

**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.

DocuSigned by:

Carlton Christensen

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Carlton Christensen,
Chair Board of Trustees

ATTEST:

DocuSigned by:

Shirley A. Smith

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Secretary of the Authority



(Corporate Seal)

Approved As To Form:

DocuSigned by:

David Wilkins

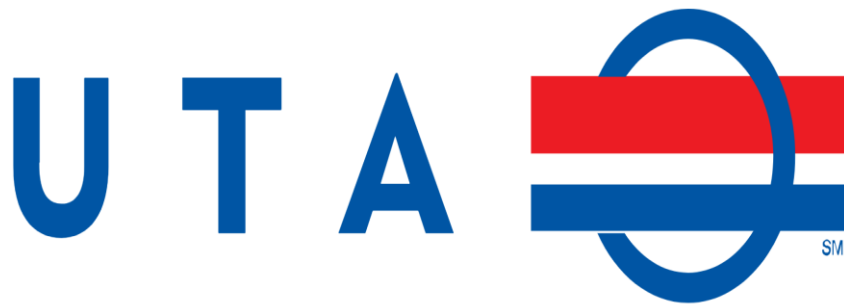
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Legal Counsel

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

	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												
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
2	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
3	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	1,426,000
4	Rail 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
5	Info Security Eq/SW (PCI Comp & Cyber Se	440,000	440,000	200,000	200,000	445,000	445,000	210,000	210,000	260,000	260,000	1,555,000	1,555,000
6	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
7	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
10	Init APC Upgrade	340,000	340,000	500,000	500,000	-	-	-	-	-	-	840,000	840,000
11	Electronic Fare Collection Maint & Rep	2,500,000	2,500,000	225,000	225,000	300,000	300,000	-	-	-	-	3,025,000	3,025,000
12	ArcGIS GeoEvent Server for Live Data	25,000	25,000	-	-	-	-	-	-	-	-	25,000	25,000
13	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
14	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 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
	Safety & Security												
20	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
21	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
22	Access Control for Data Rooms	10,000	10,000	-	-	-	-	-	-	-	-	0	10,000
23	Bus Camera Overhaul/Replacement	40,000	40,000	40,000	40,000	-	-	-	-	-	-	0	80,000
24	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
25	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
26	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
27	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
28	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
29	Suicide Prevention Research Project	280,000	56,000	-	-	-	-	-	-	-	-	0	280,000
	Safety & Security Total	670,000	446,000	380,000	380,000	340,000	340,000	340,000	340,000	340,000	340,000	2,070,000	1,846,000
	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	370,000	330,000	330,000	330,000	330,000	320,000	320,000	1,640,000	1,640,000
32	Tasers	-	-	100,000	100,000	-	-	-	-	-	-	-	100,000
33	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
34	Police Radio Replacements	56,000	6,000	56,000	56,000	56,000	56,000	56,000	56,000	-	-	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
	Asset Management (Vehicles, Facilities, Rail Infrastructure, Rail Systems)	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 5-yr UTA Funds
	Vehicles												
35	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
36	20 Electric Buses/Infrastructure-SLCo	-	-	14,200,000	7,660,380	12,879,240	3,839,620	-	-	-	-	27,079,240	11,500,000
37	Van Pool Replacement	2,205,720	2,205,720	1,424,498	1,424,498	1,270,960	1,270,960	1,423,240	1,423,240	1,800,000	1,800,000	8,124,418	8,124,418
38	Paratransit Vehicle Replacment	3,052,899	3,052,899	3,125,376	3,125,376	3,199,593	3,199,593	3,275,592	3,275,592	3,400,000	3,400,000	16,053,460	16,053,460
39	Bus Engine/Trans/Comp Rehab/Replace	1,500,000	1,500,000	3,000,000	3,000,000	3,000,000	600,000	3,000,000	600,000	3,000,000	600,000	13,500,000	6,300,000
40	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
43	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
44	LRV Accident Repair	1,500,000	1,500,000	1,600,000	1,600,000	700,000	700,000	400,000	400,000	-	-	4,200,000	4,200,000
45	Commuter Rail Vehicle Rehab	500,000	500,000	750,000	750,000	1,000,000	1,000,000	2,000,000	2,000,000	2,000,000	2,000,000	6,250,000	6,250,000
	Vehicles Total	35,357,264	34,570,580	47,988,938	40,685,539	70,199,068	57,809,448	70,333,982	67,933,982	71,781,775	69,381,775	295,661,027	270,381,324
	Facilities												
46	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
47	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
48	Stations and Platforms Rehab/Replace	350,000	350,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	1,350,000	1,350,000
49	Park and Ride Rehab/Replacement	500,000	500,000	750,000	750,000	500,000	500,000	750,000	750,000	1,000,000	1,000,000	3,500,000	3,500,000
50	Meadowbrook Flooring/Lighting	450,000	450,000	-	-	-	-	-	-	-	-	450,000	450,000
51	Building Remodels/Reconfiguration	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	500,000	500,000
	Facilities Total	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 Infrastructure												
52	Rail Rehab and Replacement	7,250,000	7,250,000	2,200,000	2,200,000	1,375,000	1,375,000	750,000	750,000	4,000,000	4,000,000	15,575,000	15,575,000
53	Ballast and Ties Rehab/Replacement	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	1,250,000	1,250,000
54	Bridge Rehabilitation & Maintenance	650,000	650,000	300,000	300,000	450,000	450,000	300,000	300,000	400,000	400,000	2,100,000	2,100,000
55	Grade Crossings Rehab/Replacement	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
	Rail Infrastructure Total	10,150,000	10,150,000	4,750,000	4,750,000	4,075,000	4,075,000	3,300,000	3,300,000	6,650,000	6,650,000	28,925,000	28,925,000
	Rail Systems												
56	Traction Power Rehab/Replacement	6,500,000	6,500,000	9,500,000	9,500,000	11,000,000	11,000,000	11,000,000	11,000,000	500,000	500,000	38,500,000	38,500,000
57	Train Control Rehab/Replacement	4,750,000	4,750,000	650,000	650,000	2,000,000	2,000,000	500,000	500,000	500,000	500,000	8,400,000	8,400,000
58	Rail Switches/Trackwork Controls	1,200,000	1,200,000	1,200,000	1,200,000	450,000	450,000	1,200,000	1,200,000	4,500,000	4,500,000	8,550,000	8,550,000
59	Stray Current Mitigation	525,000	525,000	525,000	525,000	525,000	525,000	462,500	462,500	462,500	462,500	2,500,000	2,500,000
60	OCS Rehab/Replacement	500,000	500,000	750,000	750,000	500,000	500,000	500,000	500,000	500,000	500,000	2,750,000</	

