\$39,316,000	\$84,791,000
Total	\$1,012,755,000	\$303,004,000	\$119,689,000	\$590,002,000

^{*}UTA 5-year funds include: \$151,412,000 in bonds and \$208,807,000 in leasing

Proposed 5-Year Capital Plan Summary by Year

Year	Proposed Budget	Grants	State/Local Partners	UTA Funds*
2021	\$255,619,000	\$75,793,000	\$33,748,000	\$146,078,000
2022	\$230,138,000	\$69,751,000	\$39,976,000	\$120,412,000
2023	\$187,990,000	\$65,475,000	\$24,279,000	\$98,237,000
2024	\$233,576,000	\$87,376,000	\$20,020,000	\$126,180,000
2025	\$105,432,000	\$4,670,000	\$1,667,000	\$99,096,000
Total	\$1,012,755,000	\$303,004,000	\$119,689,000	\$590,002,000

^{*}UTA funds include: \$151,412,000 in bonds and \$208,807,000 in leasing

4 Five-Year Plans

The five-year capital plan will be updated annually. Cost estimates and potential funding sources for projects are more accurate the closer they are to year of expenditure; therefore, in addition to including new project requests each year, the plan will be updated as necessary to adjust project costs and year of expenditure as they become more refined for each project. Funding sources and amounts will also be updated as they become more certain. New grant and partner funds would reduce the amount of needed bond funds.

Approval of the 5-year capital plan will authorize the Agency to enter contracts for those projects that are multi-year in nature.

This 5-year capital plan will inform the ongoing updates to regional transportation plans and associated implementation funding plans prepared by the metropolitan planning organizations within UTA's service area.

4.1 Project Requests

A number of the projects in the 5-year plan reasonably assume that significant local, state, and/or federal funds would be available. If those funds do not materialize, the project would need to be delayed until such time as additional funding could be secured. These projects include:

- Ogden/WSU BRT: Federal Transit Administration Small Starts grant anticipated
- Sharp/Tintic Railroad Connection: Federal Railroad Administration/CRISI grant anticipated
- Midvalley BRT: Federal Transit Administration Small Starts grant anticipated
- FrontRunner Double Tracking: Potential BUILD grant, State and/or TTIF funds
- Point of the Mountain EIS and Preliminary Design: Potential BUILD planning grant and/or TTIF
- Davis-SLC Community Connector: Potential Small Starts, Bus & Bus Facilities grant and/or TTIF

For any new capital development project, such as the Midvalley BRT or the Davis-SLC Community Connector, the locally preferred alternative and the funding plan would have to be presented to the UTA Advisory Council and recommended for approval before the project construction could advance.

The details of the UTA 2021 through 2025 Five-year Capital Plan are presented in the attached tables.

Attachment A UTA 5-Year Capital Plan - Project Detail 2021 through 2025

UTA 5-Year Capital Plan: 2021-2025 Project Summary

								25 PI					
	Project Name	2021 Proposed Budget	Total UTA Funds	2022 Proposed Budget	Total UTA Funds	2023 Proposed Budget	Total UTA Funds	2024 Proposed Budget	Total UTA Funds	2025 Proposed Budget	Total UTA Funds	5-Year Proposed Budget	Total UTA 5-yr Funds
	Information Technology	Budget		Биадег		Budget		buaget		Buagei		Buuget	
1	In-house App Dev. & Enhancements	100,000	100,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	900,000	900,000
	Radio Communication Infrastructure	150,000	150,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	550,000	550,000
	Server, Storage Infrastructure Eq & SW	245,000	245,000	324,000	324,000	279,000	279,000	323,000	323,000	255,000	255,000	1,426,000 500,000	1,426,000
	Rail Communication On-Board Tech Info Security Eq/SW (PCI Comp & Cyber Se	100,000	100,000 440,000	100,000	100,000 200,000	100,000 445,000	100,000 445,000	100,000 210,000	100,000 210,000	100,000 260,000	100,000 260,000	1,555,000	500,000 1,555,000
	Bus Communication On-Board Tech	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	500,000	500,000
	IT Managed Reserved (formerly IT Pool)	400,000	400,000	400,000	400,000	350,000	350,000	400,000	400,000	400,000	400,000	1,950,000	1,950,000
8	Network & Infrastructure Equipment	325,000	325,000	475,000	475,000	450,000	450,000	510,000	510,000	300,000	300,000	2,060,000	2,060,000
9	FrontRunner WiFi Enhancements	250,000	250,000	350,000	350,000	50,000	50,000	50,000	50,000	50,000	50,000	750,000	750,000
	Init APC Upgrade	340,000	340,000	500,000	500,000	-	-	-	-	-	-	840,000	840,000
	Electronic Fare Collection Maint & Rep ArcGIS GeoEvent Server for Live Data	2,500,000 25,000	2,500,000 25,000	225,000	225,000	300,000	300,000	-	-	-	-	3,025,000 25,000	3,025,000 25,000
	Rail TVM SOGR - PCI Compliance	7,800,000	7,800,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	8,000,000	8,000,000
	TVM for UVX (needed if Free Fare ends)	1,100,000	1,100,000	-	-	-	-	-	-	-	-	1,100,000	1,100,000
15	New Radio Communication System	-	-	-	-	2,000,000	2,000,000	8,000,000	8,000,000	500,000	500,000	10,500,000	10,500,000
16	E Voucher Software Development	215,000	43,000		-	-	-	-	-	-	-	215,000	43,000
17	Passenger Information	300,000	300,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	1,700,000	1,700,000
18	Transit Management Sytem	1,620,000	620,000	900,000	900,000	950,000	950,000	550,000	550,000	-	-	4,020,000	3,020,000
19	JDE System Enhancement	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	250,000	250,000
	Total Information Technology	16,060,000	14,888,000	4,324,000	4,324,000	5,774,000	5,774,000	10,993,000	10,993,000	2,715,000	2,715,000	39,866,000	38,694,000
	Safety & Security/Police	2021 Proposed	Total UTA Funds	2022 Proposed	Total UTA Funds	2023 Proposed	Total UTA Funds	2024 Proposed	Total UTA Funds	2025 Proposed	Total UTA Funds	5-Year Proposed	Total UTA 5-yr Funds
	Cafata & Casanita	Budget	1 0100	Budget	7 0.1100	Budget	1 0.1100	Budget	1 0.1100	Budget	1 0.110.0	Budget	- ,
	Safety & Security Corridor Fencing	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50000	250,000	250,000
	Camera Sustainability	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50000	250,000	250,000
	Access Control for Data Rooms	10,000	10,000	-	-	-	-	-	-	-	0	10,000	10,000
	Bus Camera Overhaul/Replacement	40,000	40,000	40,000	40,000				_	-	0	80,000	80,000
	Bus Safety and Security	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30000	150,000	150,000
	Facility Security	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50000	250,000	250,000
	Next Crossing Camera Installation	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40000	200,000	200,000
	Safety General Projects	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100000	500,000	500,000
	Security General Projects	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20000	100,000	100,000
∠9	Suicide Prevention Research Project Safety & Security Total	280,000 670,000	56,000 446,000	380,000	380,000	340,000	340,000	340,000	340,000	340,000	340,000	280,000 2,070,000	56,000 1,846,000
		510,000	7 70,000	550,000	000,000	0-70,000	0-10,000	040,000	340,000	U4U,UUU	J 4 0,000	2,010,000	1,040,000
	Police												
30	Ballistic Vest Replacement	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	25,000	25,000	85,000	85,000
31	Vehicle Replacement/Expansion	290,000	290,000	370,000 100,000	370,000 100,000	330,000	330,000	330,000	330,000	320,000	320,000	1,640,000 100,000	1,640,000 100,000
	Tasers Emergency Operations Training	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000.00	75,000	75,000
	Police Radio Replacements	56,000	6,000	56,000	56,000	56,000	56,000	56,000	56,000	10,000	-	224,000	174,000
	Police Total	376,000	326,000	556,000	556,000	416,000	416,000	416,000	416,000	360,000	360,000	2,124,000	2,074,000
	Total Safety & Security	1,046,000	772,000	936,000	936,000	756,000	756,000	756,000	756,000	700,000	700,000	4,194,000	3,920,000
			112,000	,	300,000	·	750,000	,	100,000	·	700,000	, ,	0,320,000
	Asset Management (Vehicles, Facilities, Rail	2021 Proposed	Total UTA	2022 Proposed	Total UTA	2023 Proposed	Total UTA	2024 Proposed	Total UTA	2025 Proposed	Total UTA	5-Year Proposed	Total 5-yr
	Systems)	Budget	Funds	Budget	Funds	Budget	Funds	Budget	Funds	Budget	Funds	Budget	UTA Funds
	Vehicles	- U		-									
	Bus Replacement	12,800,000	12,800,000	11,307,289	11,307,289	35,200,000	35,200,000	50,100,000	50,100,000	43,000,000	43,000,000	152,407,289	152,407,289
	20 Electric Buses/Infrastructure-SLCo	-	-	14,200,000	7,660,380	12,879,240	3,839,620	-	-	-	-	27,079,240	11,500,000
	Van Pool Replacement	2,205,720	2,205,720 3,052,899	1,424,498	1,424,498	1,270,960	1,270,960 3,199,593	1,423,240 3,275,592	1,423,240 3,275,592	1,800,000	1,800,000	8,124,418	8,124,418
	Paratransit Vehicle Replacment Bus Engine/Trans/Comp Rehab/Replace	3,052,899 1,500,000	1,500,000	3,125,376 3,000,000	3,125,376 3,000,000	3,199,593 3,000,000	600,000	3,000,000	600,000	3,400,000 3,000,000	3,400,000 600,000	16,053,460 13,500,000	16,053,460 6,300,000
	Light Rail Vehicle Rehab	6,690,210	6,690,210	7,181,775	7,181,775	7,699,275	7,699,275	8,285,150	8,285,150	10,581,775	10,581,775	40,438,185	40,438,185
41	Commuter Rail Engine Overhaul	2,608,435	1,821,751	2,500,000	1,736,221	1,500,000	550,000	-	-		-	6,608,435	4,107,972
42	Non-Rev Service Vehicle Replace	1,500,000	1,500,000	650,000	650,000	750,000	750,000	350,000	350,000	500,000	500,000	3,750,000	3,750,000
	Comet Car Replacement	3,000,000	3,000,000	2,250,000	2,250,000	3,000,000	3,000,000	1,500,000	1,500,000	7,500,000	7,500,000	17,250,000	17,250,000
	LRV Accident Repair	1,500,000	1,500,000	1,600,000	1,600,000	700,000	700,000	400,000	400,000	0.000.000	- 0.000,000	4,200,000	4,200,000
45	Commuter Rail Vehicle Rehab Vehicles Total	500,000 35,357,264	500,000 34,570,580	750,000 47,988,938	750,000 40,685,539	1,000,000 70,199,068	1,000,000 57,809,448	2,000,000 70,333,982	2,000,000 67,933,982	2,000,000 71,781,775	2,000,000 69,381,775	6,250,000 295,661,027	6,250,000 270,381,324
	Tomolog Total	00,001,204	04,010,000	41,000,000	40,000,000	70,100,000	01,000,110	10,000,002	01,000,002	71,701,770	00,001,110	200,001,021	210,001,024
	Facilities												
	Facilities Rehab and Replacement	1,000,000	1,000,000	2,000,000	2,000,000	1,000,000	1,000,000	1,000,000	1,000,000	2,000,000	2,000,000	7,000,000	7,000,000
	Equipment Managed Reserve	250,000	250,000	500,000	500,000	500,000	500,000	500,000	500,000	1,000,000	1,000,000	2,750,000	2,750,000
	Stations and Platforms Rehab/Replace Park and Ride Rehab/Replacement	350,000 500,000	350,000 500,000	250,000 750,000	250,000 750,000	250,000 500,000	250,000 500,000	250,000 750,000	250,000	250,000 1,000,000	250,000 1,000,000	1,350,000	1,350,000 3,500,000
	Meadowbrook Flooring/Lighting	450,000	450,000	750,000	750,000	300,000	300,000	7 00,000			1,000,000	3 500 000	
	Building Remodels/Reconfiguration	100,000				1	- 1		750,000	,,	_	3,500,000 450,000	450 000
	Facilities Total		100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	3,500,000 450,000 500,000	
		2,650,000	100,000 2,650,000	100,000 3,600,000	100,000 3,600,000	100,000 2,350,000	100,000 2,350,000	100,000 2,600,000	-		100,000 4,350,000	450,000	500,000
	Dail Infractructure	2,650,000	,					,	100,000	100,000	,	450,000 500,000	500,000
	Rail Infrastructure Rail Rehab and Replacement	2,650,000 7,250,000	,					,	100,000	100,000	,	450,000 500,000	500,000 15,550,000
52			2,650,000	3,600,000	3,600,000	2,350,000	2,350,000	2,600,000	100,000 2,600,000	100,000 4,350,000	4,350,000	450,000 500,000 15,550,000	500,000 15,550,000 15,575,000
52 53 54	Rail Rehab and Replacement Ballast and Ties Rehab/Replacement Bridge Rehabilitation & Maintenance	7,250,000 250,000 650,000	2,650,000 7,250,000 250,000 650,000	3,600,000 2,200,000 250,000 300,000	2,200,000 250,000 300,000	2,350,000 1,375,000 250,000 450,000	2,350,000 1,375,000 250,000 450,000	2,600,000 750,000 250,000 300,000	750,000 2,600,000 750,000 250,000 300,000	4,000,000 4,350,000 4,000,000 250,000 400,000	4,000,000 250,000 400,000	450,000 500,000 15,550,000 15,575,000 1,250,000 2,100,000	500,000 15,550,000 15,575,000 1,250,000 2,100,000
52 53 54 55	Rail Rehab and Replacement Ballast and Ties Rehab/Replacement Bridge Rehabilitation & Maintenance Grade Crossings Rehab/Replacement	7,250,000 250,000 650,000 2,000,000	2,650,000 7,250,000 250,000 650,000 2,000,000	2,200,000 250,000 300,000 2,000,000	2,200,000 250,000 300,000 2,000,000	2,350,000 1,375,000 250,000 450,000 2,000,000	2,350,000 1,375,000 250,000 450,000 2,000,000	750,000 250,000 300,000 2,000,000	750,000 2,600,000 750,000 250,000 300,000 2,000,000	4,000,000 4,350,000 4,000,000 250,000 400,000 2,000,000	4,000,000 250,000 400,000 2,000,000	450,000 500,000 15,550,000 15,575,000 1,250,000 2,100,000 10,000,000	500,000 15,550,000 15,575,000 1,250,000 2,100,000 10,000,000
52 53 54 55	Rail Rehab and Replacement Ballast and Ties Rehab/Replacement Bridge Rehabilitation & Maintenance	7,250,000 250,000 650,000	2,650,000 7,250,000 250,000 650,000	3,600,000 2,200,000 250,000 300,000	2,200,000 250,000 300,000	2,350,000 1,375,000 250,000 450,000	2,350,000 1,375,000 250,000 450,000	2,600,000 750,000 250,000 300,000	750,000 2,600,000 750,000 250,000 300,000	4,000,000 4,350,000 4,000,000 250,000 400,000	4,000,000 250,000 400,000	450,000 500,000 15,550,000 15,575,000 1,250,000 2,100,000	450,000 500,000 15,550,000 15,575,000 1,250,000 2,100,000 10,000,000 28,925,000
52 53 54 55	Rail Rehab and Replacement Ballast and Ties Rehab/Replacement Bridge Rehabilitation & Maintenance Grade Crossings Rehab/Replacement	7,250,000 250,000 650,000 2,000,000	2,650,000 7,250,000 250,000 650,000 2,000,000	2,200,000 250,000 300,000 2,000,000	2,200,000 250,000 300,000 2,000,000	2,350,000 1,375,000 250,000 450,000 2,000,000	2,350,000 1,375,000 250,000 450,000 2,000,000	750,000 250,000 300,000 2,000,000	750,000 2,600,000 750,000 250,000 300,000 2,000,000	4,000,000 4,350,000 4,000,000 250,000 400,000 2,000,000	4,000,000 250,000 400,000 2,000,000	450,000 500,000 15,550,000 15,575,000 1,250,000 2,100,000 10,000,000	500,000 15,550,000 15,575,000 1,250,000 2,100,000 10,000,000
52 53 54 55	Rail Rehab and Replacement Ballast and Ties Rehab/Replacement Bridge Rehabilitation & Maintenance Grade Crossings Rehab/Replacement Rail Infrastructure Total	7,250,000 250,000 650,000 2,000,000	2,650,000 7,250,000 250,000 650,000 2,000,000	2,200,000 250,000 300,000 2,000,000	2,200,000 250,000 300,000 2,000,000	2,350,000 1,375,000 250,000 450,000 2,000,000	2,350,000 1,375,000 250,000 450,000 2,000,000 4,075,000 11,000,000	750,000 250,000 300,000 2,000,000	750,000 2,600,000 750,000 250,000 300,000 2,000,000 3,300,000	4,000,000 4,350,000 4,000,000 250,000 400,000 2,000,000	4,000,000 250,000 400,000 2,000,000	450,000 500,000 15,550,000 15,575,000 1,250,000 2,100,000 10,000,000	500,000 15,550,000 15,575,000 1,250,000 2,100,000 10,000,000
52 53 54 55 56 57	Rail Rehab and Replacement Ballast and Ties Rehab/Replacement Bridge Rehabilitation & Maintenance Grade Crossings Rehab/Replacement Rail Infrastructure Total Rail Systems Traction Power Rehab/Replacement Train Control Rehab/Replacement	7,250,000 250,000 650,000 2,000,000 10,150,000 6,500,000 4,750,000	2,650,000 7,250,000 250,000 650,000 2,000,000 10,150,000 6,500,000 4,750,000	3,600,000 2,200,000 250,000 300,000 2,000,000 4,750,000 9,500,000 650,000	3,600,000 2,200,000 250,000 300,000 2,000,000 4,750,000 9,500,000 650,000	2,350,000 1,375,000 250,000 450,000 2,000,000 4,075,000 11,000,000 2,000,000	2,350,000 1,375,000 250,000 450,000 2,000,000 4,075,000 11,000,000 2,000,000	2,600,000 750,000 250,000 300,000 2,000,000 3,300,000 11,000,000 500,000	750,000 2,600,000 750,000 250,000 300,000 2,000,000 3,300,000 11,000,000 500,000	4,000,000 4,350,000 4,000,000 250,000 400,000 2,000,000 6,650,000 500,000	4,000,000 250,000 400,000 2,000,000 6,650,000 500,000	450,000 500,000 15,550,000 15,575,000 1,250,000 2,100,000 10,000,000 28,925,000 38,500,000 8,400,000	500,000 15,550,000 15,575,000 1,250,000 2,100,000 10,000,000 28,925,000 38,500,000 8,400,000
52 53 54 55 56 57 58	Rail Rehab and Replacement Ballast and Ties Rehab/Replacement Bridge Rehabilitation & Maintenance Grade Crossings Rehab/Replacement Rail Infrastructure Total Rail Systems Traction Power Rehab/Replacement Train Control Rehab/Replacement Rail Switches/Trackwork Controls	7,250,000 250,000 650,000 2,000,000 10,150,000 6,500,000 4,750,000 1,200,000	2,650,000 7,250,000 250,000 650,000 2,000,000 10,150,000 4,750,000 1,200,000	3,600,000 2,200,000 250,000 300,000 2,000,000 4,750,000 9,500,000 650,000 1,200,000	3,600,000 2,200,000 250,000 300,000 2,000,000 4,750,000 9,500,000 650,000 1,200,000	2,350,000 1,375,000 250,000 450,000 2,000,000 4,075,000 11,000,000 2,000,000 450,000	2,350,000 1,375,000 250,000 450,000 2,000,000 4,075,000 11,000,000 2,000,000 450,000	2,600,000 750,000 250,000 300,000 2,000,000 3,300,000 11,000,000 1,200,000	750,000 2,600,000 750,000 250,000 300,000 2,000,000 3,300,000 11,000,000 1,200,000	100,000 4,350,000 4,000,000 250,000 400,000 2,000,000 6,650,000 500,000 4,500,000	4,000,000 250,000 400,000 2,000,000 6,650,000 500,000 4,500,000	450,000 500,000 15,550,000 15,575,000 1,250,000 2,100,000 10,000,000 28,925,000 38,500,000 8,400,000 8,550,000	500,000 15,550,000 15,575,000 1,250,000 2,100,000 10,000,000 28,925,000 38,500,000 8,400,000 8,550,000
52 53 54 55 56 57 58 59	Rail Rehab and Replacement Ballast and Ties Rehab/Replacement Bridge Rehabilitation & Maintenance Grade Crossings Rehab/Replacement Rail Infrastructure Total Rail Systems Traction Power Rehab/Replacement Train Control Rehab/Replacement Rail Switches/Trackwork Controls Stray Current Mitigation	7,250,000 250,000 650,000 2,000,000 10,150,000 4,750,000 1,200,000 525,000	2,650,000 7,250,000 250,000 650,000 2,000,000 10,150,000 4,750,000 1,200,000 525,000	3,600,000 2,200,000 250,000 300,000 2,000,000 4,750,000 9,500,000 650,000 1,200,000 525,000	3,600,000 2,200,000 250,000 300,000 2,000,000 4,750,000 9,500,000 650,000 1,200,000 525,000	2,350,000 1,375,000 250,000 450,000 2,000,000 4,075,000 11,000,000 2,000,000 450,000 525,000	2,350,000 1,375,000 250,000 450,000 2,000,000 4,075,000 11,000,000 2,000,000 450,000 525,000	2,600,000 750,000 250,000 300,000 2,000,000 3,300,000 11,000,000 1,200,000 462,500	750,000 2,600,000 750,000 250,000 300,000 2,000,000 3,300,000 11,000,000 1,200,000 462,500	100,000 4,350,000 4,000,000 250,000 400,000 2,000,000 6,650,000 500,000 4,500,000 462,500	4,350,000 4,000,000 250,000 400,000 2,000,000 6,650,000 500,000 4,500,000 462,500	450,000 500,000 15,550,000 15,575,000 1,250,000 2,100,000 10,000,000 28,925,000 38,500,000 8,400,000 8,550,000 2,500,000	500,000 15,550,000 15,575,000 1,250,000 2,100,000 10,000,000 28,925,000 38,500,000 8,400,000 8,550,000 2,500,000
52 53 54 55 56 57 58 59 60	Rail Rehab and Replacement Ballast and Ties Rehab/Replacement Bridge Rehabilitation & Maintenance Grade Crossings Rehab/Replacement Rail Infrastructure Total Rail Systems Traction Power Rehab/Replacement Train Control Rehab/Replacement Rail Switches/Trackwork Controls Stray Current Mitigation OCS Rehab/Replacement	7,250,000 250,000 650,000 2,000,000 10,150,000 6,500,000 4,750,000 1,200,000	2,650,000 7,250,000 250,000 650,000 2,000,000 10,150,000 4,750,000 1,200,000	3,600,000 2,200,000 250,000 300,000 2,000,000 4,750,000 9,500,000 650,000 1,200,000	3,600,000 2,200,000 250,000 300,000 2,000,000 4,750,000 9,500,000 650,000 1,200,000	2,350,000 1,375,000 250,000 450,000 2,000,000 4,075,000 11,000,000 2,000,000 450,000	2,350,000 1,375,000 250,000 450,000 2,000,000 4,075,000 11,000,000 2,000,000 450,000	2,600,000 750,000 250,000 300,000 2,000,000 3,300,000 11,000,000 1,200,000	750,000 2,600,000 750,000 250,000 300,000 2,000,000 3,300,000 11,000,000 1,200,000	100,000 4,350,000 4,000,000 250,000 400,000 2,000,000 6,650,000 500,000 4,500,000 462,500 500,000	4,350,000 4,000,000 250,000 400,000 2,000,000 6,650,000 500,000 4,500,000 462,500 500,000	450,000 500,000 15,550,000 15,575,000 1,250,000 2,100,000 10,000,000 28,925,000 38,500,000 8,400,000 8,550,000 2,500,000 2,750,000	500,000 15,550,000 15,575,000 1,250,000 2,100,000 10,000,000 28,925,000 38,500,000 8,400,000 8,550,000 2,500,000 2,750,000
52 53 54 55 56 57 58 59 60 61	Rail Rehab and Replacement Ballast and Ties Rehab/Replacement Bridge Rehabilitation & Maintenance Grade Crossings Rehab/Replacement Rail Infrastructure Total Rail Systems Traction Power Rehab/Replacement Train Control Rehab/Replacement Rail Switches/Trackwork Controls Stray Current Mitigation	7,250,000 250,000 650,000 2,000,000 10,150,000 4,750,000 1,200,000 525,000	2,650,000 7,250,000 250,000 650,000 2,000,000 10,150,000 4,750,000 1,200,000 525,000	3,600,000 2,200,000 250,000 300,000 2,000,000 4,750,000 9,500,000 650,000 1,200,000 525,000	3,600,000 2,200,000 250,000 300,000 2,000,000 4,750,000 9,500,000 650,000 1,200,000 525,000	2,350,000 1,375,000 250,000 450,000 2,000,000 4,075,000 11,000,000 2,000,000 450,000 525,000	2,350,000 1,375,000 250,000 450,000 2,000,000 4,075,000 11,000,000 2,000,000 450,000 525,000	2,600,000 750,000 250,000 300,000 2,000,000 3,300,000 11,000,000 1,200,000 462,500	750,000 2,600,000 750,000 250,000 300,000 2,000,000 3,300,000 11,000,000 1,200,000 462,500	100,000 4,350,000 4,000,000 250,000 400,000 2,000,000 6,650,000 500,000 4,500,000 462,500	4,350,000 4,000,000 250,000 400,000 2,000,000 6,650,000 500,000 4,500,000 462,500	450,000 500,000 15,550,000 15,575,000 1,250,000 2,100,000 10,000,000 28,925,000 38,500,000 8,400,000 8,550,000 2,500,000	500,000 15,550,000 15,575,000 1,250,000 2,100,000 10,000,000 28,925,000 38,500,000 8,400,000 8,550,000 2,500,000 2,750,000
52 53 54 55 56 57 58 59 60 61 62	Rail Rehab and Replacement Ballast and Ties Rehab/Replacement Bridge Rehabilitation & Maintenance Grade Crossings Rehab/Replacement Rail Infrastructure Total Rail Systems Traction Power Rehab/Replacement Train Control Rehab/Replacement Rail Switches/Trackwork Controls Stray Current Mitigation OCS Rehab/Replacement Fiber Replacement	7,250,000 250,000 650,000 2,000,000 10,150,000 4,750,000 1,200,000 525,000	2,650,000 7,250,000 250,000 650,000 2,000,000 10,150,000 4,750,000 1,200,000 525,000	3,600,000 2,200,000 250,000 300,000 2,000,000 4,750,000 9,500,000 650,000 1,200,000 525,000	3,600,000 2,200,000 250,000 300,000 2,000,000 4,750,000 9,500,000 650,000 1,200,000 525,000	2,350,000 1,375,000 250,000 450,000 2,000,000 4,075,000 11,000,000 2,000,000 450,000 525,000	2,350,000 1,375,000 250,000 450,000 2,000,000 4,075,000 11,000,000 2,000,000 450,000 525,000	2,600,000 750,000 250,000 300,000 2,000,000 3,300,000 11,000,000 1,200,000 462,500	750,000 2,600,000 750,000 250,000 300,000 2,000,000 3,300,000 11,000,000 1,200,000 462,500	100,000 4,350,000 4,000,000 250,000 400,000 2,000,000 6,650,000 500,000 4,500,000 462,500 500,000	4,350,000 4,000,000 250,000 400,000 2,000,000 6,650,000 500,000 4,500,000 462,500 500,000 4,500,000	450,000 500,000 15,550,000 15,575,000 1,250,000 2,100,000 10,000,000 28,925,000 38,500,000 8,400,000 8,550,000 2,500,000 2,750,000	500,000 15,550,000 15,575,000 1,250,000 2,100,000 10,000,000 28,925,000 38,500,000 8,400,000 2,500,000 2,750,000 4,500,000
52 53 54 55 56 57 58 59 60 61 62	Rail Rehab and Replacement Ballast and Ties Rehab/Replacement Bridge Rehabilitation & Maintenance Grade Crossings Rehab/Replacement Rail Infrastructure Total Rail Systems Traction Power Rehab/Replacement Train Control Rehab/Replacement Rail Switches/Trackwork Controls Stray Current Mitigation OCS Rehab/Replacement Fiber Replacement Red Light Signal Enforcement	7,250,000 250,000 650,000 2,000,000 10,150,000 6,500,000 4,750,000 1,200,000 525,000 500,000	2,650,000 7,250,000 250,000 650,000 2,000,000 10,150,000 4,750,000 1,200,000 525,000 500,000 -	3,600,000 2,200,000 250,000 300,000 2,000,000 4,750,000 9,500,000 1,200,000 525,000 750,000	3,600,000 2,200,000 250,000 300,000 2,000,000 4,750,000 9,500,000 1,200,000 525,000 750,000 -	2,350,000 1,375,000 250,000 450,000 2,000,000 4,075,000 11,000,000 2,000,000 450,000 525,000 500,000	2,350,000 1,375,000 250,000 450,000 2,000,000 4,075,000 11,000,000 2,000,000 450,000 5025,000 500,000 -	2,600,000 750,000 250,000 300,000 2,000,000 3,300,000 11,000,000 1,200,000 462,500 500,000	750,000 2,600,000 250,000 300,000 2,000,000 3,300,000 11,000,000 1,200,000 462,500 500,000	100,000 4,350,000 4,000,000 250,000 400,000 2,000,000 6,650,000 500,000 4,500,000 4,500,000 4,500,000	4,350,000 4,000,000 250,000 400,000 2,000,000 6,650,000 500,000 4,500,000 4,500,000 4,500,000	450,000 500,000 15,550,000 15,575,000 1,250,000 2,100,000 10,000,000 28,925,000 8,400,000 8,550,000 2,750,000 4,500,000 -	500,000 15,550,000 15,575,000 1,250,000 2,100,000 10,000,000 28,925,000 38,500,000 8,400,000 2,500,000 2,750,000 4,500,000
52 53 54 55 56 57 58 59 60 61 62	Rail Rehab and Replacement Ballast and Ties Rehab/Replacement Bridge Rehabilitation & Maintenance Grade Crossings Rehab/Replacement Rail Infrastructure Total Rail Systems Traction Power Rehab/Replacement Train Control Rehab/Replacement Rail Switches/Trackwork Controls Stray Current Mitigation OCS Rehab/Replacement Fiber Replacement Red Light Signal Enforcement Rail Systems Total	7,250,000 250,000 650,000 2,000,000 10,150,000 4,750,000 1,200,000 525,000 500,000	2,650,000 7,250,000 250,000 650,000 2,000,000 10,150,000 4,750,000 1,200,000 525,000 500,000 - 13,475,000	3,600,000 2,200,000 250,000 300,000 4,750,000 9,500,000 650,000 1,200,000 750,000 12,625,000 68,963,938	3,600,000 2,200,000 250,000 300,000 2,000,000 4,750,000 9,500,000 650,000 1,200,000 525,000 750,000 - 12,625,000	2,350,000 1,375,000 250,000 450,000 2,000,000 4,075,000 11,000,000 2,000,000 450,000 500,000 14,475,000 91,099,068	2,350,000 1,375,000 250,000 450,000 2,000,000 4,075,000 11,000,000 2,000,000 450,000 525,000 500,000 14,475,000	2,600,000 750,000 250,000 300,000 2,000,000 11,000,000 1,200,000 462,500 500,000 13,662,500 89,896,482	750,000 2,600,000 300,000 250,000 300,000 2,000,000 11,000,000 500,000 462,500 500,000	100,000 4,350,000 4,000,000 250,000 400,000 500,000 4,500,000 4,500,000 4,500,000 10,962,500 93,744,275	4,350,000 4,000,000 250,000 400,000 2,000,000 6,650,000 500,000 4,500,000 4,500,000 4,500,000 10,962,500	450,000 500,000 15,550,000 15,575,000 1,250,000 2,100,000 10,000,000 28,925,000 38,500,000 8,400,000 2,500,000 2,750,000 4,500,000 - 65,200,000 405,336,027	500,000 15,550,000 15,575,000 1,250,000 2,100,000 10,000,000 28,925,000 38,500,000 8,400,000 2,500,000 2,750,000 4,500,000
522 533 544 555 566 567 58 60 61 62	Rail Rehab and Replacement Ballast and Ties Rehab/Replacement Bridge Rehabilitation & Maintenance Grade Crossings Rehab/Replacement Rail Infrastructure Total Rail Systems Traction Power Rehab/Replacement Train Control Rehab/Replacement Rail Switches/Trackwork Controls Stray Current Mitigation OCS Rehab/Replacement Fiber Replacement Red Light Signal Enforcement Rail Systems Total Total Asset Management	7,250,000 250,000 650,000 2,000,000 10,150,000 4,750,000 1,200,000 525,000 500,000 13,475,000 61,632,264	2,650,000 7,250,000 250,000 650,000 2,000,000 10,150,000 4,750,000 1,200,000 525,000 500,000 - 13,475,000 60,845,580 Total UTA	3,600,000 2,200,000 250,000 300,000 2,000,000 4,750,000 9,500,000 1,200,000 525,000 750,000 12,625,000 68,963,938	3,600,000 2,200,000 250,000 300,000 2,000,000 4,750,000 9,500,000 650,000 1,200,000 12,625,000 61,660,539 Total UTA	2,350,000 1,375,000 250,000 450,000 2,000,000 4,075,000 11,000,000 2,000,000 450,000 525,000 500,000 14,475,000 91,099,068	2,350,000 1,375,000 250,000 450,000 2,000,000 4,075,000 11,000,000 450,000 525,000 500,000 14,475,000 78,709,448 Total UTA	2,600,000 750,000 250,000 300,000 2,000,000 11,000,000 500,000 1,200,000 462,500 500,000 13,662,500 89,896,482	100,000 2,600,000 750,000 250,000 300,000 2,000,000 3,300,000 11,000,000 462,500 500,000 - - 13,662,500 87,496,482	100,000 4,350,000 4,350,000 4,000,000 2,000,000 6,650,000 500,000 4,500,000 4,500,000 4,500,000 10,962,500 93,744,275	4,350,000 4,000,000 250,000 400,000 2,000,000 500,000 4,500,000 462,500 500,000 4,500,000 91,344,275	450,000 500,000 15,550,000 15,575,000 1,250,000 2,100,000 10,000,000 28,925,000 8,400,000 8,550,000 2,750,000 4,500,000 	500,000 15,550,000 15,575,000 1,250,000 2,100,000 10,000,000 28,925,000 38,500,000 8,400,000 2,500,000 2,750,000 4,500,000 380,056,324 Total 5-yr
522 533 544 555 566 567 588 600 611 622	Rail Rehab and Replacement Ballast and Ties Rehab/Replacement Bridge Rehabilitation & Maintenance Grade Crossings Rehab/Replacement Rail Infrastructure Total Rail Systems Traction Power Rehab/Replacement Train Control Rehab/Replacement Rail Switches/Trackwork Controls Stray Current Mitigation OCS Rehab/Replacement Fiber Replacement Red Light Signal Enforcement Rail Systems Total	7,250,000 250,000 650,000 2,000,000 10,150,000 4,750,000 1,200,000 525,000 500,000	2,650,000 7,250,000 250,000 650,000 2,000,000 10,150,000 4,750,000 1,200,000 525,000 500,000 13,475,000 60,845,580	3,600,000 2,200,000 250,000 300,000 4,750,000 9,500,000 650,000 1,200,000 750,000 12,625,000 68,963,938	3,600,000 2,200,000 250,000 300,000 2,000,000 4,750,000 9,500,000 650,000 1,200,000 12,625,000 61,660,539	2,350,000 1,375,000 250,000 450,000 2,000,000 4,075,000 11,000,000 2,000,000 450,000 500,000 14,475,000 91,099,068	2,350,000 1,375,000 250,000 450,000 2,000,000 4,075,000 11,000,000 2,000,000 450,000 525,000 500,000 14,475,000 78,709,448	2,600,000 750,000 250,000 300,000 2,000,000 11,000,000 1,200,000 462,500 500,000 13,662,500 89,896,482	750,000 2,600,000 750,000 250,000 300,000 2,000,000 3,300,000 11,000,000 462,500 500,000 - - 13,662,500 87,496,482	100,000 4,350,000 4,000,000 250,000 400,000 500,000 4,500,000 4,500,000 4,500,000 10,962,500 93,744,275	4,350,000 4,000,000 250,000 400,000 2,000,000 500,000 4,500,000 4,500,000 4,500,000 10,962,500 91,344,275	450,000 500,000 15,550,000 15,575,000 1,250,000 2,100,000 10,000,000 28,925,000 38,500,000 8,400,000 2,500,000 2,750,000 4,500,000 - 65,200,000 405,336,027	500,000 15,550,000 15,575,000 1,250,000 2,100,000 10,000,000 28,925,000 38,500,000 8,400,000 2,500,000 2,750,000 4,500,000 - 65,200,000 380,056,324
52 53 54 55 56 57 58 59 60 61 62	Rail Rehab and Replacement Ballast and Ties Rehab/Replacement Bridge Rehabilitation & Maintenance Grade Crossings Rehab/Replacement Rail Infrastructure Total Rail Systems Traction Power Rehab/Replacement Train Control Rehab/Replacement Rail Switches/Trackwork Controls Stray Current Mitigation OCS Rehab/Replacement Fiber Replacement Red Light Signal Enforcement Rail Systems Total Total Asset Management	7,250,000 250,000 650,000 2,000,000 10,150,000 4,750,000 1,200,000 525,000 500,000 13,475,000 61,632,264 2021 Proposed	2,650,000 7,250,000 250,000 650,000 2,000,000 10,150,000 4,750,000 1,200,000 525,000 500,000 - 13,475,000 60,845,580 Total UTA	3,600,000 2,200,000 250,000 300,000 2,000,000 4,750,000 9,500,000 650,000 1,200,000 525,000 750,000 12,625,000 68,963,938 2022 Proposed	3,600,000 2,200,000 250,000 300,000 2,000,000 4,750,000 9,500,000 650,000 1,200,000 12,625,000 61,660,539 Total UTA	2,350,000 1,375,000 250,000 450,000 2,000,000 4,075,000 11,000,000 2,000,000 450,000 525,000 500,000 14,475,000 91,099,068 2023 Proposed	2,350,000 1,375,000 250,000 450,000 2,000,000 4,075,000 11,000,000 450,000 525,000 500,000 14,475,000 78,709,448 Total UTA	2,600,000 750,000 250,000 300,000 2,000,000 11,000,000 500,000 1,200,000 462,500 500,000 13,662,500 89,896,482 2024 Proposed	100,000 2,600,000 750,000 250,000 300,000 2,000,000 3,300,000 11,000,000 462,500 500,000 - - 13,662,500 87,496,482	100,000 4,350,000 4,350,000 4,000,000 250,000 400,000 500,000 4,500,000 4,500,000 4,500,000 10,962,500 93,744,275 2025 Proposed	4,350,000 4,000,000 250,000 400,000 2,000,000 500,000 4,500,000 462,500 500,000 4,500,000 91,344,275	450,000 500,000 15,550,000 15,575,000 1,250,000 2,100,000 10,000,000 28,925,000 8,400,000 8,550,000 2,750,000 4,500,000 65,200,000 405,336,027	500,000 15,550,000 15,575,000 1,250,000 2,100,000 10,000,000 28,925,000 38,500,000 8,400,000 2,500,000 2,750,000 4,500,000 380,056,324 Total 5-yr
52 53 54 55 56 57 58 59 60 61 62	Rail Rehab and Replacement Ballast and Ties Rehab/Replacement Bridge Rehabilitation & Maintenance Grade Crossings Rehab/Replacement Rail Infrastructure Total Rail Systems Traction Power Rehab/Replacement Train Control Rehab/Replacement Rail Switches/Trackwork Controls Stray Current Mitigation OCS Rehab/Replacement Fiber Replacement Red Light Signal Enforcement Rail Systems Total Total Asset Management Capital Development Projects	7,250,000 250,000 650,000 2,000,000 10,150,000 4,750,000 1,200,000 525,000 500,000 13,475,000 61,632,264 2021 Proposed Budget 7,000,000	2,650,000 7,250,000 250,000 650,000 2,000,000 10,150,000 4,750,000 1,200,000 525,000 500,000 - 13,475,000 60,845,580 Total UTA Funds	3,600,000 2,200,000 250,000 300,000 2,000,000 4,750,000 9,500,000 650,000 1,200,000 525,000 750,000 12,625,000 68,963,938 2022 Proposed Budget	3,600,000 2,200,000 250,000 300,000 2,000,000 4,750,000 9,500,000 650,000 1,200,000 525,000 750,000 - 12,625,000 61,660,539 Total UTA Funds	2,350,000 1,375,000 250,000 450,000 2,000,000 4,075,000 11,000,000 2,000,000 450,000 525,000 500,000 14,475,000 91,099,068 2023 Proposed Budget	2,350,000 1,375,000 250,000 450,000 2,000,000 4,075,000 11,000,000 450,000 525,000 500,000 - 14,475,000 78,709,448 Total UTA Funds	2,600,000 750,000 250,000 300,000 2,000,000 11,000,000 500,000 1,200,000 462,500 500,000 13,662,500 89,896,482 2024 Proposed	100,000 2,600,000 750,000 250,000 300,000 2,000,000 3,300,000 11,000,000 462,500 500,000 1,200,000 462,500 500,000 13,662,500 87,496,482	100,000 4,350,000 4,350,000 4,000,000 250,000 400,000 500,000 4,500,000 4,500,000 4,500,000 10,962,500 93,744,275 2025 Proposed	4,350,000 4,000,000 250,000 400,000 2,000,000 500,000 4,500,000 4,500,000 4,500,000 10,962,500 91,344,275 Total UTA Funds	450,000 500,000 15,550,000 15,575,000 1,250,000 2,100,000 10,000,000 28,925,000 38,500,000 2,500,000 2,750,000 4,500,000 4,500,000 405,336,027 5-Year Proposed Budget 7,000,000	500,000 15,550,000 15,550,000 1,250,000 2,100,000 28,925,000 38,500,000 8,400,000 2,500,000 2,750,000 4,500,000 380,056,324 Total 5-yr UTA Funds 7,000,000
52 53 54 55 56 57 58 59 60 61 62	Rail Rehab and Replacement Ballast and Ties Rehab/Replacement Bridge Rehabilitation & Maintenance Grade Crossings Rehab/Replacement Rail Infrastructure Total Rail Systems Traction Power Rehab/Replacement Train Control Rehab/Replacement Rail Switches/Trackwork Controls Stray Current Mitigation OCS Rehab/Replacement Fiber Replacement Red Light Signal Enforcement Rail Systems Total Total Asset Management Capital Development Projects Airport Station Relocation 3300/3500 South MAX Exp/Optimization Depot District	7,250,000 250,000 650,000 2,000,000 10,150,000 4,750,000 1,200,000 525,000 500,000 13,475,000 61,632,264 2021 Proposed Budget 7,000,000 - 32,400,124	2,650,000 7,250,000 250,000 650,000 2,000,000 4,750,000 1,200,000 525,000 500,000 - 13,475,000 60,845,580 Total UTA Funds 7,000,000 - 20,000,000	3,600,000 2,200,000 250,000 300,000 2,000,000 4,750,000 9,500,000 650,000 1,200,000 750,000 12,625,000 750,000 12,625,000 750,000 2022 Proposed Budget - 31,200,000	3,600,000 2,200,000 250,000 300,000 2,000,000 4,750,000 9,500,000 650,000 1,200,000 12,625,000 61,660,539 Total UTA Funds - 25,000,000	2,350,000 1,375,000 250,000 450,000 2,000,000 4,075,000 11,000,000 2,000,000 450,000 525,000 500,000 14,475,000 91,099,068 2023 Proposed Budget 2,500,000	2,350,000 1,375,000 250,000 450,000 2,000,000 4,075,000 11,000,000 2,000,000 450,000 525,000 500,000 14,475,000 78,709,448 Total UTA Funds	2,600,000 750,000 250,000 300,000 2,000,000 11,000,000 500,000 1,200,000 462,500 500,000 13,662,500 89,896,482 2024 Proposed	100,000 2,600,000 750,000 250,000 300,000 2,000,000 3,300,000 11,000,000 462,500 500,000 1,200,000 462,500 500,000 13,662,500 87,496,482	100,000 4,350,000 4,350,000 4,000,000 250,000 400,000 500,000 4,500,000 4,500,000 4,500,000 10,962,500 93,744,275 2025 Proposed Budget	4,350,000 4,000,000 250,000 400,000 2,000,000 500,000 4,500,000 4,500,000 4,500,000 10,962,500 91,344,275 Total UTA Funds	450,000 500,000 15,550,000 15,575,000 1,250,000 2,100,000 10,000,000 28,925,000 8,400,000 8,550,000 2,750,000 4,500,000 65,200,000 405,336,027 5-Year Proposed Budget 7,000,000 66,100,124	500,000 15,550,000 15,550,000 1,250,000 2,100,000 28,925,000 38,500,000 8,400,000 2,500,000 2,750,000 4,500,000 380,056,324 Total 5-yr UTA Funds 7,000,000 - 45,000,000
52 53 54 55 56 57 58 59 60 61 62	Rail Rehab and Replacement Ballast and Ties Rehab/Replacement Bridge Rehabilitation & Maintenance Grade Crossings Rehab/Replacement Rail Infrastructure Total Rail Systems Traction Power Rehab/Replacement Train Control Rehab/Replacement Rail Switches/Trackwork Controls Stray Current Mitigation OCS Rehab/Replacement Fiber Replacement Red Light Signal Enforcement Rail Systems Total Total Asset Management Capital Development Projects Airport Station Relocation 3300/3500 South MAX Exp/Optimization Depot District Ogden/Weber State University BRT	7,250,000 250,000 650,000 2,000,000 10,150,000 6,500,000 4,750,000 1,200,000 525,000 500,000 13,475,000 61,632,264 2021 Proposed Budget 7,000,000 32,400,124 52,580,513	2,650,000 7,250,000 250,000 650,000 2,000,000 10,150,000 4,750,000 1,200,000 525,000 500,000 - 13,475,000 60,845,580 Total UTA Funds 7,000,000 - 20,000,000 1,630,513	3,600,000 2,200,000 250,000 300,000 2,000,000 4,750,000 9,500,000 650,000 1,200,000 750,000 12,625,000 750,000 12,625,000 31,200,000 31,200,000 37,029,004	3,600,000 2,200,000 250,000 300,000 2,000,000 4,750,000 9,500,000 650,000 1,200,000 525,000 750,000 - 12,625,000 61,660,539 Total UTA Funds	2,350,000 1,375,000 250,000 450,000 2,000,000 4,075,000 11,000,000 2,000,000 450,000 525,000 500,000 14,475,000 91,099,068 2023 Proposed Budget	2,350,000 1,375,000 250,000 450,000 2,000,000 4,075,000 11,000,000 450,000 525,000 500,000 14,475,000 78,709,448 Total UTA Funds	2,600,000 750,000 250,000 300,000 2,000,000 11,000,000 500,000 462,500 500,000 13,662,500 89,896,482 2024 Proposed	100,000 2,600,000 750,000 250,000 300,000 2,000,000 3,300,000 11,000,000 462,500 500,000 1,200,000 462,500 500,000 13,662,500 87,496,482	100,000 4,350,000 4,350,000 4,000,000 250,000 400,000 500,000 4,500,000 4,500,000 4,500,000 10,962,500 93,744,275 2025 Proposed Budget	4,350,000 4,000,000 250,000 400,000 2,000,000 500,000 4,500,000 4,500,000 4,500,000 91,344,275 Total UTA Funds	450,000 500,000 15,550,000 15,575,000 1,250,000 2,100,000 10,000,000 28,925,000 8,400,000 8,550,000 2,750,000 4,500,000 65,200,000 405,336,027 5-Year Proposed Budget 7,000,000 66,100,124 94,812,513	500,000 15,550,000 15,550,000 1,250,000 2,100,000 28,925,000 38,500,000 8,400,000 2,500,000 2,750,000 4,500,000 380,056,324 Total 5-yr UTA Funds 7,000,000 45,000,000 7,160,059
52 53 54 55 56 57 58 59 60 61 62	Rail Rehab and Replacement Ballast and Ties Rehab/Replacement Bridge Rehabilitation & Maintenance Grade Crossings Rehab/Replacement Rail Infrastructure Total Rail Systems Traction Power Rehab/Replacement Train Control Rehab/Replacement Rail Switches/Trackwork Controls Stray Current Mitigation OCS Rehab/Replacement Fiber Replacement Red Light Signal Enforcement Rail Systems Total Total Asset Management Capital Development Projects Airport Station Relocation 3300/3500 South MAX Exp/Optimization Depot District Ogden/Weber State University BRT TIGER Program of Projects	7,250,000 250,000 650,000 2,000,000 10,150,000 6,500,000 4,750,000 1,200,000 525,000 500,000 13,475,000 61,632,264 2021 Proposed Budget 7,000,000 32,400,124 52,580,513 13,170,900	2,650,000 7,250,000 250,000 650,000 2,000,000 10,150,000 4,750,000 1,200,000 525,000 500,000 - 13,475,000 60,845,580 Total UTA Funds 7,000,000 - 20,000,000 1,630,513 80,617	3,600,000 2,200,000 250,000 300,000 2,000,000 4,750,000 9,500,000 650,000 1,200,000 750,000 12,625,000 750,000 12,625,000 31,200,000 37,029,004 1,655,000	3,600,000 2,200,000 250,000 300,000 2,000,000 4,750,000 9,500,000 650,000 1,200,000 12,625,000 750,000 12,625,000 Total UTA Funds 25,000,000 4,800,000	2,350,000 1,375,000 250,000 450,000 2,000,000 4,075,000 11,000,000 2,000,000 450,000 525,000 500,000 14,475,000 91,099,068 2023 Proposed Budget - 2,500,000 5,202,996 -	2,350,000 1,375,000 250,000 450,000 2,000,000 4,075,000 11,000,000 450,000 525,000 500,000 14,475,000 78,709,448 Total UTA Funds 729,546	2,600,000 750,000 250,000 300,000 2,000,000 11,000,000 500,000 1,200,000 462,500 500,000 13,662,500 89,896,482 2024 Proposed Budget	750,000 2,600,000 250,000 300,000 2,000,000 3,300,000 11,000,000 462,500 500,000 - - 13,662,500 87,496,482 Total UTA Funds	100,000 4,350,000 4,350,000 4,000,000 250,000 400,000 500,000 4,500,000 4,500,000 4,500,000 10,962,500 93,744,275 2025 Proposed Budget	4,350,000 4,000,000 250,000 400,000 2,000,000 500,000 4,500,000 4,500,000 4,500,000 91,344,275 Total UTA Funds	450,000 500,000 15,550,000 15,575,000 1,250,000 2,100,000 10,000,000 28,925,000 8,400,000 8,550,000 2,750,000 4,500,000 65,200,000 405,336,027 5-Year Proposed Budget 7,000,000 66,100,124 94,812,513 14,825,900	500,000 15,550,000 15,550,000 1,250,000 2,100,000 28,925,000 38,500,000 8,400,000 2,500,000 2,750,000 4,500,000 380,056,324 Total 5-yr UTA Funds 7,000,000 7,160,058 80,617
52 53 54 55 56 57 58 59 60 61 62 63 64 65 66 67 68	Rail Rehab and Replacement Ballast and Ties Rehab/Replacement Bridge Rehabilitation & Maintenance Grade Crossings Rehab/Replacement Rail Infrastructure Total Rail Systems Traction Power Rehab/Replacement Train Control Rehab/Replacement Rail Switches/Trackwork Controls Stray Current Mitigation OCS Rehab/Replacement Fiber Replacement Red Light Signal Enforcement Rail Systems Total Total Asset Management Capital Development Projects Airport Station Relocation 3300/3500 South MAX Exp/Optimization Depot District Ogden/Weber State University BRT TIGER Program of Projects Box Elder Right of Way Preservation	7,250,000 250,000 650,000 2,000,000 10,150,000 6,500,000 4,750,000 1,200,000 525,000 500,000 13,475,000 61,632,264 2021 Proposed Budget 7,000,000 32,400,124 52,580,513 13,170,900 1,000,000	2,650,000 7,250,000 250,000 650,000 2,000,000 10,150,000 4,750,000 1,200,000 525,000 500,000 - 13,475,000 60,845,580 Total UTA Funds 7,000,000 - 20,000,000 1,630,513 80,617 1,000,000	3,600,000 2,200,000 250,000 300,000 2,000,000 4,750,000 9,500,000 650,000 1,200,000 750,000 12,625,000 750,000 12,625,000 31,200,000 37,029,004 1,655,000 4,000,000	3,600,000 2,200,000 250,000 300,000 2,000,000 4,750,000 9,500,000 650,000 1,200,000 12,625,000 750,000 - 12,625,000 Total UTA Funds - 25,000,000 4,800,000 - 4,000,000	2,350,000 1,375,000 250,000 450,000 2,000,000 4,075,000 11,000,000 2,000,000 450,000 525,000 500,000 14,475,000 91,099,068 2023 Proposed Budget 2,500,000	2,350,000 1,375,000 250,000 450,000 2,000,000 4,075,000 11,000,000 450,000 525,000 500,000 14,475,000 78,709,448 Total UTA Funds 729,546 2,000,000	2,600,000 750,000 250,000 300,000 2,000,000 11,000,000 1,200,000 462,500 500,000 13,662,500 89,896,482 2024 Proposed Budget	100,000 2,600,000 750,000 250,000 300,000 2,000,000 3,300,000 11,000,000 462,500 500,000 13,662,500 87,496,482 Total UTA Funds	100,000 4,350,000 4,350,000 4,000,000 2,000,000 500,000 4,500,000 4,500,000 4,500,000 10,962,500 93,744,275 2025 Proposed Budget	4,350,000 4,000,000 250,000 400,000 2,000,000 500,000 4,500,000 4,500,000 4,500,000 91,344,275 Total UTA Funds	450,000 500,000 15,550,000 15,575,000 1,250,000 2,100,000 20,100,000 20,250,000 2,500,000 2,750,000 4,500,000 65,200,000 405,336,027 5-Year Proposed Budget 7,000,000 66,100,124 94,812,513 14,825,900 9,000,000	500,000 15,550,000 15,550,000 1,250,000 2,100,000 28,925,000 38,500,000 8,500,000 2,500,000 2,750,000 4,500,000 380,056,324 Total 5-yr UTA Funds 7,000,000 7,160,055 80,617
52 53 54 55 56 57 58 59 60 61 62 63 64 65 66 67 68 69	Rail Rehab and Replacement Ballast and Ties Rehab/Replacement Bridge Rehabilitation & Maintenance Grade Crossings Rehab/Replacement Rail Infrastructure Total Rail Systems Traction Power Rehab/Replacement Train Control Rehab/Replacement Rail Switches/Trackwork Controls Stray Current Mitigation OCS Rehab/Replacement Fiber Replacement Red Light Signal Enforcement Rail Systems Total Total Asset Management Capital Development Projects Airport Station Relocation 3300/3500 South MAX Exp/Optimization Depot District Ogden/Weber State University BRT TIGER Program of Projects Box Elder Right of Way Preservation Weber Cnty CR ROW Preservation	7,250,000 250,000 650,000 2,000,000 10,150,000 6,500,000 4,750,000 1,200,000 525,000 500,000 61,632,264 2021 Proposed Budget 7,000,000 32,400,124 52,580,513 13,170,900 1,000,000 1,000,000	2,650,000 7,250,000 250,000 650,000 2,000,000 10,150,000 4,750,000 1,200,000 525,000 500,000 - 13,475,000 60,845,580 Total UTA Funds 7,000,000 - 20,000,000 1,630,513 80,617 1,000,000	3,600,000 2,200,000 250,000 300,000 2,000,000 4,750,000 9,500,000 650,000 1,200,000 750,000 12,625,000 750,000 12,625,000 31,200,000 37,029,004 1,655,000 4,000,000 3,000,000	3,600,000 2,200,000 250,000 300,000 2,000,000 4,750,000 9,500,000 650,000 1,200,000 12,625,000 61,660,539 Total UTA Funds - 25,000,000 4,800,000 - 4,000,000 3,000,000	2,350,000 1,375,000 250,000 450,000 2,000,000 4,075,000 11,000,000 2,000,000 450,000 525,000 500,000 14,475,000 91,099,068 2023 Proposed Budget - 2,500,000 5,202,996 -	2,350,000 1,375,000 250,000 450,000 2,000,000 4,075,000 11,000,000 450,000 525,000 500,000 14,475,000 78,709,448 Total UTA Funds 729,546	2,600,000 750,000 250,000 300,000 2,000,000 11,000,000 500,000 1,200,000 462,500 500,000 13,662,500 89,896,482 2024 Proposed Budget	750,000 2,600,000 250,000 300,000 2,000,000 3,300,000 11,000,000 462,500 500,000 1,200,000 462,500 87,496,482 Total UTA Funds 2,000,000 2,000,000	100,000 4,350,000 4,350,000 4,000,000 2,000,000 6,650,000 500,000 4,500,000 4,500,000 4,500,000 10,962,500 93,744,275 2025 Proposed Budget	4,350,000 4,000,000 250,000 400,000 2,000,000 500,000 4,500,000 4,500,000 4,500,000 91,344,275 Total UTA Funds	450,000 500,000 15,550,000 15,575,000 1,250,000 2,100,000 20,100,000 20,250,000 2,500,000 2,500,000 2,750,000 4,500,000 405,336,027 5-Year Proposed Budget 7,000,000 -66,100,124 94,812,513 14,825,900 9,000,000 4,000,000	500,000 15,550,000 15,550,000 1,250,000 2,100,000 28,925,000 38,500,000 8,550,000 2,500,000 2,750,000 4,500,000 380,056,324 Total 5-yr UTA Funds 7,000,000 7,160,055 80,617 9,000,000
52 53 54 55 56 57 58 59 60 61 62 63 64 65 66 67 68 69 70	Rail Rehab and Replacement Ballast and Ties Rehab/Replacement Bridge Rehabilitation & Maintenance Grade Crossings Rehab/Replacement Rail Infrastructure Total Rail Systems Traction Power Rehab/Replacement Train Control Rehab/Replacement Rail Switches/Trackwork Controls Stray Current Mitigation OCS Rehab/Replacement Fiber Replacement Red Light Signal Enforcement Rail Systems Total Total Asset Management Capital Development Projects Airport Station Relocation 3300/3500 South MAX Exp/Optimization Depot District Ogden/Weber State University BRT TIGER Program of Projects Box Elder Right of Way Preservation Weber Cnty CR ROW Preservation Signal Pre-emption Projects w/UDOT	7,250,000 250,000 650,000 2,000,000 10,150,000 6,500,000 4,750,000 525,000 500,000 13,475,000 61,632,264 2021 Proposed Budget 7,000,000 - 32,400,124 52,580,513 13,170,900 1,000,000 250,000	2,650,000 7,250,000 250,000 650,000 2,000,000 10,150,000 4,750,000 1,200,000 525,000 500,000 - 13,475,000 60,845,580 Total UTA Funds 7,000,000 - 20,000,000 1,630,513 80,617 1,000,000	3,600,000 2,200,000 250,000 300,000 2,000,000 4,750,000 9,500,000 650,000 1,200,000 750,000 12,625,000 750,000 12,625,000 31,200,000 37,029,004 1,655,000 4,000,000 3,000,000 250,000	3,600,000 2,200,000 250,000 300,000 2,000,000 4,750,000 9,500,000 650,000 1,200,000 12,625,000 750,000 - 12,625,000 Total UTA Funds - 25,000,000 4,800,000 - 4,000,000	2,350,000 1,375,000 250,000 450,000 2,000,000 4,075,000 11,000,000 2,000,000 450,000 525,000 500,000 14,475,000 91,099,068 2023 Proposed Budget - 2,500,000 5,202,996 -	2,350,000 1,375,000 250,000 450,000 2,000,000 4,075,000 11,000,000 450,000 525,000 500,000 14,475,000 78,709,448 Total UTA Funds 729,546 2,000,000	2,600,000 750,000 250,000 300,000 2,000,000 11,000,000 500,000 1,200,000 462,500 500,000 13,662,500 89,896,482 2024 Proposed Budget	750,000 2,600,000 250,000 300,000 2,000,000 3,300,000 11,000,000 462,500 500,000 - - 13,662,500 87,496,482 Total UTA Funds	100,000 4,350,000 4,350,000 4,000,000 2,000,000 500,000 4,500,000 4,500,000 4,500,000 10,962,500 93,744,275 2025 Proposed Budget	4,350,000 4,000,000 250,000 400,000 2,000,000 500,000 4,500,000 4,500,000 4,500,000 91,344,275 Total UTA Funds	450,000 500,000 15,550,000 15,550,000 15,575,000 1,250,000 2,100,000 28,925,000 38,500,000 8,400,000 2,750,000 4,500,000 65,200,000 405,336,027 5-Year Proposed Budget 7,000,000 66,100,124 94,812,513 14,825,900 9,000,000 4,000,000 500,000	500,000 15,550,000 15,550,000 1,250,000 2,100,000 28,925,000 38,500,000 8,550,000 2,500,000 2,750,000 4,500,000 380,056,324 Total 5-yr UTA Funds 7,000,000 7,160,055 80,617 9,000,000
52 53 54 55 56 57 58 59 60 61 62 63 64 65 66 67 68 69 70 71	Rail Rehab and Replacement Ballast and Ties Rehab/Replacement Bridge Rehabilitation & Maintenance Grade Crossings Rehab/Replacement Rail Infrastructure Total Rail Systems Traction Power Rehab/Replacement Train Control Rehab/Replacement Rail Switches/Trackwork Controls Stray Current Mitigation OCS Rehab/Replacement Fiber Replacement Red Light Signal Enforcement Rail Systems Total Total Asset Management Capital Development Projects Airport Station Relocation 3300/3500 South MAX Exp/Optimization Depot District Ogden/Weber State University BRT TIGER Program of Projects Box Elder Right of Way Preservation Weber Cnty CR ROW Preservation	7,250,000 250,000 650,000 2,000,000 10,150,000 6,500,000 4,750,000 1,200,000 525,000 500,000 61,632,264 2021 Proposed Budget 7,000,000 32,400,124 52,580,513 13,170,900 1,000,000 1,000,000	2,650,000 7,250,000 250,000 650,000 2,000,000 10,150,000 4,750,000 1,200,000 525,000 500,000 - 13,475,000 60,845,580 Total UTA Funds 7,000,000 - 20,000,000 1,630,513 80,617 1,000,000	3,600,000 2,200,000 250,000 300,000 2,000,000 4,750,000 9,500,000 650,000 1,200,000 750,000 12,625,000 750,000 12,625,000 31,200,000 37,029,004 1,655,000 4,000,000 3,000,000	3,600,000 2,200,000 250,000 300,000 2,000,000 4,750,000 9,500,000 650,000 1,200,000 12,625,000 61,660,539 Total UTA Funds - 25,000,000 4,800,000 - 4,000,000 3,000,000	2,350,000 1,375,000 250,000 450,000 2,000,000 4,075,000 11,000,000 2,000,000 450,000 525,000 500,000 14,475,000 91,099,068 2023 Proposed Budget - 2,500,000 5,202,996 -	2,350,000 1,375,000 250,000 450,000 2,000,000 4,075,000 11,000,000 450,000 525,000 500,000 14,475,000 78,709,448 Total UTA Funds 729,546 2,000,000	2,600,000 750,000 250,000 300,000 2,000,000 11,000,000 500,000 1,200,000 462,500 500,000 13,662,500 89,896,482 2024 Proposed Budget		100,000 4,350,000 4,350,000 4,000,000 250,000 400,000 500,000 4,500,000 4,500,000 4,500,000 10,962,500 93,744,275 2025 Proposed Budget	4,350,000 4,000,000 250,000 400,000 2,000,000 500,000 4,500,000 4,500,000 4,500,000 91,344,275 Total UTA Funds	450,000 500,000 15,550,000 15,575,000 1,250,000 2,100,000 20,100,000 20,250,000 2,500,000 2,500,000 2,750,000 4,500,000 405,336,027 5-Year Proposed Budget 7,000,000 -66,100,124 94,812,513 14,825,900 9,000,000 4,000,000	500,000 15,550,000 15,550,000 1,250,000 2,100,000 28,925,000 8,400,000 8,550,000 2,500,000 2,750,000 4,500,000 380,056,324 Total 5-yr UTA Funds 7,000,000 7,160,059 80,617 9,000,000 3,000,000
52 53 54 55 56 57 58 59 60 61 62 63 64 65 66 67 68 69 70 71 72	Rail Rehab and Replacement Ballast and Ties Rehab/Replacement Bridge Rehabilitation & Maintenance Grade Crossings Rehab/Replacement Rail Infrastructure Total Rail Systems Traction Power Rehab/Replacement Train Control Rehab/Replacement Rail Switches/Trackwork Controls Stray Current Mitigation OCS Rehab/Replacement Fiber Replacement Red Light Signal Enforcement Rail Systems Total Total Asset Management Capital Development Projects Airport Station Relocation 3300/3500 South MAX Exp/Optimization Depot District Ogden/Weber State University BRT TIGER Program of Projects Box Elder Right of Way Preservation Weber Cnty CR ROW Preservation Signal Pre-emption Projects with UDOT Queue Cutter Projects with UDOT	7,250,000 250,000 650,000 2,000,000 10,150,000 6,500,000 4,750,000 525,000 500,000 61,632,264 2021 Proposed Budget 7,000,000 - 32,400,124 52,580,513 13,170,900 1,000,000 250,000 250,000	2,650,000 7,250,000 250,000 650,000 2,000,000 10,150,000 4,750,000 1,200,000 13,475,000 60,845,580 Total UTA Funds 7,000,000 20,000,000 1,630,513 80,617 1,000,000	3,600,000 2,200,000 250,000 300,000 2,000,000 4,750,000 9,500,000 650,000 1,200,000 750,000 12,625,000 750,000 31,200,000 37,029,004 1,655,000 4,000,000 3,000,000 250,000 250,000	3,600,000 2,200,000 250,000 300,000 2,000,000 4,750,000 9,500,000 650,000 1,200,000 12,625,000 61,660,539 Total UTA Funds - 25,000,000 4,800,000 - 4,000,000 3,000,000	2,350,000 1,375,000 250,000 450,000 2,000,000 4,075,000 11,000,000 2,000,000 450,000 525,000 500,000 14,475,000 91,099,068 2023 Proposed Budget - 2,500,000 5,202,996 - 2,000,000	2,350,000 1,375,000 250,000 450,000 2,000,000 4,075,000 11,000,000 2,000,000 450,000 525,000 500,000 14,475,000 78,709,448 Total UTA Funds 729,546 2,000,000	2,600,000 750,000 250,000 300,000 2,000,000 11,000,000 500,000 1,200,000 462,500 500,000 13,662,500 89,896,482 2024 Proposed Budget	100,000 2,600,000 750,000 250,000 300,000 2,000,000 3,300,000 11,000,000 462,500 500,000 13,662,500 87,496,482 Total UTA Funds 2,000,000 2,000,000	100,000 4,350,000 4,350,000 4,000,000 250,000 400,000 500,000 4,500,000 4,500,000 4,500,000 10,962,500 93,744,275 2025 Proposed Budget	4,350,000 4,000,000 250,000 400,000 2,000,000 500,000 4,500,000 4,500,000 10,962,500 91,344,275 Total UTA Funds	450,000 500,000 15,550,000 15,550,000 15,575,000 1,250,000 2,100,000,000 28,925,000 38,500,000 8,400,000 4,500,000 4,500,000 405,336,027 5-Year Proposed Budget 7,000,000 - 66,100,124 94,812,513 14,825,900 9,000,000 4,000,000 500,000	500,000 15,550,000 15,550,000 1,250,000 2,100,000 28,925,000 8,400,000 8,550,000 2,750,000 4,500,000 380,056,324 Total 5-yr UTA Funds 7,000,000 7,160,059 80,617 9,000,000 3,000,000
52 53 54 55 56 57 58 59 60 61 62 63 64 65 66 67 68 69 70 71 72 73 74	Rail Rehab and Replacement Ballast and Ties Rehab/Replacement Bridge Rehabilitation & Maintenance Grade Crossings Rehab/Replacement Rail Infrastructure Total Rail Systems Traction Power Rehab/Replacement Train Control Rehab/Replacement Rail Switches/Trackwork Controls Stray Current Mitigation OCS Rehab/Replacement Fiber Replacement Red Light Signal Enforcement Rail Systems Total Total Asset Management Capital Development Projects Airport Station Relocation 3300/3500 South MAX Exp/Optimization Depot District Ogden/Weber State University BRT TIGER Program of Projects Box Elder Right of Way Preservation Weber Cnty CR ROW Preservation Signal Pre-emption Projects w/UDOT Queue Cutter Projects with UDOT Point of Mountain AA/EIS Office Equipment Reserve Positive Train Control	7,250,000 250,000 250,000 650,000 2,000,000 10,150,000 4,750,000 1,200,000 525,000 500,000 13,475,000 1,3475,000 1,000,000 252,000 1,000,000 1,000,000 250,000 250,000 2,500,000 100,000 2,500,000	2,650,000 7,250,000 250,000 650,000 2,000,000 10,150,000 4,750,000 1,200,000 525,000 500,000 13,475,000 60,845,580 Total UTA Funds 7,000,000 20,000,000 1,630,513 80,617 1,000,000 500,000 100,000 2,500,000	3,600,000 2,200,000 250,000 300,000 4,750,000 9,500,000 650,000 1,200,000 750,000 12,625,000 750,000 31,200,000 37,029,004 1,655,000 4,000,000 3,000,000 250,000 3,000,000	3,600,000 2,200,000 250,000 300,000 2,000,000 4,750,000 9,500,000 650,000 1,200,000 12,625,000 61,660,539 Total UTA Funds - 25,000,000 4,800,000 - 4,000,000 3,000,000 - 500,000	2,350,000 1,375,000 250,000 450,000 2,000,000 4,075,000 11,000,000 2,000,000 450,000 525,000 500,000 14,475,000 91,099,068 2023 Proposed Budget - 2,500,000 5,202,996 - 2,000,000 - 3,000,000	2,350,000 1,375,000 250,000 450,000 2,000,000 4,075,000 11,000,000 2,000,000 450,000 525,000 500,000 14,475,000 78,709,448 Total UTA Funds 729,546 2,000,000 500,000	2,600,000 750,000 250,000 300,000 2,000,000 11,000,000 500,000 462,500 500,000 13,662,500 89,896,482 2024 Proposed Budget 2,000,000	100,000 2,600,000 750,000 250,000 300,000 2,000,000 11,000,000 500,000 1,200,00013,662,500 87,496,482 Total UTA Funds 2,000,000 2,000,000	100,000 4,350,000 4,350,000 4,000,000 250,000 400,000 500,000 4,500,000 4,500,000 4,500,000 10,962,500 93,744,275 2025 Proposed Budget	4,350,000 4,000,000 250,000 400,000 2,000,000 500,000 4,500,000 4,500,000 10,962,500 91,344,275 Total UTA Funds	450,000 500,000 15,550,000 15,550,000 15,575,000 1,250,000 2,100,000 10,000,000 8,400,000 8,550,000 2,750,000 405,336,027 5-Year Proposed Budget 7,000,000 - 66,100,124 94,812,513 14,825,900 9,000,000 4,000,000 500,000 500,000 500,000 500,000 500,000 3,301,808	500,000 15,550,000 15,575,000 1,250,000 2,100,000 28,925,000 38,500,000 8,400,000 2,750,000 4,500,000 380,056,324 Total 5-yr UTA Funds 7,000,000 7,160,059 80,617 9,000,000 3,000,000 1,500,000 3,000,000 3,000,000 3,301,808
52 53 54 55 56 57 58 59 60 61 62 64 65 66 67 68 69 70 71 72 73 74 75	Rail Rehab and Replacement Ballast and Ties Rehab/Replacement Bridge Rehabilitation & Maintenance Grade Crossings Rehab/Replacement Rail Infrastructure Total Rail Systems Traction Power Rehab/Replacement Train Control Rehab/Replacement Rail Switches/Trackwork Controls Stray Current Mitigation OCS Rehab/Replacement Fiber Replacement Red Light Signal Enforcement Rail Systems Total Total Asset Management Capital Development Projects Airport Station Relocation 3300/3500 South MAX Exp/Optimization Depot District Ogden/Weber State University BRT TIGER Program of Projects Box Elder Right of Way Preservation Weber Cnty CR ROW Preservation Signal Pre-emption Projects w/UDOT Queue Cutter Projects with UDOT Point of Mountain AA/EIS Office Equipment Reserve Positive Train Control Northem Utah County Double Track	7,250,000 250,000 650,000 2,000,000 10,150,000 4,750,000 1,200,000 525,000 500,000 13,475,000 13,475,000 13,475,000 13,475,000 1,000,000 250,000 250,000 250,000 250,000 100,000 2,500,000 9,000,000	2,650,000 7,250,000 250,000 650,000 2,000,000 10,150,000 4,750,000 1,200,000 525,000 500,000 13,475,000 60,845,580 Total UTA Funds 7,000,000 - 20,000,000 1,630,513 80,617 1,000,000 500,000 100,000 2,500,000 9,000,000	3,600,000 2,200,000 250,000 300,000 2,000,000 4,750,000 9,500,000 650,000 1,200,000 750,000 12,625,000 750,000 31,200,000 37,029,004 1,655,000 4,000,000 37,029,004 1,655,000 4,000,000 3,000,000 250,000 250,000 3,000,000 100,000 801,808	3,600,000 2,200,000 250,000 300,000 2,000,000 4,750,000 9,500,000 1,200,000 - 12,625,000 750,000 61,660,539 Total UTA Funds - 25,000,000 4,800,000 - 4,000,000 3,000,000 - 500,000 100,000 801,808	2,350,000 1,375,000 250,000 450,000 2,000,000 4,075,000 11,000,000 2,000,000 450,000 525,000 500,000 14,475,000 91,099,068 2023 Proposed Budget - 2,500,000 5,202,996 - 2,000,000 3,000,000 100,000 3,000,000 100,000	2,350,000 1,375,000 250,000 450,000 2,000,000 4,075,000 11,000,000 2,000,000 450,000 525,000 500,000 14,475,000 78,709,448 Total UTA Funds 729,546 2,000,000 500,000 100,000 500,000 100,000	2,600,000 750,000 250,000 300,000 2,000,000 11,000,000 1,200,000 462,500 500,000 13,662,500 89,896,482 2024 Proposed Budget	100,000 2,600,000 750,000 250,000 300,000 2,000,000 11,000,000 500,000 1,200,000 462,500 500,000 87,496,482 Total UTA Funds	100,000 4,350,000 4,350,000 4,000,000 250,000 400,000 500,000 4,500,000 4,500,000 4,500,000 10,962,500 93,744,275 2025 Proposed Budget	4,350,000 4,000,000 250,000 400,000 2,000,000 6,650,000 500,000 4,500,000 4,500,000 91,344,275 Total UTA Funds	450,000 500,000 15,550,000 15,550,000 1,250,000 2,100,000 10,000,000 8,400,000 8,550,000 2,750,000 4,500,000 405,336,027 5-Year Proposed Budget 7,000,000 - 66,100,124 94,812,513 14,825,900 9,000,000 4,000,000 500,000 8,500,000 8,500,000 8,500,000 8,500,000 8,500,000 3,301,808 9,000,000	500,000 15,550,000 15,550,000 1,250,000 2,100,000 2,100,000 38,925,000 3,550,000 2,750,000 4,500,000 380,056,324 Total 5-yr UTA Funds 7,000,000 7,160,059 80,617 9,000,000 3,000,000 500,000 3,301,808 9,000,000
52 53 54 55 56 56 57 58 59 60 61 62 62 64 65 66 67 70 71 72 73 74 75 76	Rail Rehab and Replacement Ballast and Ties Rehab/Replacement Bridge Rehabilitation & Maintenance Grade Crossings Rehab/Replacement Rail Infrastructure Total Rail Systems Traction Power Rehab/Replacement Train Control Rehab/Replacement Rail Switches/Trackwork Controls Stray Current Mitigation OCS Rehab/Replacement Fiber Replacement Red Light Signal Enforcement Rail Systems Total Total Asset Management Capital Development Projects Airport Station Relocation 3300/3500 South MAX Exp/Optimization Depot District Ogden/Weber State University BRT TIGER Program of Projects Box Elder Right of Way Preservation Weber Cnty CR ROW Preservation Signal Pre-emption Projects w/UDOT Queue Cutter Projects with UDOT Point of Mountain AA/EIS Office Equipment Reserve Positive Train Control Northern Utah County Double Track Bus Stop Imp System-Wide ADA	7,250,000 250,000 650,000 2,000,000 10,150,000 4,750,000 1,200,000 525,000 500,000 13,475,000 13,475,000 13,475,000 13,475,000 1,000,000 250,000 1,000,000 250,000 250,000 100,000 2,500,000 1,000,000 1,000,000 1,000,000 1,000,000	2,650,000 7,250,000 250,000 650,000 2,000,000 10,150,000 4,750,000 1,200,000 525,000 500,000 13,475,000 60,845,580 Total UTA Funds 7,000,000 - 20,000,000 1,630,513 80,617 1,000,000 500,000 100,000 2,500,000 9,000,000 200,000	3,600,000 2,200,000 250,000 300,000 2,000,000 4,750,000 9,500,000 650,000 1,200,000 750,000 12,625,000 750,000 31,200,000 37,029,004 1,655,000 4,000,000 37,029,004 1,655,000 4,000,000 3,000,000 250,000 3,000,000 100,000 801,808 - 1,000,000	3,600,000 2,200,000 250,000 300,000 2,000,000 4,750,000 9,500,000 1,200,000 - 12,625,000 61,660,539 Total UTA Funds - 25,000,000 4,800,000 - 4,000,000 3,000,000 - 500,000 100,000 801,808 - 200,000	2,350,000 1,375,000 250,000 450,000 2,000,000 4,075,000 11,000,000 2,000,000 450,000 525,000 500,000 14,475,000 91,099,068 2023 Proposed Budget - 2,500,000 5,202,996 - 2,000,000 3,000,000 100,000 1,000,000	2,350,000 1,375,000 250,000 450,000 2,000,000 4,075,000 11,000,000 2,000,000 450,000 525,000 500,000 14,475,000 78,709,448 Total UTA Funds 729,546 - 2,000,000 500,000 100,000 500,000 100,000 500,000 100,000	2,600,000 750,000 250,000 300,000 2,000,000 11,000,000 1,200,000 462,500 500,000 13,662,500 89,896,482 2024 Proposed Budget	100,000 2,600,000 750,000 250,000 300,000 2,000,000 11,000,000 500,000 1,200,000 462,500 500,000 87,496,482 Total UTA Funds	100,000 4,350,000 4,350,000 4,000,000 250,000 400,000 500,000 4,500,000 4,500,000 4,500,000 10,962,500 93,744,275 2025 Proposed Budget	4,350,000 4,000,000 250,000 400,000 2,000,000 6,650,000 500,000 4,500,000 4,500,000 10,962,500 91,344,275 Total UTA Funds 100,000,000	450,000 500,000 15,550,000 15,550,000 1,250,000 2,100,000 10,000,000 8,400,000 8,550,000 2,750,000 4,500,000 405,336,027 5-Year Proposed Budget 7,000,000 - 66,100,124 94,812,513 14,825,900 9,000,000 4,000,000 500,000 8,500,000 8,500,000 8,500,000 3,301,808 9,000,000 4,000,000 4,000,000	500,000 15,550,000 15,550,000 1,250,000 1,250,000 2,100,000 28,925,000 38,500,000 8,400,000 2,750,000 4,500,000 380,056,324 Total 5-yr UTA Funds 7,000,000 7,160,059 80,617 9,000,000 3,000,000 - 1,500,000 3,000,000 500,000 3,301,808 9,000,000 800,000
52 53 54 55 56 57 58 59 60 61 62 62 63 64 65 66 67 68 69 70 71 72 73 74 75 76	Rail Rehab and Replacement Ballast and Ties Rehab/Replacement Bridge Rehabilitation & Maintenance Grade Crossings Rehab/Replacement Rail Infrastructure Total Rail Systems Traction Power Rehab/Replacement Train Control Rehab/Replacement Rail Switches/Trackwork Controls Stray Current Mitigation OCS Rehab/Replacement Fiber Replacement Red Light Signal Enforcement Rail Systems Total Total Asset Management Capital Development Projects Airport Station Relocation 3300/3500 South MAX Exp/Optimization Depot District Ogden/Weber State University BRT TIGER Program of Projects Box Elder Right of Way Preservation Weber Cnty CR ROW Preservation Signal Pre-emption Projects w/UDOT Queue Cutter Projects with UDOT Point of Mountain AA/EIS Office Equipment Reserve Positive Train Control Northem Utah County Double Track	7,250,000 250,000 650,000 2,000,000 10,150,000 4,750,000 1,200,000 525,000 500,000 13,475,000 13,475,000 13,475,000 13,475,000 1,000,000 250,000 250,000 250,000 250,000 100,000 2,500,000 9,000,000	2,650,000 7,250,000 250,000 650,000 2,000,000 10,150,000 4,750,000 1,200,000 525,000 500,000 13,475,000 60,845,580 Total UTA Funds 7,000,000 - 20,000,000 1,630,513 80,617 1,000,000 500,000 100,000 2,500,000 9,000,000	3,600,000 2,200,000 250,000 300,000 2,000,000 4,750,000 9,500,000 650,000 1,200,000 750,000 12,625,000 750,000 31,200,000 37,029,004 1,655,000 4,000,000 37,029,004 1,655,000 4,000,000 3,000,000 250,000 250,000 3,000,000 100,000 801,808	3,600,000 2,200,000 250,000 300,000 2,000,000 4,750,000 9,500,000 1,200,000 - 12,625,000 750,000 61,660,539 Total UTA Funds - 25,000,000 4,800,000 - 4,000,000 3,000,000 - 500,000 100,000 801,808	2,350,000 1,375,000 250,000 450,000 2,000,000 4,075,000 11,000,000 2,000,000 450,000 525,000 500,000 14,475,000 91,099,068 2023 Proposed Budget - 2,500,000 5,202,996 - 2,000,000 3,000,000 100,000 3,000,000 100,000	2,350,000 1,375,000 250,000 450,000 2,000,000 4,075,000 11,000,000 2,000,000 450,000 525,000 500,000 14,475,000 78,709,448 Total UTA Funds 729,546 2,000,000 500,000 100,000 500,000 100,000	2,600,000 750,000 250,000 300,000 2,000,000 11,000,000 1,200,000 462,500 500,000 13,662,500 89,896,482 2024 Proposed Budget	100,000 2,600,000 750,000 250,000 300,000 2,000,000 11,000,000 500,000 1,200,000 462,500 500,000 87,496,482 Total UTA Funds	100,000 4,350,000 4,350,000 4,000,000 250,000 400,000 500,000 4,500,000 4,500,000 4,500,000 10,962,500 93,744,275 2025 Proposed Budget	4,350,000 4,000,000 250,000 400,000 2,000,000 6,650,000 500,000 4,500,000 4,500,000 91,344,275 Total UTA Funds	450,000 500,000 15,550,000 15,550,000 1,250,000 2,100,000 10,000,000 8,400,000 8,550,000 2,750,000 4,500,000 405,336,027 5-Year Proposed Budget 7,000,000 - 66,100,124 94,812,513 14,825,900 9,000,000 4,000,000 500,000 8,500,000 8,500,000 8,500,000 8,500,000 8,500,000 3,301,808 9,000,000	500,000 15,550,000 15,550,000 1,250,000 1,250,000 2,100,000 28,925,000 38,500,000 8,400,000 2,500,000 2,750,000 4,500,000 380,056,324 Total 5-yr UTA Funds 7,000,000 7,160,059 80,617 9,000,000 3,000,000 - 1,500,000 3,000,000 500,000 3,301,808 9,000,000