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	-	-
87	Fort Union EOL	3,000,000	3,000,000	-	-	-	-	-	-	-	0	3,000,000	3,000,000
88	5600 W/4500 S EOL	3,000,000	3,000,000	-	-	-	-	-	-	-	0	3,000,000	3,000,000
89	Meadowbrook Expansion	2,600,000	2,600,000	-	-	-	-	-	-	-	0	2,600,000	2,600,000
90	FR Business Plan	-	-	-	-	-	-	-	-	-	0	-	-
91	Layton FrontRunner Parking Garage	-	-	-	-	4,700,000	-	-	-	0	0	4,700,000	-
92	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
93	MSP220-5310	250,000	10,000	-	-	-	-	-	-	-	-	250,000	10,000
94	MSP221-5310	100,000	5,000	-	-	-	-	-	-	-	-	100,000	5,000
95	MSP222-5310	140,000	8,000	-	-	-	-	-	-	-	-	140,000	8,000
96	FY19/20 - 5310 Funds - SL/WV	3,357,034	-	479,576	-	-	-	-	-	-	-	3,836,610	-
97	FY19/20 - 5310 Funds - O/L	1,884,227	-	269,175	-	-	-	-	-	-	-	2,153,402	-
98	FY19/20 - 5310 Funds - P/O	1,268,262	-	181,180	-	-	-	-	-	-	-	1,449,442	-
99	FY21/22 - 5310 Funds - SL/WV	-	-	1,357,581	-	-	-	-	-	-	-	1,357,581	-
100	FY21/22 - 5310 Funds - O/L	-	-	778,753	-	-	-	-	-	-	-	778,753	-
101	FY21/22 - 5310 Funds - P/O	-	-	513,055	-	-	-	-	-	-	-	513,055	-
102	FY23/24 - 5310 Funds - SL/WV	-	-	-	-	-	-	1,412,427	-	-	-	1,412,427	-
103	FY23/24 - 5310 Funds - O/L	-	-	-	-	-	-	810,215	-	-	-	810,215	-
104	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
107	Mid-Valley Connector	3,000,000	-	18,200,000	-	48,000,000	-	10,000,000	-	-	0	79,200,000	-
108	FrontRunner Double Tracking	2,500,000	-	25,000,000	-	12,500,000	-	-	-	-	0	40,000,000	-
109	Green Line Reconfiguration	1,200,000	200,000	-	-	-	-	-	-	-	0	1,200,000	200,000
110	Central Corridor Transit	1,500,000	101,550	1,500,000	101,550	-	-	-	-	-	0	3,000,000	203,100
111	Warm Springs upgrades/exp	1,738,000	1,738,000	-	-	-	-	8,923,000	8,923,000	-	0	10,661,000	10,661,000
112	Gap filler on FR stations	1,000,000	1,000,000	-	-	-	-	-	-	-	0	1,000,000	1,000,000
113	Historic Utah Southern Rail Trail	-	-	-	-	-	-	300,000	-	-	0	300,000	-
114	Mt Ogden Admin Bldg expansion	235,000	235,000	-	-	-	-	-	-	-	0	235,000	235,000
115	Tooele Bus Facility	967,751	-	-	-	-	-	-	-	-	0	967,751	-
116	Clearfield FR Station Trail	1,739,817	89,817	-	-	-	-	-	-	-	0	1,739,817	89,817
117	Operator Shack at Univ Med EOL	175,000	175,000	-	-	-	-	-	-	-	0	175,000	175,000
118	Provo-Orem BRT	3,010,967	3,010,967	-	-	-	-	-	-	-	-	3,010,967	3,010,967
119	Sandy Parking Structure	4,204,174	1,419,921	-	-	-	-	-	-	-	0	4,204,174	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
	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
	Summary by Category	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 5-yr UTA Funds
	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	-	-	-	-	-	-	-	14,825,900	80,617
	Northern Utah Cnty Dbl Track	9,000,000	9,000,000	-	-	-	-	-	-	-	-	9,000,000	9,000,000
	Midvalley BRT	3,000,000	-	18,200,000	-	48,000,000	-	10,000,000	-	-	-	79,200,000	-
	Davis-SLC Connector	300,000	300,000	7,500,000	4,000,000	-	-	100,000,000	10,000,000	-	-	107,800,000	14,300,000
	Other Capital Projects	59,428,984	31,561,346	60,330,482	19,691,547	34,658,263	12,267,692	21,930,123	16,934,099	8,273,039	4,336,439	184,620,891	84,791,124
	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