	lope ID: B443B9CC-84B4-4E	08-95CF-8DI	F758249402										
80	Operator Restrooms System-Wide	400,000	80,000	750,000	750,000	750,000	150,000	750,000	150,000	-	0	2,650,000	1,130,000
81	Operator Restrooms - SL County	200,000	200,000		-	-	-	-	-	-	0	200,000	200,000
82	650 South Station	2,000,000	-	-	-		-	-	-	-	0	2,000,000	-
83	Davis-SLC Community Connector	300,000	300,000	7,500,000	4,000,000	-	-	100,000,000	10,000,000	-	0	107,800,000	14,300,000
84	Sharp-Tintic Rail Connection	2,309,867	40,348	6,479,832	113,189	798,093	13,942	-	-		0	9,587,792	167,480
85	North Temple EOL (SLC CMAQ grant)		-		-	-	-	-	-	3,936,600	-	3,936,600	-
86	U of U EOL		-		-		-		-		0	-	-
	Fort Union EOL	3,000,000	3,000,000		-		-		-		0	-,,	3,000,000
	5600 W/4500 S EOL	3,000,000	3,000,000		-		-		-		0	3,000,000	3,000,000
	Meadowbrook Expansion	2,600,000	2,600,000		-		-		-		0	2,600,000	2,600,000
	FR Business Plan		-		-		-		-		0		-
	Layton FrontRunner Parking Garage	-	-	-	-	4,700,000	-	-	-	0	0	.,. 00,000	-
	FR Snow Melt System Replacement	50,000	50,000	5,000,000	5,000,000	4,000,000	4,000,000		-	0	0	9,050,000	9,050,000
	MSP220-5310	250,000	10,000		-		-		-		-	250,000	10,000
	MSP221-5310	100,000	5,000		-		-		-		-	100,000	5,000 8,000
	MSP222-5310 FY19/20 - 5310 Funds - SL/WV	140,000 3,357,034	8,000	479,576	-		-		-		-	140,000 3,836,610	0,000
	FY19/20 - 5310 Funds - SL/WV FY19/20 - 5310 Funds - O/L	1,884,227	-	269,175	-		-		-		-	2,153,402	-
		1,268,262	-	181,180	-		-		-		-	1,449,442	-
	FY21/22 - 5310 Funds - SL/WV	1,200,202	-	1,357,581	_				_			1,357,581	_
			-	778,753	-		-		_			778,753	-
	FY21/22 - 5310 Funds - P/O		-	513,055			-		-		-	513,055	_
	FY23/24 - 5310 Funds - SL/WV		-	0.0,000	-		-	1,412,427	-		-	1,412,427	-
	FY23/24 - 5310 Funds - O/L		-		-		-	810,215	-		-	810,215	_
	FY23/24 - 5310 Funds - P/O		-		-		-	533,782	-		-	533,782	-
105	5310 Admin Funds	280,142	-	294,522	-	306,420	-	,	-		-	881,084	-
106	Capital Planning/Env Analysis	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	2,500,000	2,500,000
	Mid-Valley Connector	3,000,000	_	18,200,000	-	48,000,000		10,000,000	-		0	79,200,000	_
	FrontRunner Double Tracking	2,500,000	-	25,000,000	-	12,500,000	-	, ,	-		0		-
	Green Line Reconfiguration	1,200,000	200,000	1,111,111	-	,,	_		-		0		200,000
	Central Corridor Transit	1,500,000	101,550	1,500,000	101,550				_		0		203,100
	Warm Springs upgrades/exp	1,738,000	1,738,000	1,000,000	-		_	8,923,000	8,923,000		0		10,661,000
	Gap filler on FR stations	1,000,000	1,000,000					0,320,000	0,320,000		0		1,000,000
	'	1,000,000	1,000,000		-		_	300,000	-		0	300,000	1,000,000
	Historic Utah Southern Rail Trail	025 000			-		-	300,000	-		0		
	Mt Ogden Admin Bldg expansion	235,000	235,000		-		-		-		0	235,000	235,000
	Tooele Bus Facility	967,751	-	-	-		-		-		0	967,751	-
	Clearfield FR Station Trail	1,739,817	89,817		-		-		-		0	1,739,817	89,817
	Operator Shack at Univ Med EOL	175,000	175,000		-		-		-		0	,	175,000
	Provo-Orem BRT	3,010,967	3,010,967									3,010,967	3,010,967
	Sandy Parking Structure	4,204,174	1,419,921		-		-		-		0	.,20.,	1,419,921
120	MOW Building - OK	350,000	350,000		-		-		-		0	350,000	350,000
121	New FLHQ Space Planning	45,000	45,000		-		-		-		0	45,000	45,000
122	Light Rail Seat Replacement	4,154,000	4,154,000		-		-		-		0	4,154,000	4,154,000
123	5310 Ogden/Layton Funds	60,000	-									60,000	
124	Passenger Info Improvements	1,459,743	98,743		-		-		-		0	1,459,743	98,743
125	Capital Contingency	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	10,000,000	10,000,000
	Total Capital Development Projects	176,880,521	69,572,476	155,914,486	53,491,547	90,361,259	12,997,238	131,930,123	26,934,099	8,273,039	4,336,439	563,359,428	167,331,800
						<u> </u>	· · ·						<u> </u>
	Total Overall Capital Budget	255,618,785	146,078,056	230,138,424	120,412,086	187,990,327	98,236,686	233,575,605	126,179,581	105,432,314	99,095,714	1,012,755,455	590,002,124
		2021		2022		2023		2024		2025		F Voor	
	Summary by Category	Proposed	Total UTA	Proposed	Total UTA	Proposed	Total UTA	Proposed	Total UTA	Proposed	Total UTA	5-Year Proposed	Total 5-yr
	Summary by Category	Budget	Funds	Budget	Funds	Budget	Funds	Budget	Funds	Budget	Funds	Budget	UTA Funds
		Buuget		Buuget		Buuget		Duuget		Duuget		Buaget	
		10.000.000	44.600.000	162122	402422	5 5 5 5 5 5 5	B == 1 01 1	10.000.00	40.000.00	0=1=011	0 = 1 = 0 : :	00 000	00.001.000
	Information Technology	16,060,000	14,888,000	4,324,000	4,324,000	5,774,000	5,774,000	10,993,000	10,993,000	2,715,000	2,715,000	39,866,000	38,694,000
	Safety & Security	1,046,000	772,000	936,000	936,000	756,000	756,000	756,000	756,000	700,000	700,000	4,194,000	3,920,000
	Revenue Service Vehicles & white fleet	22,558,619	22,558,619	32,957,163	26,417,543	56,299,793	47,260,173	56,648,832	56,648,832	56,200,000	56,200,000	224,664,407	209,085,167
	Vehicles - Rehab/Repair	12,798,645	12,011,961	15,031,775	14,267,996	13,899,275	10,549,275	13,685,150	11,285,150	15,581,775	13,181,775	70,996,620	61,296,157
	Facilities Maintenance	2,650,000	2,650,000	3,600,000	3,600,000	2,350,000	2,350,000	2,600,000	2,600,000	4,350,000	4,350,000	15,550,000	15,550,000
	Rail Maintenance Projects	23,625,000	23,625,000	17,375,000	17,375,000	18,550,000	18,550,000	16,962,500	16,962,500	17,612,500	17,612,500	94,125,000	94,125,000
	Airport LRT	7,000,000	7,000,000	-	-	-	-		-	-	-	7,000,000	7,000,000
	Depot District	32,400,124	20,000,000	31,200,000	25,000,000	2,500,000	-	-	-	-	-	66,100,124	45,000,000
	Ogden/Weber BRT	52,580,513	1,630,513	37,029,004	4,800,000	5,202,996	729,546	-	-	-	-	94,812,513	7,160,059
	TIGER First/Last Mile Projects	13,170,900	80,617	1,655,000	1,000,000	0,202,000	120,040	-	-	-		14,825,900	80,617
	Northern Utah Cnty Dbl Track	9,000,000	9,000,000	1,000,000	-		-	-	-	-	-	9,000,000	9,000,000
	Midvalley BRT	3,000,000	3,000,000	18,200,000	-	48,000,000	-	10,000,000	-	-	-	79,200,000	9,000,000
		300,000	300,000	7,500,000	4,000,000	+0,000,000		100,000,000	10,000,000			107,800,000	14,300,000
	Davis-SLC Connector					24 650 000	42 267 602			0 272 020	4 226 420		
	Other Capital Projects	59,428,984 255,618,785	31,561,346 146,078,056	60,330,482 230,138,424	19,691,547 120,412,086	34,658,263 187,990,327	12,267,692 98,236,686	21,930,123 233,575,605	16,934,099 126,179,581	8,273,039 105,432,314	4,336,439 99,095,714	184,620,891	84,791,124 590,002,124
	Total Overall Capital Budget											1,012,755,455	