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
3	Server, Storage Infrastructure Eq & SW	245,000							245,000	245,000
4	Rail Communication On-Board Tech	100,000							100,000	100,000
5	Info Security Eq/SW (PCI Comp & Cyber Se	440,000							440,000	440,000
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	325,000							325,000	325,000
9	FrontRunner WiFi Enhancements	250,000							250,000	250,000
10	Init APC Upgrade	340,000							340,000	340,000
11	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
13	Rail TVM SOGR - PCI Compliance	7,800,000			7,800,000				-	7,800,000
14	TVM for UVX (needed if Free Fare ends)	1,100,000							1,100,000	1,100,000
15	New Radio Communication System	-							-	-
16	E Voucher Software Development	215,000		172,000					43,000	43,000
17	Passenger Information	300,000							300,000	300,000
18	Transit Management Sytem	1,620,000		1,000,000					620,000	620,000
19	JDE System Enhancement	50,000							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									
20	Corridor Fencing	50,000							50,000	50,000
21	Camera Sustainability	50,000							50,000	50,000
22	Access Control for Data Rooms	10,000							10,000	10,000
23	Bus Camera Overhaul/Replacement	40,000							40,000	40,000
24	Bus Safety and Security	30,000							30,000	30,000
25	Facility Security	50,000							50,000	50,000
26	Next Crossing Camera Installation	40,000							40,000	40,000
27	Safety General Projects	100,000							100,000	100,000
28	Security General Projects	20,000							20,000	20,000
29	Suicide Prevention Research Project	280,000		224,000					56,000	56,000
	Safety & Security Total	670,000	-	224,000	-	-	-	-	446,000	446,000
	Police									
30	Ballistic Vest Replacement	15,000							15,000	15,000
31	Vehicle Replacement/Expansion	290,000							290,000	290,000
32	Tasers	-							-	-
33	Emergency Operations Training	15,000							15,000	15,000
34	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 Systems)	2021 Proposed Budget	Bonds	Grants	Lease	State Funding	SL Cnty 4th Qtr	Local Partners	UTA Other	Total UTA Funds
	Vehicles									
35	Bus Replacement	12,800,000			12,800,000				-	12,800,000
36	20 Electric Buses/Infrastructure-SLCo	-		-	-				-	-
37	Van Pool Replacement	2,205,720			2,205,720				-	2,205,720
38	Paratransit Vehicle Replacment	3,052,899			3,000,000				52,899	3,052,899
39	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
41	Commuter Rail Engine Overhaul	2,608,435		786,684					1,821,751	1,821,751
42	Non-Rev Service Vehicle Replace	1,500,000							1,500,000	1,500,000
43	Comet Car Replacement	3,000,000	3,000,000						-	3,000,000
44	LRV Accident Repair	1,500,000							1,500,000	1,500,000
45	Commuter Rail Vehicle Rehab	500,000							500,000	500,000
	Vehicles Total	35,357,264	3,000,000	786,684	18,005,720	-	6,690,210	-	6,874,650	34,570,580
	Facilities									
46	Facilities Rehab and Replacement	1,000,000							1,000,000	1,000,000
47	Equipment Managed Reserve	250,000							250,000	250,000
48	Stations and Platforms Rehab/Replace	350,000							350,000	350,000
49	Park and Ride Rehab/Replacement	500,000							500,000	500,000
50	Meadowbrook Flooring/Lighting	450,000							450,000	450,000
51	Building Remodels/Reconfiguration	100,000							100,000	100,000
	Facilities Total	2,650,000	-	-	-	-	-	-	2,650,000	2,650,000
	Rail Infrastructure									
52	Rail Rehab and Replacement	7,250,000							7,250,000	7,250,000
53	Ballast and Ties Rehab/Replacement	250,000							250,000	250,000
54	Bridge Rehabilitation & Maintenance	650,000							650,000	650,000
55	Grade Crossings Rehab/Replacement	2,000,000							2,000,000	2,000,000
	Rail Infrastructure Total	10,150,000	-	-	-	-	-	-	10,150,000	10,150,000
	Rail Systems									
56	Traction Power Rehab/Replacement	6,500,000	6,500,000						-	6,500,000
57	Train Control Rehab/Replacement	4,750,000							4,750,000	4,750,000
58	Rail Switches/Trackwork Controls	1,200,000							1,200,000	1,200,000
59	Stray Current Mitigation	525,000							525,000	525,000
60	OCS Rehab/Replacement	500,000							500,000	500,000
61	Fiber Replacement								-	-

	62	Red Light Signal Enforcement							-	-	
		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	Airport Station Relocation	7,000,000	7,000,000						-	7,000,000
	64	3300/3500 South MAX Exp/Optimization	-							-	-
	65	Depot District	32,400,124	19,000,000	9,900,124		2,500,000	1,000,000		-	20,000,000
	66	Ogden/Weber State University BRT	52,580,513	1,630,513	42,500,000		2,200,000		6,250,000	-	1,630,513
	67	TIGER Program of Projects	13,170,900		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
	69	Weber Cnty CR ROW Preservation	1,000,000						1,000,000	-	-
	70	Signal Pre-emption Projects w/UDOT	250,000						250,000	-	-
	71	Queue Cutter Projects with UDOT	250,000						250,000	-	-
	72	Point of Mountain AA/EIS	2,500,000		2,000,000					500,000	500,000
	73	Office Equipment Reserve	100,000							100,000	100,000
	74	Positive Train Control	2,500,000							2,500,000	2,500,000
	75	Northern Utah County Double Track	9,000,000	9,000,000						-	9,000,000
	76	Bus Stop Imp System-Wide ADA	1,000,000		800,000					200,000	200,000
	77	Bus Stop Imp/signage - SL County	2,500,000					2,500,000		-	2,500,000
	78	UTA ADA Bus Stop Imp Utah Cnty	-							-	-
	79	Wayfinding Signage	650,000							650,000	650,000
	80	Operator Restrooms System-Wide	400,000	80,000	320,000					-	80,000
	81	Operator Restrooms - SL County	200,000					200,000		-	200,000
	82	650 South Station	2,000,000						2,000,000	-	-
	83	Davis-SLC Community Connector	300,000	300,000						-	300,000
	84	Sharp-Tintic Rail Connection	2,309,867		2,040,647		214,417		14,455	40,348	40,348
	85	North Temple EOL (SLC CMAQ grant)								-	-
	86	U of U EOL								-	-
	87	Fort Union EOL	3,000,000					3,000,000		-	3,000,000
	88	5600 W/4500 S EOL	3,000,000					3,000,000		-	3,000,000
	89	Meadowbrook Expansion	2,600,000					2,600,000		-	2,600,000
	90	FR Business Plan								-	-
	91	Layton FrontRunner Parking Garage	-							-	-
	92	FR Snow Melt System Replacement	50,000							50,000	50,000
	93	MSP220-5310	250,000		190,000				50,000	10,000	10,000
	94	MSP221-5310	100,000		75,000				20,000	5,000	5,000
	95	MSP222-5310	140,000		104,000				28,000	8,000	8,000
	96	FY19/20 - 5310 Funds - SL/WV	3,357,034		2,260,904				1,096,130	-	-
	97	FY19/20 - 5310 Funds - O/L	1,884,227		1,296,929				587,298	-	-
	98	FY19/20 - 5310 Funds - P/O	1,268,262		854,438				413,824	-	-
	99	FY21/22 - 5310 Funds - SL/WV								-	-
	100	FY21/22 - 5310 Funds - O/L								-	-
	101	FY21/22 - 5310 Funds - P/O								-	-
	102	FY23/24 - 5310 Funds - SL/WV								-	-
	103	FY23/24 - 5310 Funds - O/L								-	-
	104	FY23/24 - 5310 Funds - P/O								-	-
	105	5310 Admin Funds	280,142		280,142					-	-
	106	Capital Planning/Env Analysis	500,000							500,000	500,000
	107	Mid-Valley Connector	3,000,000				1,800,000		1,200,000	-	-
	108	FrontRunner Double Tracking	2,500,000				2,500,000			-	-
	109	Green Line Reconfiguration	1,200,000						1,000,000	200,000	200,000
	110	Central Corridor Transit	1,500,000		1,398,450					101,550	101,550
	111	Warm Springs upgrades/exp	1,738,000	1,738,000						-	1,738,000
	112	Gap filler on FR stations	1,000,000							1,000,000	1,000,000
	113	Historic Utah Southern Rail Trail									-
	114	Mt Ogden Admin Bldg expansion	235,000							235,000	235,000
	115	Tooele Bus Facility	967,751		967,751					-	-
	116	Clearfield FR Station Trail	1,739,817		1,650,000					89,817	89,817
	117	Operator Shack at Univ Med EOL	175,000							175,000	175,000
	118	Provo-Orem BRT	3,010,967	3,010,967						-	3,010,967
	119	Sandy Parking Structure	4,204,174		300,000				2,484,253	1,419,921	1,419,921
	120	MOW Building - OK	350,000							350,000	350,000
	121	New FLHQ Space Planning	45,000							45,000	45,000
	122	Light Rail Seat Replacement	4,154,000							4,154,000	4,154,000
	123	5310 Ogden/Layton Funds	60,000		60,000					-	-
	124	Passenger Info Improvements	1,459,743		1,361,000					98,743	98,743
	125	Capital Contingency	2,000,000							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
		Summary by Category	2021 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	2,650,000	-	-	-	-	-	-	2,650,000	2,650,000
		Rail Maintenance Projects	23,625,000	6,500,000	-	-	-	-	-	17,125,000	23,625,000
		Airport LRT	7,000,000	7,000,000	-	-	-	-	-	-	7,000,000
		Depot District	32,400,124	19,000,000	9,900,124	-	2,500,000	1,000,000	-	-	20,000,000
		Ogden/Weber BRT	52,580,513	1,630,513	42,500,000	-	2,200,000	-	6,250,000	-	1,630,513
		TIGER First/Last Mile Projects	13,170,900	-	5,200,903	-	-	-	7,889,380	80,617	80,617
		Northern Utah Cnty Dbl Track	9,000,000	9,000,000	-	-	-	-	-	-	9,000,000
		Midvalley BRT	3,000,000	-	-	-	1,800,000	-	1,200,000	-	-
		Davis-SLC Connector	300,000	300,000	-	-	-	-	-	-	300,000
		Other Capital Projects	59,428,984	4,828,967	15,959,261	-	2,714,417	11,300,000	9,193,960	15,432,379	31,561,346
		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

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									
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	324,000							324,000	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	200,000
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	475,000							475,000	475,000
9	FrontRunner WiFi Enhancements	350,000							350,000	350,000
10	Init APC Upgrade	500,000							500,000	500,000
11	Electronic Fare Collection Maint & Rep	225,000							225,000	225,000
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	-							-	-
16	E Voucher Software Development								-	-
17	Passenger Information	350,000							350,000	350,000
18	Transit Management Sytem	900,000							900,000	900,000
19	JDE System Enhancement	50,000							50,000	50,000
	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
21	Camera Sustainability	50,000							50,000	50,000
22	Access Control for Data Rooms	-							-	-
23	Bus Camera Overhaul/Replacement	40,000							40,000	40,000
24	Bus Safety and Security	30,000							30,000	30,000
25	Facility Security	50,000							50,000	50,000
26	Next Crossing Camera Installation	40,000							40,000	40,000
27	Safety General Projects	100,000							100,000	100,000
28	Security General Projects	20,000							20,000	20,000
29	Suicide Prevention Research Project	-							-	-
	Safety & Security Total	380,000	-	-	-	-	-	-	380,000	380,000
	Police									
30	Ballistic Vest Replacement	15,000							15,000	15,000
31	Vehicle Replacement/Expansion	370,000							370,000	370,000
32	Tasers	100,000							100,000	100,000
33	Emergency Operations Training	15,000							15,000	15,000
34	Police Radio Replacements	56,000							56,000	56,000
	Police Total	556,000	-	-	-	-	-	-	556,000	556,000
	Total Safety & Security	936,000	-	-	-	-	-	-	936,000	936,000
	Asset Management (Vehicles, Facilities, Rail Infrastructure, Rail Systems)	2022 Proposed Budget	Bonds	Grants	Lease	State Funding	SL Cnty 4th Qtr	Local Partners	UTA Other	Total UTA Funds
	Vehicles									
35	Bus Replacement	11,307,289			11,307,289				-	11,307,289
36	20 Electric Buses/Infrastructure-SLCo	14,200,000		6,539,620	7,660,380				-	7,660,380
37	Van Pool Replacement	1,424,498			1,424,498				-	1,424,498
38	Paratransit Vehicle Replacment	3,125,376			3,100,000				25,376	3,125,376
39	Bus Engine/Trans/Comp Rehab/Replace	3,000,000							3,000,000	3,000,000
40	Light Rail Vehicle Rehab	7,181,775					7,181,775		-	7,181,775
41	Commuter Rail Engine Overhaul	2,500,000		763,779					1,736,221	1,736,221
42	Non-Rev Service Vehicle Replace	650,000							650,000	650,000
43	Comet Car Replacement	2,250,000	2,250,000						-	2,250,000
44	LRV Accident Repair	1,600,000							1,600,000	1,600,000
45	Commuter Rail Vehicle Rehab	750,000							750,000	750,000
	Vehicles Total	47,988,938	2,250,000	7,303,399	23,492,167	-	7,181,775	-	7,761,597	40,685,539
	Facilities									
46	Facilities Rehab and Replacement	2,000,000							2,000,000	2,000,000
47	Equipment Managed Reserve	500,000							500,000	500,000
48	Stations and Platforms Rehab/Replace	250,000							250,000	250,000
49	Park and Ride Rehab/Replacement	750,000							750,000	750,000
50	Meadowbrook Flooring/Lighting								-	-
51	Building Remodels/Reconfiguration	100,000							100,000	100,000
	Facilities Total	3,600,000	-	-	-	-	-	-	3,600,000	3,600,000
	Rail Infrastructure									
52	Rail Rehab and Replacement	2,200,000							2,200,000	2,200,000
53	Ballast and Ties Rehab/Replacement	250,000							250,000	250,000
54	Bridge Rehabilitation & Maintenance	300,000							300,000	300,000
55	Grade Crossings Rehab/Replacement	2,000,000							2,000,000	2,000,000
	Rail Infrastructure Total	4,750,000	-	-	-	-	-	-	4,750,000	4,750,000
	Rail Systems									
56	Traction Power Rehab/Replacement	9,500,000	9,500,000						-	9,500,000
57	Train Control Rehab/Replacement	650,000							650,000	650,000
58	Rail Switches/Trackwork Controls	1,200,000							1,200,000	1,200,000
59	Stray Current Mitigation	525,000							525,000	525,000
60	OCS Rehab/Replacement	750,000							750,000	750,000
61	Fiber Replacement								-	-
62	Red Light Signal Enforcement								-	-