UTA 5-Year Capital Plan: 2021 Details

	Project Name	2021 Proposed Budget	Bonds	Grants	Lease	State Funding	SL Cnty 4th Qtr	Local Partners	UTA Other	Total UTA Funds
	Information Technology									
1	In-house App Dev. & Enhancements	100,000							100,000	100,000
2	Radio Communication Infrastructure	150,000							150,000	150,000
	Server, Storage Infrastructure Eq & SW	245,000							245,000	245,000
	Rail Communication On-Board Tech	100,000							100,000	100,000
	Info Security Eq/SW (PCI Comp & Cyber Se								440,000	440,000
	Bus Communication On-Board Tech IT Managed Reserved (formerly IT Pool)	100,000 400,000							100,000 400,000	100,000 400,000
	Network & Infrastructure Equipment	325,000							325,000	325,000
	FrontRunner WiFi Enhancements	250,000							250,000	250,000
	Init APC Upgrade	340,000							340,000	340,000
	Electronic Fare Collection Maint & Rep	2,500,000			2,500,000				-	2,500,000
12	ArcGIS GeoEvent Server for Live Data	25,000							25,000	25,000
	Rail TVM SOGR - PCI Compliance	7,800,000			7,800,000				-	7,800,000
	TVM for UVX (needed if Free Fare ends)	1,100,000							1,100,000	1,100,000
	New Radio Communication System E Voucher Software Development	215,000		172,000					43,000	43,000
	,	300,000		172,000					300,000	300,000
	Passenger Information			4 000 000						
	Transit Management Sytem	1,620,000		1,000,000					620,000	620,000
19	JDE System Enhancement	50,000		4.470.000	40 000 000				50,000	50,000
	Total Information Technology	16,060,000	•	1,172,000	10,300,000	•	•	-	4,588,000	14,888,000
	Safety & Security/Police	2021 Proposed Budget	Bonds	Grants	Lease	State Funding	SL Cnty 4th Qtr	Local Partners	UTA Other	Total UTA Funds
	Safety & Security	Buugot								
	Corridor Fencing	50,000							50,000	50,000
	Camera Sustainability	50,000							50,000	50,000
	Access Control for Data Rooms	10,000							10,000	10,000
	Bus Camera Overhaul/Replacement	40,000							40,000	40,000
	Bus Safety and Security	30,000							30,000	30,000
	Facility Security	50,000							50,000	50,000
	Next Crossing Camera Installation	40,000							40,000	40,000
	Safety General Projects Security General Projects	100,000 20,000							100,000 20,000	100,000 20,000
	Suicide Prevention Research Project	280,000		224,000					56,000	56,000
23	Safety & Security Total	670,000		224,000		-	-		446,000	446,000
		0.0,000		,000					110,000	110,000
	Police	(7.000							17.000	4= 000
	Ballistic Vest Replacement	15,000							15,000	15,000
	Vehicle Replacement/Expansion Tasers	290,000							290,000	290,000
	Emergency Operations Training	15,000							15,000	15,000
	Police Radio Replacements	56,000		50,000					6,000	6,000
	Police Total	376,000	-	50,000	-	-			326,000	326,000
	Total Safety & Security	1,046,000		274,000					772,000	772,000
	Asset Management (Vehicles, Facilities, Rail Infrastructure, Rail	2021 Proposed	Bonds	Grants	Lease	State Funding	SL Cnty 4th Qtr	Local Partners	UTA Other	Total UTA
	Systems)	Budget				· ananig	1 4			1 41145
	Vehicles									
	Bus Replacement	12,800,000			12,800,000				-	12,800,000
	20 Electric Buses/Infrastructure-SLCo Van Pool Replacement	2,205,720		-	2,205,720				-	2,205,720
	Paratransit Vehicle Replacment	3,052,899			3,000,000				52,899	3,052,899
	Bus Engine/Trans/Comp Rehab/Replace	1,500,000			, ,				1,500,000	1,500,000
40	Light Rail Vehicle Rehab	6,690,210					6,690,210		-	6,690,210
	Commuter Rail Engine Overhaul	2,608,435		786,684					1,821,751	1,821,751
	Non-Rev Service Vehicle Replace	1,500,000							1,500,000	1,500,000
	Comet Car Replacement	3,000,000	3,000,000						-	3,000,000
	LRV Accident Repair	1,500,000							1,500,000	1,500,000 500,000
451		500 000								
-10	Commuter Rail Vehicle Rehab Vehicles Total	500,000 35,357,264	3,000,000	786,684	18,005,720	-	6,690,210		500,000 6,874,650	34,570,580
	Vehicles Total Facilities	35,357,264	3,000,000	786,684	18,005,720	-	6,690,210	•	6,874,650	34,570,580
46	Vehicles Total Facilities Facilities Rehab and Replacement	35,357,264 1,000,000	3,000,000	786,684	18,005,720		6,690,210	•	6,874,650 1,000,000	34,570,580 1,000,000
46 47	Vehicles Total Facilities Facilities Rehab and Replacement Equipment Managed Reserve	35,357,264 1,000,000 250,000	3,000,000	786,684	18,005,720	-	6,690,210	•	6,874,650 1,000,000 250,000	34,570,580 1,000,000 250,000
46 47 48	Vehicles Total Facilities Facilities Rehab and Replacement	35,357,264 1,000,000	3,000,000	786,684	18,005,720		6,690,210	•	6,874,650 1,000,000	34,570,580 1,000,000 250,000
46 47 48 49	Vehicles Total Facilities Facilities Rehab and Replacement Equipment Managed Reserve Stations and Platforms Rehab/Replace	35,357,264 1,000,000 250,000 350,000	3,000,000	786,684	18,005,720		6,690,210		1,000,000 250,000 350,000	1,000,000 250,000 350,000 500,000
46 47 48 49 50	Vehicles Total Facilities Facilities Rehab and Replacement Equipment Managed Reserve Stations and Platforms Rehab/Replace Park and Ride Rehab/Replacement Meadowbrook Flooring/Lighting Building Remodels/Reconfiguration	1,000,000 250,000 350,000 500,000 450,000 100,000	3,000,000	786,684	18,005,720		6,690,210	•	1,000,000 250,000 350,000 500,000 450,000 100,000	1,000,000 250,000 350,000 500,000 450,000 100,000
46 47 48 49 50	Vehicles Total Facilities Facilities Rehab and Replacement Equipment Managed Reserve Stations and Platforms Rehab/Replace Park and Ride Rehab/Replacement Meadowbrook Flooring/Lighting Building Remodels/Reconfiguration Facilities Total	1,000,000 250,000 350,000 500,000 450,000	3,000,000	786,684	18,005,720	-	6,690,210		1,000,000 250,000 350,000 500,000 450,000	34,570,580 1,000,000 250,000 350,000 500,000 450,000 100,000
46 47 48 49 50 51	Vehicles Total Facilities Facilities Rehab and Replacement Equipment Managed Reserve Stations and Platforms Rehab/Replace Park and Ride Rehab/Replacement Meadowbrook Flooring/Lighting Building Remodels/Reconfiguration Facilities Total Rail Infrastructure	1,000,000 250,000 350,000 500,000 450,000 100,000 2,650,000	3,000,000				6,690,210	•	1,000,000 250,000 350,000 500,000 450,000 100,000 2,650,000	34,570,580 1,000,000 250,000 350,000 500,000 450,000 100,000 2,650,000
46 47 48 49 50 51	Vehicles Total Facilities Facilities Rehab and Replacement Equipment Managed Reserve Stations and Platforms Rehab/Replace Park and Ride Rehab/Replacement Meadowbrook Flooring/Lighting Building Remodels/Reconfiguration Facilities Total Rail Infrastructure Rail Rehab and Replacement	1,000,000 250,000 350,000 500,000 450,000 100,000 2,650,000	3,000,000				6,690,210		1,000,000 250,000 350,000 500,000 450,000 100,000 2,650,000	34,570,580 1,000,000 250,000 350,000 450,000 100,000 2,650,000
46 47 48 49 50 51 52 53	Vehicles Total Facilities Facilities Rehab and Replacement Equipment Managed Reserve Stations and Platforms Rehab/Replace Park and Ride Rehab/Replacement Meadowbrook Flooring/Lighting Building Remodels/Reconfiguration Facilities Total Rail Infrastructure	1,000,000 250,000 350,000 500,000 450,000 100,000 2,650,000 7,250,000	3,000,000				6,690,210		1,000,000 250,000 350,000 450,000 100,000 2,650,000 7,250,000	34,570,580 1,000,000 250,000 350,000 450,000 100,000 2,650,000 7,250,000 250,000
46 47 48 49 50 51 52 53 54	Facilities Facilities Facilities Rehab and Replacement Equipment Managed Reserve Stations and Platforms Rehab/Replace Park and Ride Rehab/Replacement Meadowbrook Flooring/Lighting Building Remodels/Reconfiguration Facilities Total Rail Infrastructure Rail Rehab and Replacement Ballast and Ties Rehab/Replacement Bridge Rehabilitation & Maintenance	1,000,000 250,000 350,000 500,000 450,000 100,000 2,650,000	3,000,000				6,690,210	•	1,000,000 250,000 350,000 450,000 100,000 2,650,000 7,250,000 250,000 650,000	1,000,000 250,000 350,000 450,000 100,000 2,650,000 7,250,000 250,000 650,000
46 47 48 49 50 51 52 53 54	Facilities Facilities Facilities Rehab and Replacement Equipment Managed Reserve Stations and Platforms Rehab/Replace Park and Ride Rehab/Replacement Meadowbrook Flooring/Lighting Building Remodels/Reconfiguration Facilities Total Rail Infrastructure Rail Rehab and Replacement Ballast and Ties Rehab/Replacement Bridge Rehabilitation & Maintenance Grade Crossings Rehab/Replacement Rail Infrastructure Total	1,000,000 250,000 350,000 500,000 450,000 100,000 2,650,000 7,250,000 250,000 650,000	-				-	•	1,000,000 250,000 350,000 450,000 100,000 2,650,000 7,250,000	34,570,580 1,000,000 250,000 350,000 450,000 100,000 2,650,000 7,250,000 250,000 650,000
46 47 48 49 50 51 52 53 54 55	Facilities Facilities Facilities Rehab and Replacement Equipment Managed Reserve Stations and Platforms Rehab/Replace Park and Ride Rehab/Replacement Meadowbrook Flooring/Lighting Building Remodels/Reconfiguration Facilities Total Rail Infrastructure Rail Rehab and Replacement Ballast and Ties Rehab/Replacement Bridge Rehabilitation & Maintenance Grade Crossings Rehab/Replacement Rail Infrastructure Total Rail Systems	1,000,000 250,000 350,000 450,000 100,000 2,650,000 250,000 650,000 2,000,000 10,150,000		-		-			1,000,000 250,000 350,000 450,000 100,000 2,650,000 7,250,000 250,000 650,000 2,000,000	34,570,580 1,000,000 250,000 350,000 450,000 100,000 2,650,000 250,000 650,000 2,000,000 10,150,000
46 47 48 49 50 51 52 53 54 55	Facilities Facilities Facilities Rehab and Replacement Equipment Managed Reserve Stations and Platforms Rehab/Replace Park and Ride Rehab/Replacement Meadowbrook Flooring/Lighting Building Remodels/Reconfiguration Facilities Total Rail Infrastructure Rail Rehab and Replacement Ballast and Ties Rehab/Replacement Bridge Rehabilitation & Maintenance Grade Crossings Rehab/Replacement Rail Infrastructure Total Rail Systems Traction Power Rehab/Replacement	1,000,000 250,000 350,000 450,000 100,000 2,650,000 250,000 650,000 2,000,000 10,150,000		-		-			1,000,000 250,000 350,000 450,000 100,000 2,650,000 650,000 2,000,000 10,150,000	34,570,580 1,000,000 250,000 350,000 450,000 100,000 2,650,000 250,000 650,000 2,000,000 10,150,000
46 47 48 49 50 51 52 53 54 55	Facilities Facilities Facilities Rehab and Replacement Equipment Managed Reserve Stations and Platforms Rehab/Replace Park and Ride Rehab/Replacement Meadowbrook Flooring/Lighting Building Remodels/Reconfiguration Facilities Total Rail Infrastructure Rail Rehab and Replacement Ballast and Ties Rehab/Replacement Bridge Rehabilitation & Maintenance Grade Crossings Rehab/Replacement Rail Infrastructure Total Rail Systems	1,000,000 250,000 350,000 450,000 100,000 2,650,000 250,000 650,000 2,000,000 10,150,000 4,750,000		-		-			1,000,000 250,000 350,000 450,000 100,000 2,650,000 2,650,000 250,000 2,000,000 10,150,000	34,570,580 1,000,000 250,000 350,000 450,000 100,000 2,650,000 250,000 650,000 2,000,000 10,150,000 4,750,000
46 47 48 49 50 51 52 53 54 55 56 57 58	Facilities Facilities Rehab and Replacement Equipment Managed Reserve Stations and Platforms Rehab/Replace Park and Ride Rehab/Replacement Meadowbrook Flooring/Lighting Building Remodels/Reconfiguration Facilities Total Rail Infrastructure Rail Rehab and Replacement Ballast and Ties Rehab/Replacement Bridge Rehabilitation & Maintenance Grade Crossings Rehab/Replacement Rail Infrastructure Total Rail Systems Traction Power Rehab/Replacement Train Control Rehab/Replacement	1,000,000 250,000 350,000 450,000 100,000 2,650,000 250,000 650,000 2,000,000 10,150,000		-		-			1,000,000 250,000 350,000 450,000 100,000 2,650,000 650,000 2,000,000 10,150,000	34,570,580 1,000,000 250,000 350,000 450,000 100,000 2,650,000 250,000 250,000 2,000,000 10,150,000 4,750,000
46 47 48 49 50 51 52 53 54 55 56 57 58 59 60	Facilities Facilities Rehab and Replacement Equipment Managed Reserve Stations and Platforms Rehab/Replace Park and Ride Rehab/Replacement Meadowbrook Flooring/Lighting Building Remodels/Reconfiguration Facilities Total Rail Infrastructure Rail Rehab and Replacement Ballast and Ties Rehab/Replacement Bridge Rehabilitation & Maintenance Grade Crossings Rehab/Replacement Rail Infrastructure Total Rail Systems Traction Power Rehab/Replacement Train Control Rehab/Replacement Rail Switches/Trackwork Controls	1,000,000 250,000 350,000 450,000 100,000 2,650,000 250,000 650,000 2,000,000 10,150,000 4,750,000 1,200,000		-		-			1,000,000 250,000 350,000 450,000 100,000 2,650,000 250,000 650,000 2,000,000 10,150,000 1,200,000	34,570,580 1,000,000 250,000 350,000 450,000 100,000 2,650,000 250,000 650,000 2,000,000 10,150,000 4,750,000 1,200,000

	Red Light Signal Enforcement	42 475 000	6 500 000						- 6.075.000	42 475 000
	Rail Systems Total	13,475,000	6,500,000		•	•	•	•	6,975,000	13,475,000
	Total Asset Management	61,632,264	9,500,000	786,684	18,005,720	•	6,690,210	•	26,649,650	60,845,580
	Capital Development Projects	2021 Proposed Budget	Bonds	Grants	Lease	State Funding	SL Cnty 4th Qtr	Local Partners	UTA Other	Total UTA Funds
63		7,000,000	7,000,000						-	7,000,000
	3300/3500 South MAX Exp/Optimization Depot District	32,400,124	19,000,000	9,900,124		2,500,000	1,000,000		-	20,000,000
	Ogden/Weber State University BRT	52,580,513	1,630,513	42,500,000		2,200,000	1,000,000	6,250,000	-	1,630,513
	TIGER Program of Projects	13,170,900	1,000,010	5,200,903		_,,		7,889,380	80,617	80,617
68	Box Elder Right of Way Preservation	1,000,000							1,000,000	1,000,000
	Weber Cnty CR ROW Preservation	1,000,000						1,000,000	-	-
	Signal Pre-emption Projects w/UDOT Queue Cutter Projects with UDOT	250,000 250,000						250,000 250,000	-	-
	Point of Mountain AA/EIS	2,500,000		2,000,000				250,000	500,000	500,000
	Office Equipment Reserve	100,000		_,000,000					100,000	100,000
	Positive Train Control	2,500,000							2,500,000	2,500,000
	Northern Utah County Double Track Bus Stop Imp System-Wide ADA	9,000,000 1,000,000	9,000,000	800,000					200,000	9,000,000 200,000
	Bus Stop Imp/signage - SL County	2,500,000		000,000			2,500,000		-	2,500,000
	UTA ADA Bus Stop Imp Utah Cnty	-					, ,		-	-
	Wayfinding Signage	650,000							650,000	650,000
	Operator Restrooms System-Wide	400,000	80,000	320,000					-	80,000
	Operator Restrooms - SL County	200,000					200,000	2 000 000	-	200,000
	650 South Station Davis-SLC Community Connector	2,000,000 300,000	300,000					2,000,000	<u>-</u>	300,000
	Sharp-Tintic Rail Connection	2,309,867	550,000	2,040,647		214,417		14,455	40,348	40,348
85	North Temple EOL (SLC CMAQ grant)								-	-
	U of U EOL Fort Union EOL	3,000,000					3,000,000		-	3,000,000
	5600 W/4500 S EOL	3,000,000					3,000,000		_	3,000,000
	Meadowbrook Expansion	2,600,000					2,600,000		-	2,600,000
	FR Business Plan								-	-
	Layton FrontRunner Parking Garage FR Snow Melt System Replacement	50,000							- 50,000	50,000
	MSP220-5310	250,000		190,000				50,000	10,000	10,000
	MSP221-5310	100,000		75,000				20,000	5,000	5,000
	MSP222-5310	140,000		104,000				28,000	8,000	8,000
	FY19/20 - 5310 Funds - SL/WV FY19/20 - 5310 Funds - O/L	3,357,034 1,884,227		2,260,904 1,296,929				1,096,130 587,298	-	- -
	FY19/20 - 5310 Funds - P/O	1,268,262		854,438				413,824	-	-
	FY21/22 - 5310 Funds - SL/WV								-	-
	FY21/22 - 5310 Funds - O/L FY21/22 - 5310 Funds - P/O								-	- -
	FY23/24 - 5310 Funds - SL/WV								-	-
	FY23/24 - 5310 Funds - O/L								-	-
	FY23/24 - 5310 Funds - P/O 5310 Admin Funds	280,142		280,142					-	-
	Capital Planning/Env Analysis	500,000		200,142					500,000	500,000
	Mid-Valley Connector	3,000,000				1,800,000		1,200,000	-	-
108	FrontRunner Double Tracking	2,500,000				2,500,000			-	-
	Green Line Reconfiguration	1,200,000		4 000 450				1,000,000	200,000	200,000
	Central Corridor Transit Warm Springs upgrades/exp	1,500,000 1,738,000	1,738,000	1,398,450					101,550	101,550 1,738,000
	Gap filler on FR stations	1,000,000	1,730,000						1,000,000	1,000,000
	Historic Utah Southern Rail Trail	,,							,,,,,,,,	-
114	Mt Ogden Admin Bldg expansion	235,000							235,000	235,000
	Tooele Bus Facility	967,751		967,751					-	-
	Clearfield FR Station Trail	1,739,817		1,650,000					89,817	89,817 175,000
	Operator Shack at Univ Med EOL Provo-Orem BRT	175,000 3,010,967	3,010,967						175,000	3,010,967
	Sandy Parking Structure	4,204,174	0,010,001	300,000				2,484,253	1,419,921	1,419,921
120	MOW Building - OK	350,000							350,000	350,000
	New FLHQ Space Planning	45,000							45,000	45,000
	Light Rail Seat Replacement	4,154,000		00.000					4,154,000	4,154,000
	5310 Ogden/Layton Funds Passenger Info Improvements	60,000 1,459,743		60,000 1,361,000					98,743	98,743
	Capital Contingency	2,000,000		1,001,000					2,000,000	2,000,000
	Total Capital Development Projects	176,880,521	41,759,480	73,560,288	•	9,214,417	12,300,000	24,533,340	15,512,996	69,572,476
	Total Overall Capital Budget	255,618,785	51,259,480	75,792,972	28,305,720	9,214,417	18,990,210	24,533,340	47,522,646	146,078,056
		2021	71,200,400	. 5,1 52,512	20,000,120				.7,022,070	
	Summary by Category	Proposed Budget	Bonds	Grants	Lease	State Funding	SL Cnty 4th Qtr	Local Partners	UTA Other	Total UTA Funds
	Information Technology	16,060,000	-	1,172,000	10,300,000	-	-	-	4,588,000	14,888,000
	Safety & Security	1,046,000	-	274,000	-	-	-	-	772,000	772,000
	Revenue Service Vehicles & white fleet	22,558,619	3,000,000	-	18,005,720	-	-	-	1,552,899	22,558,619
	Vehicles - Rehab/Repair	12,798,645	-	786,684	-	-	6,690,210	-	5,321,751	12,011,961
	Facilities Maintenance Rail Maintenance Projects	2,650,000 23,625,000	6,500,000	-	-	-		- -	2,650,000 17,125,000	2,650,000 23,625,000
	Airport LRT	7,000,000	7,000,000	-	-	-	-	-	- 17,120,000	7,000,000
	Depot District	32,400,124	19,000,000	9,900,124	-	2,500,000	1,000,000	-	-	20,000,000
		52,580,513	1,630,513	42,500,000	-	2,200,000	-	6,250,000	-	1,630,513
	Ogden/Weber BRT							7,889,380	00.047	80,617
	TIGER First/Last Mile Projects	13,170,900	- 0.000.000	5,200,903	-	-		7,000,000	80,617	
	TIGER First/Last Mile Projects Northern Utah Cnty Dbl Track	13,170,900 9,000,000	9,000,000	5,200,903	-	1 200 000	-	=	- 80,617	
	TIGER First/Last Mile Projects Northern Utah Cnty Dbl Track Midvalley BRT	13,170,900 9,000,000 3,000,000	-	5,200,903		1,800,000	-	1,200,000		9,000,000
	TIGER First/Last Mile Projects Northern Utah Cnty Dbl Track	13,170,900 9,000,000	9,000,000 - 300,000 4,828,967	5,200,903 - - - - 15,959,261	-	1,800,000 - 2,714,417	11,300,000	=	- - - - 15,432,379	

UTA 5-Year Capital Plan: 2022 Details

	Project Name	2022 Proposed Budget	Bonds	Grants	Lease	State Funding	SL Cnty 4th Qtr	Local Partners	UTA Other	Total UTA Funds
	Information Technology								***	
	In-house App Dev. & Enhancements	200,000							200,000	200,000
	Radio Communication Infrastructure Server, Storage Infrastructure Eq & SW	100,000 324,000							100,000 324,000	100,000 324,000
4	Rail Communication On-Board Tech	100,000							100,000	100,000
5	Info Security Eq/SW (PCI Comp & Cyber Se								200,000	200,000
6	Bus Communication On-Board Tech	100,000							100,000	100,000
	IT Managed Reserved (formerly IT Pool)	400,000							400,000	400,000
8	Network & Infrastructure Equipment	475,000							475,000	475,000
9	FrontRunner WiFi Enhancements	350,000							350,000	350,000
	Init APC Upgrade	500,000							500,000	500,000
	Electronic Fare Collection Maint & Rep	225,000							225,000	225,000
	ArcGIS GeoEvent Server for Live Data	-							-	-
	Rail TVM SOGR - PCI Compliance TVM for UVX (needed if Free Fare ends)	50,000							50,000	50,000
	New Radio Communication System	-							-	-
	E Voucher Software Development								-	-
17	Passenger Information	350,000							350,000	350,000
	Transit Management Sytem	900,000							900,000	900,000
	JDE System Enhancement	50,000							50,000	50,000
10	Total Information Technology	4,324,000	-	-		-	-		4,324,000	4,324,000
	Safety & Security/Police	2022 Proposed Budget	Bonds	Grants	Lease	State Funding	SL Cnty 4th Qtr	Local Partners	UTA Other	Total UTA Funds
	Safety & Security									
20	Corridor Fencing	50,000							50,000	50,000
	Camera Sustainability	50,000							50,000	50,000
	Access Control for Data Rooms	-							-	-
	Bus Camera Overhaul/Replacement	40,000							40,000	40,000
	Bus Safety and Security	30,000							30,000	30,000
	Facility Security Next Crossing Camera Installation	50,000 40,000							50,000 40,000	50,000 40,000
	Safety General Projects	100,000							100,000	100,000
	Security General Projects	20,000							20,000	20,000
	Suicide Prevention Research Project	-							-	-
	Safety & Security Total Police	380,000	•						380,000	380,000
30	Ballistic Vest Replacement	15,000							15,000	15,000
	Vehicle Replacement/Expansion	370,000							370,000	370,000
	Tasers	100,000							100,000	100,000
33	Emergency Operations Training	15,000							15,000	15,000
33 34		15,000 56,000							15,000 56,000	15,000 56,000
	Police Radio Replacements Police Total	56,000 556,000	-		·	·			56,000 556,000	56,000 556,000
	Police Radio Replacements	56,000		-				-	56,000	56,000
34	Police Radio Replacements Police Total Total Safety & Security Asset Management (Vehicles, Facilities, Rail Infrastructure, Rail Systems)	56,000 556,000	Bonds	- Grants	Lease	State Funding	SL Cnty 4th Qtr	Local Partners	56,000 556,000	56,000 556,000
34	Police Radio Replacements Police Total Total Safety & Security Asset Management (Vehicles, Facilities, Rail Infrastructure, Rail Systems) Vehicles	56,000 556,000 936,000 2022 Proposed Budget		- Grants					56,000 556,000 936,000	56,000 556,000 936,000 Total UTA Funds
34	Police Radio Replacements Police Total Total Safety & Security Asset Management (Vehicles, Facilities, Rail Infrastructure, Rail Systems) Vehicles Bus Replacement	56,000 556,000 936,000 2022 Proposed Budget			11,307,289				56,000 556,000 936,000 UTA Other	56,000 556,000 936,000 Total UTA Funds
34 35 36	Police Radio Replacements Police Total Total Safety & Security Asset Management (Vehicles, Facilities, Rail Infrastructure, Rail Systems) Vehicles Bus Replacement 20 Electric Buses/Infrastructure-SLCo	56,000 556,000 936,000 2022 Proposed Budget 11,307,289 14,200,000		- Grants	11,307,289 7,660,380				56,000 556,000 936,000	56,000 556,000 936,000 Total UTA Funds 11,307,289 7,660,380
34 35 36 37	Police Radio Replacements Police Total Total Safety & Security Asset Management (Vehicles, Facilities, Rail Infrastructure, Rail Systems) Vehicles Bus Replacement 20 Electric Buses/Infrastructure-SLCo Van Pool Replacement	56,000 556,000 936,000 2022 Proposed Budget 11,307,289 14,200,000 1,424,498			11,307,289 7,660,380 1,424,498				56,000 556,000 936,000 UTA Other	56,000 556,000 936,000 Total UTA Funds 11,307,289 7,660,380 1,424,498
34 35 36 37 38	Police Radio Replacements Police Total Total Safety & Security Asset Management (Vehicles, Facilities, Rail Infrastructure, Rail Systems) Vehicles Bus Replacement 20 Electric Buses/Infrastructure-SLCo	56,000 556,000 936,000 2022 Proposed Budget 11,307,289 14,200,000			11,307,289 7,660,380				56,000 556,000 936,000 UTA Other	56,000 556,000 936,000 Total UTA Funds 11,307,289 7,660,380
35 36 37 38 39	Police Radio Replacements Police Total Total Safety & Security Asset Management (Vehicles, Facilities, Rail Infrastructure, Rail Systems) Vehicles Bus Replacement 20 Electric Buses/Infrastructure-SLCo Van Pool Replacement Paratransit Vehicle Replacment	56,000 556,000 936,000 2022 Proposed Budget 11,307,289 14,200,000 1,424,498 3,125,376			11,307,289 7,660,380 1,424,498				56,000 556,000 936,000 UTA Other	56,000 556,000 936,000 Total UTA Funds 11,307,289 7,660,380 1,424,498 3,125,376
35 36 37 38 39 40 41	Police Radio Replacements Police Total Total Safety & Security Asset Management (Vehicles, Facilities, Rail Infrastructure, Rail Systems) Vehicles Bus Replacement 20 Electric Buses/Infrastructure-SLCo Van Pool Replacement Paratransit Vehicle Replacment Bus Engine/Trans/Comp Rehab/Replace Light Rail Vehicle Rehab Commuter Rail Engine Overhaul	56,000 556,000 936,000 2022 Proposed Budget 11,307,289 14,200,000 1,424,498 3,125,376 3,000,000 7,181,775 2,500,000			11,307,289 7,660,380 1,424,498		4th Qtr		56,000 556,000 936,000 UTA Other 25,376 3,000,000 - 1,736,221	56,000 556,000 936,000 Total UTA Funds 11,307,289 7,660,380 1,424,498 3,125,376 3,000,000 7,181,775 1,736,221
35 36 37 38 39 40 41 42	Police Radio Replacements Police Total Total Safety & Security Asset Management (Vehicles, Facilities, Rail Infrastructure, Rail Systems) Vehicles Bus Replacement 20 Electric Buses/Infrastructure-SLCo Van Pool Replacement Paratransit Vehicle Replacment Bus Engine/Trans/Comp Rehab/Replace Light Rail Vehicle Rehab Commuter Rail Engine Overhaul Non-Rev Service Vehicle Replace	56,000 556,000 936,000 2022 Proposed Budget 11,307,289 14,200,000 1,424,498 3,125,376 3,000,000 7,181,775 2,500,000 650,000	Bonds	6,539,620	11,307,289 7,660,380 1,424,498		4th Qtr		56,000 556,000 936,000 UTA Other - - 25,376 3,000,000 -	56,000 556,000 936,000 Total UTA Funds 11,307,289 7,660,380 1,424,498 3,125,376 3,000,000 7,181,775 1,736,221 650,000
35 36 37 38 39 40 41 42 43	Police Radio Replacements Police Total Total Safety & Security Asset Management (Vehicles, Facilities, Rail Infrastructure, Rail Systems) Vehicles Bus Replacement 20 Electric Buses/Infrastructure-SLCo Van Pool Replacement Paratransit Vehicle Replacment Bus Engine/Trans/Comp Rehab/Replace Light Rail Vehicle Rehab Commuter Rail Engine Overhaul Non-Rev Service Vehicle Replace Comet Car Replacement	56,000 556,000 936,000 2022 Proposed Budget 11,307,289 14,200,000 1,424,498 3,125,376 3,000,000 7,181,775 2,500,000 650,000 2,250,000		6,539,620	11,307,289 7,660,380 1,424,498		4th Qtr		56,000 556,000 936,000 UTA Other 25,376 3,000,000 - 1,736,221 650,000 -	56,000 556,000 936,000 Total UTA Funds 11,307,289 7,660,380 1,424,498 3,125,376 3,000,000 7,181,775 1,736,221 650,000 2,250,000
35 36 37 38 39 40 41 42 43 44	Police Radio Replacements Police Total Total Safety & Security Asset Management (Vehicles, Facilities, Rail Infrastructure, Rail Systems) Vehicles Bus Replacement 20 Electric Buses/Infrastructure-SLCo Van Pool Replacement Paratransit Vehicle Replacment Bus Engine/Trans/Comp Rehab/Replace Light Rail Vehicle Rehab Commuter Rail Engine Overhaul Non-Rev Service Vehicle Replace Comet Car Replacement LRV Accident Repair	56,000 556,000 936,000 2022 Proposed Budget 11,307,289 14,200,000 1,424,498 3,125,376 3,000,000 7,181,775 2,500,000 650,000 2,250,000 1,600,000	Bonds	6,539,620	11,307,289 7,660,380 1,424,498		4th Qtr		56,000 556,000 936,000 UTA Other 25,376 3,000,000 - 1,736,221 650,000 - 1,600,000	56,000 556,000 936,000 Total UTA Funds 11,307,289 7,660,380 1,424,498 3,125,376 3,000,000 7,181,775 1,736,221 650,000 2,250,000 1,600,000
35 36 37 38 39 40 41 42 43 44	Police Radio Replacements Police Total Total Safety & Security Asset Management (Vehicles, Facilities, Rail Infrastructure, Rail Systems) Vehicles Bus Replacement 20 Electric Buses/Infrastructure-SLCo Van Pool Replacement Paratransit Vehicle Replacment Bus Engine/Trans/Comp Rehab/Replace Light Rail Vehicle Rehab Commuter Rail Engine Overhaul Non-Rev Service Vehicle Replace Comet Car Replacement LRV Accident Repair Commuter Rail Vehicle Rehab	56,000 556,000 936,000 2022 Proposed Budget 11,307,289 14,200,000 1,424,498 3,125,376 3,000,000 7,181,775 2,500,000 650,000 2,250,000 1,600,000 750,000	Bonds 2,250,000	6,539,620 763,779	11,307,289 7,660,380 1,424,498 3,100,000		4th Qtr 7,181,775		56,000 556,000 936,000 UTA Other 25,376 3,000,000 - 1,736,221 650,000 - 1,600,000 750,000	56,000 556,000 936,000 Total UTA Funds 11,307,289 7,660,380 1,424,498 3,125,376 3,000,000 7,181,775 1,736,221 650,000 2,250,000 1,600,000 750,000
35 36 37 38 39 40 41 42 43 44	Police Radio Replacements Police Total Total Safety & Security Asset Management (Vehicles, Facilities, Rail Infrastructure, Rail Systems) Vehicles Bus Replacement 20 Electric Buses/Infrastructure-SLCo Van Pool Replacement Paratransit Vehicle Replacment Bus Engine/Trans/Comp Rehab/Replace Light Rail Vehicle Rehab Commuter Rail Engine Overhaul Non-Rev Service Vehicle Replace Comet Car Replacement LRV Accident Repair Commuter Rail Vehicle Rehab Vehicles Total	56,000 556,000 936,000 2022 Proposed Budget 11,307,289 14,200,000 1,424,498 3,125,376 3,000,000 7,181,775 2,500,000 650,000 2,250,000 1,600,000	Bonds	6,539,620	11,307,289 7,660,380 1,424,498	Funding	4th Qtr		56,000 556,000 936,000 UTA Other 25,376 3,000,000 - 1,736,221 650,000 - 1,600,000	56,000 556,000 936,000 Total UTA Funds 11,307,289 7,660,380 1,424,498 3,125,376 3,000,000 7,181,775 1,736,221 650,000 2,250,000 1,600,000
35 36 37 38 39 40 41 42 43 44	Police Radio Replacements Police Total Total Safety & Security Asset Management (Vehicles, Facilities, Rail Infrastructure, Rail Systems) Vehicles Bus Replacement 20 Electric Buses/Infrastructure-SLCo Van Pool Replacement Paratransit Vehicle Replacment Bus Engine/Trans/Comp Rehab/Replace Light Rail Vehicle Rehab Commuter Rail Engine Overhaul Non-Rev Service Vehicle Replace Comet Car Replacement LRV Accident Repair Commuter Rail Vehicle Rehab Vehicles Total Facilities	56,000 556,000 936,000 2022 Proposed Budget 11,307,289 14,200,000 1,424,498 3,125,376 3,000,000 7,181,775 2,500,000 650,000 2,250,000 1,600,000 750,000 47,988,938	Bonds 2,250,000	6,539,620 763,779	11,307,289 7,660,380 1,424,498 3,100,000	Funding	4th Qtr 7,181,775		56,000 556,000 936,000 UTA Other 25,376 3,000,000 - 1,736,221 650,000 - 1,600,000 750,000 7,761,597	56,000 556,000 936,000 Total UTA Funds 11,307,289 7,660,380 1,424,498 3,125,376 3,000,000 7,181,775 1,736,221 650,000 2,250,000 1,600,000 750,000 40,685,539
35 36 37 38 39 40 41 42 43 44 45	Police Radio Replacements Police Total Total Safety & Security Asset Management (Vehicles, Facilities, Rail Infrastructure, Rail Systems) Vehicles Bus Replacement 20 Electric Buses/Infrastructure-SLCo Van Pool Replacement Paratransit Vehicle Replacment Bus Engine/Trans/Comp Rehab/Replace Light Rail Vehicle Rehab Commuter Rail Engine Overhaul Non-Rev Service Vehicle Replace Comet Car Replacement LRV Accident Repair Commuter Rail Vehicle Rehab Vehicles Total Facilities Facilities Rehab and Replacement	56,000 556,000 936,000 2022 Proposed Budget 11,307,289 14,200,000 1,424,498 3,125,376 3,000,000 7,181,775 2,500,000 650,000 2,250,000 1,600,000 750,000 47,988,938	Bonds 2,250,000	6,539,620 763,779	11,307,289 7,660,380 1,424,498 3,100,000	Funding	4th Qtr 7,181,775		56,000 556,000 936,000 UTA Other 25,376 3,000,000 - 1,736,221 650,000 - 1,600,000 750,000 7,761,597	56,000 556,000 936,000 936,000 Total UTA Funds 11,307,289 7,660,380 1,424,498 3,125,376 3,000,000 7,181,775 1,736,221 650,000 2,250,000 1,600,000 750,000 40,685,539
355 366 377 388 399 40 411 422 433 444 45	Police Radio Replacements Police Total Total Safety & Security Asset Management (Vehicles, Facilities, Rail Infrastructure, Rail Systems) Vehicles Bus Replacement 20 Electric Buses/Infrastructure-SLCo Van Pool Replacement Paratransit Vehicle Replacment Bus Engine/Trans/Comp Rehab/Replace Light Rail Vehicle Rehab Commuter Rail Engine Overhaul Non-Rev Service Vehicle Replace Comet Car Replacement LRV Accident Repair Commuter Rail Vehicle Rehab Vehicles Total Facilities Facilities Facilities Rehab and Replacement Equipment Managed Reserve	56,000 556,000 936,000 2022 Proposed Budget 11,307,289 14,200,000 1,424,498 3,125,376 3,000,000 7,181,775 2,500,000 650,000 2,250,000 1,600,000 750,000 47,988,938	Bonds 2,250,000	6,539,620 763,779	11,307,289 7,660,380 1,424,498 3,100,000	Funding	4th Qtr 7,181,775		56,000 556,000 936,000 UTA Other	56,000 556,000 936,000 936,000 Total UTA Funds 11,307,289 7,660,380 1,424,498 3,125,376 3,000,000 7,181,775 1,736,221 650,000 2,250,000 1,600,000 750,000 40,685,539 2,000,000 500,000
35 36 37 38 39 40 41 42 43 44 45	Police Radio Replacements Police Total Total Safety & Security Asset Management (Vehicles, Facilities, Rail Infrastructure, Rail Systems) Vehicles Bus Replacement 20 Electric Buses/Infrastructure-SLCo Van Pool Replacement Paratransit Vehicle Replacment Bus Engine/Trans/Comp Rehab/Replace Light Rail Vehicle Rehab Commuter Rail Engine Overhaul Non-Rev Service Vehicle Replace Comet Car Replacement LRV Accident Repair Commuter Rail Vehicle Rehab Vehicles Total Facilities Facilities Facilities Rehab and Replacement Equipment Managed Reserve Stations and Platforms Rehab/Replace	56,000 556,000 936,000 2022 Proposed Budget 11,307,289 14,200,000 1,424,498 3,125,376 3,000,000 7,181,775 2,500,000 650,000 2,250,000 1,600,000 750,000 47,988,938 2,000,000 500,000 250,000	Bonds 2,250,000	6,539,620 763,779	11,307,289 7,660,380 1,424,498 3,100,000	Funding	4th Qtr 7,181,775		56,000 556,000 936,000 UTA Other	56,000 556,000 936,000 936,000 Total UTA Funds 11,307,289 7,660,380 1,424,498 3,125,376 3,000,000 7,181,775 1,736,221 650,000 2,250,000 1,600,000 750,000 40,685,539 2,000,000 500,000 250,000
35 36 37 38 39 40 41 42 43 44 45	Police Radio Replacements Police Total Total Safety & Security Asset Management (Vehicles, Facilities, Rail Infrastructure, Rail Systems) Vehicles Bus Replacement 20 Electric Buses/Infrastructure-SLCo Van Pool Replacement Paratransit Vehicle Replacment Bus Engine/Trans/Comp Rehab/Replace Light Rail Vehicle Rehab Commuter Rail Engine Overhaul Non-Rev Service Vehicle Replace Comet Car Replacement LRV Accident Repair Commuter Rail Vehicle Rehab Vehicles Total Facilities Facilities Facilities Rehab and Replacement Equipment Managed Reserve Stations and Platforms Rehab/Replace Park and Ride Rehab/Replacement	56,000 556,000 936,000 2022 Proposed Budget 11,307,289 14,200,000 1,424,498 3,125,376 3,000,000 7,181,775 2,500,000 650,000 2,250,000 1,600,000 750,000 47,988,938	Bonds 2,250,000	6,539,620 763,779	11,307,289 7,660,380 1,424,498 3,100,000	Funding	4th Qtr 7,181,775		56,000 556,000 936,000 UTA Other	56,000 556,000 936,000 936,000 Total UTA Funds 11,307,289 7,660,380 1,424,498 3,125,376 3,000,000 7,181,775 1,736,221 650,000 2,250,000 1,600,000 750,000 40,685,539 2,000,000 500,000
34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50	Police Radio Replacements Police Total Total Safety & Security Asset Management (Vehicles, Facilities, Rail Infrastructure, Rail Systems) Vehicles Bus Replacement 20 Electric Buses/Infrastructure-SLCo Van Pool Replacement Paratransit Vehicle Replacment Bus Engine/Trans/Comp Rehab/Replace Light Rail Vehicle Rehab Commuter Rail Engine Overhaul Non-Rev Service Vehicle Replace Comet Car Replacement LRV Accident Repair Commuter Rail Vehicle Rehab Vehicles Total Facilities Facilities Facilities Rehab and Replacement Equipment Managed Reserve Stations and Platforms Rehab/Replace	56,000 556,000 936,000 2022 Proposed Budget 11,307,289 14,200,000 1,424,498 3,125,376 3,000,000 7,181,775 2,500,000 650,000 2,250,000 1,600,000 750,000 47,988,938 2,000,000 500,000 250,000	Bonds 2,250,000	6,539,620 763,779	11,307,289 7,660,380 1,424,498 3,100,000	Funding	4th Qtr 7,181,775		56,000 556,000 936,000 UTA Other	56,000 556,000 936,000 936,000 Total UTA Funds 11,307,289 7,660,380 1,424,498 3,125,376 3,000,000 7,181,775 1,736,221 650,000 2,250,000 1,600,000 750,000 40,685,539 2,000,000 500,000 250,000
34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50	Police Radio Replacements Police Total Total Safety & Security Asset Management (Vehicles, Facilities, Rail Infrastructure, Rail Systems) Vehicles Bus Replacement 20 Electric Buses/Infrastructure-SLCo Van Pool Replacement Paratransit Vehicle Replacment Bus Engine/Trans/Comp Rehab/Replace Light Rail Vehicle Rehab Commuter Rail Engine Overhaul Non-Rev Service Vehicle Replace Comet Car Replacement LRV Accident Repair Commuter Rail Vehicle Rehab Vehicles Total Facilities Facilities Facilities Rehab and Replacement Equipment Managed Reserve Stations and Platforms Rehab/Replace Park and Ride Rehab/Replacement Meadowbrook Flooring/Lighting	56,000 556,000 936,000 2022 Proposed Budget 11,307,289 14,200,000 1,424,498 3,125,376 3,000,000 7,181,775 2,500,000 650,000 2,250,000 1,600,000 750,000 47,988,938 2,000,000 500,000 250,000 750,000	Bonds 2,250,000	6,539,620 763,779	11,307,289 7,660,380 1,424,498 3,100,000	Funding	4th Qtr 7,181,775		56,000 556,000 936,000 936,000 UTA Other 25,376 3,000,000 - 1,736,221 650,000 - 1,600,000 750,000 7,761,597 2,000,000 500,000 250,000 750,000	56,000 556,000 936,000 Total UTA Funds 11,307,289 7,660,380 1,424,498 3,125,376 3,000,000 7,181,775 1,736,221 650,000 2,250,000 1,600,000 750,000 40,685,539 2,000,000 500,000 750,000
34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50	Police Radio Replacements Police Total Total Safety & Security Asset Management (Vehicles, Facilities, Rail Infrastructure, Rail Systems) Vehicles Bus Replacement 20 Electric Buses/Infrastructure-SLCo Van Pool Replacement Paratransit Vehicle Replacment Bus Engine/Trans/Comp Rehab/Replace Light Rail Vehicle Rehab Commuter Rail Engine Overhaul Non-Rev Service Vehicle Replace Comet Car Replacement LRV Accident Repair Commuter Rail Vehicle Rehab Vehicles Total Facilities Facilities Facilities Rehab and Replacement Equipment Managed Reserve Stations and Platforms Rehab/Replace Park and Ride Rehab/Replacement Meadowbrook Flooring/Lighting Building Remodels/Reconfiguration Facilities Total	56,000 556,000 936,000 2022 Proposed Budget 11,307,289 14,200,000 1,424,498 3,125,376 3,000,000 7,181,775 2,500,000 650,000 2,250,000 1,600,000 750,000 47,988,938 2,000,000 500,000 250,000 100,000	Bonds 2,250,000	6,539,620 763,779	11,307,289 7,660,380 1,424,498 3,100,000	Funding	4th Qtr 7,181,775		56,000 556,000 936,000 UTA Other	56,000 556,000 936,000 936,000 Total UTA Funds 11,307,289 7,660,380 1,424,498 3,125,376 3,000,000 7,181,775 1,736,221 650,000 2,250,000 1,600,000 750,000 40,685,539 2,000,000 500,000 250,000 750,000 100,000
34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51	Police Radio Replacements Police Total Total Safety & Security Asset Management (Vehicles, Facilities, Rail Infrastructure, Rail Systems) Vehicles Bus Replacement 20 Electric Buses/Infrastructure-SLCo Van Pool Replacement Paratransit Vehicle Replacment Bus Engine/Trans/Comp Rehab/Replace Light Rail Vehicle Rehab Commuter Rail Engine Overhaul Non-Rev Service Vehicle Replace Comet Car Replacement LRV Accident Repair Commuter Rail Vehicle Rehab Vehicles Total Facilities Facilities Rehab and Replacement Equipment Managed Reserve Stations and Platforms Rehab/Replace Park and Ride Rehab/Replacement Meadowbrook Flooring/Lighting Building Remodels/Reconfiguration Facilities Total Rail Infrastructure	56,000 556,000 936,000 2022 Proposed Budget 11,307,289 14,200,000 1,424,498 3,125,376 3,000,000 7,181,775 2,500,000 650,000 2,250,000 1,600,000 750,000 47,988,938 2,000,000 500,000 250,000 100,000 3,600,000	Bonds 2,250,000	6,539,620 763,779	11,307,289 7,660,380 1,424,498 3,100,000	Funding	4th Qtr 7,181,775		56,000 556,000 936,000 936,000 UTA Other	56,000 556,000 936,000 936,000 Total UTA Funds 11,307,289 7,660,380 1,424,498 3,125,376 3,000,000 7,181,775 1,736,221 650,000 2,250,000 1,600,000 750,000 40,685,539 2,000,000 500,000 250,000 750,000 100,000 3,600,000
344 353 3637 3839 4041 4243 444 455 466 477 488 499 500 511	Police Radio Replacements Police Total Total Safety & Security Asset Management (Vehicles, Facilities, Rail Infrastructure, Rail Systems) Vehicles Bus Replacement 20 Electric Buses/Infrastructure-SLCo Van Pool Replacement Paratransit Vehicle Replacment Bus Engine/Trans/Comp Rehab/Replace Light Rail Vehicle Rehab Commuter Rail Engine Overhaul Non-Rev Service Vehicle Replace Comet Car Replacement LRV Accident Repair Commuter Rail Vehicle Rehab Vehicles Total Facilities Facilities Facilities Rehab and Replacement Equipment Managed Reserve Stations and Platforms Rehab/Replace Park and Ride Rehab/Replacement Meadowbrook Flooring/Lighting Building Remodels/Reconfiguration Facilities Total	56,000 556,000 936,000 2022 Proposed Budget 11,307,289 14,200,000 1,424,498 3,125,376 3,000,000 7,181,775 2,500,000 650,000 2,250,000 1,600,000 750,000 47,988,938 2,000,000 500,000 250,000 100,000	Bonds 2,250,000	6,539,620 763,779	11,307,289 7,660,380 1,424,498 3,100,000	Funding	4th Qtr 7,181,775		56,000 556,000 936,000 UTA Other	56,000 556,000 936,000 936,000 Total UTA Funds 11,307,289 7,660,380 1,424,498 3,125,376 3,000,000 7,181,775 1,736,221 650,000 2,250,000 1,600,000 750,000 40,685,539 2,000,000 500,000 250,000 750,000 100,000
344 3536 37738 39940 41142 43344 455 46647 48849 50051	Police Radio Replacements Police Total Total Safety & Security Asset Management (Vehicles, Facilities, Rail Infrastructure, Rail Systems) Vehicles Bus Replacement 20 Electric Buses/Infrastructure-SLCo Van Pool Replacement Paratransit Vehicle Replacment Bus Engine/Trans/Comp Rehab/Replace Light Rail Vehicle Rehab Commuter Rail Engine Overhaul Non-Rev Service Vehicle Replace Comet Car Replacement LRV Accident Repair Commuter Rail Vehicle Rehab Vehicles Total Facilities Facilities Facilities Rehab and Replacement Equipment Managed Reserve Stations and Platforms Rehab/Replace Park and Ride Rehab/Replacement Meadowbrook Flooring/Lighting Building Remodels/Reconfiguration Facilities Total Rail Infrastructure Rail Rehab and Replacement	56,000 556,000 936,000 2022 Proposed Budget 11,307,289 14,200,000 1,424,498 3,125,376 3,000,000 7,181,775 2,500,000 650,000 2,250,000 1,600,000 750,000 47,988,938 2,000,000 500,000 100,000 3,600,000 2,200,000	Bonds 2,250,000	6,539,620 763,779	11,307,289 7,660,380 1,424,498 3,100,000	Funding	4th Qtr 7,181,775		56,000 556,000 936,000 UTA Other	56,000 556,000 936,000 Total UTA Funds 11,307,289 7,660,380 1,424,498 3,125,376 3,000,000 7,181,775 1,736,221 650,000 2,250,000 1,600,000 750,000 40,685,539 2,000,000 500,000 500,000 100,000 3,600,000 2,200,000
344 3536 37738 39940 41142 43344 445 455 50051	Police Radio Replacements Police Total Total Safety & Security Asset Management (Vehicles, Facilities, Rail Infrastructure, Rail Systems) Vehicles Bus Replacement 20 Electric Buses/Infrastructure-SLCo Van Pool Replacement Paratransit Vehicle Replacment Bus Engine/Trans/Comp Rehab/Replace Light Rail Vehicle Rehab Commuter Rail Engine Overhaul Non-Rev Service Vehicle Replace Comet Car Replacement LRV Accident Repair Commuter Rail Vehicle Rehab Vehicles Total Facilities Facilities Facilities Rehab and Replacement Equipment Managed Reserve Stations and Platforms Rehab/Replace Park and Ride Rehab/Replacement Meadowbrook Flooring/Lighting Building Remodels/Reconfiguration Facilities Total Rail Infrastructure Rail Rehab and Replacement Ballast and Ties Rehab/Replacement	56,000 556,000 936,000 2022 Proposed Budget 11,307,289 14,200,000 1,424,498 3,125,376 3,000,000 7,181,775 2,500,000 650,000 2,250,000 1,600,000 750,000 47,988,938 2,000,000 250,000 100,000 3,600,000 2,200,000 2,200,000	Bonds 2,250,000	6,539,620 763,779	11,307,289 7,660,380 1,424,498 3,100,000	Funding	4th Qtr 7,181,775		56,000 556,000 936,000 936,000 UTA Other 25,376 3,000,000 1,736,221 650,000 750,000 7,761,597 2,000,000 250,000 250,000 100,000 3,600,000 250,000 250,000	56,000 556,000 936,000 936,000 Total UTA Funds 11,307,289 7,660,380 1,424,498 3,125,376 3,000,000 7,181,775 1,736,221 650,000 2,250,000 1,600,000 750,000 40,685,539 2,000,000 500,000 250,000 100,000 3,600,000 250,000 2,200,000 250,000 250,000 250,000
344 3536 37738 39940 41142 43344 445 455 50051	Police Radio Replacements Police Total Total Safety & Security Asset Management (Vehicles, Facilities, Rail Infrastructure, Rail Systems) Vehicles Bus Replacement 20 Electric Buses/Infrastructure-SLCo Van Pool Replacement Paratransit Vehicle Replacment Bus Engine/Trans/Comp Rehab/Replace Light Rail Vehicle Rehab Commuter Rail Engine Overhaul Non-Rev Service Vehicle Replace Comet Car Replacement LRV Accident Repair Commuter Rail Vehicle Rehab Vehicles Total Facilities Facilities Facilities Rehab and Replacement Equipment Managed Reserve Stations and Platforms Rehab/Replace Park and Ride Rehab/Replacement Meadowbrook Flooring/Lighting Building Remodels/Reconfiguration Facilities Total Rail Infrastructure Rail Rehab and Replacement Ballast and Ties Rehab/Replacement Bridge Rehabilitation & Maintenance	56,000 556,000 936,000 2022 Proposed Budget 11,307,289 14,200,000 1,424,498 3,125,376 3,000,000 7,181,775 2,500,000 650,000 2,250,000 1,600,000 750,000 47,988,938 2,000,000 500,000 250,000 750,000 100,000 250,000 3,600,000 2,200,000 3,600,000	Bonds 2,250,000	6,539,620 763,779	11,307,289 7,660,380 1,424,498 3,100,000	Funding	4th Qtr 7,181,775		56,000 556,000 936,000 936,000 UTA Other 25,376 3,000,000 1,736,221 650,000 1,600,000 750,000 7,761,597 2,000,000 250,000 100,000 3,600,000 250,000 250,000 300,000	56,000 556,000 936,000 936,000 Total UTA Funds 11,307,289 7,660,380 1,424,498 3,125,376 3,000,000 7,181,775 1,736,221 650,000 2,250,000 1,600,000 750,000 40,685,539 2,000,000 500,000 250,000 750,000 3,600,000 250,000 3,600,000
344 3536 37738 39940 41142 43344 445 455 50051	Police Radio Replacements Police Total Total Safety & Security Asset Management (Vehicles, Facilities, Rail Infrastructure, Rail Systems) Vehicles Bus Replacement 20 Electric Buses/Infrastructure-SLCo Van Pool Replacement Paratransit Vehicle Replacment Bus Engine/Trans/Comp Rehab/Replace Light Rail Vehicle Rehab Commuter Rail Engine Overhaul Non-Rev Service Vehicle Replace Comet Car Replacement LRV Accident Repair Commuter Rail Vehicle Rehab Vehicles Total Facilities Facilities Facilities Rehab and Replacement Equipment Managed Reserve Stations and Platforms Rehab/Replace Park and Ride Rehab/Replacement Meadowbrook Flooring/Lighting Building Remodels/Reconfiguration Facilities Total Rail Infrastructure Rail Rehab and Replacement Ballast and Ties Rehab/Replacement Bridge Rehabilitation & Maintenance Grade Crossings Rehab/Replacement Rail Infrastructure Total	56,000 556,000 936,000 936,000 2022 Proposed Budget 11,307,289 14,200,000 1,424,498 3,125,376 3,000,000 7,181,775 2,500,000 650,000 2,250,000 1,600,000 750,000 47,988,938 2,000,000 500,000 250,000 100,000 250,000 3,600,000 250,000 2,200,000 2,200,000 2,000,000	2,250,000 2,250,000	763,779 7,303,399	11,307,289 7,660,380 1,424,498 3,100,000	Funding	7,181,775 7,181,775		56,000 556,000 936,000 936,000 UTA Other 25,376 3,000,000 1,736,221 650,000 750,000 7,761,597 2,000,000 250,000 100,000 3,600,000 250,000	56,000 556,000 936,000 936,000 Total UTA Funds 11,307,289 7,660,380 1,424,498 3,125,376 3,000,000 7,181,775 1,736,221 650,000 2,250,000 1,600,000 750,000 40,685,539 2,000,000 250,000 750,000 3,600,000 250,000 250,000 3,600,000 250,000 2,200,000 250,000 2,200,000 2,200,000
344 355 366 377 388 399 40 411 422 433 444 455 50 51 52 53 54 55	Police Radio Replacements Police Total Total Safety & Security Asset Management (Vehicles, Facilities, Rail Infrastructure, Rail Systems) Vehicles Bus Replacement 20 Electric Buses/Infrastructure-SLCo Van Pool Replacement Paratransit Vehicle Replacment Bus Engine/Trans/Comp Rehab/Replace Light Rail Vehicle Rehab Commuter Rail Engine Overhaul Non-Rev Service Vehicle Replace Comet Car Replacement LRV Accident Repair Commuter Rail Vehicle Rehab Vehicles Total Facilities Facilities Rehab and Replacement Equipment Managed Reserve Stations and Platforms Rehab/Replace Park and Ride Rehab/Replacement Meadowbrook Flooring/Lighting Building Remodels/Reconfiguration Facilities Total Rail Infrastructure Rail Rehab and Replacement Bridge Rehabilitation & Maintenance Grade Crossings Rehab/Replacement Rail Infrastructure Total Rail Systems	56,000 556,000 936,000 2022 Proposed Budget 11,307,289 14,200,000 1,424,498 3,125,376 3,000,000 7,181,775 2,500,000 650,000 2,250,000 1,600,000 750,000 47,988,938 2,000,000 500,000 250,000 750,000 100,000 2,200,000 2,200,000 2,200,000 2,000,000	2,250,000 2,250,000	763,779 7,303,399	11,307,289 7,660,380 1,424,498 3,100,000	Funding	7,181,775 7,181,775		56,000 556,000 936,000 936,000 UTA Other 25,376 3,000,000 1,736,221 650,000 750,000 7,761,597 2,000,000 250,000 100,000 3,600,000 250,000	56,000 556,000 936,000 Total UTA Funds 11,307,289 7,660,380 1,424,498 3,125,376 3,000,000 7,181,775 1,736,221 650,000 2,250,000 1,600,000 750,000 40,685,539 2,000,000 250,000 750,000 100,000 250,000 3,600,000 250,000 4,750,000 4,750,000 4,750,000
344 353 3637 3839 4041 4243 444 455 5051 5155 566	Police Radio Replacements Police Total Total Safety & Security Asset Management (Vehicles, Facilities, Rail Infrastructure, Rail Systems) Vehicles Bus Replacement 20 Electric Buses/Infrastructure-SLCo Van Pool Replacement Paratransit Vehicle Replacment Bus Engine/Trans/Comp Rehab/Replace Light Rail Vehicle Rehab Commuter Rail Engine Overhaul Non-Rev Service Vehicle Replace Comet Car Replacement LRV Accident Repair Commuter Rail Vehicle Rehab Vehicles Total Facilities Facilities Facilities Rehab and Replacement Equipment Managed Reserve Stations and Platforms Rehab/Replace Park and Ride Rehab/Replacement Meadowbrook Flooring/Lighting Building Remodels/Reconfiguration Facilities Total Rail Infrastructure Rail Rehab and Replacement Ballast and Ties Rehab/Replacement Bridge Rehabilitation & Maintenance Grade Crossings Rehab/Replacement Rail Infrastructure Total	56,000 556,000 936,000 936,000 2022 Proposed Budget 11,307,289 14,200,000 1,424,498 3,125,376 3,000,000 7,181,775 2,500,000 650,000 2,250,000 1,600,000 750,000 47,988,938 2,000,000 500,000 250,000 100,000 250,000 3,600,000 250,000 2,200,000 2,200,000 2,000,000	2,250,000 2,250,000	763,779 7,303,399	11,307,289 7,660,380 1,424,498 3,100,000	Funding	7,181,775 7,181,775		56,000 556,000 936,000 936,000 UTA Other 25,376 3,000,000 1,736,221 650,000 750,000 7,761,597 2,000,000 250,000 100,000 3,600,000 250,000	56,000 556,000 936,000 936,000 Total UTA Funds 11,307,289 7,660,380 1,424,498 3,125,376 3,000,000 7,181,775 1,736,221 650,000 2,250,000 1,600,000 750,000 40,685,539 2,000,000 250,000 750,000 3,600,000 250,000 250,000 3,600,000 250,000 2,200,000 250,000 2,200,000 2,200,000
344 3536 37738 39940 41142 43344 445 50051 51253 54555	Police Radio Replacements Police Total Total Safety & Security Asset Management (Vehicles, Facilities, Rail Infrastructure, Rail Systems) Vehicles Bus Replacement 20 Electric Buses/Infrastructure-SLCo Van Pool Replacement Paratransit Vehicle Replacment Bus Engine/Trans/Comp Rehab/Replace Light Rail Vehicle Rehab Commuter Rail Engine Overhaul Non-Rev Service Vehicle Replace Comet Car Replacement LRV Accident Repair Commuter Rail Vehicle Rehab Vehicles Total Facilities Facilities Rehab and Replacement Equipment Managed Reserve Stations and Platforms Rehab/Replace Park and Ride Rehab/Replacement Meadowbrook Flooring/Lighting Building Remodels/Reconfiguration Facilities Total Rail Infrastructure Rail Rehab and Replacement Bridge Rehabilitation & Maintenance Grade Crossings Rehab/Replacement Rail Infrastructure Total Rail Systems Traction Power Rehab/Replacement	56,000 556,000 936,000 2022 Proposed Budget 11,307,289 14,200,000 1,424,498 3,125,376 3,000,000 7,181,775 2,500,000 650,000 2,250,000 1,600,000 750,000 47,988,938 2,000,000 250,000 750,000 100,000 250,000 100,000 2,200,000 2,200,000 2,000,000 2,000,000	2,250,000 2,250,000	763,779 7,303,399	11,307,289 7,660,380 1,424,498 3,100,000	Funding	7,181,775 7,181,775		56,000 556,000 936,000 936,000 UTA Other	56,000 556,000 936,000 Total UTA Funds 11,307,289 7,660,380 1,424,498 3,125,376 3,000,000 7,181,775 1,736,221 650,000 2,250,000 1,600,000 750,000 40,685,539 2,000,000 250,000 750,000 100,000 250,000 3,600,000 250,000 3,600,000 250,000 300,000 4,750,000 9,500,000
344 353 3637 3839 4041 4243 444 455 5051 5155 566 577 588 59	Police Radio Replacements Police Total Total Safety & Security Asset Management (Vehicles, Facilities, Rail Infrastructure, Rail Systems) Vehicles Bus Replacement 20 Electric Buses/Infrastructure-SLCo Van Pool Replacement Paratransit Vehicle Replacment Bus Engine/Trans/Comp Rehab/Replace Light Rail Vehicle Rehab Commuter Rail Engine Overhaul Non-Rev Service Vehicle Replace Comet Car Replacement LRV Accident Repair Commuter Rail Vehicle Rehab Vehicles Total Facilities Facilities Facilities Rehab and Replacement Equipment Managed Reserve Stations and Platforms Rehab/Replace Park and Ride Rehab/Replacement Meadowbrook Flooring/Lighting Building Remodels/Reconfiguration Facilities Total Rail Infrastructure Rail Rehab and Replacement Ballast and Ties Rehab/Replacement Bridge Rehabilitation & Maintenance Grade Crossings Rehab/Replacement Rail Infrastructure Total Rail Systems Traction Power Rehab/Replacement Train Control Rehab/Replacement Rail Switches/Trackwork Controls Stray Current Mitigation	56,000 556,000 936,000 2022 Proposed Budget 11,307,289 14,200,000 1,424,498 3,125,376 3,000,000 7,181,775 2,500,000 650,000 1,600,000 750,000 47,988,938 2,000,000 500,000 250,000 100,000 3,600,000 2,200,000 2,200,000 2,000,000 4,750,000 4,750,000 1,200,000 1,200,000 525,000	2,250,000 2,250,000	763,779 7,303,399	11,307,289 7,660,380 1,424,498 3,100,000	Funding	7,181,775 7,181,775		56,000 556,000 936,000 936,000 UTA Other 25,376 3,000,000 1,736,221 650,000 750,000 750,000 750,000 250,000 750,000 100,000 3,600,000 250,000 3,600,000 250,000 4,750,000 650,000 1,200,000 1,200,000 5055,000	56,000 556,000 936,000 936,000 Total UTA Funds 11,307,289 7,660,380 1,424,498 3,125,376 3,000,000 7,181,775 1,736,221 650,000 2,250,000 1,600,000 750,000 40,685,539 2,000,000 250,000 750,000 100,000 250,000 3,600,000 2,200,000 2,200,000 4,750,000 4,750,000 1,200,000 525,000 1,200,000 525,000
344 355 366 377 388 399 40 411 422 433 444 455 50 51 51 52 53 54 55 56 57 58 59 60	Police Radio Replacements Police Total Total Safety & Security Asset Management (Vehicles, Facilities, Rail Infrastructure, Rail Systems) Vehicles Bus Replacement 20 Electric Buses/Infrastructure-SLCo Van Pool Replacement Paratransit Vehicle Replacment Bus Engine/Trans/Comp Rehab/Replace Light Rail Vehicle Rehab Commuter Rail Engine Overhaul Non-Rev Service Vehicle Replace Comet Car Replacement LRV Accident Repair Commuter Rail Vehicle Rehab Vehicles Total Facilities Facilities Facilities Rehab and Replacement Equipment Managed Reserve Stations and Platforms Rehab/Replace Park and Ride Rehab/Replacement Meadowbrook Flooring/Lighting Building Remodels/Reconfiguration Facilities Total Rail Infrastructure Rail Rehab and Replacement Bridge Rehabilitation & Maintenance Grade Crossings Rehab/Replacement Rridge Rehabilitation & Maintenance Grade Crossings Rehab/Replacement Rail Infrastructure Total Rail Systems Traction Power Rehab/Replacement Train Control Rehab/Replacement Rail Switches/Trackwork Controls Stray Current Mitigation OCS Rehab/Replacement	56,000 556,000 936,000 2022 Proposed Budget 11,307,289 14,200,000 1,424,498 3,125,376 3,000,000 7,181,775 2,500,000 650,000 1,600,000 750,000 47,988,938 2,000,000 250,000 100,000 250,000 100,000 250,000 2,200,000 250,000 3,600,000 2,200,000 4,750,000 9,500,000 1,200,000 1,200,000	2,250,000 2,250,000	763,779 7,303,399	11,307,289 7,660,380 1,424,498 3,100,000	Funding	7,181,775 7,181,775		56,000 556,000 936,000 936,000 UTA Other 25,376 3,000,000 1,736,221 650,000 7,761,597 2,000,000 7,761,597 2,000,000 250,000 750,000 100,000 3,600,000 250,000 250,000 4,750,000 2,000,000 4,750,000 1,200,000	56,000 556,000 936,000 936,000 Total UTA Funds 11,307,289 7,660,380 1,424,498 3,125,376 3,000,000 7,181,775 1,736,221 650,000 2,250,000 1,600,000 750,000 40,685,539 2,000,000 250,000 750,000 100,000 3,600,000 250,000 250,000 4,750,000 4,750,000 9,500,000 1,200,000
344 355 366 377 388 399 40 411 422 433 444 455 50 511 522 533 544 555 566 577 588 599 600 611	Police Radio Replacements Police Total Total Safety & Security Asset Management (Vehicles, Facilities, Rail Infrastructure, Rail Systems) Vehicles Bus Replacement 20 Electric Buses/Infrastructure-SLCo Van Pool Replacement Paratransit Vehicle Replacment Bus Engine/Trans/Comp Rehab/Replace Light Rail Vehicle Rehab Commuter Rail Engine Overhaul Non-Rev Service Vehicle Replace Comet Car Replacement LRV Accident Repair Commuter Rail Vehicle Rehab Vehicles Total Facilities Facilities Facilities Rehab and Replacement Equipment Managed Reserve Stations and Platforms Rehab/Replace Park and Ride Rehab/Replacement Meadowbrook Flooring/Lighting Building Remodels/Reconfiguration Facilities Total Rail Infrastructure Rail Rehab and Replacement Ballast and Ties Rehab/Replacement Bridge Rehabilitation & Maintenance Grade Crossings Rehab/Replacement Rail Infrastructure Total Rail Systems Traction Power Rehab/Replacement Train Control Rehab/Replacement Rail Switches/Trackwork Controls Stray Current Mitigation	56,000 556,000 936,000 2022 Proposed Budget 11,307,289 14,200,000 1,424,498 3,125,376 3,000,000 7,181,775 2,500,000 650,000 1,600,000 750,000 47,988,938 2,000,000 500,000 250,000 100,000 3,600,000 2,200,000 2,200,000 2,000,000 4,750,000 4,750,000 1,200,000 1,200,000 525,000	2,250,000 2,250,000	763,779 7,303,399	11,307,289 7,660,380 1,424,498 3,100,000	Funding	7,181,775 7,181,775		56,000 556,000 936,000 936,000 UTA Other 25,376 3,000,000 1,736,221 650,000 750,000 750,000 750,000 250,000 750,000 100,000 3,600,000 250,000 3,600,000 250,000 4,750,000 650,000 1,200,000 1,200,000 5055,000	56,000 556,000 936,000 936,000 Total UTA Funds 11,307,289 7,660,380 1,424,498 3,125,376 3,000,000 7,181,775 1,736,221 650,000 2,250,000 1,600,000 750,000 40,685,539 2,000,000 500,000 250,000 750,000 100,000 250,000 3,600,000 2,200,000 2,200,000 2,000,000 4,750,000 9,500,000 1,200,000 1,200,000 525,000