	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	Airport Station Relocation	-							-	-
64	3300/3500 South MAX Exp/Optimization								-	-
65	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
67	TIGER Program of Projects	1,655,000		1,050,000				605,000	-	-
68	Box Elder Right of Way Preservation	4,000,000							4,000,000	4,000,000
69	Weber Cnty CR ROW Preservation	3,000,000							3,000,000	3,000,000
70	Signal Pre-emption Projects w/UDOT	250,000						250,000	-	-
71	Queue Cutter Projects with UDOT	250,000						250,000	-	-
72	Point of Mountain AA/EIS	3,000,000		1,000,000		1,500,000			500,000	500,000
73	Office Equipment Reserve	100,000							100,000	100,000
74	Positive Train Control	801,808							801,808	801,808
75	Northern Utah County Double Track	-							-	-
76	Bus Stop Imp System-Wide ADA	1,000,000		800,000					200,000	200,000
77	Bus Stop Imp/signage - SL County	1,575,000					1,575,000		-	1,575,000
78	UTA ADA Bus Stop Imp Utah Cnty								-	-
79	Wayfinding Signage	1,250,000		200,000					1,050,000	1,050,000
80	Operator Restrooms System-Wide	750,000	150,000						600,000	750,000
81	Operator Restrooms - SL County								-	-
82	650 South Station	-							-	-
83	Davis-SLC Community Connector	7,500,000	4,000,000					3,500,000	-	4,000,000
84	Sharp-Tintic Rail Connection	6,479,832		5,724,593		601,499		40,551	113,189	113,189
85	North Temple EOL (SLC CMAQ grant)								-	-
86	U of U EOL								-	-
87	Fort Union EOL								-	-
88	5600 W/4500 S EOL								-	-
89	Meadowbrook Expansion								-	-
90	FR Business Plan								-	-
91	Layton FrontRunner Parking Garage	-							-	-
92	FR Snow Melt System Replacement	5,000,000							5,000,000	5,000,000
93	MSP220-5310								-	-
94	MSP221-5310								-	-
95	MSP222-5310								-	-
96	FY19/20 - 5310 Funds - SL/WV	479,576		322,986				156,590	-	-
97	FY19/20 - 5310 Funds - O/L	269,175		185,276				83,899	-	-
98	FY19/20 - 5310 Funds - P/O	181,180		122,063				59,117	-	-
99	FY21/22 - 5310 Funds - SL/WV	1,357,581		1,357,581					-	-
100	FY21/22 - 5310 Funds - O/L	778,753		778,753					-	-
101	FY21/22 - 5310 Funds - P/O	513,055		513,055					-	-
102	FY23/24 - 5310 Funds - SL/WV								-	-
103	FY23/24 - 5310 Funds - O/L								-	-
104	FY23/24 - 5310 Funds - P/O								-	-
105	5310 Admin Funds	294,522		294,522					-	-
106	Capital Planning/Env Analysis	500,000							500,000	500,000
107	Mid-Valley Connector	18,200,000				12,000,000		6,200,000	-	-
108	FrontRunner Double Tracking	25,000,000		15,000,000		10,000,000			-	-
109	Green Line Reconfiguration								-	-
110	Central Corridor Transit	1,500,000		1,398,450					101,550	101,550
111	Warm Springs upgrades/exp								-	-
112	Gap filler on FR stations								-	-
113	Historic Utah Southern Rail Trail								-	-
114	Mt Ogden Admin Bldg expansion								-	-
115	Tooele Bus Facility	-							-	-
116	Clearfield FR Station Trail								-	-
117	Operator Shack at Univ Med EOL								-	-
118	Provo-Orem BRT									
119	Sandy Parking Structure								-	-
120	MOW Building - OK								-	-
121	New FLHQ Space Planning								-	-
122	Light Rail Seat Replacement								-	-
123	5310 Ogden/Layton Funds									
124	Passenger Info Improvements								-	-
125	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	936,000	-	-	-	-	-	-	936,000	936,000
	Revenue Service Vehicles & white fleet	32,957,163	2,250,000	6,539,620	23,492,167	-	-	-	675,376	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	-	2,229,004	-	-	-	4,800,000
	TIGER First/Last Mile Projects	1,655,000	-	1,050,000	-	-	-	605,000	-	-
	Northern Utah Cnty Dbl Track	-	-	-	-	-	-	-	-	-
	Midvalley BRT	18,200,000	-	-	-	12,000,000	-	6,200,000	-	-
	Davis-SLC Connector	7,500,000	4,000,000	-	-	-	-	3,500,000	-	4,000,000
	Other Capital Projects	60,330,482	150,000	27,697,279	-	12,101,499	1,575,000	840,157	17,966,547	19,691,547
	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

UTA 5-Year Capital Plan: 2023 Details

	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
4	Rail Communication On-Board Tech	100,000							100,000	100,000
5	Info Security Eq/SW (PCI Comp & Cyber Se	445,000							445,000	445,000
6	Bus Communication On-Board Tech	100,000							100,000	100,000
7	IT Managed Reserved (formerly IT Pool)	350,000							350,000	350,000
8	Network & Infrastructure Equipment	450,000							450,000	450,000
9	FrontRunner WiFi Enhancements	50,000							50,000	50,000
10	Init APC Upgrade	-							-	-
11	Electronic Fare Collection Maint & Rep	300,000							300,000	300,000
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	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
19	JDE System Enhancement	50,000							50,000	50,000
	Total Information Technology	5,774,000	-	-	2,000,000	-	-	-	3,774,000	5,774,000
	Safety & Security/Police	2023 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
21	Camera Sustainability	50,000							50,000	50,000
22	Access Control for Data Rooms	-							-	-
23	Bus Camera Overhaul/Replacement	-							-	-
24	Bus Safety and Security	30,000							30,000	30,000
25	Facility Security	50,000							50,000	50,000
26	Next Crossing Camera Installation	40,000							40,000	40,000
27	Safety General Projects	100,000							100,000	100,000
28	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
31	Vehicle Replacement/Expansion	330,000							330,000	330,000
32	Tasers								-	-
33	Emergency Operations Training	15,000							15,000	15,000
34	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
	Asset Management (Vehicles, Facilities, Rail Infrastructure, Rail Systems)	2023 Proposed Budget	Bonds	Grants	Lease	State Funding	SL Cnty 4th Qtr	Local Partners	UTA Other	Total UTA Funds
	Vehicles									
35	Bus Replacement	35,200,000			35,200,000				-	35,200,000
36	20 Electric Buses/Infrastructure-SLCo	12,879,240		9,039,620	3,839,620				-	3,839,620
37	Van Pool Replacement	1,270,960			1,270,960				-	1,270,960
38	Paratransit Vehicle Replacment	3,199,593			3,199,593				-	3,199,593
39	Bus Engine/Trans/Comp Rehab/Replace	3,000,000		2,400,000					600,000	600,000
40	Light Rail Vehicle Rehab	7,699,275					7,699,275		-	7,699,275
41	Commuter Rail Engine Overhaul	1,500,000		950,000					550,000	550,000
42	Non-Rev Service Vehicle Replace	750,000							750,000	750,000
43	Comet Car Replacement	3,000,000	3,000,000						-	3,000,000
44	LRV Accident Repair	700,000							700,000	700,000
45	Commuter Rail Vehicle Rehab	1,000,000							1,000,000	1,000,000
	Vehicles Total	70,199,068	3,000,000	12,389,620	43,510,173	-	7,699,275	-	3,600,000	57,809,448
	Facilities									
46	Facilities Rehab and Replacement	1,000,000							1,000,000	1,000,000
47	Equipment Managed Reserve	500,000							500,000	500,000
48	Stations and Platforms Rehab/Replace	250,000							250,000	250,000
49	Park and Ride Rehab/Replacement	500,000							500,000	500,000
50	Meadowbrook Flooring/Lighting								-	-
51	Building Remodels/Reconfiguration	100,000							100,000	100,000
	Facilities Total	2,350,000	-	-	-	-	-	-	2,350,000	2,350,000
	Rail Infrastructure									
52	Rail Rehab and Replacement	1,375,000							1,375,000	1,375,000
53	Ballast and Ties Rehab/Replacement	250,000							250,000	250,000
54	Bridge Rehabilitation & Maintenance	450,000							450,000	450,000
55	Grade Crossings Rehab/Replacement	2,000,000							2,000,000	2,000,000
	Rail Infrastructure Total	4,075,000	-	-	-	-	-	-	4,075,000	4,075,000
	Rail Systems									
56	Traction Power Rehab/Replacement	11,000,000	11,000,000						-	11,000,000
57	Train Control Rehab/Replacement	2,000,000							2,000,000	2,000,000
58	Rail Switches/Trackwork Controls	450,000							450,000	450,000
59	Stray Current Mitigation	525,000							525,000	525,000
60	OCS Rehab/Replacement	500,000							500,000	500,000
61	Fiber Replacement								-	-