	Rail Systems Total	12,625,000	9,500,000	-	•	-	•	•	3,125,000	12,625,000
	Total Asset Management	68,963,938	11,750,000	7,303,399	23,492,167	•	7,181,775	-	19,236,597	61,660,539
	Capital Development Projects	2022 Proposed Budget	Bonds	Grants	Lease	State Funding	SL Cnty 4th Qtr	Local Partners	UTA Other	Total UTA Funds
63 64	Airport Station Relocation 3300/3500 South MAX Exp/Optimization	-							-	-
	Depot District	31,200,000	25,000,000	3,700,000		2,500,000			-	25,000,000
66	Ogden/Weber State University BRT	37,029,004	4,800,000	30,000,000		2,229,004			-	4,800,000
	TIGER Program of Projects	1,655,000		1,050,000				605,000	-	-
	Box Elder Right of Way Preservation	4,000,000							4,000,000	4,000,000
	Weber Cnty CR ROW Preservation Signal Pre-emption Projects w/UDOT	3,000,000 250,000						250,000	3,000,000	3,000,000
	Queue Cutter Projects with UDOT	250,000						250,000	-	-
	Point of Mountain AA/EIS	3,000,000		1,000,000		1,500,000			500,000	500,000
	Office Equipment Reserve	100,000							100,000	100,000
	Positive Train Control	801,808							801,808	801,808
	Northern Utah County Double Track Bus Stop Imp System-Wide ADA	1,000,000		800,000					200,000	200,000
	Bus Stop Imp/signage - SL County	1,575,000		,			1,575,000		-	1,575,000
78	UTA ADA Bus Stop Imp Utah Cnty								-	-
	Wayfinding Signage	1,250,000		200,000					1,050,000	1,050,000
	Operator Restrooms System-Wide	750,000	150,000						600,000	750,000
	Operator Restrooms - SL County 650 South Station	_							-	-
	Davis-SLC Community Connector	7,500,000	4,000,000					3,500,000	-	4,000,000
	Sharp-Tintic Rail Connection	6,479,832	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	5,724,593		601,499		40,551	113,189	113,189
	North Temple EOL (SLC CMAQ grant)								-	-
	U of U EOL Fort Union EOL								-	-
	5600 W/4500 S EOL								-	-
	Meadowbrook Expansion								-	-
	FR Business Plan Layton FrontRunner Parking Garage								-	-
	FR Snow Melt System Replacement	5,000,000							5,000,000	5,000,000
93	MSP220-5310	.,,							-	-
	MSP221-5310								-	-
	MSP222-5310 FY19/20 - 5310 Funds - SL/WV	479,576		322,986				156,590	-	-
	FY19/20 - 5310 Funds - O/L	269,175		185,276				83,899	-	-
	FY19/20 - 5310 Funds - P/O	181,180		122,063				59,117	-	-
	FY21/22 - 5310 Funds - SL/WV FY21/22 - 5310 Funds - O/L	1,357,581 778,753		1,357,581 778,753					-	-
	FY21/22 - 5310 Funds - O/L	513,055		513,055					-	-
102	FY23/24 - 5310 Funds - SL/WV								-	-
	FY23/24 - 5310 Funds - O/L								-	-
	FY23/24 - 5310 Funds - P/O 5310 Admin Funds	294,522		294,522					-	-
	Capital Planning/Env Analysis	500,000		201,022					500,000	500,000
107	Mid-Valley Connector	18,200,000				12,000,000		6,200,000	-	-
	FrontRunner Double Tracking	25,000,000		15,000,000		10,000,000			-	-
	Green Line Reconfiguration	1 500 000		1 200 450					101.550	104.550
	Central Corridor Transit Warm Springs upgrades/exp	1,500,000		1,398,450					101,550	101,550 -
	Gap filler on FR stations								-	
	Historic Utah Southern Rail Trail								-	-
	Mt Ogden Admin Bldg expansion								-	-
	Tooele Bus Facility	-							-	-
	Clearfield FR Station Trail Operator Shack at Univ Med EOL								-	-
	Provo-Orem BRT									
	Sandy Parking Structure								-	-
120	MOW Building - OK								-	-
	New FLHQ Space Planning								-	-
	Light Rail Seat Replacement								-	-
	5310 Ogden/Layton Funds Passenger Info Improvements									
	Capital Contingency	2,000,000							2,000,000	2,000,000
	Total Capital Development Projects	155,914,486	33,950,000	62,447,279		28,830,503	1,575,000	11,145,157	17,966,547	53,491,547
	Total Overall Capital Budget	230,138,424	45,700,000	69,750,678	23,492,167	28,830,503	8,756,775	11,145,157	42,463,144	120,412,086
	Summary by Category	2022 Proposed Budget	Bonds	Grants	Lease	State Funding	SL Cnty 4th Qtr	Local Partners	UTA Other	Total UTA Funds
	Information Technology	4,324,000	-	-	-	-	-	-	4,324,000	4,324,000
	Safety & Security Revenue Service Vehicles & white fleet	936,000 32,957,163	2,250,000	6,539,620	23,492,167	-	-	-	936,000 675,376	936,000 26,417,543
	Vehicles - Rehab/Repair	15,031,775	-	763,779	-	-	7,181,775	-	7,086,221	14,267,996
	Facilities Maintenance	3,600,000	-	-	-	-	-	-	3,600,000	3,600,000
	Rail Maintenance Projects	17,375,000	9,500,000	-	-	-	-	-	7,875,000	17,375,000
	Airport LRT	-	-	-	-	-	-	-	-	-
	Depot District	31,200,000	25,000,000	3,700,000	-	2,500,000	-	-	-	25,000,000
	Ogden/Weber BRT	37,029,004	4,800,000	30,000,000 1,050,000	-	2,229,004		605,000	-	4,800,000
	TIGER First/Last Mile Projects	1 655 000 1		1,000,000		-		000,000		
	TIGER First/Last Mile Projects Northern Utah Cnty Dbl Track	1,655,000	-	-		_	-		_	-
	TIGER First/Last Mile Projects Northern Utah Cnty Dbl Track Midvalley BRT	1,655,000	-		,	12,000,000	-	6,200,000	-	-
	Northern Utah Cnty Dbl Track	-	- - 4,000,000	-		12,000,000		6,200,000 3,500,000	-	4,000,000
	Northern Utah Cnty Dbl Track Midvalley BRT	18,200,000	-	-	-	12,000,000 - 12,101,499 28,830,503			- - 17,966,547 42,463,144	-