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
63	Airport Station Relocation	-							-	-
64	3300/3500 South MAX Exp/Optimization								-	-
65	Depot District	2,500,000				2,500,000			-	-
66	Ogden/Weber State University BRT	5,202,996	729,546	4,473,450					-	729,546
67	TIGER Program of Projects	-							-	-
68	Box Elder Right of Way Preservation	2,000,000							2,000,000	2,000,000
69	Weber Cnty CR ROW Preservation	-							-	-
70	Signal Pre-emption Projects w/UDOT	-							-	-
71	Queue Cutter Projects with UDOT	-							-	-
72	Point of Mountain AA/EIS	3,000,000				2,500,000			500,000	500,000
73	Office Equipment Reserve	100,000							100,000	100,000
74	Positive Train Control	-							-	-
75	Northern Utah County Double Track	-							-	-
76	Bus Stop Imp System-Wide ADA	1,000,000		800,000					200,000	200,000
77	Bus Stop Imp/signage - SL County	1,653,750					1,653,750		-	1,653,750
78	UTA ADA Bus Stop Imp Utah Cnty								-	-
79	Wayfinding Signage	1,350,000		200,000					1,150,000	1,150,000
80	Operator Restrooms System-Wide	750,000	150,000	600,000					-	150,000
81	Operator Restrooms - SL County	-							-	-
82	650 South Station								-	-
83	Davis-SLC Community Connector	-		-				-	-	-
84	Sharp-Tintic Rail Connection	798,093		705,073		74,084		4,994	13,942	13,942
85	North Temple EOL (SLC CMAQ grant)	-							-	-
86	U of U EOL								-	-
87	Fort Union EOL								-	-
88	5600 W/4500 S EOL								-	-
89	Meadowbrook Expansion								-	-
90	FR Business Plan								-	-
91	Layton FrontRunner Parking Garage	4,700,000		2,000,000				2,700,000	-	-
92	FR Snow Melt System Replacement	4,000,000							4,000,000	4,000,000
93	MSP220-5310								-	-
94	MSP221-5310								-	-
95	MSP222-5310								-	-
96	FY19/20 - 5310 Funds - SL/WV								-	-
97	FY19/20 - 5310 Funds - O/L								-	-
98	FY19/20 - 5310 Funds - P/O								-	-
99	FY21/22 - 5310 Funds - SL/WV								-	-
100	FY21/22 - 5310 Funds - O/L								-	-
101	FY21/22 - 5310 Funds - P/O								-	-
102	FY23/24 - 5310 Funds - SL/WV								-	-
103	FY23/24 - 5310 Funds - O/L								-	-
104	FY23/24 - 5310 Funds - P/O								-	-
105	5310 Admin Funds	306,420		306,420					-	-
106	Capital Planning/Env Analysis	500,000							500,000	500,000
107	Mid-Valley Connector	48,000,000		39,000,000		9,000,000			-	-
108	FrontRunner Double Tracking	12,500,000		5,000,000		7,500,000			-	-
109	Green Line Reconfiguration								-	-
110	Central Corridor Transit								-	-
111	Warm Springs upgrades/exp								-	-
112	Gap filler on FR stations								-	-
113	Historic Utah Southern Rail Trail								-	-
114	Mt Ogden Admin Bldg expansion								-	-
115	Tooele Bus Facility								-	-
116	Clearfield FR Station Trail								-	-
117	Operator Shack at Univ Med EOL								-	-
118	Provo-Orem BRT									
119	Sandy Parking Structure								-	-
120	MOW Building - OK								-	-
121	New FLHQ Space Planning								-	-
122	Light Rail Seat Replacement								-	-
123	5310 Ogden/Layton Funds									
124	Passenger Info Improvements								-	-
125	Capital Contingency	2,000,000							2,000,000	2,000,000
	Total Capital Development Projects	90,361,259	879,546	53,084,943	-	21,574,084	1,653,750	2,704,994	10,463,942	12,997,238
	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	-	-	-	-	-	-	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	13,899,275	-	3,350,000	-	-	7,699,275	-	2,850,000	10,549,275
	Facilities Maintenance	2,350,000	-	-	-	-	-	-	2,350,000	2,350,000
	Rail Maintenance Projects	18,550,000	11,000,000	-	-	-	-	-	7,550,000	18,550,000
	Airport LRT	-	-	-	-	-	-	-	-	-
	Depot District	2,500,000	-	-	-	2,500,000	-	-	-	-
	Ogden/Weber BRT	5,202,996	729,546	4,473,450	-	-	-	-	-	729,546
	TIGER First/Last Mile Projects	-	-	-	-	-	-	-	-	-
	Northern Utah Cnty Dbl Track	-	-	-	-	-	-	-	-	-
	Midvalley BRT	48,000,000	-	39,000,000	-	9,000,000	-	-	-	-
	Davis-SLC Connector	-	-	-	-	-	-	-	-	-
	Other Capital Projects	34,658,263	150,000	9,611,493	-	10,074,084	1,653,750	2,704,994	10,463,942	12,267,692
	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

UTA 5-Year Capital Plan: 2024 Details

	Project Name	2024 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
4	Rail Communication On-Board Tech	100,000							100,000	100,000
5	Info Security Eq/SW (PCI Comp & Cyber Se	210,000							210,000	210,000
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	510,000							510,000	510,000
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	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
19	JDE System Enhancement	50,000							50,000	50,000
	Total Information Technology	10,993,000	-	-	8,000,000	-	-	-	2,993,000	10,993,000
	Safety & Security/Police	2024 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
21	Camera Sustainability	50,000							50,000	50,000
22	Access Control for Data Rooms	-							-	-
23	Bus Camera Overhaul/Replacement	-							-	-
24	Bus Safety and Security	30,000							30,000	30,000
25	Facility Security	50,000							50,000	50,000
26	Next Crossing Camera Installation	40,000							40,000	40,000
27	Safety General Projects	100,000							100,000	100,000
28	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
31	Vehicle Replacement/Expansion	330,000							330,000	330,000
32	Tasers	-							-	-
33	Emergency Operations Training	15,000							15,000	15,000
34	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
	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									
35	Bus Replacement	50,100,000			50,100,000				-	50,100,000
36	20 Electric Buses/Infrastructure-SLCo	-							-	-
37	Van Pool Replacement	1,423,240			1,423,240				-	1,423,240
38	Paratransit Vehicle Replacment	3,275,592			3,275,592				-	3,275,592
39	Bus Engine/Trans/Comp Rehab/Replace	3,000,000		2,400,000					600,000	600,000
40	Light Rail Vehicle Rehab	8,285,150					8,103,375		181,775	8,285,150
41	Commuter Rail Engine Overhaul	-							-	-
42	Non-Rev Service Vehicle Replace	350,000							350,000	350,000
43	Comet Car Replacement	1,500,000	1,500,000						-	1,500,000
44	LRV Accident Repair	400,000							400,000	400,000
45	Commuter Rail Vehicle Rehab	2,000,000							2,000,000	2,000,000
	Vehicles Total	70,333,982	1,500,000	2,400,000	54,798,832	-	8,103,375	-	3,531,775	67,933,982
	Facilities									
46	Facilities Rehab and Replacement	1,000,000							1,000,000	1,000,000
47	Equipment Managed Reserve	500,000							500,000	500,000
48	Stations and Platforms Rehab/Replace	250,000							250,000	250,000
49	Park and Ride Rehab/Replacement	750,000							750,000	750,000
50	Meadowbrook Flooring/Lighting								-	-
51	Building Remodels/Reconfiguration	100,000							100,000	100,000
	Facilities Total	2,600,000	-	-	-	-	-	-	2,600,000	2,600,000
	Rail Infrastructure									
52	Rail Rehab and Replacement	750,000							750,000	750,000
53	Ballast and Ties Rehab/Replacement	250,000							250,000	250,000
54	Bridge Rehabilitation & Maintenance	300,000							300,000	300,000
55	Grade Crossings Rehab/Replacement	2,000,000							2,000,000	2,000,000
	Rail Infrastructure Total	3,300,000	-	-	-	-	-	-	3,300,000	3,300,000
	Rail Systems									
56	Traction Power Rehab/Replacement	11,000,000	11,000,000						-	11,000,000
57	Train Control Rehab/Replacement	500,000							500,000	500,000
58	Rail Switches/Trackwork Controls	1,200,000							1,200,000	1,200,000
59	Stray Current Mitigation	462,500							462,500	462,500
60	OCS Rehab/Replacement	500,000							500,000	500,000
61	Fiber Replacement								-	-