UTA 5-Year Capital Plan: 2023 Details

				<u> </u>						
	Project Name	2023 Proposed Budget	Bonds	Grants	Lease	State Funding	SL Cnty 4th Qtr	Local Partners	UTA Other	Total UTA Funds
	Information Technology									
1	In-house App Dev. & Enhancements	200,000							200,000	200,000
2	Radio Communication Infrastructure	100,000							100,000	100,000
3	Server, Storage Infrastructure Eq & SW	279,000							279,000	279,000
	Rail Communication On-Board Tech	100,000							100,000	100,000
	Info Security Eq/SW (PCI Comp & Cyber Se								445,000	445,000
	Bus Communication On-Board Tech	100,000							100,000	100,000
	IT Managed Reserved (formerly IT Pool)	350,000							350,000	350,000
	Network & Infrastructure Equipment	450,000							450,000	450,000
	FrontRunner WiFi Enhancements	50,000							50,000	50,000
	Init APC Upgrade	-							-	-
	Electronic Fare Collection Maint & Rep	300,000							300,000	300,000
	ArcGIS GeoEvent Server for Live Data	300,000							300,000	300,000
		- - -							50,000	<u>-</u>
	Rail TVM SOGR - PCI Compliance	50,000							50,000	50,000
	TVM for UVX (needed if Free Fare ends)	-			0.000.000				-	-
	New Radio Communication System	2,000,000	-		2,000,000				-	2,000,000
16	E Voucher Software Development	-							-	-
17	Passenger Information	350,000							350,000	350,000
18	Transit Management Sytem	950,000							950,000	950,000
	JDE System Enhancement	50,000							50,000	50,000
19	Total Information Technology				2 000 000					
	Total Information Technology	5,774,000	•	•	2,000,000	•	•	•	3,774,000	5,774,000
		2023				01-1-	01. 0			T-1-111TA
	Safety & Security/Police	Proposed	Bonds	Grants	Lease	State	SL Cnty	Local	UTA Other	Total UTA
		Budget				Funding	4th Qtr	Partners		Funds
	Safety & Security									
	Corridor Fencing	50,000							50,000	50,000
	Camera Sustainability	50,000							50,000	50,000
	Access Control for Data Rooms	_							_	_
	Bus Camera Overhaul/Replacement	_							_	
	Bus Safety and Security	30,000							30,000	30,000
	Facility Security	50,000							50,000	50,000
	Next Crossing Camera Installation	40,000							40,000	40,000
	Safety General Projects	100,000							100,000	100,000
	,									
	Security General Projects	20,000							20,000	20,000
29	Suicide Prevention Research Project	-							-	-
	Safety & Security Total	340,000	•		•	•	•	•	340,000	340,000
	Police									
30	Ballistic Vest Replacement	15,000							15,000	15,000
	Vehicle Replacement/Expansion	330,000							330,000	330,000
	Tasers	330,000							330,000	330,000
	Hasers									
		45.000							45 000	45,000
33	Emergency Operations Training	15,000							15,000	15,000
33	Emergency Operations Training Police Radio Replacements	56,000							56,000	56,000
33	Emergency Operations Training		·	-	-	-	-			
33	Emergency Operations Training Police Radio Replacements	56,000				-	-		56,000	56,000
33	Emergency Operations Training Police Radio Replacements Police Total Total Safety & Security	56,000 416,000 756,000	-	-	-	-	-	-	56,000 416,000	56,000 416,000 756,000
33	Emergency Operations Training Police Radio Replacements Police Total Total Safety & Security Asset Management (Vehicles,	56,000 416,000 756,000 2023	Bonds	- Grants	- Lease	- State	SL Cnty	- Local	56,000 416,000 756,000	56,000 416,000 756,000 Total UTA
33 34	Emergency Operations Training Police Radio Replacements Police Total Total Safety & Security	56,000 416,000 756,000 2023 Proposed	Bonds	- Grants	- Lease	- State Funding	SL Cnty 4th Qtr	Local Partners	56,000 416,000	56,000 416,000 756,000
33 34	Emergency Operations Training Police Radio Replacements Police Total Total Safety & Security Asset Management (Vehicles, Facilities, Rail Infrastructure, Rail Systems)	56,000 416,000 756,000 2023	- Bonds	- Grants	- Lease		_		56,000 416,000 756,000	56,000 416,000 756,000 Total UTA
33	Emergency Operations Training Police Radio Replacements Police Total Total Safety & Security Asset Management (Vehicles, Facilities, Rail Infrastructure, Rail Systems) Vehicles	56,000 416,000 756,000 2023 Proposed Budget	- Bonds	- Grants			_		56,000 416,000 756,000	56,000 416,000 756,000 Total UTA Funds
33 34	Emergency Operations Training Police Radio Replacements Police Total Total Safety & Security Asset Management (Vehicles, Facilities, Rail Infrastructure, Rail Systems) Vehicles Bus Replacement	56,000 416,000 756,000 2023 Proposed Budget	- Bonds		35,200,000		_		56,000 416,000 756,000	56,000 416,000 756,000 Total UTA Funds
33 34 35 35 36	Emergency Operations Training Police Radio Replacements Police Total Total Safety & Security Asset Management (Vehicles, Facilities, Rail Infrastructure, Rail Systems) Vehicles Bus Replacement 20 Electric Buses/Infrastructure-SLCo	56,000 416,000 756,000 2023 Proposed Budget 35,200,000 12,879,240	Bonds	- Grants	35,200,000 3,839,620		_		56,000 416,000 756,000	56,000 416,000 756,000 Total UTA Funds 35,200,000 3,839,620
33 34 35 36 37	Emergency Operations Training Police Radio Replacements Police Total Total Safety & Security Asset Management (Vehicles, Facilities, Rail Infrastructure, Rail Systems) Vehicles Bus Replacement 20 Electric Buses/Infrastructure-SLCo Van Pool Replacement	56,000 416,000 756,000 2023 Proposed Budget 35,200,000 12,879,240 1,270,960	Bonds		35,200,000 3,839,620 1,270,960		_		56,000 416,000 756,000	56,000 416,000 756,000 Total UTA Funds 35,200,000 3,839,620 1,270,960
33 34 35 36 37 38	Emergency Operations Training Police Radio Replacements Police Total Total Safety & Security Asset Management (Vehicles, Facilities, Rail Infrastructure, Rail Systems) Vehicles Bus Replacement 20 Electric Buses/Infrastructure-SLCo Van Pool Replacement Paratransit Vehicle Replacement	56,000 416,000 756,000 2023 Proposed Budget 35,200,000 12,879,240 1,270,960 3,199,593	Bonds	9,039,620	35,200,000 3,839,620		_		56,000 416,000 756,000 UTA Other	56,000 416,000 756,000 Total UTA Funds 35,200,000 3,839,620 1,270,960 3,199,593
33 34 34 35 36 37 38 39	Emergency Operations Training Police Radio Replacements Police Total Total Safety & Security Asset Management (Vehicles, Facilities, Rail Infrastructure, Rail Systems) Vehicles Bus Replacement 20 Electric Buses/Infrastructure-SLCo Van Pool Replacement Paratransit Vehicle Replacment Bus Engine/Trans/Comp Rehab/Replace	56,000 416,000 756,000 2023 Proposed Budget 35,200,000 12,879,240 1,270,960 3,199,593 3,000,000	Bonds		35,200,000 3,839,620 1,270,960		4th Qtr		56,000 416,000 756,000	56,000 416,000 756,000 Total UTA Funds 35,200,000 3,839,620 1,270,960 3,199,593 600,000
33 34 35 36 37 38 39 40	Emergency Operations Training Police Radio Replacements Police Total Total Safety & Security Asset Management (Vehicles, Facilities, Rail Infrastructure, Rail Systems) Vehicles Bus Replacement 20 Electric Buses/Infrastructure-SLCo Van Pool Replacement Paratransit Vehicle Replacment Bus Engine/Trans/Comp Rehab/Replace Light Rail Vehicle Rehab	56,000 416,000 756,000 2023 Proposed Budget 35,200,000 12,879,240 1,270,960 3,199,593 3,000,000 7,699,275	Bonds	9,039,620	35,200,000 3,839,620 1,270,960		_		56,000 416,000 756,000 UTA Other - - - - 600,000	56,000 416,000 756,000 Total UTA Funds 35,200,000 3,839,620 1,270,960 3,199,593 600,000 7,699,275
33 34 35 36 37 38 39 40 41	Emergency Operations Training Police Radio Replacements Police Total Total Safety & Security Asset Management (Vehicles, Facilities, Rail Infrastructure, Rail Systems) Vehicles Bus Replacement 20 Electric Buses/Infrastructure-SLCo Van Pool Replacement Paratransit Vehicle Replacment Bus Engine/Trans/Comp Rehab/Replace Light Rail Vehicle Rehab Commuter Rail Engine Overhaul	35,200,000 1,270,960 3,199,593 3,000,000 7,699,275 1,500,000	Bonds	9,039,620	35,200,000 3,839,620 1,270,960		4th Qtr		56,000 416,000 756,000 UTA Other - - - 600,000 - 550,000	35,200,000 3,839,620 1,270,960 3,199,593 600,000 7,699,275 550,000
33 34 35 36 37 38 39 40 41 42	Emergency Operations Training Police Radio Replacements Police Total Total Safety & Security Asset Management (Vehicles, Facilities, Rail Infrastructure, Rail Systems) Vehicles Bus Replacement 20 Electric Buses/Infrastructure-SLCo Van Pool Replacement Paratransit Vehicle Replacment Bus Engine/Trans/Comp Rehab/Replace Light Rail Vehicle Rehab Commuter Rail Engine Overhaul Non-Rev Service Vehicle Replace	56,000 416,000 756,000 2023 Proposed Budget 35,200,000 12,879,240 1,270,960 3,199,593 3,000,000 7,699,275 1,500,000 750,000		9,039,620	35,200,000 3,839,620 1,270,960		4th Qtr		56,000 416,000 756,000 UTA Other - - - - 600,000	56,000 416,000 756,000 Total UTA Funds 35,200,000 3,839,620 1,270,960 3,199,593 600,000 7,699,275 550,000 750,000
33 34 34 35 36 37 38 39 40 41 42 42 43	Emergency Operations Training Police Radio Replacements Police Total Total Safety & Security Asset Management (Vehicles, Facilities, Rail Infrastructure, Rail Systems) Vehicles Bus Replacement 20 Electric Buses/Infrastructure-SLCo Van Pool Replacement Paratransit Vehicle Replacment Bus Engine/Trans/Comp Rehab/Replace Light Rail Vehicle Rehab Commuter Rail Engine Overhaul Non-Rev Service Vehicle Replace Comet Car Replacement	56,000 416,000 756,000 2023 Proposed Budget 35,200,000 12,879,240 1,270,960 3,199,593 3,000,000 7,699,275 1,500,000 750,000 3,000,000	- Bonds	9,039,620	35,200,000 3,839,620 1,270,960		4th Qtr		56,000 416,000 756,000 UTA Other - - - - 600,000 - 550,000 750,000	56,000 416,000 756,000 Total UTA Funds 35,200,000 3,839,620 1,270,960 3,199,593 600,000 7,699,275 550,000 750,000 3,000,000
33 34 35 36 37 38 39 40 41 42 43 44	Emergency Operations Training Police Radio Replacements Police Total Total Safety & Security Asset Management (Vehicles, Facilities, Rail Infrastructure, Rail Systems) Vehicles Bus Replacement 20 Electric Buses/Infrastructure-SLCo Van Pool Replacement Paratransit Vehicle Replacment Bus Engine/Trans/Comp Rehab/Replace Light Rail Vehicle Rehab Commuter Rail Engine Overhaul Non-Rev Service Vehicle Replace Comet Car Replacement LRV Accident Repair	56,000 416,000 756,000 2023 Proposed Budget 35,200,000 12,879,240 1,270,960 3,199,593 3,000,000 7,699,275 1,500,000 750,000 3,000,000 700,000		9,039,620	35,200,000 3,839,620 1,270,960		4th Qtr		56,000 416,000 756,000 UTA Other - - - - 600,000 - 550,000 750,000 - 700,000	56,000 416,000 756,000 Total UTA Funds 35,200,000 3,839,620 1,270,960 3,199,593 600,000 7,699,275 550,000 750,000 3,000,000 700,000
33 34 35 36 37 38 39 40 41 42 43 44	Emergency Operations Training Police Radio Replacements Police Total Total Safety & Security Asset Management (Vehicles, Facilities, Rail Infrastructure, Rail Systems) Vehicles Bus Replacement 20 Electric Buses/Infrastructure-SLCo Van Pool Replacement Paratransit Vehicle Replacment Bus Engine/Trans/Comp Rehab/Replace Light Rail Vehicle Rehab Commuter Rail Engine Overhaul Non-Rev Service Vehicle Replace Comet Car Replacement LRV Accident Repair Commuter Rail Vehicle Rehab	35,200,000 12,879,240 1,270,960 3,199,593 3,000,000 7,699,275 1,500,000 750,000 3,000,000 700,000 1,000,000	3,000,000	9,039,620 2,400,000 950,000	35,200,000 3,839,620 1,270,960 3,199,593		4th Qtr 7,699,275		56,000 416,000 756,000 UTA Other - - - 600,000 - 550,000 750,000 - 700,000 1,000,000	35,200,000 3,839,620 1,270,960 3,199,593 600,000 7,699,275 550,000 750,000 3,000,000 700,000 1,000,000
33 34 35 36 37 38 39 40 41 42 43 44	Emergency Operations Training Police Radio Replacements Police Total Total Safety & Security Asset Management (Vehicles, Facilities, Rail Infrastructure, Rail Systems) Vehicles Bus Replacement 20 Electric Buses/Infrastructure-SLCo Van Pool Replacement Paratransit Vehicle Replacment Bus Engine/Trans/Comp Rehab/Replace Light Rail Vehicle Rehab Commuter Rail Engine Overhaul Non-Rev Service Vehicle Replace Comet Car Replacement LRV Accident Repair	56,000 416,000 756,000 2023 Proposed Budget 35,200,000 12,879,240 1,270,960 3,199,593 3,000,000 7,699,275 1,500,000 750,000 3,000,000 700,000		9,039,620	35,200,000 3,839,620 1,270,960		4th Qtr		56,000 416,000 756,000 UTA Other - - - - 600,000 - 550,000 750,000 - 700,000	56,000 416,000 756,000 Total UTA Funds 35,200,000 3,839,620 1,270,960 3,199,593 600,000 7,699,275 550,000 750,000 3,000,000 700,000
33 34 35 36 37 38 39 40 41 42 43 44	Emergency Operations Training Police Radio Replacements Police Total Total Safety & Security Asset Management (Vehicles, Facilities, Rail Infrastructure, Rail Systems) Vehicles Bus Replacement 20 Electric Buses/Infrastructure-SLCo Van Pool Replacement Paratransit Vehicle Replacment Bus Engine/Trans/Comp Rehab/Replace Light Rail Vehicle Rehab Commuter Rail Engine Overhaul Non-Rev Service Vehicle Replace Comet Car Replacement LRV Accident Repair Commuter Rail Vehicle Rehab Vehicles Total	35,200,000 12,879,240 1,270,960 3,199,593 3,000,000 7,699,275 1,500,000 750,000 3,000,000 700,000 1,000,000	3,000,000	9,039,620 2,400,000 950,000	35,200,000 3,839,620 1,270,960 3,199,593		4th Qtr 7,699,275		56,000 416,000 756,000 UTA Other - - - 600,000 - 550,000 750,000 - 700,000 1,000,000	56,000 416,000 756,000 Total UTA Funds 35,200,000 3,839,620 1,270,960 3,199,593 600,000 7,699,275 550,000 750,000 3,000,000 700,000 1,000,000
33 34 35 36 37 38 39 40 41 42 43 44 45	Emergency Operations Training Police Radio Replacements Police Total Total Safety & Security Asset Management (Vehicles, Facilities, Rail Infrastructure, Rail Systems) Vehicles Bus Replacement 20 Electric Buses/Infrastructure-SLCo Van Pool Replacement Paratransit Vehicle Replacment Bus Engine/Trans/Comp Rehab/Replace Light Rail Vehicle Rehab Commuter Rail Engine Overhaul Non-Rev Service Vehicle Replace Comet Car Replacement LRV Accident Repair Commuter Rail Vehicle Rehab Vehicles Total Facilities	56,000 416,000 756,000 2023 Proposed Budget 35,200,000 12,879,240 1,270,960 3,199,593 3,000,000 7,699,275 1,500,000 750,000 3,000,000 700,000 1,000,000 70,199,068	3,000,000	9,039,620 2,400,000 950,000	35,200,000 3,839,620 1,270,960 3,199,593		4th Qtr 7,699,275		56,000 416,000 756,000 UTA Other - - - 600,000 - 550,000 750,000 1,000,000 3,600,000	56,000 416,000 756,000 Total UTA Funds 35,200,000 3,839,620 1,270,960 3,199,593 600,000 7,699,275 550,000 750,000 3,000,000 700,000 1,000,000 57,809,448
33 34 34 35 36 37 38 39 40 41 42 43 44 45	Emergency Operations Training Police Radio Replacements Police Total Total Safety & Security Asset Management (Vehicles, Facilities, Rail Infrastructure, Rail Systems) Vehicles Bus Replacement 20 Electric Buses/Infrastructure-SLCo Van Pool Replacement Paratransit Vehicle Replacment Bus Engine/Trans/Comp Rehab/Replace Light Rail Vehicle Rehab Commuter Rail Engine Overhaul Non-Rev Service Vehicle Replace Comet Car Replacement LRV Accident Repair Commuter Rail Vehicle Rehab Vehicles Total Facilities Facilities Facilities Rehab and Replacement	56,000 416,000 756,000 2023 Proposed Budget 35,200,000 12,879,240 1,270,960 3,199,593 3,000,000 7,699,275 1,500,000 750,000 3,000,000 700,000 1,000,000 70,199,068	3,000,000	9,039,620 2,400,000 950,000	35,200,000 3,839,620 1,270,960 3,199,593		4th Qtr 7,699,275		56,000 416,000 756,000 UTA Other 600,000 - 550,000 750,000 - 700,000 1,000,000 3,600,000	56,000 416,000 756,000 Total UTA Funds 35,200,000 3,839,620 1,270,960 3,199,593 600,000 7,699,275 550,000 750,000 3,000,000 700,000 1,000,000 57,809,448
33 34 34 35 36 37 38 39 40 41 42 43 44 45	Emergency Operations Training Police Radio Replacements Police Total Total Safety & Security Asset Management (Vehicles, Facilities, Rail Infrastructure, Rail Systems) Vehicles Bus Replacement 20 Electric Buses/Infrastructure-SLCo Van Pool Replacement Paratransit Vehicle Replacment Bus Engine/Trans/Comp Rehab/Replace Light Rail Vehicle Rehab Commuter Rail Engine Overhaul Non-Rev Service Vehicle Replace Comet Car Replacement LRV Accident Repair Commuter Rail Vehicle Rehab Vehicles Total Facilities Facilities Facilities Rehab and Replacement Equipment Managed Reserve	56,000 416,000 756,000 2023 Proposed Budget 35,200,000 12,879,240 1,270,960 3,199,593 3,000,000 7,699,275 1,500,000 750,000 3,000,000 700,000 1,000,000 70,199,068	3,000,000	9,039,620 2,400,000 950,000	35,200,000 3,839,620 1,270,960 3,199,593		4th Qtr 7,699,275		56,000 416,000 756,000 UTA Other 600,000 550,000 750,000 700,000 1,000,000 3,600,000 1,000,000 500,000	56,000 416,000 756,000 Total UTA Funds 35,200,000 3,839,620 1,270,960 3,199,593 600,000 7,699,275 550,000 750,000 3,000,000 700,000 1,000,000 57,809,448 1,000,000 500,000
33 34 34 35 36 37 38 39 40 41 42 43 44 45	Emergency Operations Training Police Radio Replacements Police Total Total Safety & Security Asset Management (Vehicles, Facilities, Rail Infrastructure, Rail Systems) Vehicles Bus Replacement 20 Electric Buses/Infrastructure-SLCo Van Pool Replacement Paratransit Vehicle Replacment Bus Engine/Trans/Comp Rehab/Replace Light Rail Vehicle Rehab Commuter Rail Engine Overhaul Non-Rev Service Vehicle Replace Comet Car Replacement LRV Accident Repair Commuter Rail Vehicle Rehab Vehicles Total Facilities Facilities Facilities Rehab and Replacement Equipment Managed Reserve Stations and Platforms Rehab/Replace	56,000 416,000 756,000 2023 Proposed Budget 35,200,000 12,879,240 1,270,960 3,199,593 3,000,000 7,699,275 1,500,000 750,000 3,000,000 700,000 1,000,000 70,199,068	3,000,000	9,039,620 2,400,000 950,000	35,200,000 3,839,620 1,270,960 3,199,593		4th Qtr 7,699,275		56,000 416,000 756,000 UTA Other 600,000 - 550,000 750,000 1,000,000 3,600,000 1,000,000 500,000 250,000	56,000 416,000 756,000 Total UTA Funds 35,200,000 3,839,620 1,270,960 3,199,593 600,000 7,699,275 550,000 750,000 3,000,000 700,000 1,000,000 57,809,448 1,000,000 500,000 250,000
33 34 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49	Emergency Operations Training Police Radio Replacements Police Total Total Safety & Security Asset Management (Vehicles, Facilities, Rail Infrastructure, Rail Systems) Vehicles Bus Replacement 20 Electric Buses/Infrastructure-SLCo Van Pool Replacement Paratransit Vehicle Replacment Bus Engine/Trans/Comp Rehab/Replace Light Rail Vehicle Rehab Commuter Rail Engine Overhaul Non-Rev Service Vehicle Replace Comet Car Replacement LRV Accident Repair Commuter Rail Vehicle Rehab Vehicles Total Facilities Facilities Facilities Rehab and Replacement Equipment Managed Reserve Stations and Platforms Rehab/Replace Park and Ride Rehab/Replacement	56,000 416,000 756,000 2023 Proposed Budget 35,200,000 12,879,240 1,270,960 3,199,593 3,000,000 7,699,275 1,500,000 750,000 3,000,000 700,000 1,000,000 70,199,068	3,000,000	9,039,620 2,400,000 950,000	35,200,000 3,839,620 1,270,960 3,199,593		4th Qtr 7,699,275		56,000 416,000 756,000 UTA Other 600,000 550,000 750,000 700,000 1,000,000 3,600,000 1,000,000 500,000	56,000 416,000 756,000 Total UTA Funds 35,200,000 3,839,620 1,270,960 3,199,593 600,000 7,699,275 550,000 750,000 3,000,000 700,000 1,000,000 57,809,448 1,000,000 500,000
33 34 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50	Emergency Operations Training Police Radio Replacements Police Total Total Safety & Security Asset Management (Vehicles, Facilities, Rail Infrastructure, Rail Systems) Vehicles Bus Replacement 20 Electric Buses/Infrastructure-SLCo Van Pool Replacement Paratransit Vehicle Replacment Bus Engine/Trans/Comp Rehab/Replace Light Rail Vehicle Rehab Commuter Rail Engine Overhaul Non-Rev Service Vehicle Replace Comet Car Replacement LRV Accident Repair Commuter Rail Vehicle Rehab Vehicles Total Facilities Facilities Facilities Rehab and Replacement Equipment Managed Reserve Stations and Platforms Rehab/Replace Park and Ride Rehab/Replacement Meadowbrook Flooring/Lighting	56,000 416,000 756,000 2023 Proposed Budget 35,200,000 12,879,240 1,270,960 3,199,593 3,000,000 7,699,275 1,500,000 750,000 1,000,000 70,199,068 1,000,000 500,000 250,000 500,000	3,000,000	9,039,620 2,400,000 950,000	35,200,000 3,839,620 1,270,960 3,199,593		4th Qtr 7,699,275		56,000 416,000 756,000 UTA Other 600,000 - 550,000 750,000 1,000,000 3,600,000 500,000 250,000 500,000	56,000 416,000 756,000 Total UTA Funds 35,200,000 3,839,620 1,270,960 3,199,593 600,000 7,699,275 550,000 750,000 3,000,000 700,000 1,000,000 57,809,448 1,000,000 500,000 250,000 500,000
33 34 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50	Emergency Operations Training Police Radio Replacements Police Total Total Safety & Security Asset Management (Vehicles, Facilities, Rail Infrastructure, Rail Systems) Vehicles Bus Replacement 20 Electric Buses/Infrastructure-SLCo Van Pool Replacement Paratransit Vehicle Replacment Bus Engine/Trans/Comp Rehab/Replace Light Rail Vehicle Rehab Commuter Rail Engine Overhaul Non-Rev Service Vehicle Replace Comet Car Replacement LRV Accident Repair Commuter Rail Vehicle Rehab Vehicles Total Facilities Facilities Facilities Rehab and Replacement Equipment Managed Reserve Stations and Platforms Rehab/Replace Park and Ride Rehab/Replacement Meadowbrook Flooring/Lighting Building Remodels/Reconfiguration	56,000 416,000 756,000 2023 Proposed Budget 35,200,000 12,879,240 1,270,960 3,199,593 3,000,000 7,699,275 1,500,000 750,000 1,000,000 70,199,068 1,000,000 500,000 250,000 500,000	3,000,000	9,039,620 2,400,000 950,000	35,200,000 3,839,620 1,270,960 3,199,593		4th Qtr 7,699,275		56,000 416,000 756,000 UTA Other 600,000 - 550,000 750,000 1,000,000 3,600,000 500,000 250,000 500,000 - 100,000	56,000 416,000 756,000 Total UTA Funds 35,200,000 3,839,620 1,270,960 3,199,593 600,000 7,699,275 550,000 750,000 3,000,000 700,000 1,000,000 57,809,448 1,000,000 500,000 250,000 500,000 - 100,000
33 34 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50	Emergency Operations Training Police Radio Replacements Police Total Total Safety & Security Asset Management (Vehicles, Facilities, Rail Infrastructure, Rail Systems) Vehicles Bus Replacement 20 Electric Buses/Infrastructure-SLCo Van Pool Replacement Paratransit Vehicle Replacment Bus Engine/Trans/Comp Rehab/Replace Light Rail Vehicle Rehab Commuter Rail Engine Overhaul Non-Rev Service Vehicle Replace Comet Car Replacement LRV Accident Repair Commuter Rail Vehicle Rehab Vehicles Total Facilities Facilities Facilities Rehab and Replacement Equipment Managed Reserve Stations and Platforms Rehab/Replace Park and Ride Rehab/Replacement Meadowbrook Flooring/Lighting	56,000 416,000 756,000 2023 Proposed Budget 35,200,000 12,879,240 1,270,960 3,199,593 3,000,000 7,699,275 1,500,000 750,000 1,000,000 70,199,068 1,000,000 500,000 250,000 500,000	3,000,000	9,039,620 2,400,000 950,000	35,200,000 3,839,620 1,270,960 3,199,593		4th Qtr 7,699,275		56,000 416,000 756,000 UTA Other 600,000 - 550,000 750,000 1,000,000 3,600,000 500,000 250,000 500,000	56,000 416,000 756,000 Total UTA Funds 35,200,000 3,839,620 1,270,960 3,199,593 600,000 7,699,275 550,000 750,000 3,000,000 700,000 1,000,000 57,809,448 1,000,000 500,000 250,000 500,000
33 34 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51	Emergency Operations Training Police Radio Replacements Police Total Total Safety & Security Asset Management (Vehicles, Facilities, Rail Infrastructure, Rail Systems) Vehicles Bus Replacement 20 Electric Buses/Infrastructure-SLCo Van Pool Replacement Paratransit Vehicle Replacment Bus Engine/Trans/Comp Rehab/Replace Light Rail Vehicle Rehab Commuter Rail Engine Overhaul Non-Rev Service Vehicle Replace Comet Car Replacement LRV Accident Repair Commuter Rail Vehicle Rehab Vehicles Total Facilities Facilities Facilities Rehab and Replacement Equipment Managed Reserve Stations and Platforms Rehab/Replace Park and Ride Rehab/Replacement Meadowbrook Flooring/Lighting Building Remodels/Reconfiguration Facilities Total	56,000 416,000 756,000 2023 Proposed Budget 35,200,000 12,879,240 1,270,960 3,199,593 3,000,000 7,699,275 1,500,000 750,000 1,000,000 70,199,068 1,000,000 500,000 250,000 500,000	3,000,000	9,039,620 2,400,000 950,000	35,200,000 3,839,620 1,270,960 3,199,593		4th Qtr 7,699,275		56,000 416,000 756,000 UTA Other 600,000 - 550,000 750,000 1,000,000 3,600,000 500,000 250,000 500,000 - 100,000	56,000 416,000 756,000 Total UTA Funds 35,200,000 3,839,620 1,270,960 3,199,593 600,000 7,699,275 550,000 750,000 3,000,000 700,000 1,000,000 57,809,448 1,000,000 500,000 250,000 500,000 - 100,000
33 34 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51	Emergency Operations Training Police Radio Replacements Police Total Total Safety & Security Asset Management (Vehicles, Facilities, Rail Infrastructure, Rail Systems) Vehicles Bus Replacement 20 Electric Buses/Infrastructure-SLCo Van Pool Replacement Paratransit Vehicle Replacment Bus Engine/Trans/Comp Rehab/Replace Light Rail Vehicle Rehab Commuter Rail Engine Overhaul Non-Rev Service Vehicle Replace Comet Car Replacement LRV Accident Repair Commuter Rail Vehicle Rehab Vehicles Total Facilities Facilities Facilities Rehab and Replacement Equipment Managed Reserve Stations and Platforms Rehab/Replace Park and Ride Rehab/Replacement Meadowbrook Flooring/Lighting Building Remodels/Reconfiguration Facilities Total Rail Infrastructure	56,000 416,000 756,000 2023 Proposed Budget 35,200,000 12,879,240 1,270,960 3,199,593 3,000,000 7,699,275 1,500,000 750,000 3,000,000 700,000 1,000,000 70,199,068 1,000,000 500,000 250,000 500,000 100,000 2,350,000	3,000,000	9,039,620 2,400,000 950,000	35,200,000 3,839,620 1,270,960 3,199,593		4th Qtr 7,699,275		56,000 416,000 756,000 UTA Other 600,000 - 550,000 750,000 1,000,000 1,000,000 500,000 250,000 500,000 - 100,000 2,350,000	56,000 416,000 756,000 Total UTA Funds 35,200,000 3,839,620 1,270,960 3,199,593 600,000 7,699,275 550,000 750,000 3,000,000 700,000 1,000,000 57,809,448 1,000,000 500,000 500,000 100,000 2,350,000
33 34 34 35 36 37 38 39 40 41 42 43 44 45 45 50 51	Emergency Operations Training Police Radio Replacements Police Total Total Safety & Security Asset Management (Vehicles, Facilities, Rail Infrastructure, Rail Systems) Vehicles Bus Replacement 20 Electric Buses/Infrastructure-SLCo Van Pool Replacement Paratransit Vehicle Replacment Bus Engine/Trans/Comp Rehab/Replace Light Rail Vehicle Rehab Commuter Rail Engine Overhaul Non-Rev Service Vehicle Replace Comet Car Replacement LRV Accident Repair Commuter Rail Vehicle Rehab Vehicles Total Facilities Facilities Facilities Rehab and Replacement Equipment Managed Reserve Stations and Platforms Rehab/Replace Park and Ride Rehab/Replacement Meadowbrook Flooring/Lighting Building Remodels/Reconfiguration Facilities Total Rail Infrastructure Rail Rehab and Replacement	56,000 416,000 756,000 2023 Proposed Budget 35,200,000 12,879,240 1,270,960 3,199,593 3,000,000 7,699,275 1,500,000 3,000,000 700,000 1,000,000 70,199,068 1,000,000 250,000 500,000 100,000 1,000,000 1,000,000 1,000,000	3,000,000	9,039,620 2,400,000 950,000	35,200,000 3,839,620 1,270,960 3,199,593		4th Qtr 7,699,275		56,000 416,000 756,000 UTA Other 600,000 550,000 750,000 1,000,000 1,000,000 500,000 250,000 500,000 100,000 2,350,000	56,000 416,000 756,000 Total UTA Funds 35,200,000 3,839,620 1,270,960 3,199,593 600,000 7,699,275 550,000 750,000 3,000,000 700,000 1,000,000 57,809,448 1,000,000 500,000 250,000 - 100,000 1,375,000
33 34 34 35 36 37 38 39 40 41 42 43 44 45 45 50 51	Emergency Operations Training Police Radio Replacements Police Total Total Safety & Security Asset Management (Vehicles, Facilities, Rail Infrastructure, Rail Systems) Vehicles Bus Replacement 20 Electric Buses/Infrastructure-SLCo Van Pool Replacement Paratransit Vehicle Replacment Bus Engine/Trans/Comp Rehab/Replace Light Rail Vehicle Rehab Commuter Rail Engine Overhaul Non-Rev Service Vehicle Replace Comet Car Replacement LRV Accident Repair Commuter Rail Vehicle Rehab Vehicles Total Facilities Facilities Facilities Rehab and Replacement Equipment Managed Reserve Stations and Platforms Rehab/Replace Park and Ride Rehab/Replacement Meadowbrook Flooring/Lighting Building Remodels/Reconfiguration Facilities Total Rail Infrastructure Rail Rehab and Replacement Ballast and Ties Rehab/Replacement	56,000 416,000 756,000 2023 Proposed Budget 35,200,000 12,879,240 1,270,960 3,199,593 3,000,000 7,699,275 1,500,000 750,000 3,000,000 700,000 1,000,000 70,199,068 1,000,000 250,000 500,000 100,000 1,375,000 250,000 1,375,000 250,000	3,000,000	9,039,620 2,400,000 950,000	35,200,000 3,839,620 1,270,960 3,199,593		4th Qtr 7,699,275		56,000 416,000 756,000 UTA Other 600,000 - 550,000 750,000 1,000,000 3,600,000 250,000 500,000 - 100,000 2350,000 1,375,000 250,000	56,000 416,000 756,000 Total UTA Funds 35,200,000 3,839,620 1,270,960 3,199,593 600,000 7,699,275 550,000 750,000 3,000,000 700,000 1,000,000 57,809,448 1,000,000 57,809,448 1,000,000 250,000 250,000 100,000 2,350,000 1,375,000 250,000
33 34 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51	Emergency Operations Training Police Radio Replacements Police Total Total Safety & Security Asset Management (Vehicles, Facilities, Rail Infrastructure, Rail Systems) Vehicles Bus Replacement 20 Electric Buses/Infrastructure-SLCo Van Pool Replacement Paratransit Vehicle Replacment Bus Engine/Trans/Comp Rehab/Replace Light Rail Vehicle Rehab Commuter Rail Engine Overhaul Non-Rev Service Vehicle Replace Comet Car Replacement LRV Accident Repair Commuter Rail Vehicle Rehab Vehicles Total Facilities Facilities Rehab and Replacement Equipment Managed Reserve Stations and Platforms Rehab/Replace Park and Ride Rehab/Replacement Meadowbrook Flooring/Lighting Building Remodels/Reconfiguration Facilities Total Rail Infrastructure Rail Rehab and Replacement Ballast and Ties Rehab/Replacement Bridge Rehabilitation & Maintenance	56,000 416,000 756,000 2023 Proposed Budget 35,200,000 12,879,240 1,270,960 3,199,593 3,000,000 7,699,275 1,500,000 750,000 1,000,000 70,199,068 1,000,000 250,000 250,000 1,375,000 250,000 1,375,000 250,000 450,000	3,000,000	9,039,620 2,400,000 950,000	35,200,000 3,839,620 1,270,960 3,199,593		4th Qtr 7,699,275		56,000 416,000 756,000 UTA Other	56,000 416,000 756,000 Total UTA Funds 35,200,000 3,839,620 1,270,960 3,199,593 600,000 7,699,275 550,000 750,000 3,000,000 700,000 57,809,448 1,000,000 57,809,448 1,000,000 250,000 250,000 1,000,000 250,000 1,000,000 450,000 250,000 450,000
33 34 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51	Emergency Operations Training Police Radio Replacements Police Total Total Safety & Security Asset Management (Vehicles, Facilities, Rail Infrastructure, Rail Systems) Vehicles Bus Replacement 20 Electric Buses/Infrastructure-SLCo Van Pool Replacement Paratransit Vehicle Replacment Bus Engine/Trans/Comp Rehab/Replace Light Rail Vehicle Rehab Commuter Rail Engine Overhaul Non-Rev Service Vehicle Replace Comet Car Replacement LRV Accident Repair Commuter Rail Vehicle Rehab Vehicles Total Facilities Facilities Rehab and Replacement Equipment Managed Reserve Stations and Platforms Rehab/Replace Park and Ride Rehab/Replacement Meadowbrook Flooring/Lighting Building Remodels/Reconfiguration Facilities Total Rail Infrastructure Rail Rehab and Replacement Bridge Rehabilitation & Maintenance Grade Crossings Rehab/Replacement	56,000 416,000 756,000 2023 Proposed Budget 35,200,000 12,879,240 1,270,960 3,199,593 3,000,000 7,699,275 1,500,000 750,000 3,000,000 700,000 700,000 1,000,000 70,199,068 1,000,000 250,000 100,000 2,350,000 1,375,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000	3,000,000	9,039,620 2,400,000 950,000	35,200,000 3,839,620 1,270,960 3,199,593		4th Qtr 7,699,275		56,000 416,000 756,000 UTA Other 600,000 550,000 750,000 1,000,000 3,600,000 250,000 500,000 100,000 2,350,000 1,375,000 250,000 250,000 250,000 250,000 250,000 250,000	56,000 416,000 756,000 Total UTA Funds 35,200,000 3,839,620 1,270,960 3,199,593 600,000 7,699,275 550,000 750,000 3,000,000 700,000 1,000,000 57,809,448 1,000,000 250,000 250,000 100,000 2,350,000 1,375,000 250,000 2,350,000 1,375,000 250,000 2,350,000 2,300,000
33 34 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51	Emergency Operations Training Police Radio Replacements Police Total Total Safety & Security Asset Management (Vehicles, Facilities, Rail Infrastructure, Rail Systems) Vehicles Bus Replacement 20 Electric Buses/Infrastructure-SLCo Van Pool Replacement Paratransit Vehicle Replacment Bus Engine/Trans/Comp Rehab/Replace Light Rail Vehicle Rehab Commuter Rail Engine Overhaul Non-Rev Service Vehicle Replace Comet Car Replacement LRV Accident Repair Commuter Rail Vehicle Rehab Vehicles Total Facilities Facilities Rehab and Replacement Equipment Managed Reserve Stations and Platforms Rehab/Replace Park and Ride Rehab/Replacement Meadowbrook Flooring/Lighting Building Remodels/Reconfiguration Facilities Total Rail Infrastructure Rail Rehab and Replacement Ballast and Ties Rehab/Replacement Bridge Rehabilitation & Maintenance	56,000 416,000 756,000 2023 Proposed Budget 35,200,000 12,879,240 1,270,960 3,199,593 3,000,000 7,699,275 1,500,000 750,000 1,000,000 70,199,068 1,000,000 250,000 250,000 1,375,000 250,000 1,375,000 250,000 450,000	3,000,000	9,039,620 2,400,000 950,000	35,200,000 3,839,620 1,270,960 3,199,593		4th Qtr 7,699,275		56,000 416,000 756,000 UTA Other	56,000 416,000 756,000 Total UTA Funds 35,200,000 3,839,620 1,270,960 3,199,593 600,000 7,699,275 550,000 750,000 3,000,000 700,000 57,809,448 1,000,000 57,809,448 1,000,000 250,000 250,000 1,000,000 250,000 1,000,000 450,000 250,000 450,000
33 34 34 35 36 37 38 39 40 41 42 43 44 45 50 51	Emergency Operations Training Police Radio Replacements Police Total Total Safety & Security Asset Management (Vehicles, Facilities, Rail Infrastructure, Rail Systems) Vehicles Bus Replacement 20 Electric Buses/Infrastructure-SLCo Van Pool Replacement Paratransit Vehicle Replacment Bus Engine/Trans/Comp Rehab/Replace Light Rail Vehicle Rehab Commuter Rail Engine Overhaul Non-Rev Service Vehicle Replace Comet Car Replacement LRV Accident Repair Commuter Rail Vehicle Rehab Vehicles Total Facilities Facilities Facilities Rehab and Replacement Equipment Managed Reserve Stations and Platforms Rehab/Replace Park and Ride Rehab/Replacement Meadowbrook Flooring/Lighting Building Remodels/Reconfiguration Facilities Total Rail Infrastructure Rail Rehab and Replacement Bridge Rehabilitation & Maintenance Grade Crossings Rehab/Replacement Rail Infrastructure Total	56,000 416,000 756,000 2023 Proposed Budget 35,200,000 12,879,240 1,270,960 3,199,593 3,000,000 7,699,275 1,500,000 750,000 3,000,000 700,000 700,000 1,000,000 70,199,068 1,000,000 250,000 100,000 2,350,000 1,375,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000	3,000,000	9,039,620 2,400,000 950,000	35,200,000 3,839,620 1,270,960 3,199,593		4th Qtr 7,699,275		56,000 416,000 756,000 UTA Other 600,000 550,000 750,000 1,000,000 3,600,000 250,000 500,000 100,000 2,350,000 1,375,000 250,000 250,000 250,000 250,000 250,000 250,000	56,000 416,000 756,000 Total UTA Funds 35,200,000 3,839,620 1,270,960 3,199,593 600,000 7,699,275 550,000 750,000 3,000,000 700,000 1,000,000 57,809,448 1,000,000 250,000 250,000 100,000 2,350,000 1,375,000 250,000 2,350,000 1,375,000 250,000 2,350,000 2,300,000
33 34 34 35 36 37 38 39 40 41 42 43 44 45 50 51 52 53 54 55	Emergency Operations Training Police Radio Replacements Police Total Total Safety & Security Asset Management (Vehicles, Facilities, Rail Infrastructure, Rail Systems) Vehicles Bus Replacement 20 Electric Buses/Infrastructure-SLCo Van Pool Replacement Paratransit Vehicle Replacment Bus Engine/Trans/Comp Rehab/Replace Light Rail Vehicle Rehab Commuter Rail Engine Overhaul Non-Rev Service Vehicle Replace Comet Car Replacement LRV Accident Repair Commuter Rail Vehicle Rehab Vehicles Total Facilities Facilities Facilities Rehab and Replacement Equipment Managed Reserve Stations and Platforms Rehab/Replace Park and Ride Rehab/Replacement Meadowbrook Flooring/Lighting Building Remodels/Reconfiguration Facilities Total Rail Infrastructure Rail Rehab and Replacement Bridge Rehabilitation & Maintenance Grade Crossings Rehab/Replacement Rail Infrastructure Total Rail Systems	56,000 416,000 756,000 2023 Proposed Budget 35,200,000 12,879,240 1,270,960 3,199,593 3,000,000 7,699,275 1,500,000 3,000,000 700,000 1,000,000 70,199,068 1,000,000 250,000 500,000 250,000 100,000 2,350,000 450,000 2,000,000 4,075,000	3,000,000	9,039,620 2,400,000 950,000	35,200,000 3,839,620 1,270,960 3,199,593		4th Qtr 7,699,275		56,000 416,000 756,000 UTA Other 600,000 550,000 750,000 1,000,000 3,600,000 250,000 500,000 100,000 2,350,000 1,375,000 250,000 250,000 250,000 250,000 250,000 250,000	56,000 416,000 756,000 Total UTA Funds 35,200,000 3,839,620 1,270,960 3,199,593 600,000 7,699,275 550,000 750,000 3,000,000 700,000 1,000,000 57,809,448 1,000,000 250,000 250,000 100,000 2,350,000 1,375,000 250,000 450,000 2,000,000 450,000 4,075,000
33 34 34 35 36 37 38 39 40 41 42 43 44 45 45 50 51	Emergency Operations Training Police Radio Replacements Police Total Total Safety & Security Asset Management (Vehicles, Facilities, Rail Infrastructure, Rail Systems) Vehicles Bus Replacement 20 Electric Buses/Infrastructure-SLCo Van Pool Replacement Paratransit Vehicle Replacment Bus Engine/Trans/Comp Rehab/Replace Light Rail Vehicle Rehab Commuter Rail Engine Overhaul Non-Rev Service Vehicle Replace Comet Car Replacement LRV Accident Repair Commuter Rail Vehicle Rehab Vehicles Total Facilities Facilities Facilities Rehab and Replacement Equipment Managed Reserve Stations and Platforms Rehab/Replace Park and Ride Rehab/Replacement Meadowbrook Flooring/Lighting Building Remodels/Reconfiguration Facilities Total Rail Infrastructure Rail Rehab and Replacement Bridge Rehabilitation & Maintenance Grade Crossings Rehab/Replacement Rail Infrastructure Total Rail Systems Traction Power Rehab/Replacement	56,000 416,000 756,000 2023 Proposed Budget 35,200,000 12,879,240 1,270,960 3,199,593 3,000,000 7,699,275 1,500,000 3,000,000 700,000 1,000,000 70,199,068 1,000,000 250,000 500,000 250,000 100,000 4,375,000 250,000 450,000 4,075,000	3,000,000	9,039,620 2,400,000 950,000	35,200,000 3,839,620 1,270,960 3,199,593		4th Qtr 7,699,275		56,000 416,000 756,000 UTA Other 600,000 - 550,000 750,000 1,000,000 3,600,000 250,000 500,000 - 100,000 2,350,000 1,375,000 250,000 450,000 4,075,000	56,000 416,000 756,000 Total UTA Funds 35,200,000 3,839,620 1,270,960 3,199,593 600,000 7,699,275 550,000 750,000 3,000,000 700,000 1,000,000 57,809,448 1,000,000 57,809,448 1,000,000 250,000 250,000 100,000 2,350,000 450,000 2,000,000 4,075,000
33 34 34 35 36 37 38 39 40 41 42 43 44 45 50 51 51 52 53 54 55	Emergency Operations Training Police Radio Replacements Police Total Total Safety & Security Asset Management (Vehicles, Facilities, Rail Infrastructure, Rail Systems) Vehicles Bus Replacement 20 Electric Buses/Infrastructure-SLCo Van Pool Replacement Paratransit Vehicle Replacment Bus Engine/Trans/Comp Rehab/Replace Light Rail Vehicle Rehab Commuter Rail Engine Overhaul Non-Rev Service Vehicle Replace Comet Car Replacement LRV Accident Repair Commuter Rail Vehicle Rehab Vehicles Total Facilities Facilities Rehab and Replacement Equipment Managed Reserve Stations and Platforms Rehab/Replace Park and Ride Rehab/Replacement Meadowbrook Flooring/Lighting Building Remodels/Reconfiguration Facilities Total Rail Infrastructure Rail Rehab and Replacement Ballast and Ties Rehab/Replacement Bridge Rehabilitation & Maintenance Grade Crossings Rehab/Replacement Rail Infrastructure Total Rail Systems Traction Power Rehab/Replacement Train Control Rehab/Replacement	56,000 416,000 756,000 2023 Proposed Budget 35,200,000 12,879,240 1,270,960 3,199,593 3,000,000 7,699,275 1,500,000 750,000 700,000 700,000 1,000,000 70,199,068 1,000,000 250,000 250,000 100,000 2,350,000 450,000 2,000,000 4,075,000 11,000,000 2,000,000	3,000,000	9,039,620 2,400,000 950,000	35,200,000 3,839,620 1,270,960 3,199,593		4th Qtr 7,699,275		56,000 416,000 756,000 UTA Other	56,000 416,000 756,000 Total UTA Funds 35,200,000 3,839,620 1,270,960 3,199,593 600,000 7,699,275 550,000 750,000 3,000,000 700,000 57,809,448 1,000,000 57,809,448 1,000,000 250,000 250,000 1,375,000 2,350,000 4,075,000 11,000,000 2,000,000 11,000,000 2,000,000
33 34 34 35 36 37 38 39 40 41 42 43 44 45 50 51 52 53 54 55 56 57 58	Emergency Operations Training Police Radio Replacements Police Total Total Safety & Security Asset Management (Vehicles, Facilities, Rail Infrastructure, Rail Systems) Vehicles Bus Replacement 20 Electric Buses/Infrastructure-SLCo Van Pool Replacement Paratransit Vehicle Replacment Bus Engine/Trans/Comp Rehab/Replace Light Rail Vehicle Rehab Commuter Rail Engine Overhaul Non-Rev Service Vehicle Replace Comet Car Replacement LRV Accident Repair Commuter Rail Vehicle Rehab Vehicles Total Facilities Facilities Rehab and Replacement Equipment Managed Reserve Stations and Platforms Rehab/Replace Park and Ride Rehab/Replacement Meadowbrook Flooring/Lighting Building Remodels/Reconfiguration Facilities Total Rail Infrastructure Rail Rehab and Replacement Bridge Rehabilitation & Maintenance Grade Crossings Rehab/Replacement Rail Infrastructure Total Rail Systems Traction Power Rehab/Replacement Train Control Rehab/Replacement Rail Switches/Trackwork Controls	56,000 416,000 756,000 2023 Proposed Budget 35,200,000 12,879,240 1,270,960 3,199,593 3,000,000 7,699,275 1,500,000 750,000 700,000 700,000 1,000,000 70,199,068 1,000,000 250,000 500,000 100,000 250,000 450,000 4,075,000 11,000,000 4,075,000	3,000,000	9,039,620 2,400,000 950,000	35,200,000 3,839,620 1,270,960 3,199,593		4th Qtr 7,699,275		56,000 416,000 756,000 UTA Other	56,000 416,000 756,000 Total UTA Funds 35,200,000 3,839,620 1,270,960 3,199,593 600,000 7,699,275 550,000 750,000 3,000,000 700,000 1,000,000 57,809,448 1,000,000 250,000 250,000 100,000 2,350,000 450,000 4,075,000 11,000,000 4,075,000 11,000,000 450,000 450,000 450,000
33 34 34 35 36 37 38 39 40 41 42 43 44 45 45 50 51 52 53 54 55 56 57 58 59	Emergency Operations Training Police Radio Replacements Police Total Total Safety & Security Asset Management (Vehicles, Facilities, Rail Infrastructure, Rail Systems) Vehicles Bus Replacement 20 Electric Buses/Infrastructure-SLCo Van Pool Replacement Paratransit Vehicle Replacment Bus Engine/Trans/Comp Rehab/Replace Light Rail Vehicle Rehab Commuter Rail Engine Overhaul Non-Rev Service Vehicle Replace Comet Car Replacement LRV Accident Repair Commuter Rail Vehicle Rehab Vehicles Total Facilities Facilities Facilities Rehab and Replacement Equipment Managed Reserve Stations and Platforms Rehab/Replace Park and Ride Rehab/Replacement Meadowbrook Flooring/Lighting Building Remodels/Reconfiguration Facilities Total Rail Infrastructure Rail Rehab and Replacement Bridge Rehabilitation & Maintenance Grade Crossings Rehab/Replacement Bridge Rehabilitation & Maintenance Grade Crossings Rehab/Replacement Rail Infrastructure Total Rail Systems Traction Power Rehab/Replacement Train Control Rehab/Replacement Rail Switches/Trackwork Controls Stray Current Mitigation	56,000 416,000 756,000 2023 Proposed Budget 35,200,000 12,879,240 1,270,960 3,199,593 3,000,000 7,699,275 1,500,000 750,000 3,000,000 700,000 1,000,000 70,199,068 1,000,000 250,000 250,000 250,000 450,000 2,350,000 450,000 2,000,000 4,075,000 11,000,000 2,000,000 450,000 2,000,000 450,000 2,000,000 450,000 2,000,000 450,000 525,000	3,000,000	9,039,620 2,400,000 950,000	35,200,000 3,839,620 1,270,960 3,199,593		4th Qtr 7,699,275		56,000 416,000 756,000 UTA Other	56,000 416,000 756,000 Total UTA Funds 35,200,000 3,839,620 1,270,960 3,199,593 600,000 7,699,275 550,000 750,000 3,000,000 700,000 1,000,000 57,809,448 1,000,000 250,000 250,000 1,375,000 250,000 450,000 2,000,000 4,075,000 11,000,000 2,000,000 450,000 2,000,000 450,000 2,000,000 450,000 525,000
33 34 34 35 36 37 38 39 40 41 42 43 44 45 50 51 51 52 53 54 55 56 57 58 59 60	Emergency Operations Training Police Radio Replacements Police Total Total Safety & Security Asset Management (Vehicles, Facilities, Rail Infrastructure, Rail Systems) Vehicles Bus Replacement 20 Electric Buses/Infrastructure-SLCo Van Pool Replacement Paratransit Vehicle Replacment Bus Engine/Trans/Comp Rehab/Replace Light Rail Vehicle Rehab Commuter Rail Engine Overhaul Non-Rev Service Vehicle Replace Comet Car Replacement LRV Accident Repair Commuter Rail Vehicle Rehab Vehicles Total Facilities Facilities Rehab and Replacement Equipment Managed Reserve Stations and Platforms Rehab/Replace Park and Ride Rehab/Replacement Meadowbrook Flooring/Lighting Building Remodels/Reconfiguration Facilities Total Rail Infrastructure Rail Rehab and Replacement Bridge Rehabilitation & Maintenance Grade Crossings Rehab/Replacement Rail Infrastructure Total Rail Systems Traction Power Rehab/Replacement Train Control Rehab/Replacement Rail Switches/Trackwork Controls	56,000 416,000 756,000 2023 Proposed Budget 35,200,000 12,879,240 1,270,960 3,199,593 3,000,000 7,699,275 1,500,000 750,000 700,000 700,000 1,000,000 70,199,068 1,000,000 250,000 500,000 100,000 250,000 450,000 4,075,000 11,000,000 4,075,000	3,000,000	9,039,620 2,400,000 950,000	35,200,000 3,839,620 1,270,960 3,199,593		4th Qtr 7,699,275		56,000 416,000 756,000 UTA Other	56,000 416,000 756,000 Total UTA Funds 35,200,000 3,839,620 1,270,960 3,199,593 600,000 7,699,275 550,000 750,000 3,000,000 700,000 1,000,000 57,809,448 1,000,000 250,000 250,000 100,000 2,350,000 1,375,000 250,000 450,000 4,075,000 11,000,000 2,000,000 450,000 450,000

62	Red Light Signal Enforcement Rail Systems Total	14,475,000	11,000,000						3,475,000	14,475,000
						•		•		
	Total Asset Management	91,099,068	14,000,000	12,389,620	43,510,173	•	7,699,275	-	13,500,000	78,709,448
	Capital Development Projects	2023 Proposed Budget	Bonds	Grants	Lease	State Funding	SL Cnty 4th Qtr	Local Partners	UTA Other	Total UTA Funds
	Airport Station Relocation	-							-	-
	3300/3500 South MAX Exp/Optimization Depot District	2,500,000				2,500,000			-	<u>-</u>
	Ogden/Weber State University BRT	5,202,996	729,546	4,473,450		,,,,,,,,,,			-	729,546
	TIGER Program of Projects	-							-	-
	Box Elder Right of Way Preservation Weber Cnty CR ROW Preservation	2,000,000							2,000,000	2,000,000
	Signal Pre-emption Projects w/UDOT	-							-	-
	Queue Cutter Projects with UDOT	-							-	-
	Point of Mountain AA/EIS Office Equipment Reserve	3,000,000 100,000				2,500,000			500,000 100,000	500,000 100,000
	Positive Train Control	-							-	-
	Northern Utah County Double Track Bus Stop Imp System-Wide ADA	1,000,000		800,000					200,000	200,000
	Bus Stop Imp/signage - SL County	1,653,750		000,000			1,653,750		-	1,653,750
78	UTA ADA Bus Stop Imp Utah Cnty								-	-
	Wayfinding Signage	1,350,000	150,000	200,000					1,150,000	1,150,000
	Operator Restrooms System-Wide Operator Restrooms - SL County	750,000 -	150,000	600,000					-	150,000
82	650 South Station								-	-
	Davis-SLC Community Connector Sharp-Tintic Rail Connection	798,093		705,073		74,084		4,994	- 13,942	13,942
85	North Temple EOL (SLC CMAQ grant)	-		100,013		74,004		4,334	10,942	- 13,342
	U of U EOL								-	-
	Fort Union EOL 5600 W/4500 S EOL								-	
89	Meadowbrook Expansion								-	-
	FR Business Plan Layton FrontRunner Parking Garage	4,700,000		2,000,000				2,700,000	-	<u>-</u>
	FR Snow Melt System Replacement	4,000,000		2,000,000				2,700,000	4,000,000	4,000,000
	MSP220-5310 MSP221-5310								-	-
-	MSP222-5310 MSP222-5310								-	-
	FY19/20 - 5310 Funds - SL/WV								-	-
	FY19/20 - 5310 Funds - O/L FY19/20 - 5310 Funds - P/O								-	-
	FY21/22 - 5310 Funds - SL/WV								-	-
	FY21/22 - 5310 Funds - O/L FY21/22 - 5310 Funds - P/O								-	-
102	FY23/24 - 5310 Funds - SL/WV								-	-
	FY23/24 - 5310 Funds - O/L FY23/24 - 5310 Funds - P/O								-	- -
105	5310 Admin Funds	306,420		306,420					-	-
	Capital Planning/Env Analysis Mid-Valley Connector	500,000 48,000,000		39,000,000		9,000,000			500,000	500,000
	FrontRunner Double Tracking	12,500,000		5,000,000		7,500,000			-	-
	Green Line Reconfiguration								-	-
	Central Corridor Transit Warm Springs upgrades/exp								-	-
	Gap filler on FR stations								-	-
	Historic Utah Southern Rail Trail								-	-
	Mt Ogden Admin Bldg expansion Tooele Bus Facility								-	<u>-</u>
	Clearfield FR Station Trail								-	-
	Operator Shack at Univ Med EOL								-	-
	Provo-Orem BRT Sandy Parking Structure									
	MOW Building - OK								-	-
	New FLHQ Space Planning								-	-
	Light Rail Seat Replacement 5310 Ogden/Layton Funds								-	
124	Passenger Info Improvements								-	-
125	Capital Contingency Total Capital Development Projects	2,000,000	879,546	E2 004 042		21,574,084	1,653,750	2,704,994	2,000,000	2,000,000 12,997,238
	Total Capital Development Projects	90,361,259	079,540	53,084,943	•	21,374,004	1,000,700	2,704,994	10,463,942	12,997,230
	Total Overall Capital Budget	187,990,327	14,879,546	65,474,563	45,510,173	21,574,084	9,353,025	2,704,994	28,493,942	98,236,686
	Summary by Category	2023 Proposed Budget	Bonds	Grants	Lease	State Funding	SL Cnty 4th Qtr	Local Partners	UTA Other	Total UTA Funds
	Information Technology	5,774,000			2,000,000				3,774,000	5,774,000
	Safety & Security	756,000	-	-	2,000,000	-	-	-	756,000	756,000
	Revenue Service Vehicles & white fleet	56,299,793	3,000,000	9,039,620	43,510,173	-	-	-	750,000	47,260,173
	Vehicles - Rehab/Repair Facilities Maintenance	13,899,275 2,350,000	-	3,350,000	-	-	7,699,275	-	2,850,000 2,350,000	10,549,275 2,350,000
	Rail Maintenance Projects	18,550,000	11,000,000	-	-	-	-	-	7,550,000	18,550,000
		-	-	-	-	-	-	-	-	-
	Airport LRT				_	2,500,000	-	-	-	-
	Depot District	2,500,000	729 546	1 173 150						720 546
			729,546 -	4,473,450 -	-	-	-	-	-	729,546
	Depot District Ogden/Weber BRT TIGER First/Last Mile Projects Northern Utah Cnty Dbl Track	2,500,000 5,202,996 - -		-	-	- - -	-	- - -	-	729,546
	Depot District Ogden/Weber BRT TIGER First/Last Mile Projects Northern Utah Cnty Dbl Track Midvalley BRT	2,500,000 5,202,996 - - 48,000,000	729,546 -	4,473,450	-	9,000,000	- - -	- - -	-	729,546
	Depot District Ogden/Weber BRT TIGER First/Last Mile Projects Northern Utah Cnty Dbl Track	2,500,000 5,202,996 - -	729,546 -	-	- - - -	9,000,000	- - - - 1,653,750	- - - - 2,704,994	- - - - 10,463,942	729,546 - - - - - 12,267,692
	Depot District Ogden/Weber BRT TIGER First/Last Mile Projects Northern Utah Cnty Dbl Track Midvalley BRT Davis-SLC Connector	2,500,000 5,202,996 - - 48,000,000	729,546 - - - -	39,000,000	- - - - - - 45,510,173	-	-	- - - - - 2,704,994 2,704,994	-	- - -

UTA 5-Year Capital Plan: 2024 Details

		2024								
	Project Name	Proposed Budget	Bonds	Grants	Lease	State Funding	SL Cnty 4th Qtr	Local Partners	UTA Other	Total UTA Funds
	Information Technology									
1	In-house App Dev. & Enhancements	200,000							200,000	200,000
2	Radio Communication Infrastructure	100,000							100,000	100,000
3	Server, Storage Infrastructure Eq & SW	323,000							323,000	323,000
	Rail Communication On-Board Tech	100,000							100,000	100,000
	Info Security Eq/SW (PCI Comp & Cyber Se								210,000	210,000
	Bus Communication On-Board Tech	100,000							100,000	100,000
	IT Managed Reserved (formerly IT Pool)	400,000 510,000							400,000 510,000	400,000 510,000
	Network & Infrastructure Equipment FrontRunner WiFi Enhancements	50,000							50,000	50,000
	Init APC Upgrade	30,000							30,000	-
	Electronic Fare Collection Maint & Rep	<u>-</u>							_	_
	ArcGIS GeoEvent Server for Live Data	-								-
	Rail TVM SOGR - PCI Compliance	50,000							50,000	50,000
14	TVM for UVX (needed if Free Fare ends)	-							-	· -
15	New Radio Communication System	8,000,000	-		8,000,000				-	8,000,000
16	E Voucher Software Development	-							-	-
17	Passenger Information	350,000							350,000	350,000
18	Transit Management Sytem	550,000							550,000	550,000
	JDE System Enhancement	50,000							50,000	50,000
	Total Information Technology	10,993,000		-	8,000,000		-		2,993,000	10,993,000
	rotal illioniation roomerogy				0,000,000				2,000,000	.0,000,000
Í	Safety & Security/Police	2024 Proposed Budget	Bonds	Grants	Lease	State Funding	SL Cnty 4th Qtr	Local Partners	UTA Other	Total UTA Funds
	Safety & Security									
	Corridor Fencing	50,000							50,000	50,000
	Camera Sustainability	50,000							50,000	50,000
	Access Control for Data Rooms	-							-	-
	Bus Camera Overhaul/Replacement	-							-	-
24	Bus Safety and Security	30,000							30,000	30,000
	Facility Security	50,000							50,000	50,000
	Next Crossing Camera Installation	40,000							40,000	40,000
	Safety General Projects	100,000							100,000	100,000
	Security General Projects	20,000							20,000	20,000
29	Suicide Prevention Research Project	240.000							240.000	240.000
	Safety & Security Total Police	340,000	•	•	•	•		•	340,000	340,000
30	Ballistic Vest Replacement	15,000							15,000	15,000
	Vehicle Replacement/Expansion	330,000							330,000	330,000
	Tasers	-							-	-
	Emergency Operations Training	15,000							15,000	15,000
	Police Radio Replacements	56,000							56,000	56,000
	Police Total	416,000		-	-	-			416,000	416,000
	Total Safety & Security	756,000							756,000	756,000
	Total Salety & Security	756,000	•	•	•	•	•	•	750,000	736,000
	Asset Management (Vehicles, Facilities, Rail Infrastructure, Rail Systems)	2024 Proposed Budget	Bonds	Grants	Lease	State Funding	SL Cnty 4th Qtr	Local Partners	UTA Other	Total UTA Funds
,	Vehicles									
	Bus Replacement	50,100,000			50,100,000				-	50,100,000
	20 Electric Buses/Infrastructure-SLCo	-							-	-
	Van Pool Replacement	1,423,240			1,423,240				-	1,423,240
	Paratransit Vehicle Replacment	3,275,592		2 400 000	3,275,592				600,000	3,275,592 600,000
	Bus Engine/Trans/Comp Rehab/Replace Light Rail Vehicle Rehab	3,000,000 8,285,150		2,400,000			8,103,375		600,000 181,775	8,285,150
	Commuter Rail Engine Overhaul	0,200,100					0,103,373		101,775	0,200,100
	Non-Rev Service Vehicle Replace									
	INOTI-LEA SELVICE AFLICE RELIACE	350,000							- 350,000	350,000
43	·	350,000 1,500,000	1,500,000						- 350,000 -	350,000 1,500,000
	Comet Car Replacement LRV Accident Repair	350,000 1,500,000 400,000	1,500,000						350,000 - 400,000	350,000 1,500,000 400,000
44	Comet Car Replacement	1,500,000	1,500,000						-	1,500,000
44	Comet Car Replacement LRV Accident Repair	1,500,000 400,000	1,500,000 1,500,000	2,400,000	54,798,832	-	8,103,375	-	400,000	1,500,000 400,000
44 45 (Comet Car Replacement LRV Accident Repair Commuter Rail Vehicle Rehab Vehicles Total Facilities	1,500,000 400,000 2,000,000 70,333,982		2,400,000	54,798,832	•	8,103,375	-	400,000 2,000,000 3,531,775	1,500,000 400,000 2,000,000 67,933,982
44 45 46	Comet Car Replacement LRV Accident Repair Commuter Rail Vehicle Rehab Vehicles Total Facilities Facilities Rehab and Replacement	1,500,000 400,000 2,000,000 70,333,982 1,000,000		2,400,000	54,798,832	-	8,103,375	-	400,000 2,000,000 3,531,775 1,000,000	1,500,000 400,000 2,000,000 67,933,982 1,000,000
44 45 46 47	Comet Car Replacement LRV Accident Repair Commuter Rail Vehicle Rehab Vehicles Total Facilities Facilities Rehab and Replacement Equipment Managed Reserve	1,500,000 400,000 2,000,000 70,333,982 1,000,000 500,000		2,400,000	54,798,832	•	8,103,375	-	400,000 2,000,000 3,531,775 1,000,000 500,000	1,500,000 400,000 2,000,000 67,933,982 1,000,000 500,000
44 45 46 47 48	Comet Car Replacement LRV Accident Repair Commuter Rail Vehicle Rehab Vehicles Total Facilities Facilities Rehab and Replacement Equipment Managed Reserve Stations and Platforms Rehab/Replace	1,500,000 400,000 2,000,000 70,333,982 1,000,000 500,000 250,000		2,400,000	54,798,832	-	8,103,375	-	400,000 2,000,000 3,531,775 1,000,000 500,000 250,000	1,500,000 400,000 2,000,000 67,933,982 1,000,000 500,000 250,000
44 45 46 47 48 49	Comet Car Replacement LRV Accident Repair Commuter Rail Vehicle Rehab Vehicles Total Facilities Facilities Rehab and Replacement Equipment Managed Reserve Stations and Platforms Rehab/Replace Park and Ride Rehab/Replacement	1,500,000 400,000 2,000,000 70,333,982 1,000,000 500,000		2,400,000	54,798,832		8,103,375	·	400,000 2,000,000 3,531,775 1,000,000 500,000	1,500,000 400,000 2,000,000 67,933,982 1,000,000 500,000
44 45 46 47 48 49	Comet Car Replacement LRV Accident Repair Commuter Rail Vehicle Rehab Vehicles Total Facilities Facilities Rehab and Replacement Equipment Managed Reserve Stations and Platforms Rehab/Replace Park and Ride Rehab/Replacement Meadowbrook Flooring/Lighting	1,500,000 400,000 2,000,000 70,333,982 1,000,000 500,000 250,000 750,000		2,400,000	54,798,832	•	8,103,375	•	1,000,000 500,000 250,000 -	1,500,000 400,000 2,000,000 67,933,982 1,000,000 500,000 250,000 750,000
44 45 46 47 48 49 50 51	Comet Car Replacement LRV Accident Repair Commuter Rail Vehicle Rehab Vehicles Total Facilities Facilities Rehab and Replacement Equipment Managed Reserve Stations and Platforms Rehab/Replace Park and Ride Rehab/Replacement Meadowbrook Flooring/Lighting Building Remodels/Reconfiguration	1,500,000 400,000 2,000,000 70,333,982 1,000,000 500,000 250,000 750,000		2,400,000	54,798,832	•	8,103,375		- 400,000 2,000,000 3,531,775 1,000,000 500,000 250,000 750,000 - 100,000	1,500,000 400,000 2,000,000 67,933,982 1,000,000 500,000 250,000 750,000
44 45 46 47 48 49 50 51	Comet Car Replacement LRV Accident Repair Commuter Rail Vehicle Rehab Vehicles Total Facilities Facilities Rehab and Replacement Equipment Managed Reserve Stations and Platforms Rehab/Replace Park and Ride Rehab/Replacement Meadowbrook Flooring/Lighting	1,500,000 400,000 2,000,000 70,333,982 1,000,000 500,000 250,000 750,000		2,400,000	54,798,832		8,103,375		1,000,000 500,000 250,000 -	1,500,000 400,000 2,000,000 67,933,982 1,000,000 500,000 250,000 750,000
44 45 46 47 48 49 50 51	Comet Car Replacement LRV Accident Repair Commuter Rail Vehicle Rehab Vehicles Total Facilities Facilities Rehab and Replacement Equipment Managed Reserve Stations and Platforms Rehab/Replace Park and Ride Rehab/Replacement Meadowbrook Flooring/Lighting Building Remodels/Reconfiguration	1,500,000 400,000 2,000,000 70,333,982 1,000,000 500,000 250,000 750,000		2,400,000	54,798,832		8,103,375		- 400,000 2,000,000 3,531,775 1,000,000 500,000 250,000 750,000 - 100,000	1,500,000 400,000 2,000,000 67,933,982 1,000,000 500,000 250,000 750,000
44 45 46 47 48 49 50 51	Comet Car Replacement LRV Accident Repair Commuter Rail Vehicle Rehab Vehicles Total Facilities Facilities Rehab and Replacement Equipment Managed Reserve Stations and Platforms Rehab/Replace Park and Ride Rehab/Replacement Meadowbrook Flooring/Lighting Building Remodels/Reconfiguration Facilities Total	1,500,000 400,000 2,000,000 70,333,982 1,000,000 500,000 250,000 750,000		2,400,000	54,798,832		8,103,375		- 400,000 2,000,000 3,531,775 1,000,000 500,000 250,000 750,000 - 100,000	1,500,000 400,000 2,000,000 67,933,982 1,000,000 500,000 250,000 750,000
44 45 46 47 48 49 50 51	Comet Car Replacement LRV Accident Repair Commuter Rail Vehicle Rehab Vehicles Total Facilities Facilities Rehab and Replacement Equipment Managed Reserve Stations and Platforms Rehab/Replace Park and Ride Rehab/Replacement Meadowbrook Flooring/Lighting Building Remodels/Reconfiguration Facilities Total Rail Infrastructure	1,500,000 400,000 2,000,000 70,333,982 1,000,000 500,000 250,000 750,000 100,000 2,600,000		2,400,000	54,798,832		8,103,375		- 400,000 2,000,000 3,531,775 1,000,000 500,000 250,000 - 100,000 2,600,000	1,500,000 400,000 2,000,000 67,933,982 1,000,000 500,000 250,000 750,000 - 100,000 2,600,000
44 45 46 47 48 49 50 51	Comet Car Replacement LRV Accident Repair Commuter Rail Vehicle Rehab Vehicles Total Facilities Facilities Rehab and Replacement Equipment Managed Reserve Stations and Platforms Rehab/Replace Park and Ride Rehab/Replacement Meadowbrook Flooring/Lighting Building Remodels/Reconfiguration Facilities Total Rail Infrastructure Rail Rehab and Replacement	1,500,000 400,000 2,000,000 70,333,982 1,000,000 500,000 250,000 750,000 100,000 2,600,000		2,400,000	54,798,832		8,103,375		- 400,000 2,000,000 3,531,775 1,000,000 500,000 250,000 750,000 - 100,000 2,600,000	1,500,000 400,000 2,000,000 67,933,982 1,000,000 500,000 250,000 - 100,000 2,600,000 750,000 250,000
44 45 46 47 48 49 50 51 52 53 54 55	Comet Car Replacement LRV Accident Repair Commuter Rail Vehicle Rehab Vehicles Total Facilities Facilities Rehab and Replacement Equipment Managed Reserve Stations and Platforms Rehab/Replace Park and Ride Rehab/Replacement Meadowbrook Flooring/Lighting Building Remodels/Reconfiguration Facilities Total Rail Infrastructure Rail Rehab and Replacement Ballast and Ties Rehab/Replacement Bridge Rehabilitation & Maintenance Grade Crossings Rehab/Replacement	1,500,000 400,000 2,000,000 70,333,982 1,000,000 500,000 750,000 750,000 750,000 750,000 2,600,000 300,000 2,000,000		2,400,000	-		8,103,375		- 400,000 2,000,000 3,531,775 1,000,000 500,000 750,000 - 100,000 2,600,000 750,000 250,000 300,000 2,000,000	1,500,000 400,000 2,000,000 67,933,982 1,000,000 500,000 750,000 - 100,000 2,600,000 750,000 300,000 2,000,000
44 45 46 47 48 49 50 51 51 52 53 54 55	Comet Car Replacement LRV Accident Repair Commuter Rail Vehicle Rehab Vehicles Total Facilities Facilities Rehab and Replacement Equipment Managed Reserve Stations and Platforms Rehab/Replace Park and Ride Rehab/Replacement Meadowbrook Flooring/Lighting Building Remodels/Reconfiguration Facilities Total Rail Infrastructure Rail Rehab and Replacement Ballast and Ties Rehab/Replacement Bridge Rehabilitation & Maintenance	1,500,000 400,000 2,000,000 70,333,982 1,000,000 500,000 250,000 750,000 2,600,000 750,000 250,000 300,000		-	-		-		- 400,000 2,000,000 3,531,775 1,000,000 500,000 250,000 - 100,000 2,600,000 750,000 250,000 300,000	1,500,000 400,000 2,000,000 67,933,982 1,000,000 500,000 250,000 - 100,000 2,600,000
44 45 46 47 48 49 50 51 51 52 53 54 55	Comet Car Replacement LRV Accident Repair Commuter Rail Vehicle Rehab Vehicles Total Facilities Facilities Rehab and Replacement Equipment Managed Reserve Stations and Platforms Rehab/Replace Park and Ride Rehab/Replacement Meadowbrook Flooring/Lighting Building Remodels/Reconfiguration Facilities Total Rail Infrastructure Rail Rehab and Replacement Bridge Rehabilitation & Maintenance Grade Crossings Rehab/Replacement Rail Infrastructure Total Rail Systems	1,500,000 400,000 2,000,000 70,333,982 1,000,000 500,000 250,000 750,000 2,600,000 250,000 300,000 2,000,000 3,300,000 3,300,000	-	2,400,000	-		8,103,375		- 400,000 2,000,000 3,531,775 1,000,000 500,000 750,000 - 100,000 2,600,000 750,000 250,000 300,000 2,000,000	1,500,000 400,000 2,000,000 67,933,982 1,000,000 500,000 750,000 - 100,000 2,600,000 750,000 250,000 300,000 2,000,000 3,300,000
44 45 6 47 48 3 49 50 51 1 52 53 54 1 55 6 56 6	Comet Car Replacement LRV Accident Repair Commuter Rail Vehicle Rehab Vehicles Total Facilities Facilities Rehab and Replacement Equipment Managed Reserve Stations and Platforms Rehab/Replace Park and Ride Rehab/Replacement Meadowbrook Flooring/Lighting Building Remodels/Reconfiguration Facilities Total Rail Infrastructure Rail Rehab and Replacement Ballast and Ties Rehab/Replacement Bridge Rehabilitation & Maintenance Grade Crossings Rehab/Replacement Rail Infrastructure Total Rail Systems Traction Power Rehab/Replacement	1,500,000 400,000 2,000,000 70,333,982 1,000,000 500,000 250,000 750,000 2,600,000 250,000 300,000 2,000,000 3,300,000 11,000,000		-	-		-		- 400,000 2,000,000 3,531,775 1,000,000 500,000 250,000 - 100,000 2,600,000 300,000 2,000,000 3,300,000	1,500,000 400,000 2,000,000 67,933,982 1,000,000 500,000 750,000 - 100,000 2,600,000 300,000 2,000,000 3,300,000 11,000,000
44 45 6 46 47 48 49 50 51 52 53 54 55 6 57 56	Comet Car Replacement LRV Accident Repair Commuter Rail Vehicle Rehab Vehicles Total Facilities Facilities Rehab and Replacement Equipment Managed Reserve Stations and Platforms Rehab/Replace Park and Ride Rehab/Replacement Meadowbrook Flooring/Lighting Building Remodels/Reconfiguration Facilities Total Rail Infrastructure Rail Rehab and Replacement Ballast and Ties Rehab/Replacement Bridge Rehabilitation & Maintenance Grade Crossings Rehab/Replacement Rail Infrastructure Total Rail Systems Traction Power Rehab/Replacement Train Control Rehab/Replacement	1,500,000 400,000 2,000,000 70,333,982 1,000,000 500,000 250,000 750,000 2,600,000 250,000 300,000 2,000,000 3,300,000 11,000,000 500,000	-	-	-		-		- 400,000 2,000,000 3,531,775 1,000,000 500,000 750,000 - 100,000 2,600,000 750,000 250,000 300,000 2,000,000 3,300,000 - 500,000	1,500,000 400,000 2,000,000 67,933,982 1,000,000 500,000 750,000 - 100,000 2,600,000 300,000 2,000,000 3,300,000 11,000,000 500,000
44 45 6 46 47 48 49 50 51 52 53 54 55 6 57 58	Comet Car Replacement LRV Accident Repair Commuter Rail Vehicle Rehab Vehicles Total Facilities Facilities Rehab and Replacement Equipment Managed Reserve Stations and Platforms Rehab/Replace Park and Ride Rehab/Replacement Meadowbrook Flooring/Lighting Building Remodels/Reconfiguration Facilities Total Rail Infrastructure Rail Rehab and Replacement Bridge Rehabilitation & Maintenance Grade Crossings Rehab/Replacement Rail Infrastructure Total Rail Systems Traction Power Rehab/Replacement Train Control Rehab/Replacement Rail Switches/Trackwork Controls	1,500,000 400,000 2,000,000 70,333,982 1,000,000 500,000 750,000 750,000 2,600,000 300,000 2,000,000 3,300,000 11,000,000 500,000 1,200,000	-	2,400,000	-		-		- 400,000 2,000,000 3,531,775 1,000,000 500,000 750,000 - 100,000 2,600,000 300,000 2,000,000 3,300,000 - 500,000 1,200,000	1,500,000 400,000 2,000,000 67,933,982 1,000,000 500,000 750,000 - 100,000 2,600,000 300,000 2,000,000 3,300,000 11,000,000 500,000 1,200,000
44 45 6 47 48 49 50 51 52 53 54 55 6 57 58 59 59 59 59 58 59 59	Comet Car Replacement LRV Accident Repair Commuter Rail Vehicle Rehab Vehicles Total Facilities Facilities Rehab and Replacement Equipment Managed Reserve Stations and Platforms Rehab/Replace Park and Ride Rehab/Replacement Meadowbrook Flooring/Lighting Building Remodels/Reconfiguration Facilities Total Rail Infrastructure Rail Rehab and Replacement Ballast and Ties Rehab/Replacement Bridge Rehabilitation & Maintenance Grade Crossings Rehab/Replacement Rail Infrastructure Total Rail Systems Traction Power Rehab/Replacement Train Control Rehab/Replacement	1,500,000 400,000 2,000,000 70,333,982 1,000,000 500,000 250,000 750,000 2,600,000 250,000 300,000 2,000,000 3,300,000 11,000,000 500,000	-	-	-		-		- 400,000 2,000,000 3,531,775 1,000,000 500,000 750,000 - 100,000 2,600,000 750,000 250,000 300,000 2,000,000 3,300,000 - 500,000	1,500,000 400,000 2,000,000 67,933,982 1,000,000 500,000 750,000 - 100,000 2,600,000 750,000 250,000 300,000 2,000,000 3,300,000 11,000,000 500,000

	Red Light Signal Enforcement Rail Systems Total	13,662,500	11,000,000						2,662,500	- 13,662,500
					-	•	-	•		
	Total Asset Management	89,896,482	12,500,000	2,400,000	54,798,832	•	8,103,375	•	12,094,275	87,496,482
	Capital Development Projects	2024 Proposed Budget	Bonds	Grants	Lease	State Funding	SL Cnty 4th Qtr	Local Partners	UTA Other	Total UTA Funds
63	Airport Station Relocation 3300/3500 South MAX Exp/Optimization	-							-	-
	Depot District	-							-	-
	Ogden/Weber State University BRT	-							-	-
	TIGER Program of Projects	- 0.000.000							- 0.000,000	- 0.000.000
	Box Elder Right of Way Preservation Weber Cnty CR ROW Preservation	2,000,000							2,000,000	2,000,000
	Signal Pre-emption Projects w/UDOT	-							-	-
	Queue Cutter Projects with UDOT	-							-	-
	Point of Mountain AA/EIS Office Equipment Reserve	100,000							100,000	100,000
	Positive Train Control	-							-	100,000
	Northern Utah County Double Track	-		000.000					-	-
	Bus Stop Imp System-Wide ADA Bus Stop Imp/signage - SL County	1,000,000 1,736,438		800,000			1,736,438		200,000	200,000 1,736,438
	UTA ADA Bus Stop Imp Utah Cnty	364,261		339,600			1,1 00,100		24,661	24,661
79	Wayfinding Signage	1,500,000		200,000					1,300,000	1,300,000
	Operator Restrooms System-Wide	750,000	150,000	600,000					-	150,000
	Operator Restrooms - SL County 650 South Station	-							-	-
	Davis-SLC Community Connector	100,000,000	10,000,000	70,000,000				20,000,000	-	10,000,000
	Sharp-Tintic Rail Connection	-							-	-
	North Temple EOL (SLC CMAQ grant) U of U EOL	-							-	
87	Fort Union EOL								-	-
	5600 W/4500 S EOL Meadowbrook Expansion								-	-
	FR Business Plan								-	-
	Layton FrontRunner Parking Garage	-							-	-
	FR Snow Melt System Replacement MSP220-5310								-	-
	MSP221-5310								-	-
	MSP222-5310								-	-
	FY19/20 - 5310 Funds - SL/WV FY19/20 - 5310 Funds - O/L								-	-
	FY19/20 - 5310 Funds - P/O								-	-
	FY21/22 - 5310 Funds - SL/WV FY21/22 - 5310 Funds - O/L								-	-
	FY21/22 - 5310 Funds - P/O								-	-
	FY23/24 - 5310 Funds - SL/WV	1,412,427 810,215		1,412,427 810,215					-	-
	FY23/24 - 5310 Funds - O/L FY23/24 - 5310 Funds - P/O	533,782		533,782					-	-
	5310 Admin Funds	500.000							-	-
	Capital Planning/Env Analysis Mid-Valley Connector	500,000 10,000,000		10,000,000					500,000	500,000
	FrontRunner Double Tracking	10,000,000		10,000,000					-	-
	Green Line Reconfiguration								-	-
	Central Corridor Transit	8,923,000	8,923,000						-	- 8,923,000
	Warm Springs upgrades/exp Gap filler on FR stations	0,923,000	0,923,000						-	0,923,000
	Historic Utah Southern Rail Trail	300,000		279,690				20,310	-	-
	Mt Ogden Admin Bldg expansion								-	-
	Tooele Bus Facility Clearfield FR Station Trail								-	-
-	Operator Shack at Univ Med EOL								-	-
	Provo-Orem BRT									
	Sandy Parking Structure MOW Building - OK								-	-
	New FLHQ Space Planning									-
122	Light Rail Seat Replacement								-	-
	5310 Ogden/Layton Funds									
	Passenger Info Improvements Capital Contingency	2,000,000							2,000,000	2,000,000
	Total Capital Development Projects	131,930,123	19,073,000	84,975,714	-	•	1,736,438	20,020,310	6,124,661	26,934,099
	Total Overell Conital Budget	222 575 605	24 572 000	07 275 744	62 700 022		0.020.042	20 020 240	24.067.026	126 170 501
	Total Overall Capital Budget	233,575,605	31,573,000	87,375,714	62,798,832		9,839,813	20,020,310	21,967,936	126,179,581
	Summary by Category	2024 Proposed Budget	Bonds	Grants	Lease	State Funding	SL Cnty 4th Qtr	Local Partners	UTA Other	Total UTA Funds
	Information Technology	10,993,000			8,000,000				2,993,000	10,993,000
	Safety & Security	756,000	-	-	-	-	-	-	756,000	756,000
	Revenue Service Vehicles & white fleet	56,648,832	1,500,000	-	54,798,832	-	-	-	350,000	56,648,832
	Vehicles - Rehab/Repair	13,685,150	-	2,400,000	-	-	8,103,375	-	3,181,775	11,285,150 2,600,000
	Facilities Maintenance Rail Maintenance Projects	2,600,000 16,962,500	11,000,000	-	-	-	-	-	2,600,000 5,962,500	16,962,500
	Airport LRT	-	-	-	-	-	-	-	-	-
	Depot District	-	-	-		-	-		-	-
	Ogden/Weber BRT	-	-	-	-	-	-	-	-	-
	TIGER First/Last Mile Projects Northern Utah Cnty Dbl Track	-	-	-	-	-	-	-	-	
	Midvalley BRT	10,000,000	-	10,000,000	-	-	-	-	-	-
	Davis-SLC Connector	100,000,000	10,000,000	70,000,000	-	-		20,000,000	-	10,000,000
	Other Capital Projects Total Overall Capital Budget	21,930,123	9,073,000	4,975,714 87,375,714	62,798,832	•	1,736,438 9,839,813	20,310	6,124,661 21,967,936	16,934,099 126,179,581
	Total Overall Capital Budget	233,373,003	31,373,000	01,313,114	02,190,832	•	9,039,613	20,020,310	21,907,930	120,179,381

UTA 5-Year Capital Plan: 2025 Details

		ı		•	1 1411					
	Project Name	2025 Proposed Budget	Bonds	Grants	Lease	State Funding	SLCnty 4th Qtr	Local Partners	UTA Other	Total UTA Funds
	Information Technology									
1	In-house App Dev. & Enhancements	200,000							200,000	200,000
2	Radio Communication Infrastructure	100,000							100,000	100,000
3	Server, Storage Infrastructure Eq & SW	255,000							255,000	255,000
4	Rail Communication On-Board Tech	100,000							100,000	100,000
5	Info Security Eq/SW (PCI Comp & Cyber Se	260,000							260,000	260,000
6	Bus Communication On-Board Tech	100,000							100,000	100,000
7	IT Managed Reserved (formerly IT Pool)	400,000							400,000	400,000
8	Network & Infrastructure Equipment	300,000							300,000	300,000
9	FrontRunner WiFi Enhancements	50,000							50,000	50,000
10	Init APC Upgrade	-							-	-
11	Electronic Fare Collection Maint & Rep	-							-	-
12	ArcGIS GeoEvent Server for Live Data	-							-	-
13	Rail TVM SOGR - PCI Compliance	50,000							50,000	50,000
14	TVM for UVX (needed if Free Fare ends)	-							-	-
15	New Radio Communication System	500,000	-		500,000				-	500,000
16	E Voucher Software Development	-							-	-
17	Passenger Information	350,000							350,000	350,000
18	Transit Management Sytem	_							-	_
	JDE System Enhancement	50,000							50,000	50,000
19	Total Information Technology	2,715,000		_	500,000	_			2,215,000	2,715,000
	Total information reciniology		•	•	300,000	•	•	•	2,213,000	2,713,000
	Safety & Security/Police	2025 Proposed Budget	Bonds	Grants	Lease	State Funding	SLCnty 4th Qtr	Local Partners	UTA Other	Total UTA Funds
	Safety & Security	3-7								
20	Corridor Fencing	50,000							50,000	50000
	Camera Sustainability	50,000							50,000	50000
	Access Control for Data Rooms	-							-	00000
	Bus Camera Overhaul/Replacement	-								0
	Bus Safety and Security	30,000							30,000	30000
	Facility Security	50,000							50,000	50000
	Next Crossing Camera Installation	40,000							40,000	40000
	Safety General Projects	100,000							100,000	100000
	Security General Projects	20,000							20,000	20000
	Suicide Prevention Research Project	20,000							20,000	20000
23	Safety & Security Total	340,000	_	_	_	_	_	_	340,000	340,000
	Curety & Occurry Total	040,000							040,000	040,000
	Police									
30	Ballistic Vest Replacement	25,000							25,000	25,000
31	Vehicle Replacement/Expansion	320,000							320,000	320,000
32	Tasers								-	-
22	Emergency Operations Training	15,000							45.000	45 000 00
33		. 0,000							15,000	15,000.00
	Police Radio Replacements	10,000							15,000	15,000.00
		360,000					-	-	- 360,000	15,000.00 - 360,000
	Police Radio Replacements Police Total	360,000	-	-	·	•	-	-	360,000	- 360,000
	Police Radio Replacements	360,000 700,000		-	·		-	-	-	-
	Police Radio Replacements Police Total	360,000	- Bonds	- Grants	- Lease	State Funding	SLCnty 4th Qtr	Local Partners	360,000	- 360,000
	Police Radio Replacements Police Total Total Safety & Security Asset Management (Vehicles, Facilities, Rail Infrastructure, Rail	360,000 700,000 2025 Proposed	- Bonds	- Grants	·				360,000 700,000	360,000 700,000 Total UTA
34	Police Radio Replacements Police Total Total Safety & Security Asset Management (Vehicles, Facilities, Rail Infrastructure, Rail Systems) Vehicles	360,000 700,000 2025 Proposed Budget	Bonds	- Grants	- Lease				360,000 700,000	700,000 Total UTA Funds
34	Police Radio Replacements Police Total Total Safety & Security Asset Management (Vehicles, Facilities, Rail Infrastructure, Rail Systems)	360,000 700,000 2025 Proposed	Bonds	- Grants	·				360,000 700,000	360,000 700,000 Total UTA
35 36	Police Radio Replacements Police Total Total Safety & Security Asset Management (Vehicles, Facilities, Rail Infrastructure, Rail Systems) Vehicles Bus Replacement	360,000 700,000 2025 Proposed Budget	Bonds	- Grants	- Lease				- 360,000 700,000 UTA Other	700,000 Total UTA Funds
34 35 36 37	Police Radio Replacements Police Total Total Safety & Security Asset Management (Vehicles, Facilities, Rail Infrastructure, Rail Systems) Vehicles Bus Replacement 20 Electric Buses/Infrastructure-SLCo	360,000 700,000 2025 Proposed Budget 43,000,000	Bonds	- Grants	- Lease 43,000,000				- 360,000 700,000 UTA Other	360,000 700,000 Total UTA Funds 43,000,000
35 36 37 38	Police Radio Replacements Police Total Total Safety & Security Asset Management (Vehicles, Facilities, Rail Infrastructure, Rail Systems) Vehicles Bus Replacement 20 Electric Buses/Infrastructure-SLCo Van Pool Replacement	360,000 700,000 2025 Proposed Budget 43,000,000	Bonds	- - Grants	- Lease 43,000,000 1,800,000				- 360,000 700,000 UTA Other	360,000 700,000 Total UTA Funds 43,000,000
35 36 37 38 39	Police Radio Replacements Police Total Total Safety & Security Asset Management (Vehicles, Facilities, Rail Infrastructure, Rail Systems) Vehicles Bus Replacement 20 Electric Buses/Infrastructure-SLCo Van Pool Replacement Paratransit Vehicle Replacement	360,000 700,000 2025 Proposed Budget 43,000,000 - 1,800,000 3,400,000	Bonds		- Lease 43,000,000 1,800,000				- 360,000 700,000 UTA Other - - -	-360,000 700,000 Total UTA Funds 43,000,000 -1,800,000 3,400,000
35 36 37 38 39 40	Police Radio Replacements Police Total Total Safety & Security Asset Management (Vehicles, Facilities, Rail Infrastructure, Rail Systems) Vehicles Bus Replacement 20 Electric Buses/Infrastructure-SLCo Van Pool Replacement Paratransit Vehicle Replacment Bus Engine/Trans/Comp Rehab/Replace	360,000 700,000 2025 Proposed Budget 43,000,000 - 1,800,000 3,400,000 3,000,000	Bonds		- Lease 43,000,000 1,800,000		4th Qtr		- 360,000 700,000 UTA Other - - - - - - 600,000	-360,000 700,000 Total UTA Funds 43,000,000 -1,800,000 3,400,000 600,000
35 36 37 38 39 40 41	Police Radio Replacements Police Total Total Safety & Security Asset Management (Vehicles, Facilities, Rail Infrastructure, Rail Systems) Vehicles Bus Replacement 20 Electric Buses/Infrastructure-SLCo Van Pool Replacement Paratransit Vehicle Replacment Bus Engine/Trans/Comp Rehab/Replace Light Rail Vehicle Rehab	360,000 700,000 2025 Proposed Budget 43,000,000 - 1,800,000 3,400,000 3,000,000	Bonds		- Lease 43,000,000 1,800,000		4th Qtr		- 360,000 700,000 UTA Other - - - - - - 600,000	-360,000 700,000 Total UTA Funds 43,000,000 -1,800,000 3,400,000 600,000
35 36 37 38 39 40 41 42	Police Radio Replacements Police Total Total Safety & Security Asset Management (Vehicles, Facilities, Rail Infrastructure, Rail Systems) Vehicles Bus Replacement 20 Electric Buses/Infrastructure-SLCo Van Pool Replacement Paratransit Vehicle Replacment Bus Engine/Trans/Comp Rehab/Replace Light Rail Vehicle Rehab Commuter Rail Engine Overhaul	360,000 700,000 2025 Proposed Budget 43,000,000 - 1,800,000 3,400,000 3,000,000 10,581,775	- Bonds		- Lease 43,000,000 1,800,000		4th Qtr		- 360,000 700,000 UTA Other - - - - 600,000 2,478,400 -	-360,000 700,000 Total UTA Funds 43,000,000 -1,800,000 3,400,000 600,000 10,581,775
35 36 37 38 39 40 41 42 43	Police Radio Replacements Police Total Total Safety & Security Asset Management (Vehicles, Facilities, Rail Infrastructure, Rail Systems) Vehicles Bus Replacement 20 Electric Buses/Infrastructure-SLCo Van Pool Replacement Paratransit Vehicle Replacment Bus Engine/Trans/Comp Rehab/Replace Light Rail Vehicle Rehab Commuter Rail Engine Overhaul Non-Rev Service Vehicle Replace	360,000 700,000 2025 Proposed Budget 43,000,000 - 1,800,000 3,400,000 3,000,000 10,581,775 500,000 7,500,000			- Lease 43,000,000 1,800,000		4th Qtr		- 360,000 700,000 UTA Other - - - - 600,000 2,478,400 -	- 360,000 700,000 Total UTA Funds 43,000,000 - 1,800,000 3,400,000 600,000 10,581,775 - 500,000 7,500,000
35 36 37 38 39 40 41 42 43 44	Police Radio Replacements Police Total Total Safety & Security Asset Management (Vehicles, Facilities, Rail Infrastructure, Rail Systems) Vehicles Bus Replacement 20 Electric Buses/Infrastructure-SLCo Van Pool Replacement Paratransit Vehicle Replacment Bus Engine/Trans/Comp Rehab/Replace Light Rail Vehicle Rehab Commuter Rail Engine Overhaul Non-Rev Service Vehicle Replace Comet Car Replacement LRV Accident Repair Commuter Rail Vehicle Rehab	360,000 700,000 2025 Proposed Budget 43,000,000 - 1,800,000 3,400,000 10,581,775 500,000 7,500,000 2,000,000			- Lease 43,000,000 1,800,000		4th Qtr		- 360,000 700,000 UTA Other - - - - 600,000 2,478,400 - - 500,000 - - 2,000,000	- 360,000 700,000 Total UTA Funds 43,000,000 - 1,800,000 3,400,000 600,000 10,581,775 - 500,000 7,500,000
35 36 37 38 39 40 41 42 43 44	Police Radio Replacements Police Total Total Safety & Security Asset Management (Vehicles, Facilities, Rail Infrastructure, Rail Systems) Vehicles Bus Replacement 20 Electric Buses/Infrastructure-SLCo Van Pool Replacement Paratransit Vehicle Replacment Bus Engine/Trans/Comp Rehab/Replace Light Rail Vehicle Rehab Commuter Rail Engine Overhaul Non-Rev Service Vehicle Replace Comet Car Replacement LRV Accident Repair	360,000 700,000 2025 Proposed Budget 43,000,000 - 1,800,000 3,400,000 3,000,000 10,581,775 500,000 7,500,000			- Lease 43,000,000 1,800,000		4th Qtr		- 360,000 700,000 UTA Other - - - 600,000 2,478,400 - 500,000 - -	- 360,000 700,000 Total UTA Funds 43,000,000 - 1,800,000 3,400,000 600,000 10,581,775 - 500,000 7,500,000
35 36 37 38 39 40 41 42 43 44	Police Radio Replacements Police Total Total Safety & Security Asset Management (Vehicles, Facilities, Rail Infrastructure, Rail Systems) Vehicles Bus Replacement 20 Electric Buses/Infrastructure-SLCo Van Pool Replacement Paratransit Vehicle Replacment Bus Engine/Trans/Comp Rehab/Replace Light Rail Vehicle Rehab Commuter Rail Engine Overhaul Non-Rev Service Vehicle Replace Comet Car Replacement LRV Accident Repair Commuter Rail Vehicle Rehab Vehicles Total	360,000 700,000 2025 Proposed Budget 43,000,000 - 1,800,000 3,400,000 10,581,775 500,000 7,500,000 2,000,000	7,500,000	2,400,000	- Lease 43,000,000 1,800,000 3,400,000		4th Qtr 8,103,375		- 360,000 700,000 UTA Other - - - - 600,000 2,478,400 - - 500,000 - - 2,000,000	- 360,000 700,000 Total UTA Funds 43,000,000 - 1,800,000 3,400,000 600,000 10,581,775 - 500,000 7,500,000
35 36 37 38 39 40 41 42 43 44	Police Radio Replacements Police Total Total Safety & Security Asset Management (Vehicles, Facilities, Rail Infrastructure, Rail Systems) Vehicles Bus Replacement 20 Electric Buses/Infrastructure-SLCo Van Pool Replacement Paratransit Vehicle Replacment Bus Engine/Trans/Comp Rehab/Replace Light Rail Vehicle Rehab Commuter Rail Engine Overhaul Non-Rev Service Vehicle Replace Comet Car Replacement LRV Accident Repair Commuter Rail Vehicle Rehab Vehicles Total Facilities	360,000 700,000 2025 Proposed Budget 43,000,000 - 1,800,000 3,400,000 3,000,000 10,581,775 500,000 7,500,000 2,000,000 71,781,775	7,500,000	2,400,000	- Lease 43,000,000 1,800,000 3,400,000		4th Qtr 8,103,375		- 360,000 700,000 UTA Other 600,000 2,478,400 - 500,000 2,000,000 5,578,400	- 360,000 700,000 Total UTA Funds 43,000,000 - 1,800,000 600,000 10,581,775 - 500,000 7,500,000 - 2,000,000 69,381,775
35 36 37 38 39 40 41 42 43 44 45	Police Radio Replacements Police Total Total Safety & Security Asset Management (Vehicles, Facilities, Rail Infrastructure, Rail Systems) Vehicles Bus Replacement 20 Electric Buses/Infrastructure-SLCo Van Pool Replacement Paratransit Vehicle Replacment Bus Engine/Trans/Comp Rehab/Replace Light Rail Vehicle Rehab Commuter Rail Engine Overhaul Non-Rev Service Vehicle Replace Comet Car Replacement LRV Accident Repair Commuter Rail Vehicle Rehab Vehicles Total Facilities Facilities Facilities Rehab and Replacement	360,000 700,000 2025 Proposed Budget 43,000,000 1,800,000 3,400,000 10,581,775 500,000 7,500,000 2,000,000 71,781,775 2,000,000	7,500,000	2,400,000	- Lease 43,000,000 1,800,000 3,400,000		4th Qtr 8,103,375		- 360,000 700,000 UTA Other 600,000 2,478,400 - 500,000 2,000,000 5,578,400	-360,000 700,000 Total UTA Funds 43,000,000 -1,800,000 600,000 10,581,775 -500,000 7,500,000 -2,000,000 69,381,775
35 36 37 38 39 40 41 42 43 44 45	Police Radio Replacements Police Total Total Safety & Security Asset Management (Vehicles, Facilities, Rail Infrastructure, Rail Systems) Vehicles Bus Replacement 20 Electric Buses/Infrastructure-SLCo Van Pool Replacement Paratransit Vehicle Replacment Bus Engine/Trans/Comp Rehab/Replace Light Rail Vehicle Rehab Commuter Rail Engine Overhaul Non-Rev Service Vehicle Replace Comet Car Replacement LRV Accident Repair Commuter Rail Vehicle Rehab Vehicles Total Facilities Facilities Facilities Rehab and Replacement Equipment Managed Reserve	360,000 700,000 2025 Proposed Budget 43,000,000 - 1,800,000 3,400,000 10,581,775 500,000 7,500,000 2,000,000 71,781,775 2,000,000 1,000,000 1,000,000	7,500,000	2,400,000	- Lease 43,000,000 1,800,000 3,400,000		4th Qtr 8,103,375		- 360,000 700,000 UTA Other 600,000 2,478,400 - 500,000 - 2,000,000 5,578,400 2,000,000 1,000,000	- 360,000 700,000 Total UTA Funds 43,000,000 - 1,800,000 600,000 10,581,775 - 500,000 7,500,000 - 2,000,000 69,381,775
34 35 36 37 38 39 40 41 42 43 44 45	Police Radio Replacements Police Total Total Safety & Security Asset Management (Vehicles, Facilities, Rail Infrastructure, Rail Systems) Vehicles Bus Replacement 20 Electric Buses/Infrastructure-SLCo Van Pool Replacement Paratransit Vehicle Replacment Bus Engine/Trans/Comp Rehab/Replace Light Rail Vehicle Rehab Commuter Rail Engine Overhaul Non-Rev Service Vehicle Replace Comet Car Replacement LRV Accident Repair Commuter Rail Vehicle Rehab Vehicles Total Facilities Facilities Facilities Rehab and Replacement Equipment Managed Reserve Stations and Platforms Rehab/Replace	360,000 700,000 700,000 2025 Proposed Budget 43,000,000 1,800,000 3,400,000 10,581,775 500,000 7,500,000 7,500,000 71,781,775 2,000,000 1,000,000 250,000	7,500,000	2,400,000	- Lease 43,000,000 1,800,000 3,400,000		4th Qtr 8,103,375		- 360,000 700,000 UTA Other 600,000 2,478,400 - 500,000 - 2,000,000 5,578,400 2,000,000 1,000,000 250,000	- 360,000 700,000 Total UTA Funds 43,000,000 - 1,800,000 3,400,000 600,000 10,581,775 - 500,000 7,500,000 - 2,000,000 69,381,775 2,000,000 1,000,000 1,000,000 250,000
34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49	Police Radio Replacements Police Total Total Safety & Security Asset Management (Vehicles, Facilities, Rail Infrastructure, Rail Systems) Vehicles Bus Replacement 20 Electric Buses/Infrastructure-SLCo Van Pool Replacement Paratransit Vehicle Replacment Bus Engine/Trans/Comp Rehab/Replace Light Rail Vehicle Rehab Commuter Rail Engine Overhaul Non-Rev Service Vehicle Replace Comet Car Replacement LRV Accident Repair Commuter Rail Vehicle Rehab Vehicles Total Facilities Facilities Facilities Rehab and Replacement Equipment Managed Reserve Stations and Platforms Rehab/Replace Park and Ride Rehab/Replacement	360,000 700,000 2025 Proposed Budget 43,000,000 - 1,800,000 3,400,000 10,581,775 500,000 7,500,000 2,000,000 71,781,775 2,000,000 1,000,000 1,000,000	7,500,000	2,400,000	- Lease 43,000,000 1,800,000 3,400,000		4th Qtr 8,103,375		- 360,000 700,000 UTA Other 600,000 2,478,400 - 500,000 - 2,000,000 5,578,400 2,000,000 1,000,000	- 360,000 700,000 Total UTA Funds 43,000,000 - 1,800,000 600,000 10,581,775 - 500,000 7,500,000 - 2,000,000 69,381,775
34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50	Police Radio Replacements Police Total Total Safety & Security Asset Management (Vehicles, Facilities, Rail Infrastructure, Rail Systems) Vehicles Bus Replacement 20 Electric Buses/Infrastructure-SLCo Van Pool Replacement Paratransit Vehicle Replacment Bus Engine/Trans/Comp Rehab/Replace Light Rail Vehicle Rehab Commuter Rail Engine Overhaul Non-Rev Service Vehicle Replace Comet Car Replacement LRV Accident Repair Commuter Rail Vehicle Rehab Vehicles Total Facilities Facilities Facilities Rehab and Replacement Equipment Managed Reserve Stations and Platforms Rehab/Replace Park and Ride Rehab/Replacement Meadowbrook Flooring/Lighting	360,000 700,000 2025 Proposed Budget 43,000,000 1,800,000 3,400,000 3,000,000 10,581,775 500,000 7,500,000 2,000,000 71,781,775 2,000,000 1,000,000 250,000 1,000,000	7,500,000	2,400,000	- Lease 43,000,000 1,800,000 3,400,000		4th Qtr 8,103,375		- 360,000 700,000 UTA Other 600,000 2,478,400 500,000 2,000,000 5,578,400 2,000,000 1,000,000 250,000 1,000,000	- 360,000 700,000 Total UTA Funds 43,000,000 - 1,800,000 600,000 10,581,775 - 500,000 7,500,000 - 2,000,000 69,381,775 2,000,000 1,000,000 1,000,000 - 1,000,000 - 1,000,000
34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50	Police Radio Replacements Police Total Total Safety & Security Asset Management (Vehicles, Facilities, Rail Infrastructure, Rail Systems) Vehicles Bus Replacement 20 Electric Buses/Infrastructure-SLCo Van Pool Replacement Paratransit Vehicle Replacment Bus Engine/Trans/Comp Rehab/Replace Light Rail Vehicle Rehab Commuter Rail Engine Overhaul Non-Rev Service Vehicle Replace Comet Car Replacement LRV Accident Repair Commuter Rail Vehicle Rehab Vehicles Total Facilities Facilities Facilities Rehab and Replacement Equipment Managed Reserve Stations and Platforms Rehab/Replace Park and Ride Rehab/Replacement Meadowbrook Flooring/Lighting Building Remodels/Reconfiguration	360,000 700,000 2025 Proposed Budget 43,000,000 1,800,000 3,400,000 10,581,775 500,000 7,500,000 2,000,000 1,000,000 1,000,000 250,000 1,000,000 1,000,000	7,500,000	2,400,000	- Lease 43,000,000 1,800,000 3,400,000		4th Qtr 8,103,375	Partners	- 360,000 700,000 UTA Other 600,000 2,478,400 - 500,000 2,000,000 5,578,400 2,000,000 1,000,000 250,000 1,000,000 - 100,000	- 360,000 700,000 700,000 Total UTA Funds 43,000,000 - 1,800,000 3,400,000 600,000 10,581,775 - 500,000 7,500,000 - 2,000,000 69,381,775 2,000,000 1,000,000 250,000 1,000,000 - 1000,000
34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50	Police Radio Replacements Police Total Total Safety & Security Asset Management (Vehicles, Facilities, Rail Infrastructure, Rail Systems) Vehicles Bus Replacement 20 Electric Buses/Infrastructure-SLCo Van Pool Replacement Paratransit Vehicle Replacment Bus Engine/Trans/Comp Rehab/Replace Light Rail Vehicle Rehab Commuter Rail Engine Overhaul Non-Rev Service Vehicle Replace Comet Car Replacement LRV Accident Repair Commuter Rail Vehicle Rehab Vehicles Total Facilities Facilities Facilities Rehab and Replacement Equipment Managed Reserve Stations and Platforms Rehab/Replace Park and Ride Rehab/Replacement Meadowbrook Flooring/Lighting	360,000 700,000 2025 Proposed Budget 43,000,000 1,800,000 3,400,000 3,000,000 10,581,775 500,000 7,500,000 2,000,000 71,781,775 2,000,000 1,000,000 250,000 1,000,000	7,500,000	2,400,000	- Lease 43,000,000 1,800,000 3,400,000		4th Qtr 8,103,375		- 360,000 700,000 UTA Other 600,000 2,478,400 500,000 2,000,000 5,578,400 2,000,000 1,000,000 250,000 1,000,000	- 360,000 700,000 700,000 Total UTA Funds 43,000,000 - 1,800,000 600,000 10,581,775 - 500,000 7,500,000 - 2,000,000 69,381,775 2,000,000 1,000,000 1,000,000 1,000,000 - 1,000,000
34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50	Police Radio Replacements Police Total Total Safety & Security Asset Management (Vehicles, Facilities, Rail Infrastructure, Rail Systems) Vehicles Bus Replacement 20 Electric Buses/Infrastructure-SLCo Van Pool Replacement Paratransit Vehicle Replacment Bus Engine/Trans/Comp Rehab/Replace Light Rail Vehicle Rehab Commuter Rail Engine Overhaul Non-Rev Service Vehicle Replace Comet Car Replacement LRV Accident Repair Commuter Rail Vehicle Rehab Vehicles Total Facilities Facilities Facilities Rehab and Replacement Equipment Managed Reserve Stations and Platforms Rehab/Replace Park and Ride Rehab/Replacement Meadowbrook Flooring/Lighting Building Remodels/Reconfiguration	360,000 700,000 2025 Proposed Budget 43,000,000 1,800,000 3,400,000 10,581,775 500,000 7,500,000 2,000,000 1,000,000 1,000,000 250,000 1,000,000 1,000,000	7,500,000	2,400,000	- Lease 43,000,000 1,800,000 3,400,000		4th Qtr 8,103,375	Partners	- 360,000 700,000 UTA Other 600,000 2,478,400 - 500,000 2,000,000 5,578,400 2,000,000 1,000,000 250,000 1,000,000 - 100,000	- 360,000 700,000 700,000 Total UTA Funds 43,000,000 - 1,800,000 3,400,000 600,000 10,581,775 - 500,000 7,500,000 - 2,000,000 69,381,775 2,000,000 1,000,000 250,000 1,000,000 - 1000,000
34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51	Police Radio Replacements Police Total Total Safety & Security Asset Management (Vehicles, Facilities, Rail Infrastructure, Rail Systems) Vehicles Bus Replacement 20 Electric Buses/Infrastructure-SLCo Van Pool Replacement Paratransit Vehicle Replacment Bus Engine/Trans/Comp Rehab/Replace Light Rail Vehicle Rehab Commuter Rail Engine Overhaul Non-Rev Service Vehicle Replace Comet Car Replacement LRV Accident Repair Commuter Rail Vehicle Rehab Vehicles Total Facilities Facilities Facilities Rehab and Replacement Equipment Managed Reserve Stations and Platforms Rehab/Replace Park and Ride Rehab/Replacement Meadowbrook Flooring/Lighting Building Remodels/Reconfiguration Facilities Total	360,000 700,000 2025 Proposed Budget 43,000,000 1,800,000 3,400,000 10,581,775 500,000 7,500,000 2,000,000 1,000,000 1,000,000 250,000 1,000,000 1,000,000	7,500,000	2,400,000	- Lease 43,000,000 1,800,000 3,400,000		4th Qtr 8,103,375	Partners	- 360,000 700,000 UTA Other 600,000 2,478,400 - 500,000 2,000,000 5,578,400 2,000,000 1,000,000 250,000 1,000,000 - 100,000	- 360,000 700,000 700,000 Total UTA Funds 43,000,000 - 1,800,000 3,400,000 600,000 10,581,775 - 500,000 7,500,000 - 2,000,000 69,381,775 2,000,000 1,000,000 250,000 1,000,000 - 1000,000
34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51	Police Radio Replacements Police Total Total Safety & Security Asset Management (Vehicles, Facilities, Rail Infrastructure, Rail Systems) Vehicles Bus Replacement 20 Electric Buses/Infrastructure-SLCo Van Pool Replacement Paratransit Vehicle Replacment Bus Engine/Trans/Comp Rehab/Replace Light Rail Vehicle Rehab Commuter Rail Engine Overhaul Non-Rev Service Vehicle Replace Comet Car Replacement LRV Accident Repair Commuter Rail Vehicle Rehab Vehicles Total Facilities Facilities Facilities Rehab and Replacement Equipment Managed Reserve Stations and Platforms Rehab/Replace Park and Ride Rehab/Replacement Meadowbrook Flooring/Lighting Building Remodels/Reconfiguration Facilities Total Rail Infrastructure	360,000 700,000 2025 Proposed Budget 43,000,000 1,800,000 3,400,000 10,581,775 500,000 7,500,000 2,000,000 71,781,775 2,000,000 1,000,000 1,000,000 1,000,000 1,000,000	7,500,000	2,400,000	- Lease 43,000,000 1,800,000 3,400,000		4th Qtr 8,103,375	Partners	- 360,000 700,000 UTA Other 600,000 2,478,400 - 500,000 2,000,000 5,578,400 2,000,000 1,000,000 1,000,000 - 100,000 4,350,000	- 360,000 700,000 Total UTA Funds 43,000,000 - 1,800,000 3,400,000 600,000 10,581,775 - 500,000 7,500,000 - 2,000,000 69,381,775 2,000,000 1,000,000 250,000 1,000,000 - 100,000 4,350,000
34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51	Police Radio Replacements Police Total Total Safety & Security Asset Management (Vehicles, Facilities, Rail Infrastructure, Rail Systems) Vehicles Bus Replacement 20 Electric Buses/Infrastructure-SLCo Van Pool Replacement Paratransit Vehicle Replacment Bus Engine/Trans/Comp Rehab/Replace Light Rail Vehicle Rehab Commuter Rail Engine Overhaul Non-Rev Service Vehicle Replace Comet Car Replacement LRV Accident Repair Commuter Rail Vehicle Rehab Vehicles Total Facilities Facilities Facilities Rehab and Replacement Equipment Managed Reserve Stations and Platforms Rehab/Replace Park and Ride Rehab/Replacement Meadowbrook Flooring/Lighting Building Remodels/Reconfiguration Facilities Total Rail Infrastructure Rail Rehab and Replacement	360,000 700,000 2025 Proposed Budget 43,000,000 1,800,000 3,400,000 10,581,775 500,000 7,500,000 7,500,000 1,000,000 1,000,000 1,000,000 1,000,000	7,500,000	2,400,000	- Lease 43,000,000 1,800,000 3,400,000		4th Qtr 8,103,375	Partners	- 360,000 700,000 UTA Other 600,000 2,478,400 - 500,000 2,000,000 5,578,400 2,000,000 1,000,000 250,000 1,000,000 - 100,000 4,350,000	- 360,000 700,000 Total UTA Funds 43,000,000 - 1,800,000 3,400,000 600,000 10,581,775 - 500,000 7,500,000 - 2,000,000 69,381,775 2,000,000 1,000,000 1,000,000 - 100,000 4,350,000 4,000,000
34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51	Police Radio Replacements Police Total Total Safety & Security Asset Management (Vehicles, Facilities, Rail Infrastructure, Rail Systems) Vehicles Bus Replacement 20 Electric Buses/Infrastructure-SLCo Van Pool Replacement Paratransit Vehicle Replacment Bus Engine/Trans/Comp Rehab/Replace Light Rail Vehicle Rehab Commuter Rail Engine Overhaul Non-Rev Service Vehicle Replace Comet Car Replacement LRV Accident Repair Commuter Rail Vehicle Rehab Vehicles Total Facilities Facilities Facilities Rehab and Replacement Equipment Managed Reserve Stations and Platforms Rehab/Replace Park and Ride Rehab/Replacement Meadowbrook Flooring/Lighting Building Remodels/Reconfiguration Facilities Total Rail Infrastructure Rail Rehab and Replacement Ballast and Ties Rehab/Replacement	360,000 700,000 2025 Proposed Budget 43,000,000 - 1,800,000 3,400,000 3,000,000 10,581,775 500,000 7,500,000 2,000,000 71,781,775 2,000,000 1,000,000 1,000,000 4,350,000 4,000,000 250,000 4,000,000 4,000,000 250,000	7,500,000	2,400,000	- Lease 43,000,000 1,800,000 3,400,000		4th Qtr 8,103,375	Partners	- 360,000 700,000 UTA Other 600,000 2,478,400 500,000 2,000,000 5,578,400 2,000,000 1,000,000 250,000 1,000,000 - 100,000 4,350,000 4,000,000 250,000	- 360,000 700,000 Total UTA Funds 43,000,000 - 1,800,000 600,000 10,581,775 - 500,000 7,500,000 - 2,000,000 1,000,000 1,000,000 250,000 1,000,000 4,350,000 4,000,000 250,000
34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51	Police Radio Replacements Police Total Total Safety & Security Asset Management (Vehicles, Facilities, Rail Infrastructure, Rail Systems) Vehicles Bus Replacement 20 Electric Buses/Infrastructure-SLCo Van Pool Replacement Paratransit Vehicle Replacment Bus Engine/Trans/Comp Rehab/Replace Light Rail Vehicle Rehab Commuter Rail Engine Overhaul Non-Rev Service Vehicle Replace Comet Car Replacement LRV Accident Repair Commuter Rail Vehicle Rehab Vehicles Total Facilities Facilities Facilities Rehab and Replacement Equipment Managed Reserve Stations and Platforms Rehab/Replace Park and Ride Rehab/Replacement Meadowbrook Flooring/Lighting Building Remodels/Reconfiguration Facilities Total Rail Infrastructure Rail Rehab and Replacement Ballast and Ties Rehab/Replacement Bridge Rehabilitation & Maintenance	360,000 700,000 2025 Proposed Budget 43,000,000 1,800,000 3,400,000 3,000,000 10,581,775 500,000 7,500,000 2,000,000 1,000,000 1,000,000 1,000,000 4,350,000 4,000,000 250,000 4,000,000 4,000,000 250,000 4,000,000	7,500,000	2,400,000	- Lease 43,000,000 1,800,000 3,400,000		4th Qtr 8,103,375	Partners	- 360,000 700,000 UTA Other 600,000 2,478,400 500,000 2,000,000 5,578,400 2,000,000 1,000,000 250,000 1,000,000 4,350,000 4,000,000 250,000 4,000,000 250,000 4,000,000	- 360,000 700,000 Total UTA Funds 43,000,000 - 1,800,000 600,000 10,581,775 - 500,000 7,500,000 - 2,000,000 1,000,000 250,000 1,000,000 4,350,000 4,000,000 250,000 4,000,000 4,000,000
34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51	Police Radio Replacements Police Total Total Safety & Security Asset Management (Vehicles, Facilities, Rail Infrastructure, Rail Systems) Vehicles Bus Replacement 20 Electric Buses/Infrastructure-SLCo Van Pool Replacement Paratransit Vehicle Replacment Bus Engine/Trans/Comp Rehab/Replace Light Rail Vehicle Rehab Commuter Rail Engine Overhaul Non-Rev Service Vehicle Replace Comet Car Replacement LRV Accident Repair Commuter Rail Vehicle Rehab Vehicles Total Facilities Facilities Facilities Rehab and Replacement Equipment Managed Reserve Stations and Platforms Rehab/Replace Park and Ride Rehab/Replacement Meadowbrook Flooring/Lighting Building Remodels/Reconfiguration Facilities Total Rail Infrastructure Rail Rehab and Replacement Ballast and Ties Rehab/Replacement Bridge Rehabilitation & Maintenance Grade Crossings Rehab/Replacement Rail Infrastructure Total	360,000 700,000 2025 Proposed Budget 43,000,000 -1,800,000 3,400,000 10,581,775 500,000 7,500,000 2,000,000 1,000,000 1,000,000 250,000 1,000,000 4,350,000 4,000,000 250,000 4,000,000 250,000 4,000,000 250,000 2,000,000	7,500,000	2,400,000	- Lease 43,000,000 1,800,000 3,400,000 48,200,000	Funding	8,103,375 8,103,375	Partners	- 360,000 700,000 UTA Other 600,000 2,478,400 2,000,000 5,578,400 2,000,000 1,000,000 250,000 1,000,000 4,350,000 4,000,000 400,000 250,000 400,000	- 360,000 700,000 Total UTA Funds 43,000,000 - 1,800,000 3,400,000 600,000 10,581,775 - 500,000 7,500,000 - 2,000,000 69,381,775 2,000,000 1,000,000 250,000 1,000,000 4,350,000 4,000,000 250,000 4,000,000 250,000 4,000,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000
34 35 36 37 38 39 40 41 42 43 44 45 50 51	Police Radio Replacements Police Total Total Safety & Security Asset Management (Vehicles, Facilities, Rail Infrastructure, Rail Systems) Vehicles Bus Replacement 20 Electric Buses/Infrastructure-SLCo Van Pool Replacement Paratransit Vehicle Replacment Bus Engine/Trans/Comp Rehab/Replace Light Rail Vehicle Rehab Commuter Rail Engine Overhaul Non-Rev Service Vehicle Replace Comet Car Replacement LRV Accident Repair Commuter Rail Vehicle Rehab Vehicles Total Facilities Facilities Facilities Rehab and Replacement Equipment Managed Reserve Stations and Platforms Rehab/Replace Park and Ride Rehab/Replacement Meadowbrook Flooring/Lighting Building Remodels/Reconfiguration Facilities Total Rail Infrastructure Rail Rehab and Replacement Bridge Rehabilitation & Maintenance Grade Crossings Rehab/Replacement Rail Infrastructure Total Rail Systems	360,000 700,000 2025 Proposed Budget 43,000,000 1,800,000 3,400,000 10,581,775 500,000 7,500,000 7,500,000 1,000,000 1,000,000 1,000,000 4,350,000 4,000,000 250,000 4,000,000 250,000 4,000,000 250,000 4,000,000 6,650,000	7,500,000	2,400,000	- Lease 43,000,000 1,800,000 3,400,000 48,200,000	Funding	8,103,375 8,103,375	Partners	- 360,000 700,000 UTA Other 600,000 2,478,400 2,000,000 5,578,400 2,000,000 1,000,000 250,000 1,000,000 4,350,000 4,000,000 400,000 250,000 400,000	- 360,000 700,000 Total UTA Funds 43,000,000 - 1,800,000 3,400,000 600,000 10,581,775 - 500,000 7,500,000 - 2,000,000 69,381,775 2,000,000 1,000,000 250,000 1,000,000 4,350,000 4,000,000 250,000 4,000,000 250,000 400,000 250,000 6,650,000
34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55	Police Radio Replacements Police Total Total Safety & Security Asset Management (Vehicles, Facilities, Rail Infrastructure, Rail Systems) Vehicles Bus Replacement 20 Electric Buses/Infrastructure-SLCo Van Pool Replacement Paratransit Vehicle Replacment Bus Engine/Trans/Comp Rehab/Replace Light Rail Vehicle Rehab Commuter Rail Engine Overhaul Non-Rev Service Vehicle Replace Comet Car Replacement LRV Accident Repair Commuter Rail Vehicle Rehab Vehicles Total Facilities Facilities Facilities Rehab and Replacement Equipment Managed Reserve Stations and Platforms Rehab/Replace Park and Ride Rehab/Replacement Meadowbrook Flooring/Lighting Building Remodels/Reconfiguration Facilities Total Rail Infrastructure Rail Rehab and Replacement Bridge Rehabilitation & Maintenance Grade Crossings Rehab/Replacement Rail Infrastructure Total Rail Systems Traction Power Rehab/Replacement	360,000 700,000 2025 Proposed Budget 43,000,000 1,800,000 3,400,000 3,000,000 10,581,775 500,000 7,500,000 7,500,000 1,000,000 2,000,000 1,000,000 1,000,000 4,350,000 4,000,000 2,000,000 4,000,000 250,000 400,000 500,000	7,500,000	2,400,000	- Lease 43,000,000 1,800,000 3,400,000 48,200,000	Funding	8,103,375 8,103,375	Partners	- 360,000 700,000 T00,000 UTA Other 600,000 2,478,400 500,000 2,000,000 5,578,400 2,000,000 1,000,000 250,000 1,000,000 - 100,000 4,350,000 4,000,000 250,000 4,000,000 250,000 4,000,000 6,650,000	- 360,000 700,000 Total UTA Funds 43,000,000 - 1,800,000 600,000 10,581,775 - 500,000 7,500,000 - 2,000,000 1,000,000 250,000 1,000,000 - 100,000 4,350,000 4,000,000 250,000 4,000,000 500,000 500,000
34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57	Police Radio Replacements Police Total Total Safety & Security Asset Management (Vehicles, Facilities, Rail Infrastructure, Rail Systems) Vehicles Bus Replacement 20 Electric Buses/Infrastructure-SLCo Van Pool Replacement Paratransit Vehicle Replacment Bus Engine/Trans/Comp Rehab/Replace Light Rail Vehicle Rehab Commuter Rail Engine Overhaul Non-Rev Service Vehicle Replace Comet Car Replacement LRV Accident Repair Commuter Rail Vehicle Rehab Vehicles Total Facilities Facilities Facilities Rehab and Replacement Equipment Managed Reserve Stations and Platforms Rehab/Replace Park and Ride Rehab/Replacement Meadowbrook Flooring/Lighting Building Remodels/Reconfiguration Facilities Total Rail Infrastructure Rail Rehab and Replacement Ballast and Ties Rehab/Replacement Bridge Rehabilitation & Maintenance Grade Crossings Rehab/Replacement Rail Infrastructure Total Rail Systems Traction Power Rehab/Replacement Train Control Rehab/Replacement	360,000 700,000 2025 Proposed Budget 43,000,000 1,800,000 3,400,000 3,000,000 10,581,775 500,000 7,500,000 71,781,775 2,000,000 1,000,000 250,000 1,000,000 4,350,000 4,000,000 250,000 4,000,000 500,000 500,000	7,500,000	2,400,000	- Lease 43,000,000 1,800,000 3,400,000 48,200,000	Funding	8,103,375 8,103,375	Partners		
34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57 58	Police Radio Replacements Police Total Total Safety & Security Asset Management (Vehicles, Facilities, Rail Infrastructure, Rail Systems) Vehicles Bus Replacement 20 Electric Buses/Infrastructure-SLCo Van Pool Replacement Paratransit Vehicle Replacment Bus Engine/Trans/Comp Rehab/Replace Light Rail Vehicle Rehab Commuter Rail Engine Overhaul Non-Rev Service Vehicle Replace Comet Car Replacement LRV Accident Repair Commuter Rail Vehicle Rehab Vehicles Total Facilities Facilities Facilities Rehab and Replacement Equipment Managed Reserve Stations and Platforms Rehab/Replace Park and Ride Rehab/Replacement Meadowbrook Flooring/Lighting Building Remodels/Reconfiguration Facilities Total Rail Infrastructure Rail Rehab and Replacement Ballast and Ties Rehab/Replacement Bridge Rehabilitation & Maintenance Grade Crossings Rehab/Replacement Rail Infrastructure Total Rail Systems Traction Power Rehab/Replacement Train Control Rehab/Replacement Rail Switches/Trackwork Controls	360,000 700,000 2025 Proposed Budget 43,000,000 1,800,000 3,400,000 3,000,000 10,581,775 500,000 7,500,000 2,000,000 1,000,000 250,000 1,000,000 4,350,000 4,000,000 250,000 4,000,000 500,000 500,000 4,500,000	7,500,000	2,400,000	- Lease 43,000,000 1,800,000 3,400,000 48,200,000	Funding	8,103,375 8,103,375	Partners		- 360,000 700,000 Total UTA Funds 43,000,000 - 1,800,000 3,400,000 600,000 10,581,775 - 500,000 7,500,000 - 2,000,000 1,000,000 250,000 1,000,000 4,350,000 4,000,000 250,000 4,000,000 500,000 500,000 500,000 4,500,000
34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57 58 59	Police Radio Replacements Police Total Total Safety & Security Asset Management (Vehicles, Facilities, Rail Infrastructure, Rail Systems) Vehicles Bus Replacement 20 Electric Buses/Infrastructure-SLCo Van Pool Replacement Paratransit Vehicle Replacment Bus Engine/Trans/Comp Rehab/Replace Light Rail Vehicle Rehab Commuter Rail Engine Overhaul Non-Rev Service Vehicle Replace Comet Car Replacement LRV Accident Repair Commuter Rail Vehicle Rehab Vehicles Total Facilities Facilities Facilities Rehab and Replacement Equipment Managed Reserve Stations and Platforms Rehab/Replace Park and Ride Rehab/Replacement Meadowbrook Flooring/Lighting Building Remodels/Reconfiguration Facilities Total Rail Infrastructure Rail Rehab and Replacement Bridge Rehabilitation & Maintenance Grade Crossings Rehab/Replacement Rail Infrastructure Total Rail Systems Traction Power Rehab/Replacement Train Control Rehab/Replacement Rail Switches/Trackwork Controls Stray Current Mitigation	360,000 700,000 2025 Proposed Budget 43,000,000 1,800,000 3,400,000 3,400,000 10,581,775 500,000 7,500,000 2,000,000 1,000,000 250,000 1,000,000 4,350,000 4,000,000 250,000 4,000,000 500,000 500,000 4,500,000 4,500,000 462,500	7,500,000	2,400,000	- Lease 43,000,000 1,800,000 3,400,000 48,200,000	Funding	8,103,375 8,103,375	Partners	- 360,000 700,000 T00,000 UTA Other	
34 35 36 37 38 39 40 41 42 43 44 45 50 51 52 53 54 55 56 57 58 59 60	Police Total Total Safety & Security Asset Management (Vehicles, Facilities, Rail Infrastructure, Rail Systems) Vehicles Bus Replacement 20 Electric Buses/Infrastructure-SLCo Van Pool Replacement Paratransit Vehicle Replacment Bus Engine/Trans/Comp Rehab/Replace Light Rail Vehicle Rehab Commuter Rail Engine Overhaul Non-Rev Service Vehicle Replace Comet Car Replacement LRV Accident Repair Commuter Rail Vehicle Rehab Vehicles Total Facilities Facilities Facilities Rehab and Replacement Equipment Managed Reserve Stations and Platforms Rehab/Replace Park and Ride Rehab/Replacement Meadowbrook Flooring/Lighting Building Remodels/Reconfiguration Facilities Total Rail Infrastructure Rail Rehab and Replacement Bridge Rehabilitation & Maintenance Grade Crossings Rehab/Replacement Bridge Rehabilitation & Maintenance Grade Crossings Rehab/Replacement Rail Infrastructure Total Rail Systems Traction Power Rehab/Replacement Train Control Rehab/Replacement Rail Switches/Trackwork Controls Stray Current Mitigation OCS Rehab/Replacement	360,000 700,000 2025 Proposed Budget 43,000,000 1,800,000 3,400,000 10,581,775 500,000 7,500,000 2,000,000 1,000,000 1,000,000 1,000,000 4,350,000 4,000,000 250,000 4,000,000 500,000 500,000 4,500,000 462,500 500,000	7,500,000	2,400,000	- Lease 43,000,000 1,800,000 3,400,000 48,200,000	Funding	8,103,375 8,103,375	Partners		- 360,000 700,000 Total UTA Funds 43,000,000 - 1,800,000 3,400,000 600,000 10,581,775 - 500,000 7,500,000 - 2,000,000 69,381,775 2,000,000 1,000,000 1,000,000 4,350,000 4,000,000 250,000 4,000,000 250,000 400,000 500,000 500,000 4,500,000 462,500 500,000
34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57 58 59 60 61	Police Radio Replacements Police Total Total Safety & Security Asset Management (Vehicles, Facilities, Rail Infrastructure, Rail Systems) Vehicles Bus Replacement 20 Electric Buses/Infrastructure-SLCo Van Pool Replacement Paratransit Vehicle Replacment Bus Engine/Trans/Comp Rehab/Replace Light Rail Vehicle Rehab Commuter Rail Engine Overhaul Non-Rev Service Vehicle Replace Comet Car Replacement LRV Accident Repair Commuter Rail Vehicle Rehab Vehicles Total Facilities Facilities Facilities Rehab and Replacement Equipment Managed Reserve Stations and Platforms Rehab/Replace Park and Ride Rehab/Replacement Meadowbrook Flooring/Lighting Building Remodels/Reconfiguration Facilities Total Rail Infrastructure Rail Rehab and Replacement Bridge Rehabilitation & Maintenance Grade Crossings Rehab/Replacement Rail Infrastructure Total Rail Systems Traction Power Rehab/Replacement Train Control Rehab/Replacement Rail Switches/Trackwork Controls Stray Current Mitigation	360,000 700,000 2025 Proposed Budget 43,000,000 1,800,000 3,400,000 3,400,000 10,581,775 500,000 7,500,000 2,000,000 1,000,000 250,000 1,000,000 4,350,000 4,000,000 250,000 4,000,000 500,000 500,000 4,500,000 4,500,000 462,500	7,500,000	2,400,000	- Lease 43,000,000 1,800,000 3,400,000 48,200,000	Funding	8,103,375 8,103,375	Partners	- 360,000 700,000 T00,000 UTA Other	- 360,000 700,000 Total UTA Funds 43,000,000 - 1,800,000 3,400,000 600,000 10,581,775 - 500,000 7,500,000 - 2,000,000 69,381,775 2,000,000 1,000,000 250,000 1,000,000 4,350,000 4,000,000 250,000 4,000,000 500,000 500,000 500,000 4,500,000 4,500,000

	Pe ID: B443B9CC-84B4-4E08-95CF	10,962,500	500,000	-	-		-	-	10,462,500	10,962,500
	Total Asset Management	93,744,275	8,000,000	2,400,000	48,200,000		8,103,375		27,040,900	91,344,275
			5,000,000	_, ,			2,100,010			
	Capital Development Projects	2025 Proposed Budget	Bonds	Grants	Lease	State Funding	SLCnty 4th Qtr	Local Partners	UTA Other	Total UTA Funds
	Airport Station Relocation								-	-
	3300/3500 South MAX Exp/Optimization Depot District	-							-	-
	Ogden/Weber State University BRT	-							-	-
	TIGER Program of Projects	-							-	-
	Box Elder Right of Way Preservation Weber Cnty CR ROW Preservation	-							-	-
	Signal Pre-emption Projects w/UDOT	-							-	
	Queue Cutter Projects with UDOT	-							-	-
	Point of Mountain AA/EIS	400 000 00							-	-
	Office Equipment Reserve Positive Train Control	100,000.00							100,000	100,000.00
75	Northern Utah County Double Track	-							-	-
	Bus Stop Imp System-Wide ADA Bus Stop Imp/signage - SL County	- 1736439					1,736,439		-	- 1736439
	UTA ADA Bus Stop Imp Utah Cnty	1730439					1,730,439		0	1730439
	Wayfinding Signage	-							0	0
	Operator Restrooms System-Wide	-							0	0
	Operator Restrooms - SL County	-							0	0
	650 South Station Davis-SLC Community Connector	-							0	0
84	Sharp-Tintic Rail Connection								0	0
	North Temple EOL (SLC CMAQ grant)	3,936,600		2,270,092				1,666,508	- 0	-
	U of U EOL Fort Union EOL								0	0
88	5600 W/4500 S EOL								0	0
	Meadowbrook Expansion FR Business Plan								0	0
	Layton FrontRunner Parking Garage	0							0	0
92	FR Snow Melt System Replacement	0							0	0
	MSP220-5310 MSP221-5310								-	-
	MSP222-5310								-	-
	FY19/20 - 5310 Funds - SL/WV								-	-
	FY19/20 - 5310 Funds - O/L FY19/20 - 5310 Funds - P/O								-	-
	FY21/22 - 5310 Funds - SL/WV								-	-
	FY21/22 - 5310 Funds - O/L								-	-
	FY21/22 - 5310 Funds - P/O FY23/24 - 5310 Funds - SL/WV								-	-
103	FY23/24 - 5310 Funds - O/L								-	-
	FY23/24 - 5310 Funds - P/O								-	-
	5310 Admin Funds Capital Planning/Env Analysis	500,000							500,000	500,000
	Mid-Valley Connector								-	0
	FrontRunner Double Tracking								-	0
	Green Line Reconfiguration Central Corridor Transit								-	0
	Warm Springs upgrades/exp								-	0
	Gap filler on FR stations								-	0
	Historic Utah Southern Rail Trail								-	0
	Mt Ogden Admin Bldg expansion Tooele Bus Facility								-	0
	Clearfield FR Station Trail								-	0
	Operator Shack at Univ Med EOL								-	0
	Provo-Orem BRT									
	Sandy Parking Structure MOW Building - OK								-	0
	New FLHQ Space Planning								-	0
122	Light Rail Seat Replacement								-	0
	5310 Ogden/Layton Funds									
	Passenger Info Improvements Capital Contingency	2,000,000							2,000,000	2,000,000
	Total Capital Development Projects	8,273,039	•	2,270,092	•		1,736,439	1,666,508	2,600,000	4,336,439
		40-400-44		4.0=0.000	40			4 400 500		22.22.
	Total Overall Capital Budget	105,432,314	8,000,000	4,670,092	48,700,000	•	9,839,814	1,666,508	32,555,900	99,095,714
	Summary by Category	2025 Proposed Budget	Bonds	Grants	Lease	State Funding	SLCnty 4th Qtr	Local Partners	UTA Other	Total UTA Funds
	Information Technology	2,715,000		-	500,000	-		-	2,215,000	2,715,000
	Safety & Security	700,000	-	-	-	-	-	-	700,000	700,000
	Revenue Service Vehicles & white fleet	56,200,000	7,500,000	-	48,200,000	-	-	-	500,000	56,200,000
	Vehicles - Rehab/Repair	15,581,775	-	2,400,000	-	-	8,103,375	-	5,078,400	13,181,775
	Facilities Maintenance Rail Maintenance Projects	4,350,000 17,612,500	500,000	-	-	-	-	-	4,350,000 17,112,500	4,350,000 17,612,500
	Airport LRT	-	-	-	-	-	-	-	-	
	Depot District	-	-	-	-	-	-	-	-	-
	Ogden/Weber BRT	-	-	-	-	-	-	-	-	-
	TIGER First/Last Mile Projects Northern Utah Cnty Dbl Track	-	-	-	<u>-</u>	-		-	-	
	Midvalley BRT	-	-	-	-	-	-	-	-	-
	Davis-SLC Connector	-	-	-	-	-	-	-	-	-
	Other Capital Projects	8,273,039		2,270,092	40 700		1,736,439	1,666,508	2,600,000	4,336,439
	Total Overall Capital Budget	105,432,314	8,000,000	4,670,092	48,700,000	-	9,839,814	1,666,508	32,555,900	99,095,714

UTA 5-Year Capital Plan: 2021-2025 Details

	Project Name	5-Year Proposed Budget	Total 5-yr Bond	Total 5-yr Grant	Total 5-yr Lease	Total 5-yr State	Total 5-yr SLCnty 4Q	Total 5-yr Local	Total 5-yr UTA Other	Total UTA 5-yr Funds
	Information Technology									
1	In-house App Dev. & Enhancements	900,000	-	-	-	-	-	-	900,000	900,000
	Radio Communication Infrastructure	550,000	-	-	-	-	-	-	550,000	550,000
	Server, Storage Infrastructure Eq & SW	1,426,000	-	-	-	-	-	-	1,426,000	1,426,000
	Rail Communication On-Board Tech	500,000	-	-	-	-	-	-	500,000	500,000
	Info Security Eq/SW (PCI Comp & Cyber Se		-	-	-	-	-	-	1,555,000	1,555,000
	Bus Communication On-Board Tech IT Managed Reserved (formerly IT Pool)	500,000 1,950,000	-	-	-	-	-	-	500,000 1,950,000	500,000 1,950,000
	Network & Infrastructure Equipment	2,060,000	<u>-</u>	-	- -	- -	-	-	2,060,000	2,060,000
9	FrontRunner WiFi Enhancements	750,000	<u>-</u>	<u>-</u>	-	- -	-	<u>-</u>	750,000	750,000
10	Init APC Upgrade	840,000	-	-	_	_	_	-	840,000	840,000
	Electronic Fare Collection Maint & Rep	3,025,000	-	-	2,500,000	-	-	-	525,000	3,025,000
	ArcGIS GeoEvent Server for Live Data	25,000	-	-	-	-	-	-	25,000	25,000
13	Rail TVM SOGR - PCI Compliance	8,000,000	-	-	7,800,000	-	-	-	200,000	8,000,000
14	TVM for UVX (needed if Free Fare ends)	1,100,000	-	-	-	-	-	-	1,100,000	1,100,000
15	New Radio Communication System	10,500,000	-	-	10,500,000	-	-	-	-	10,500,000
16	E Voucher Software Development	215,000	-	172,000	-	-	-	-	43,000	43,000
17	Passenger Information	1,700,000	-	-	-	-	-	-	1,700,000	1,700,000
18	Transit Management Sytem	4,020,000	-	1,000,000	-	-	-	-	3,020,000	3,020,000
19	JDE System Enhancement	250,000	-	-	-	-	-	-	250,000	250,000
	Total Information Technology	39,866,000	-	1,172,000	20,800,000		-	-	17,894,000	38,694,000
	Safatu & Saguritu/Daliga	5-Year	Total 5-yr	Total 5-yr	Total 5-yr	Total 5-yr	Total 5-yr	Total 5-yr	Total 5-yr	Total UTA
	Safety & Security/Police	Proposed Budget	Bond	Grant	Lease	State	SLCnty 4Q	Local	UTA Other	5-yr Funds
	Safety & Security	050.000							050.000	050.000
	Corridor Fencing Camera Sustainability	250,000 250,000	-	-	-	-	-	-	250,000 250,000	250,000
	Camera Sustainability Access Control for Data Rooms	10,000	-	-	-	-	-	-	10,000	250,000 10,000
	Bus Camera Overhaul/Replacement	80,000	-	-	-	-		-	80,000	80,000
	Bus Safety and Security	150,000	-	-	<u>-</u>	-	-	-	150,000	150,000
	Facility Security	250,000	-	-	-	-	-	-	250,000	250,000
	Next Crossing Camera Installation	200,000	-	-	-	-	-	-	200,000	200,000
	Safety General Projects	500,000	-	-	-	-	-	-	500,000	500,000
28	Security General Projects	100,000	-	-	-	-	-	-	100,000	100,000
29	Suicide Prevention Research Project	280,000	-	224,000	-	-	-	-	56,000	56,000
	Safety & Security Total	2,070,000	-	224,000	-	-	-	-	1,846,000	1,846,000
	Police									
30	Ballistic Vest Replacement	85,000	_	_	_	_	_	<u>-</u>	85,000	85,000
	Vehicle Replacement/Expansion	1,640,000	_	- -	-		-	<u> </u>	1,640,000	1,640,000
31										
	·		-	<u>-</u>	- -	-	-	-		
32	Tasers	100,000 75,000	- -	- -	- -		-		100,000	100,000
32 33	·	100,000	- -	-	-	-	- -	-	100,000	100,000 75,000
32 33	Tasers Emergency Operations Training	100,000 75,000	- - -	-	-	-	-	-	100,000 75,000	100,000 75,000 174,000
32 33	Tasers Emergency Operations Training Police Radio Replacements Police Total	100,000 75,000 224,000 2,124,000	-	- 50,000 50,000		- - -	-	<u>-</u> - -	100,000 75,000 174,000 2,074,000	100,000 75,000 174,000 2,074,000
32 33	Tasers Emergency Operations Training Police Radio Replacements Police Total Total Safety & Security	100,000 75,000 224,000 2,124,000 4,194,000	-	- - 50,000	- - -	- - -		- - -	100,000 75,000 174,000	100,000 75,000 174,000 2,074,000
32 33	Tasers Emergency Operations Training Police Radio Replacements Police Total	100,000 75,000 224,000 2,124,000	Total 5-yr Bond	- 50,000 50,000	- - -	- - -	Total 5-yr	- - -	100,000 75,000 174,000 2,074,000	100,000 75,000 174,000 2,074,000 3,920,000 Total 5-yr UTA Funds
32 33 34	Tasers Emergency Operations Training Police Radio Replacements Police Total Total Safety & Security Asset Management (Vehicles, Facilities, Rail Infrastructure, Rail	100,000 75,000 224,000 2,124,000 4,194,000 5-Year Proposed	- - - - Total 5-yr	- 50,000 50,000 274,000 Total 5-yr	- - - - Total 5-yr	- - - - Total 5-yr	- - - - Total 5-yr	- - - - Total 5-yr	100,000 75,000 174,000 2,074,000 3,920,000 Total 5-yr	100,000 75,000 174,000 2,074,000 3,920,000 Total 5-yr
32 33 34 35	Tasers Emergency Operations Training Police Radio Replacements Police Total Total Safety & Security Asset Management (Vehicles, Facilities, Rail Infrastructure, Rail Systems) Vehicles Bus Replacement	100,000 75,000 224,000 2,124,000 4,194,000 5-Year Proposed Budget	- - - - Total 5-yr	50,000 50,000 274,000 Total 5-yr Grant	- - - - Total 5-yr Lease	- - - - Total 5-yr	- - - - Total 5-yr	- - - - Total 5-yr	100,000 75,000 174,000 2,074,000 3,920,000 Total 5-yr	100,000 75,000 174,000 2,074,000 3,920,000 Total 5-yr UTA Funds
32 33 34 35 35 36	Tasers Emergency Operations Training Police Radio Replacements Police Total Total Safety & Security Asset Management (Vehicles, Facilities, Rail Infrastructure, Rail Systems) Vehicles Bus Replacement 20 Electric Buses/Infrastructure-SLCo	100,000 75,000 224,000 2,124,000 4,194,000 5-Year Proposed Budget 152,407,289 27,079,240	- - - - Total 5-yr	- 50,000 50,000 274,000 Total 5-yr	- - - - Total 5-yr Lease	- - - - Total 5-yr	- - - - Total 5-yr	- - - - Total 5-yr	100,000 75,000 174,000 2,074,000 3,920,000 Total 5-yr UTA Other	100,000 75,000 174,000 2,074,000 3,920,000 Total 5-yr UTA Funds
32 33 34 35 36 37	Tasers Emergency Operations Training Police Radio Replacements Police Total Total Safety & Security Asset Management (Vehicles, Facilities, Rail Infrastructure, Rail Systems) Vehicles Bus Replacement 20 Electric Buses/Infrastructure-SLCo Van Pool Replacement	100,000 75,000 224,000 2,124,000 4,194,000 5-Year Proposed Budget 152,407,289 27,079,240 8,124,418	- - - - Total 5-yr	50,000 50,000 274,000 Total 5-yr Grant	- - - - Total 5-yr Lease 152,407,289 11,500,000 8,124,418	Total 5-yr State	- - - - Total 5-yr	Total 5-yr Local	100,000 75,000 174,000 2,074,000 3,920,000 Total 5-yr UTA Other	100,000 75,000 174,000 2,074,000 3,920,000 Total 5-yr UTA Funds 152,407,289 11,500,000 8,124,418
32 33 34 35 36 37 38	Tasers Emergency Operations Training Police Radio Replacements Police Total Total Safety & Security Asset Management (Vehicles, Facilities, Rail Infrastructure, Rail Systems) Vehicles Bus Replacement 20 Electric Buses/Infrastructure-SLCo Van Pool Replacement Paratransit Vehicle Replacement	100,000 75,000 224,000 2,124,000 4,194,000 5-Year Proposed Budget 152,407,289 27,079,240 8,124,418 16,053,460	- - - - Total 5-yr	- 50,000 50,000 274,000 Total 5-yr Grant - 15,579,240	- - - - Total 5-yr Lease	Total 5-yr State	- - - - Total 5-yr	Total 5-yr Local	100,000 75,000 174,000 2,074,000 3,920,000 Total 5-yr UTA Other	100,000 75,000 174,000 2,074,000 3,920,000 Total 5-yr UTA Funds 152,407,289 11,500,000 8,124,418 16,053,460
32 33 34 35 36 37 38 39	Tasers Emergency Operations Training Police Radio Replacements Police Total Total Safety & Security Asset Management (Vehicles, Facilities, Rail Infrastructure, Rail Systems) Vehicles Bus Replacement 20 Electric Buses/Infrastructure-SLCo Van Pool Replacement Paratransit Vehicle Replacment Bus Engine/Trans/Comp Rehab/Replace	100,000 75,000 224,000 2,124,000 4,194,000 5-Year Proposed Budget 152,407,289 27,079,240 8,124,418 16,053,460 13,500,000	- - - - Total 5-yr	- 50,000 50,000 274,000 Total 5-yr Grant	- - - - Total 5-yr Lease 152,407,289 11,500,000 8,124,418	- - - - Total 5-yr State	Total 5-yr SLCnty 4Q	Total 5-yr Local	100,000 75,000 174,000 2,074,000 3,920,000 Total 5-yr UTA Other - - - 78,275 6,300,000	100,000 75,000 174,000 2,074,000 3,920,000 Total 5-yr UTA Funds 152,407,289 11,500,000 8,124,418 16,053,460 6,300,000
32 33 34 35 36 37 38 39 40	Tasers Emergency Operations Training Police Radio Replacements Police Total Total Safety & Security Asset Management (Vehicles, Facilities, Rail Infrastructure, Rail Systems) Vehicles Bus Replacement 20 Electric Buses/Infrastructure-SLCo Van Pool Replacement Paratransit Vehicle Replacment Bus Engine/Trans/Comp Rehab/Replace Light Rail Vehicle Rehab	100,000 75,000 224,000 2,124,000 4,194,000 5-Year Proposed Budget 152,407,289 27,079,240 8,124,418 16,053,460 13,500,000 40,438,185	- - - - Total 5-yr	- 50,000 50,000 274,000 Total 5-yr Grant - 15,579,240	- - - - Total 5-yr Lease 152,407,289 11,500,000 8,124,418		- - - - Total 5-yr	- Total 5-yr Local	100,000 75,000 174,000 2,074,000 3,920,000 Total 5-yr UTA Other - - - 78,275 6,300,000 2,660,175	100,000 75,000 174,000 2,074,000 3,920,000 Total 5-yr UTA Funds 152,407,289 11,500,000 8,124,418 16,053,460 6,300,000 40,438,185
32 33 34 35 36 37 38 39 40 41	Tasers Emergency Operations Training Police Radio Replacements Police Total Total Safety & Security Asset Management (Vehicles, Facilities, Rail Infrastructure, Rail Systems) Vehicles Bus Replacement 20 Electric Buses/Infrastructure-SLCo Van Pool Replacement Paratransit Vehicle Replacment Bus Engine/Trans/Comp Rehab/Replace Light Rail Vehicle Rehab Commuter Rail Engine Overhaul	100,000 75,000 224,000 2,124,000 4,194,000 5-Year Proposed Budget 152,407,289 27,079,240 8,124,418 16,053,460 13,500,000 40,438,185 6,608,435	- - - Total 5-yr Bond - - - -	- 50,000 50,000 274,000 Total 5-yr Grant - 15,579,240		- - - - Total 5-yr State	Total 5-yr SLCnty 4Q	Total 5-yr Local	100,000 75,000 174,000 2,074,000 3,920,000 Total 5-yr UTA Other - - - 78,275 6,300,000 2,660,175 4,107,972	100,000 75,000 174,000 2,074,000 3,920,000 Total 5-yr UTA Funds 152,407,289 11,500,000 8,124,418 16,053,460 6,300,000 40,438,185 4,107,972
32 33 34 35 36 37 38 39 40 41 42	Tasers Emergency Operations Training Police Radio Replacements Police Total Total Safety & Security Asset Management (Vehicles, Facilities, Rail Infrastructure, Rail Systems) Vehicles Bus Replacement 20 Electric Buses/Infrastructure-SLCo Van Pool Replacement Paratransit Vehicle Replacment Bus Engine/Trans/Comp Rehab/Replace Light Rail Vehicle Rehab Commuter Rail Engine Overhaul Non-Rev Service Vehicle Replace	100,000 75,000 224,000 2,124,000 4,194,000 5-Year Proposed Budget 152,407,289 27,079,240 8,124,418 16,053,460 13,500,000 40,438,185 6,608,435 3,750,000	- - - Total 5-yr Bond - - - -	- 50,000 50,000 274,000 Total 5-yr Grant - 15,579,240			Total 5-yr SLCnty 4Q	Total 5-yr Local	100,000 75,000 174,000 2,074,000 3,920,000 Total 5-yr UTA Other - - - 78,275 6,300,000 2,660,175	100,000 75,000 174,000 2,074,000 3,920,000 Total 5-yr UTA Funds 152,407,289 11,500,000 8,124,418 16,053,460 6,300,000 40,438,185 4,107,972 3,750,000
32 33 34 35 36 37 38 39 40 41 42 43	Tasers Emergency Operations Training Police Radio Replacements Police Total Total Safety & Security Asset Management (Vehicles, Facilities, Rail Infrastructure, Rail Systems) Vehicles Bus Replacement 20 Electric Buses/Infrastructure-SLCo Van Pool Replacement Paratransit Vehicle Replacment Bus Engine/Trans/Comp Rehab/Replace Light Rail Vehicle Rehab Commuter Rail Engine Overhaul	100,000 75,000 224,000 2,124,000 4,194,000 5-Year Proposed Budget 152,407,289 27,079,240 8,124,418 16,053,460 13,500,000 40,438,185 6,608,435		- 50,000 50,000 274,000 Total 5-yr Grant - 15,579,240 7,200,000 - 2,500,463			Total 5-yr SLCnty 4Q	Total 5-yr Local	100,000 75,000 174,000 2,074,000 3,920,000 Total 5-yr UTA Other - - - 78,275 6,300,000 2,660,175 4,107,972	100,000 75,000 174,000 2,074,000 3,920,000 Total 5-yr UTA Funds 152,407,289 11,500,000 8,124,418 16,053,460 6,300,000 40,438,185 4,107,972 3,750,000 17,250,000
32 33 34 35 36 37 38 39 40 41 42 43 44	Tasers Emergency Operations Training Police Radio Replacements Police Total Total Safety & Security Asset Management (Vehicles, Facilities, Rail Infrastructure, Rail Systems) Vehicles Bus Replacement 20 Electric Buses/Infrastructure-SLCo Van Pool Replacement Paratransit Vehicle Replacment Bus Engine/Trans/Comp Rehab/Replace Light Rail Vehicle Rehab Commuter Rail Engine Overhaul Non-Rev Service Vehicle Replace Comet Car Replacement	100,000 75,000 224,000 2,124,000 4,194,000 5-Year Proposed Budget 152,407,289 27,079,240 8,124,418 16,053,460 13,500,000 40,438,185 6,608,435 3,750,000 17,250,000		- 50,000 50,000 274,000 Total 5-yr Grant - 15,579,240 7,200,000 - 2,500,463			Total 5-yr SLCnty 4Q		100,000 75,000 174,000 2,074,000 3,920,000 Total 5-yr UTA Other - - - 78,275 6,300,000 2,660,175 4,107,972 3,750,000 -	100,000 75,000 174,000 2,074,000 3,920,000 Total 5-yr UTA Funds 152,407,289 11,500,000 8,124,418 16,053,460 6,300,000 40,438,185 4,107,972 3,750,000 17,250,000 4,200,000
32 33 34 35 36 37 38 39 40 41 42 43 44	Tasers Emergency Operations Training Police Radio Replacements Police Total Total Safety & Security Asset Management (Vehicles, Facilities, Rail Infrastructure, Rail Systems) Vehicles Bus Replacement 20 Electric Buses/Infrastructure-SLCo Van Pool Replacement Paratransit Vehicle Replacment Bus Engine/Trans/Comp Rehab/Replace Light Rail Vehicle Rehab Commuter Rail Engine Overhaul Non-Rev Service Vehicle Replace Comet Car Replacement LRV Accident Repair	100,000 75,000 224,000 2,124,000 4,194,000 5-Year Proposed Budget 152,407,289 27,079,240 8,124,418 16,053,460 13,500,000 40,438,185 6,608,435 3,750,000 17,250,000 4,200,000		- 50,000 50,000 274,000 Total 5-yr Grant - 15,579,240 7,200,000 - 2,500,463			Total 5-yr SLCnty 4Q	- Total 5-yr Local	100,000 75,000 174,000 2,074,000 3,920,000 Total 5-yr UTA Other - - - - - - - - - - - - - - - - - - -	100,000 75,000 174,000 2,074,000 3,920,000 Total 5-yr UTA Funds 152,407,289 11,500,000 8,124,418 16,053,460 6,300,000 40,438,185 4,107,972 3,750,000 17,250,000 4,200,000 6,250,000
32 33 34 35 36 37 38 39 40 41 42 43 44	Tasers Emergency Operations Training Police Radio Replacements Police Total Total Safety & Security Asset Management (Vehicles, Facilities, Rail Infrastructure, Rail Systems) Vehicles Bus Replacement 20 Electric Buses/Infrastructure-SLCo Van Pool Replacement Paratransit Vehicle Replacment Bus Engine/Trans/Comp Rehab/Replace Light Rail Vehicle Rehab Commuter Rail Engine Overhaul Non-Rev Service Vehicle Replace Comet Car Replacement LRV Accident Repair Commuter Rail Vehicle Rehab Vehicles Total	100,000 75,000 224,000 2,124,000 4,194,000 5-Year Proposed Budget 152,407,289 27,079,240 8,124,418 16,053,460 13,500,000 40,438,185 6,608,435 3,750,000 17,250,000 4,200,000 6,250,000						- Total 5-yr Local	100,000 75,000 174,000 2,074,000 3,920,000 Total 5-yr UTA Other - - - 78,275 6,300,000 2,660,175 4,107,972 3,750,000 - 4,200,000 6,250,000	100,000 75,000 174,000 2,074,000 3,920,000 Total 5-yr UTA Funds 152,407,289 11,500,000 8,124,418 16,053,460 6,300,000 40,438,185 4,107,972 3,750,000 17,250,000 4,200,000 6,250,000
32 33 34 35 36 37 38 39 40 41 42 43 44 45	Tasers Emergency Operations Training Police Radio Replacements Police Total Total Safety & Security Asset Management (Vehicles, Facilities, Rail Infrastructure, Rail Systems) Vehicles Bus Replacement 20 Electric Buses/Infrastructure-SLCo Van Pool Replacement Paratransit Vehicle Replacment Bus Engine/Trans/Comp Rehab/Replace Light Rail Vehicle Rehab Commuter Rail Engine Overhaul Non-Rev Service Vehicle Replace Comet Car Replacement LRV Accident Repair Commuter Rail Vehicle Rehab Vehicles Total Facilities	100,000 75,000 224,000 2,124,000 4,194,000 5-Year Proposed Budget 152,407,289 27,079,240 8,124,418 16,053,460 13,500,000 40,438,185 6,608,435 3,750,000 17,250,000 4,200,000 6,250,000 295,661,027		- 50,000 50,000 274,000 Total 5-yr Grant - 15,579,240					100,000 75,000 174,000 2,074,000 3,920,000 Total 5-yr UTA Other 78,275 6,300,000 2,660,175 4,107,972 3,750,000 - 4,200,000 6,250,000 27,346,422	100,000 75,000 174,000 2,074,000 3,920,000 Total 5-yr UTA Funds 152,407,289 11,500,000 8,124,418 16,053,460 6,300,000 40,438,185 4,107,972 3,750,000 17,250,000 4,200,000 6,250,000 270,381,324
32 33 34 35 36 37 38 39 40 41 42 43 44 45	Tasers Emergency Operations Training Police Radio Replacements Police Total Total Safety & Security Asset Management (Vehicles, Facilities, Rail Infrastructure, Rail Systems) Vehicles Bus Replacement 20 Electric Buses/Infrastructure-SLCo Van Pool Replacement Paratransit Vehicle Replacment Bus Engine/Trans/Comp Rehab/Replace Light Rail Vehicle Rehab Commuter Rail Engine Overhaul Non-Rev Service Vehicle Replace Comet Car Replacement LRV Accident Repair Commuter Rail Vehicle Rehab Vehicles Total Facilities Facilities Rehab and Replacement	100,000 75,000 224,000 4,194,000 5-Year Proposed Budget 152,407,289 27,079,240 8,124,418 16,053,460 13,500,000 40,438,185 6,608,435 3,750,000 17,250,000 4,200,000 6,250,000 295,661,027		- 50,000 50,000 274,000 Total 5-yr Grant - 15,579,240				- Total 5-yr Local	100,000 75,000 174,000 2,074,000 3,920,000 Total 5-yr UTA Other 78,275 6,300,000 2,660,175 4,107,972 3,750,000 - 4,200,000 6,250,000 27,346,422 7,000,000	100,000 75,000 174,000 2,074,000 3,920,000 Total 5-yr UTA Funds 152,407,289 11,500,000 8,124,418 16,053,460 6,300,000 40,438,185 4,107,972 3,750,000 17,250,000 4,200,000 6,250,000 270,381,324
32 33 34 35 36 37 38 39 40 41 42 43 44 45	Tasers Emergency Operations Training Police Radio Replacements Police Total Total Safety & Security Asset Management (Vehicles, Facilities, Rail Infrastructure, Rail Systems) Vehicles Bus Replacement 20 Electric Buses/Infrastructure-SLCo Van Pool Replacement Paratransit Vehicle Replacment Bus Engine/Trans/Comp Rehab/Replace Light Rail Vehicle Rehab Commuter Rail Engine Overhaul Non-Rev Service Vehicle Replace Comet Car Replacement LRV Accident Repair Commuter Rail Vehicle Rehab Vehicles Total Facilities Facilities Rehab and Replacement Equipment Managed Reserve	100,000 75,000 224,000 2,124,000 4,194,000 5-Year Proposed Budget 152,407,289 27,079,240 8,124,418 16,053,460 13,500,000 40,438,185 6,608,435 3,750,000 17,250,000 4,200,000 6,250,000 295,661,027		- 50,000 50,000 274,000 Total 5-yr Grant - 15,579,240					100,000 75,000 174,000 2,074,000 3,920,000 Total 5-yr UTA Other 78,275 6,300,000 2,660,175 4,107,972 3,750,000 - 4,200,000 6,250,000 27,346,422 7,000,000 2,750,000	100,000 75,000 174,000 2,074,000 3,920,000 Total 5-yr UTA Funds 152,407,289 11,500,000 8,124,418 16,053,460 6,300,000 40,438,185 4,107,972 3,750,000 17,250,000 4,200,000 6,250,000 270,381,324 7,000,000 2,750,000
32 33 34 35 36 37 38 39 40 41 42 43 44 45	Tasers Emergency Operations Training Police Radio Replacements Police Total Total Safety & Security Asset Management (Vehicles, Facilities, Rail Infrastructure, Rail Systems) Vehicles Bus Replacement 20 Electric Buses/Infrastructure-SLCo Van Pool Replacement Paratransit Vehicle Replacment Bus Engine/Trans/Comp Rehab/Replace Light Rail Vehicle Rehab Commuter Rail Engine Overhaul Non-Rev Service Vehicle Replace Comet Car Replacement LRV Accident Repair Commuter Rail Vehicle Rehab Vehicles Total Facilities Facilities Rehab and Replacement	100,000 75,000 224,000 4,194,000 5-Year Proposed Budget 152,407,289 27,079,240 8,124,418 16,053,460 13,500,000 40,438,185 6,608,435 3,750,000 17,250,000 4,200,000 6,250,000 295,661,027		- 50,000 50,000 274,000 Total 5-yr Grant - 15,579,240					100,000 75,000 174,000 2,074,000 3,920,000 Total 5-yr UTA Other 78,275 6,300,000 2,660,175 4,107,972 3,750,000 - 4,200,000 6,250,000 27,346,422 7,000,000	100,000 75,000 174,000 2,074,000 3,920,000 Total 5-yr UTA Funds 152,407,289 11,500,000 8,124,418 16,053,460 6,300,000 40,438,185 4,107,972 3,750,000 17,250,000 4,200,000 6,250,000 270,381,324 7,000,000 2,750,000 1,350,000
32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49	Tasers Emergency Operations Training Police Radio Replacements Police Total Total Safety & Security Asset Management (Vehicles, Facilities, Rail Infrastructure, Rail Systems) Vehicles Bus Replacement 20 Electric Buses/Infrastructure-SLCo Van Pool Replacement Paratransit Vehicle Replacment Bus Engine/Trans/Comp Rehab/Replace Light Rail Vehicle Rehab Commuter Rail Engine Overhaul Non-Rev Service Vehicle Replace Comet Car Replacement LRV Accident Repair Commuter Rail Vehicle Rehab Vehicles Total Facilities Facilities Facilities Rehab and Replacement Equipment Managed Reserve Stations and Platforms Rehab/Replace	100,000 75,000 224,000 2,124,000 4,194,000 5-Year Proposed Budget 152,407,289 27,079,240 8,124,418 16,053,460 13,500,000 40,438,185 6,608,435 3,750,000 17,250,000 4,200,000 295,661,027 7,000,000 2,750,000 1,350,000		- 50,000 50,000 274,000 Total 5-yr Grant - 15,579,240					100,000 75,000 174,000 2,074,000 3,920,000 Total 5-yr UTA Other	100,000 75,000 174,000 2,074,000 3,920,000 Total 5-yr UTA Funds 152,407,289 11,500,000 8,124,418 16,053,460 6,300,000 40,438,185 4,107,972 3,750,000 17,250,000 4,200,000 6,250,000 270,381,324 7,000,000 2,750,000 1,350,000 3,500,000
32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50	Tasers Emergency Operations Training Police Radio Replacements Police Total Total Safety & Security Asset Management (Vehicles, Facilities, Rail Infrastructure, Rail Systems) Vehicles Bus Replacement 20 Electric Buses/Infrastructure-SLCo Van Pool Replacement Paratransit Vehicle Replacment Bus Engine/Trans/Comp Rehab/Replace Light Rail Vehicle Rehab Commuter Rail Engine Overhaul Non-Rev Service Vehicle Replace Comet Car Replacement LRV Accident Repair Commuter Rail Vehicle Rehab Vehicles Total Facilities Facilities Rehab and Replacement Equipment Managed Reserve Stations and Platforms Rehab/Replace Park and Ride Rehab/Replacement	100,000 75,000 224,000 2,124,000 4,194,000 5-Year Proposed Budget 152,407,289 27,079,240 8,124,418 16,053,460 13,500,000 40,438,185 6,608,435 3,750,000 17,250,000 4,200,000 6,250,000 295,661,027 7,000,000 2,750,000 1,350,000 3,500,000		- 50,000 50,000 274,000 Total 5-yr Grant - 15,579,240 7,200,000 - 2,500,463 25,279,703				- Total 5-yr Local	100,000 75,000 174,000 2,074,000 3,920,000 Total 5-yr UTA Other 78,275 6,300,000 2,660,175 4,107,972 3,750,000 - 4,200,000 6,250,000 27,346,422 7,000,000 2,750,000 1,350,000 3,500,000	100,000 75,000 174,000 2,074,000 3,920,000 Total 5-yr UTA Funds 152,407,289 11,500,000 8,124,418 16,053,460 6,300,000 40,438,185 4,107,972 3,750,000 17,250,000 4,200,000 6,250,000 270,381,324 7,000,000 2,750,000 1,350,000 450,000
32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50	Tasers Emergency Operations Training Police Radio Replacements Police Total Total Safety & Security Asset Management (Vehicles, Facilities, Rail Infrastructure, Rail Systems) Vehicles Bus Replacement 20 Electric Buses/Infrastructure-SLCo Van Pool Replacement Paratransit Vehicle Replacment Bus Engine/Trans/Comp Rehab/Replace Light Rail Vehicle Rehab Commuter Rail Engine Overhaul Non-Rev Service Vehicle Replace Comet Car Replacement LRV Accident Repair Commuter Rail Vehicle Rehab Vehicles Total Facilities Facilities Rehab and Replacement Equipment Managed Reserve Stations and Platforms Rehab/Replace Park and Ride Rehab/Replacement Meadowbrook Flooring/Lighting	100,000 75,000 224,000 2,124,000 4,194,000 5-Year Proposed Budget 152,407,289 27,079,240 8,124,418 16,053,460 13,500,000 40,438,185 6,608,435 3,750,000 17,250,000 4,200,000 6,250,000 295,661,027 7,000,000 2,750,000 1,350,000 4,500,000 4,500,000 4,500,000 4,500,000 4,500,000		- 50,000 50,000 274,000 Total 5-yr Grant - 15,579,240 7,200,000 - 2,500,463 25,279,703					100,000 75,000 174,000 2,074,000 3,920,000 Total 5-yr UTA Other 78,275 6,300,000 2,660,175 4,107,972 3,750,000 - 4,200,000 6,250,000 27,346,422 7,000,000 2,750,000 1,350,000 3,500,000 450,000	100,000 75,000 174,000 2,074,000 3,920,000 Total 5-yr UTA Funds 152,407,289 11,500,000 8,124,418 16,053,460 6,300,000 40,438,185 4,107,972 3,750,000 17,250,000 4,200,000 6,250,000 270,381,324 7,000,000 2,750,000 1,350,000 450,000 500,000
32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50	Tasers Emergency Operations Training Police Radio Replacements Police Total Total Safety & Security Asset Management (Vehicles, Facilities, Rail Infrastructure, Rail Systems) Vehicles Bus Replacement 20 Electric Buses/Infrastructure-SLCo Van Pool Replacement Paratransit Vehicle Replacment Bus Engine/Trans/Comp Rehab/Replace Light Rail Vehicle Rehab Commuter Rail Engine Overhaul Non-Rev Service Vehicle Replace Comet Car Replacement LRV Accident Repair Commuter Rail Vehicle Rehab Vehicles Total Facilities Facilities Rehab and Replacement Equipment Managed Reserve Stations and Platforms Rehab/Replace Park and Ride Rehab/Replacement Meadowbrook Flooring/Lighting Building Remodels/Reconfiguration Facilities Total	100,000 75,000 224,000 2,124,000 4,194,000 5-Year Proposed Budget 152,407,289 27,079,240 8,124,418 16,053,460 13,500,000 40,438,185 6,608,435 3,750,000 17,250,000 4,200,000 6,250,000 295,661,027 7,000,000 2,750,000 1,350,000 3,500,000 450,000 500,000		- 50,000 50,000 274,000 Total 5-yr Grant - 15,579,240 7,200,000 - 2,500,463				- Total 5-yr Local	100,000 75,000 174,000 2,074,000 3,920,000 Total 5-yr UTA Other 78,275 6,300,000 2,660,175 4,107,972 3,750,000 - 4,200,000 6,250,000 27,346,422 7,000,000 2,750,000 1,350,000 450,000 450,000	100,000 75,000 174,000 2,074,000 3,920,000 Total 5-yr UTA Funds 152,407,289 11,500,000 8,124,418 16,053,460 6,300,000 40,438,185 4,107,972 3,750,000 17,250,000 4,200,000 6,250,000 270,381,324 7,000,000 2,750,000 1,350,000 450,000 500,000
32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51	Tasers Emergency Operations Training Police Radio Replacements Police Total Total Safety & Security Asset Management (Vehicles, Facilities, Rail Infrastructure, Rail Systems) Vehicles Bus Replacement 20 Electric Buses/Infrastructure-SLCo Van Pool Replacement Paratransit Vehicle Replacment Bus Engine/Trans/Comp Rehab/Replace Light Rail Vehicle Rehab Commuter Rail Engine Overhaul Non-Rev Service Vehicle Replace Comet Car Replacement LRV Accident Repair Commuter Rail Vehicle Rehab Vehicles Total Facilities Facilities Facilities Rehab and Replacement Equipment Managed Reserve Stations and Platforms Rehab/Replace Park and Ride Rehab/Replacement Meadowbrook Flooring/Lighting Building Remodels/Reconfiguration Facilities Total Rail Infrastructure	100,000 75,000 224,000 2,124,000 4,194,000 5-Year Proposed Budget 152,407,289 27,079,240 8,124,418 16,053,460 13,500,000 40,438,185 6,608,435 3,750,000 17,250,000 4,200,000 295,661,027 7,000,000 2,750,000 1,350,000 450,000 500,000 15,550,000		- 50,000 50,000 274,000 Total 5-yr Grant - 15,579,240					100,000 75,000 174,000 2,074,000 3,920,000 Total 5-yr UTA Other	100,000 75,000 174,000 2,074,000 3,920,000 Total 5-yr UTA Funds 152,407,289 11,500,000 8,124,418 16,053,460 6,300,000 40,438,185 4,107,972 3,750,000 17,250,000 4,200,000 6,250,000 270,381,324 7,000,000 2,750,000 1,350,000 3,500,000 450,000 15,550,000
32 33 34 35 36 37 38 39 40 41 42 43 44 45 50 51	Tasers Emergency Operations Training Police Radio Replacements Police Total Total Safety & Security Asset Management (Vehicles, Facilities, Rail Infrastructure, Rail Systems) Vehicles Bus Replacement 20 Electric Buses/Infrastructure-SLCo Van Pool Replacement Paratransit Vehicle Replacment Bus Engine/Trans/Comp Rehab/Replace Light Rail Vehicle Rehab Commuter Rail Engine Overhaul Non-Rev Service Vehicle Replace Comet Car Replacement LRV Accident Repair Commuter Rail Vehicle Rehab Vehicles Total Facilities Facilities Facilities Rehab and Replacement Equipment Managed Reserve Stations and Platforms Rehab/Replace Park and Ride Rehab/Replacement Meadowbrook Flooring/Lighting Building Remodels/Reconfiguration Facilities Total Rail Infrastructure Rail Rehab and Replacement	100,000 75,000 224,000 2,124,000 4,194,000 5-Year Proposed Budget 152,407,289 27,079,240 8,124,418 16,053,460 13,500,000 40,438,185 6,608,435 3,750,000 17,250,000 4,200,000 295,661,027 7,000,000 2,750,000 1,350,000 450,000 15,550,000 15,550,000		- 50,000 50,000 274,000 Total 5-yr Grant - 15,579,240 7,200,000 - 2,500,463					100,000 75,000 174,000 2,074,000 3,920,000 Total 5-yr UTA Other 78,275 6,300,000 2,660,175 4,107,972 3,750,000 - 4,200,000 6,250,000 27,346,422 7,000,000 2,750,000 1,350,000 450,000 15,550,000 15,550,000	100,000 75,000 174,000 2,074,000 3,920,000 Total 5-yr UTA Funds 152,407,289 11,500,000 8,124,418 16,053,460 6,300,000 40,438,185 4,107,972 3,750,000 17,250,000 4,200,000 6,250,000 270,381,324 7,000,000 2,750,000 1,350,000 450,000 15,550,000 15,550,000
32 33 34 35 36 37 38 39 40 41 42 43 44 45 45 50 51	Tasers Emergency Operations Training Police Radio Replacements Police Total Total Safety & Security Asset Management (Vehicles, Facilities, Rail Infrastructure, Rail Systems) Vehicles Bus Replacement 20 Electric Buses/Infrastructure-SLCo Van Pool Replacement Paratransit Vehicle Replacment Bus Engine/Trans/Comp Rehab/Replace Light Rail Vehicle Rehab Commuter Rail Engine Overhaul Non-Rev Service Vehicle Replace Comet Car Replacement LRV Accident Repair Commuter Rail Vehicle Rehab Vehicles Total Facilities Facilities Rehab and Replacement Equipment Managed Reserve Stations and Platforms Rehab/Replace Park and Ride Rehab/Replacement Meadowbrook Flooring/Lighting Building Remodels/Reconfiguration Facilities Total Rail Infrastructure Rail Rehab and Replacement Ballast and Ties Rehab/Replacement	100,000 75,000 224,000 2,124,000 4,194,000 5-Year Proposed Budget 152,407,289 27,079,240 8,124,418 16,053,460 13,500,000 40,438,185 6,608,435 3,750,000 17,250,000 4,200,000 6,250,000 295,661,027 7,000,000 2,750,000 1,350,000 450,000 500,000 15,550,000 15,575,000 1,250,000		- 50,000 50,000 50,000 274,000 Total 5-yr Grant - 15,579,240					100,000 75,000 174,000 2,074,000 3,920,000 Total 5-yr UTA Other 78,275 6,300,000 2,660,175 4,107,972 3,750,000 - 4,200,000 6,250,000 27,346,422 7,000,000 2,750,000 1,350,000 450,000 15,550,000 15,575,000 1,250,000	100,000 75,000 174,000 2,074,000 3,920,000 Total 5-yr UTA Funds 152,407,289 11,500,000 8,124,418 16,053,460 6,300,000 40,438,185 4,107,972 3,750,000 17,250,000 4,200,000 6,250,000 270,381,324 7,000,000 2,750,000 1,350,000 450,000 15,550,000 15,575,000
32 33 34 35 36 37 38 39 40 41 42 43 44 45 50 51	Tasers Emergency Operations Training Police Radio Replacements Police Total Total Safety & Security Asset Management (Vehicles, Facilities, Rail Infrastructure, Rail Systems) Vehicles Bus Replacement 20 Electric Buses/Infrastructure-SLCo Van Pool Replacement Paratransit Vehicle Replacment Bus Engine/Trans/Comp Rehab/Replace Light Rail Vehicle Rehab Commuter Rail Engine Overhaul Non-Rev Service Vehicle Replace Comet Car Replacement LRV Accident Repair Commuter Rail Vehicle Rehab Vehicles Total Facilities Facilities Facilities Rehab and Replacement Equipment Managed Reserve Stations and Platforms Rehab/Replace Park and Ride Rehab/Replacement Meadowbrook Flooring/Lighting Building Remodels/Reconfiguration Facilities Total Rail Infrastructure Rail Rehab and Replacement Bridge Rehabilitation & Maintenance	100,000 75,000 224,000 2,124,000 4,194,000 5-Year Proposed Budget 152,407,289 27,079,240 8,124,418 16,053,460 13,500,000 40,438,185 6,608,435 3,750,000 17,250,000 4,200,000 6,250,000 295,661,027 7,000,000 2,750,000 1,350,000 1,350,000 15,550,000 15,550,000 15,550,000 1,250,000 2,100,000 2,100,000		- 50,000 50,000 50,000 274,000 Total 5-yr Grant - 15,579,240				Total 5-yr Local	100,000 75,000 174,000 2,074,000 3,920,000 Total 5-yr UTA Other 78,275 6,300,000 2,660,175 4,107,972 3,750,000 - 4,200,000 6,250,000 27,346,422 7,000,000 2,750,000 1,350,000 450,000 15,550,000 15,550,000 1,250,000 1,250,000 2,100,000	100,000 75,000 174,000 2,074,000 3,920,000 Total 5-yr UTA Funds 152,407,289 11,500,000 8,124,418 16,053,460 6,300,000 40,438,185 4,107,972 3,750,000 17,250,000 4,200,000 6,250,000 270,381,324 7,000,000 2,750,000 1,350,000 450,000 500,000 15,550,000 15,550,000 2,100,000 2,100,000
32 33 34 35 36 37 38 39 40 41 42 43 44 45 50 51	Tasers Emergency Operations Training Police Radio Replacements Police Total Total Safety & Security Asset Management (Vehicles, Facilities, Rail Infrastructure, Rail Systems) Vehicles Bus Replacement 20 Electric Buses/Infrastructure-SLCo Van Pool Replacement Paratransit Vehicle Replacment Bus Engine/Trans/Comp Rehab/Replace Light Rail Vehicle Rehab Commuter Rail Engine Overhaul Non-Rev Service Vehicle Replace Comet Car Replacement LRV Accident Repair Commuter Rail Vehicle Rehab Vehicles Total Facilities Facilities Rehab and Replacement Equipment Managed Reserve Stations and Platforms Rehab/Replace Park and Ride Rehab/Replacement Meadowbrook Flooring/Lighting Building Remodels/Reconfiguration Facilities Total Rail Infrastructure Rail Rehab and Replacement Ballast and Ties Rehab/Replacement	100,000 75,000 224,000 2,124,000 4,194,000 5-Year Proposed Budget 152,407,289 27,079,240 8,124,418 16,053,460 13,500,000 40,438,185 6,608,435 3,750,000 17,250,000 4,200,000 6,250,000 295,661,027 7,000,000 2,750,000 1,350,000 450,000 500,000 15,550,000 15,575,000 1,250,000		- 50,000 50,000 274,000 Total 5-yr Grant - 15,579,240					100,000 75,000 174,000 2,074,000 3,920,000 Total 5-yr UTA Other 78,275 6,300,000 2,660,175 4,107,972 3,750,000 - 4,200,000 6,250,000 27,346,422 7,000,000 2,750,000 1,350,000 450,000 15,550,000 15,575,000 1,250,000	100,000 75,000 174,000 2,074,000 3,920,000 Total 5-yr UTA Funds 152,407,289 11,500,000 8,124,418 16,053,460 6,300,000 40,438,185 4,107,972 3,750,000 17,250,000 4,200,000 6,250,000 270,381,324 7,000,000 2,750,000 1,350,000 450,000 15,550,000 15,550,000 15,550,000 2,100,000 2,100,000 10,000,000
32 33 34 35 36 37 38 39 40 41 42 43 44 45 50 51	Tasers Emergency Operations Training Police Radio Replacements Police Total Total Safety & Security Asset Management (Vehicles, Facilities, Rail Infrastructure, Rail Systems) Vehicles Bus Replacement 20 Electric Buses/Infrastructure-SLCo Van Pool Replacement Paratransit Vehicle Replacment Bus Engine/Trans/Comp Rehab/Replace Light Rail Vehicle Rehab Commuter Rail Engine Overhaul Non-Rev Service Vehicle Replace Comet Car Replacement LRV Accident Repair Commuter Rail Vehicle Rehab Vehicles Total Facilities Facilities Rehab and Replacement Equipment Managed Reserve Stations and Platforms Rehab/Replace Park and Ride Rehab/Replacement Meadowbrook Flooring/Lighting Building Remodels/Reconfiguration Facilities Total Rail Infrastructure Rail Rehab and Replacement Bridge Rehabilitation & Maintenance Grade Crossings Rehab/Replacement Rail Infrastructure Total	100,000 75,000 224,000 2,124,000 4,194,000 5-Year Proposed Budget 152,407,289 27,079,240 8,124,418 16,053,460 13,500,000 40,438,185 6,608,435 3,750,000 17,250,000 4,200,000 295,661,027 7,000,000 2,750,000 1,350,000 450,000 500,000 15,550,000 15,550,000 1,250,000 2,100,000 2,100,000 10,000,000		- 50,000 50,000 274,000 Total 5-yr Grant - 15,579,240				Total 5-yr Local	100,000 75,000 174,000 2,074,000 3,920,000 Total 5-yr UTA Other	100,000 75,000 174,000 2,074,000 3,920,000 Total 5-yr UTA Funds 152,407,289 11,500,000 8,124,418 16,053,460 6,300,000 40,438,185 4,107,972 3,750,000 17,250,000 270,381,324 7,000,000 2,750,000 1,350,000 1,350,000 15,550,000 15,550,000 15,550,000 10,000,000
32 33 34 35 36 37 38 39 40 41 42 43 44 45 50 51 52 53 54 55	Tasers Emergency Operations Training Police Radio Replacements Police Total Total Safety & Security Asset Management (Vehicles, Facilities, Rail Infrastructure, Rail Systems) Vehicles Bus Replacement 20 Electric Buses/Infrastructure-SLCo Van Pool Replacement Paratransit Vehicle Replacment Bus Engine/Trans/Comp Rehab/Replace Light Rail Vehicle Rehab Commuter Rail Engine Overhaul Non-Rev Service Vehicle Replace Comet Car Replacement LRV Accident Repair Commuter Rail Vehicle Rehab Vehicles Total Facilities Facilities Facilities Rehab and Replacement Equipment Managed Reserve Stations and Platforms Rehab/Replace Park and Ride Rehab/Replacement Meadowbrook Flooring/Lighting Building Remodels/Reconfiguration Facilities Total Rail Infrastructure Rail Rehab and Replacement Ballast and Ties Rehab/Replacement Bridge Rehabilitation & Maintenance Grade Crossings Rehab/Replacement	100,000 75,000 224,000 2,124,000 4,194,000 5-Year Proposed Budget 152,407,289 27,079,240 8,124,418 16,053,460 13,500,000 40,438,185 6,608,435 3,750,000 17,250,000 4,200,000 295,661,027 7,000,000 2,750,000 1,350,000 450,000 500,000 15,550,000 15,550,000 1,250,000 2,100,000 2,100,000 10,000,000		- 50,000 50,000 274,000 Total 5-yr Grant - 15,579,240				Total 5-yr Local	100,000 75,000 174,000 2,074,000 3,920,000 Total 5-yr UTA Other	100,000 75,000 174,000 2,074,000 3,920,000 Total 5-yr UTA Funds 152,407,289 11,500,000 8,124,418 16,053,460 6,300,000 40,438,185 4,107,972 3,750,000 17,250,000 270,381,324 7,000,000 2,750,000 1,350,000 1,350,000 15,550,000 15,550,000 210,000 28,925,000
32 33 34 35 36 37 38 39 40 41 42 43 44 45 45 50 51	Tasers Emergency Operations Training Police Radio Replacements Police Total Total Safety & Security Asset Management (Vehicles, Facilities, Rail Infrastructure, Rail Systems) Vehicles Bus Replacement 20 Electric Buses/Infrastructure-SLCo Van Pool Replacement Paratransit Vehicle Replacment Bus Engine/Trans/Comp Rehab/Replace Light Rail Vehicle Rehab Commuter Rail Engine Overhaul Non-Rev Service Vehicle Replace Comet Car Replacement LRV Accident Repair Commuter Rail Vehicle Rehab Vehicles Total Facilities Facilities Facilities Rehab and Replacement Equipment Managed Reserve Stations and Platforms Rehab/Replace Park and Ride Rehab/Replacement Meadowbrook Flooring/Lighting Building Remodels/Reconfiguration Facilities Total Rail Infrastructure Rail Rehab and Replacement Bridge Rehabilitation & Maintenance Grade Crossings Rehab/Replacement Rail Infrastructure Total Rail Systems	100,000 75,000 224,000 2,124,000 4,194,000 5-Year Proposed Budget 152,407,289 27,079,240 8,124,418 16,053,460 13,500,000 40,438,185 6,608,435 3,750,000 17,250,000 4,200,000 295,661,027 7,000,000 2,750,000 1,350,000 450,000 15,550,000 15,550,000 15,575,000 1,250,000 2,100,000 10,000,000 28,925,000		- 50,000 50,000 274,000 Total 5-yr Grant - 15,579,240					100,000 75,000 174,000 2,074,000 3,920,000 Total 5-yr UTA Other 78,275 6,300,000 2,660,175 4,107,972 3,750,000 - 4,200,000 27,346,422 7,000,000 27,346,422 7,000,000 1,350,000 1,350,000 15,550,000 15,575,000 1,250,000 1,250,000 2,100,000 2,100,000 28,925,000	100,000 75,000 174,000 2,074,000 3,920,000 Total 5-yr UTA Funds 152,407,289 11,500,000 8,124,418 16,053,460 6,300,000 40,438,185 4,107,972 3,750,000 17,250,000 2,750,000 2,750,000 1,350,000 2,750,000 1,350,000 15,550,000 15,550,000 2,100,000 2,
32 33 34 35 36 37 38 39 40 41 42 43 44 45 50 51 52 53 54 55	Tasers Emergency Operations Training Police Radio Replacements Police Total Total Safety & Security Asset Management (Vehicles, Facilities, Rail Infrastructure, Rail Systems) Vehicles Bus Replacement 20 Electric Buses/Infrastructure-SLCo Van Pool Replacement Paratransit Vehicle Replacment Bus Engine/Trans/Comp Rehab/Replace Light Rail Vehicle Rehab Commuter Rail Engine Overhaul Non-Rev Service Vehicle Replace Comet Car Replacement LRV Accident Repair Commuter Rail Vehicle Rehab Vehicles Total Facilities Facilities Facilities Rehab and Replacement Equipment Managed Reserve Stations and Platforms Rehab/Replace Park and Ride Rehab/Replacement Meadowbrook Flooring/Lighting Building Remodels/Reconfiguration Facilities Total Rail Infrastructure Rail Rehab and Replacement Bridge Rehabilitation & Maintenance Grade Crossings Rehab/Replacement Rail Infrastructure Total Rail Systems Traction Power Rehab/Replacement	100,000 75,000 224,000 2,124,000 4,194,000 5-Year Proposed Budget 152,407,289 27,079,240 8,124,418 16,053,460 13,500,000 40,438,185 6,608,435 3,750,000 17,250,000 4,200,000 6,250,000 295,661,027 7,000,000 2,750,000 1,350,000 450,000 15,550,000 15,575,000 15,575,000 10,000,000 28,925,000		- 50,000 50,000 274,000 Total 5-yr Grant - 15,579,240					100,000 75,000 174,000 2,074,000 3,920,000 Total 5-yr UTA Other 78,275 6,300,000 2,660,175 4,107,972 3,750,000 - 4,200,000 6,250,000 27,346,422 7,000,000 27,346,422 7,000,000 1,350,000 1,350,000 15,550,000 15,575,000 1,250,000 2,100,000 10,000,000 28,925,000	100,000 75,000 174,000 2,074,000 3,920,000 Total 5-yr UTA Funds 152,407,289 11,500,000 8,124,418 16,053,460 6,300,000 40,438,185 4,107,972 3,750,000 17,250,000 4,200,000 6,250,000 270,381,324 7,000,000 2,750,000 1,350,000 450,000 500,000 15,550,000 15,550,000 15,550,000 2,100,000 2,100,000 2,100,000 2,100,000 2,100,000 2,100,000 3,500,000 450,000 3,500,000 450,000 3,500,000 450,000 3,500,000 450,000 3,500,000 450,000 3,500,000 450,000 3,500,000 450,000 3,500,000 450,000 3,500,000 450,000 3,500,000 450,000 3,500,000 450,000
32 33 34 35 36 37 38 39 40 41 42 43 44 45 50 51 52 53 54 55 56 57 58	Tasers Emergency Operations Training Police Radio Replacements Police Total Total Safety & Security Asset Management (Vehicles, Facilities, Rail Infrastructure, Rail Systems) Vehicles Bus Replacement 20 Electric Buses/Infrastructure-SLCo Van Pool Replacement Paratransit Vehicle Replacment Bus Engine/Trans/Comp Rehab/Replace Light Rail Vehicle Rehab Commuter Rail Engine Overhaul Non-Rev Service Vehicle Replace Comet Car Replacement LRV Accident Repair Commuter Rail Vehicle Rehab Vehicles Total Facilities Facilities Facilities Rehab and Replacement Equipment Managed Reserve Stations and Platforms Rehab/Replace Park and Ride Rehab/Replacement Meadowbrook Flooring/Lighting Building Remodels/Reconfiguration Facilities Total Rail Infrastructure Rail Rehab and Replacement Ballast and Ties Rehab/Replacement Bridge Rehabilitation & Maintenance Grade Crossings Rehab/Replacement Rail Infrastructure Total Rail Systems Traction Power Rehab/Replacement Train Control Rehab/Replacement	100,000 75,000 224,000 2,124,000 4,194,000 5-Year Proposed Budget 152,407,289 27,079,240 8,124,418 16,053,460 13,500,000 40,438,185 6,608,435 3,750,000 17,250,000 4,200,000 295,661,027 7,000,000 2,750,000 1,350,000 450,000 15,550,000 15,550,000 15,550,000 2,100,000 10,000,000 2,100,000		- 50,000 50,000 274,000 Total 5-yr Grant - 15,579,240				Total 5-yr Local	100,000 75,000 174,000 2,074,000 3,920,000 Total 5-yr UTA Other	100,000 75,000 174,000 2,074,000 3,920,000 Total 5-yr UTA Funds 152,407,289 11,500,000 8,124,418 16,053,460 6,300,000 40,438,185 4,107,972 3,750,000 17,250,000 270,381,324 7,000,000 2,750,000 1,350,000 450,000 15,550,000 15,550,000 15,550,000 2,100,000 2,100,000 2,100,000 2,100,000 28,925,000 38,500,000 8,400,000 8,550,000 8,550,000 2,500,000
32 33 34 34 35 36 37 38 39 40 41 42 43 44 45 50 51 51 52 53 54 55 55 56 57 58 59 60	Tasers Emergency Operations Training Police Radio Replacements Police Total Total Safety & Security Asset Management (Vehicles, Facilities, Rail Infrastructure, Rail Systems) Vehicles Bus Replacement 20 Electric Buses/Infrastructure-SLCo Van Pool Replacement Paratransit Vehicle Replacment Bus Engine/Trans/Comp Rehab/Replace Light Rail Vehicle Rehab Commuter Rail Engine Overhaul Non-Rev Service Vehicle Replace Comet Car Replacement LRV Accident Repair Commuter Rail Vehicle Rehab Vehicles Total Facilities Facilities Rehab and Replacement Equipment Managed Reserve Stations and Platforms Rehab/Replace Park and Ride Rehab/Replacement Meadowbrook Flooring/Lighting Building Remodels/Reconfiguration Facilities Total Rail Infrastructure Rail Rehab and Replacement Bridge Rehabilitation & Maintenance Grade Crossings Rehab/Replacement Bridge Rehabilitation & Maintenance Grade Crossings Rehab/Replacement Rail Infrastructure Total Rail Systems Traction Power Rehab/Replacement Train Control Rehab/Replacement Rail Switches/Trackwork Controls Stray Current Mitigation OCS Rehab/Replacement	100,000 75,000 224,000 2,124,000 4,194,000 5-Year Proposed Budget 152,407,289 27,079,240 8,124,418 16,053,460 13,500,000 40,438,185 6,608,435 3,750,000 17,250,000 4,200,000 295,661,027 7,000,000 2,750,000 1,350,000 450,000 15,550,000 15,550,000 15,575,000 10,000,000 28,925,000 28,925,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,750,000		- 50,000 50,000 274,000 Total 5-yr Grant - 15,579,240				Total 5-yr Local	100,000 75,000 174,000 2,074,000 3,920,000 Total 5-yr UTA Other	100,000 75,000 174,000 2,074,000 3,920,000 Total 5-yr UTA Funds 152,407,289 11,500,000 8,124,418 16,053,460 6,300,000 40,438,185 4,107,972 3,750,000 17,250,000 4,200,000 6,250,000 270,381,324 7,000,000 2,750,000 1,350,000 450,000 15,550,000 15,575,000 10,000,000 28,925,000 38,500,000 38,500,000 28,925,000 38,500,000 28,925,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,5500,000 2,750,000
32 33 34 34 35 36 37 38 39 40 41 42 43 44 45 50 51 52 53 54 55 55 56 57 58 59 60 61	Tasers Emergency Operations Training Police Radio Replacements Police Total Total Safety & Security Asset Management (Vehicles, Facilities, Rail Infrastructure, Rail Systems) Vehicles Bus Replacement 20 Electric Buses/Infrastructure-SLCo Van Pool Replacement Paratransit Vehicle Replacment Bus Engine/Trans/Comp Rehab/Replace Light Rail Vehicle Rehab Commuter Rail Engine Overhaul Non-Rev Service Vehicle Replace Comet Car Replacement LRV Accident Repair Commuter Rail Vehicle Rehab Vehicles Total Facilities Facilities Facilities Rehab and Replacement Equipment Managed Reserve Stations and Platforms Rehab/Replace Park and Ride Rehab/Replacement Meadowbrook Flooring/Lighting Building Remodels/Reconfiguration Facilities Total Rail Infrastructure Rail Rehab and Replacement Bridge Rehabilitation & Maintenance Grade Crossings Rehab/Replacement Bridge Rehabilitation & Maintenance Grade Crossings Rehab/Replacement Rail Infrastructure Total Rail Systems Traction Power Rehab/Replacement Train Control Rehab/Replacement Rail Switches/Trackwork Controls Stray Current Mitigation	100,000 75,000 224,000 2,124,000 4,194,000 5-Year Proposed Budget 152,407,289 27,079,240 8,124,418 16,053,460 13,500,000 40,438,185 6,608,435 3,750,000 17,250,000 4,200,000 295,661,027 7,000,000 2,750,000 1,350,000 450,000 15,550,000 15,550,000 15,550,000 2,100,000 10,000,000 2,100,000						Total 5-yr Local	100,000 75,000 174,000 2,074,000 3,920,000 Total 5-yr UTA Other	100,000 75,000 174,000 2,074,000 3,920,000 Total 5-yr UTA Funds 152,407,289 11,500,000 8,124,418 16,053,460 6,300,000 40,438,185 4,107,972 3,750,000 17,250,000 270,381,324 7,000,000 2,750,000 1,350,000 450,000 15,550,000 15,550,000 15,550,000 2,100,000 2,100,000 2,100,000 2,100,000 28,925,000 38,500,000 8,400,000 8,550,000 8,550,000 2,500,000

	s Total	65,200,000	38,500,000	•	•	-	-	•	26,700,000	
Total Asset	Management	405,336,027	55,750,000	25,279,703	188,006,892	•	37,778,010	<u> </u>	98,521,422	3
Capital Dev	elopment Projects	5-Year Proposed Budget	Total 5-yr Bond	Total 5-yr Grant	Total 5-yr Lease	Total 5-yr State	Total 5-yr SLCnty	Total 5-yr Local	Total 5-yr UTA Other	To UT
63 Airport Statio		7,000,000	7,000,000	-	-	-	-	-	-	
64 3300/3500 Sc 65 Depot District	uth MAX Exp/Optimization	66,100,124	44,000,000	13,600,124	-	7,500,000	1,000,000	-	-	
	State University BRT	94,812,513	7,160,059	76,973,450	- -	4,429,004	1,000,000	6,250,000	-	
67 TIGER Progra	· · · · · · · · · · · · · · · · · · ·	14,825,900	-	6,250,903	_		_	8,494,380	80,617	
	nt of Way Preservation	9,000,000	-	-	-	-	-	-	9,000,000	
_	R ROW Preservation	4,000,000	-	-	-	-	-	1,000,000	3,000,000	
70 Signal Pre-en	ption Projects w/UDOT	500,000	-	-	-	-	-	500,000	-	
	Projects with UDOT	500,000	-	-	-	-	-	500,000	-	
72 Point of Moun		8,500,000	-	3,000,000	-	4,000,000	-	-	1,500,000	
73 Office Equipm 74 Positive Train		500,000 3,301,808	-	<u>-</u>	- -	-	-	= -	500,000 3,301,808	
	County Double Track	9,000,000	9,000,000	<u>-</u>	-	<u>-</u>	-	<u>-</u>	-	
	System-Wide ADA	4,000,000	-	3,200,000	-	-	-	-	800,000	
77 Bus Stop Imp.	signage - SL County	9,201,627	-	-	-	-	9,201,627	-	0	
78 UTA ADA Bus	Stop Imp Utah Cnty	364,261	-	339,600	-	-	-	-	24,661	
79 Wayfinding Si		4,750,000	-	600,000	-	-	-	-	4,150,000	
	rooms System-Wide	2,650,000	530,000	1,520,000	-	-	-	-	600,000	
	rooms - SL County	200,000	-	-	-	-	200,000	2 000 000	-	
82 650 South Sta	tion mmunity Connector	2,000,000 107,800,000	14,300,000	70,000,000	-	-	-	2,000,000 23,500,000	-	
84 Sharp-Tintic F	•	9,587,792	-	8,470,313	- -	890,000	-	60,000	167,480	
85 North Temple	EOL (SLC CMAQ grant)	3,936,600	-	2,270,092	-	-	-	1,666,508	-	
86 U of U EOL		- 0.000.000	-	-	-	-	-	-	-	
87 Fort Union EC 88 5600 W/4500		3,000,000 3,000,000	-	-	- -	- -	3,000,000 3,000,000	-	-	
89 Meadowbrook		2,600,000	-	-	-	-	2,600,000	-	-	
90 FR Business		-,,-	-	-	-	-	-	-	-	
, ,	unner Parking Garage	4,700,000	-	2,000,000	-	-	-	2,700,000	-	
	System Replacement	9,050,000	-	400,000	-	-	-	-	9,050,000	
93 MSP220-5310 94 MSP221-5310		250,000 100,000	-	190,000 75,000	<u>-</u>	<u>-</u>	-	50,000 20,000	10,000 5,000	
95 MSP222-5310		140,000	-	104,000	-	-	-	28,000	8,000	
96 FY19/20 - 53°		3,836,610	-	2,583,890	-	-	-	1,252,720	-	
97 FY19/20 - 53 ⁻		2,153,402	-	1,482,205	-	-	-	671,197	-	
98 FY19/20 - 53 ² 99 FY21/22 - 53 ²		1,449,442 1,357,581	-	976,501 1,357,581	- -	-	-	472,941	-	
100 FY21/22 - 53		778,753	-	778,753	-	- -	-	- -	-	
101 FY21/22 - 531		513,055	-	513,055	-	-	-	-	-	
102 FY23/24 - 531		1,412,427	-	1,412,427	-	-	-	-	-	
103 FY23/24 - 531		810,215 533,782	-	810,215 533,782	-	-	-	-	-	
104 FY23/24 - 53 ² 105 5310 Admin F		881,084	-	881,084	-	-	-	- -	-	
106 Capital Planni		2,500,000	-	-	-	-	-	-	2,500,000	
107 Mid-Valley Co	nnector	79,200,000	-	49,000,000	-	22,800,000	-	7,400,000	-	
108 FrontRunner	<u> </u>	40,000,000	-	20,000,000	-	20,000,000	-	-	-	
109 Green Line R		1,200,000	-	-	-	-	-	1,000,000	200,000	
110 Central Corric		3,000,000 10,661,000	10,661,000	2,796,900	- -	-	-	-	203,100	
112 Gap filler on F		1,000,000	10,001,000	<u>-</u>	-	<u>-</u>	-	-	1,000,000	
113 Historic Utah		300,000	-	279,690	-	-	-	20,310	-	
114 Mt Ogden Adı	nin Bldg expansion	235,000	-	-	-	-	-	-	235,000	
115 Tooele Bus F	cility	967,751	-	967,751	-	-	-	-	-	
116 Clearfield FR		1,739,817	-	1,650,000	-	-	-	-	89,817	
	k at Univ Med EOL	175,000	-	-	-	-	-	-	175,000	
118 Provo-Orem E		3,010,967	3,010,967	200.000	-	-	-	2.404.050	1 440 004	
119 Sandy Parking		4,204,174 350,000	-	300,000	-	-	-	2,484,253	1,419,921 350,000	
121 New FLHQ S		45,000	_	-	-	<u>-</u>	_		45,000	
122 Light Rail Sea		4,154,000	-	-	-	-	-	-	4,154,000	
123 5310 Ogden/l	ayton Funds	60,000								
124 Passenger Int	· .	1,459,743	-	1,361,000	-	-	-	-	98,743	
125 Capital Contin		10,000,000	-	- 276 270 246	-	- 	19,001,627	60.070.200	10,000,000	
Total Capita	I Development Projects	563,359,428	95,662,026	276,278,316	•	59,619,004	19,001,627	60,070,309	52,668,147	1
Total Overa	l Capital Budget	1,012,755,455	151,412,026	303,004,019	208,806,892	59,619,004	56,779,637	60,070,309	173,003,569	5
Summary b	r Category	5-Year Proposed Budget	Total 5-yr Bond	Total 5-yr Grant	Total 5-yr Lease	Total 5-yr State	Total 5-yr SLCnty	Total 5-yr Local	Total 5-yr UTA Other	To UT/
Information To	chnology	39,866,000		1,172,000	20,800,000				17,894,000	;
Safety & Secu	••	4,194,000	-	274,000	20,000,000	-	-	-	3,920,000	
	ice Vehicles & white fleet	224,664,407	17,250,000	15,579,240	188,006,892	-	-	-	3,828,275	2
Vehicles - Re		70,996,620		9,700,463	-	-	37,778,010	-	23,518,147	
Facilities Mair	tenance	15,550,000	-	-	-	-	-	-	15,550,000	
Rail Maintena	nce Projects	94,125,000	38,500,000	-	-	-	-	-	55,625,000	
Airport LRT		7,000,000	7,000,000	- 40,000,404	-	-	4 000 5	-	-	
Depot District	DDT	66,100,124	44,000,000 7,160,059	13,600,124	-	7,500,000	1,000,000	6.050.000	-	
Ogden/Webei	BRT ast Mile Projects	94,812,513 14,825,900	7,100,059	76,973,450 6,250,903	-	4,429,004	-	6,250,000 8,494,380	80,617	
	Cnty Dbl Track	9,000,000	9,000,000	0,200,903	-	-	-	U, +34 ,30U	00,017	
Midvalley BR		79,200,000	-	49,000,000	-	22,800,000	-	7,400,000	-	
Davis-SLC Co		107,800,000	14,300,000	70,000,000	-	-	-	23,500,000	-	
Other Capital		184,620,891	14,201,967	60,453,839	-	24,890,000	18,001,627	14,425,929	52,587,530	
, and a supricul	l Capital Budget	1,012,755,455	151,412,026	303,004,019	208,806,892	59,619,004	56,779,637	60,070,309	173,003,569	