	62	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	
		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	-							-	-
	64	3300/3500 South MAX Exp/Optimization	-							-	-
	65	Depot District	-							-	-
	66	Ogden/Weber State University BRT	-							-	-
	67	TIGER Program of Projects	-							-	-
	68	Box Elder Right of Way Preservation	2,000,000							2,000,000	2,000,000
	69	Weber Cnty CR ROW Preservation	-							-	-
	70	Signal Pre-emption Projects w/UDOT	-							-	-
	71	Queue Cutter Projects with UDOT	-							-	-
	72	Point of Mountain AA/EIS	-							-	-
	73	Office Equipment Reserve	100,000							100,000	100,000
	74	Positive Train Control	-							-	-
	75	Northern Utah County Double Track	-							-	-
	76	Bus Stop Imp System-Wide ADA	1,000,000		800,000					200,000	200,000
	77	Bus Stop Imp/signage - SL County	1,736,438					1,736,438		-	1,736,438
	78	UTA ADA Bus Stop Imp Utah Cnty	364,261		339,600					24,661	24,661
	79	Wayfinding Signage	1,500,000		200,000					1,300,000	1,300,000
	80	Operator Restrooms System-Wide	750,000	150,000	600,000					-	150,000
	81	Operator Restrooms - SL County	-							-	-
	82	650 South Station	-							-	-
	83	Davis-SLC Community Connector	100,000,000	10,000,000	70,000,000				20,000,000	-	10,000,000
	84	Sharp-Tintic Rail Connection	-							-	-
	85	North Temple EOL (SLC CMAQ grant)	-							-	-
	86	U of U EOL								-	-
	87	Fort Union EOL								-	-
	88	5600 W/4500 S EOL								-	-
	89	Meadowbrook Expansion								-	-
	90	FR Business Plan								-	-
	91	Layton FrontRunner Parking Garage	-							-	-
	92	FR Snow Melt System Replacement								-	-
	93	MSP220-5310								-	-
	94	MSP221-5310								-	-
	95	MSP222-5310								-	-
	96	FY19/20 - 5310 Funds - SL/WV								-	-
	97	FY19/20 - 5310 Funds - O/L								-	-
	98	FY19/20 - 5310 Funds - P/O								-	-
	99	FY21/22 - 5310 Funds - SL/WV								-	-
	100	FY21/22 - 5310 Funds - O/L								-	-
	101	FY21/22 - 5310 Funds - P/O								-	-
	102	FY23/24 - 5310 Funds - SL/WV	1,412,427		1,412,427					-	-
	103	FY23/24 - 5310 Funds - O/L	810,215		810,215					-	-
	104	FY23/24 - 5310 Funds - P/O	533,782		533,782					-	-
	105	5310 Admin Funds								-	-
	106	Capital Planning/Env Analysis	500,000							500,000	500,000
	107	Mid-Valley Connector	10,000,000		10,000,000					-	-
	108	FrontRunner Double Tracking								-	-
	109	Green Line Reconfiguration								-	-
	110	Central Corridor Transit								-	-
	111	Warm Springs upgrades/exp	8,923,000	8,923,000						-	8,923,000
	112	Gap filler on FR stations								-	-
	113	Historic Utah Southern Rail Trail	300,000		279,690				20,310	-	-
	114	Mt Ogden Admin Bldg expansion								-	-
	115	Tooele Bus Facility								-	-
	116	Clearfield FR Station Trail								-	-
	117	Operator Shack at Univ Med EOL								-	-
	118	Provo-Orem BRT									
	119	Sandy Parking Structure								-	-
	120	MOW Building - OK								-	-
	121	New FLHQ Space Planning								-	-
	122	Light Rail Seat Replacement								-	-
	123	5310 Ogden/Layton Funds									
	124	Passenger Info Improvements								-	-
	125	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 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
		Facilities Maintenance	2,600,000	-	-	-	-	-	-	2,600,000	2,600,000
		Rail Maintenance Projects	16,962,500	11,000,000	-	-	-	-	-	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	21,930,123	9,073,000	4,975,714	-	-	1,736,438	20,310	6,124,661	16,934,099
		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

UTA 5-Year Capital Plan: 2025 Details

	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 Sylem	-							-	-
19	JDE System Enhancement	50,000							50,000	50,000
	Total Information Technology	2,715,000	-	-	500,000	-	-	-	2,215,000	2,715,000
	Safety & Security/Police	2025 Proposed Budget	Bonds	Grants	Lease	State Funding	SLCnty 4th Qtr	Local Partners	UTA Other	Total UTA Funds
	Safety & Security									
20	Corridor Fencing	50,000							50,000	50000
21	Camera Sustainability	50,000							50,000	50000
22	Access Control for Data Rooms	-							-	0
23	Bus Camera Overhaul/Replacement	-							-	0
24	Bus Safety and Security	30,000							30,000	30000
25	Facility Security	50,000							50,000	50000
26	Next Crossing Camera Installation	40,000							40,000	40000
27	Safety General Projects	100,000							100,000	100000
28	Security General Projects	20,000							20,000	20000
29	Suicide Prevention Research Project	-							-	0
	Safety & Security Total	340,000	-	-	-	-	-	-	340,000	340,000
	Police									
30	Ballistic Vest Replacement	25,000							25,000	25,000
31	Vehicle Replacement/Expansion	320,000							320,000	320,000
32	Tasers								-	-
33	Emergency Operations Training	15,000							15,000	15,000.00
34	Police Radio Replacements								-	-
	Police Total	360,000	-	-	-	-	-	-	360,000	360,000
	Total Safety & Security	700,000	-	-	-	-	-	-	700,000	700,000
	Asset Management (Vehicles, Facilities, Rail Infrastructure, Rail Systems)	2025 Proposed Budget	Bonds	Grants	Lease	State Funding	SLCnty 4th Qtr	Local Partners	UTA Other	Total UTA Funds
	Vehicles									
35	Bus Replacement	43,000,000			43,000,000				-	43,000,000
36	20 Electric Buses/Infrastructure-SLCo	-							-	-
37	Van Pool Replacement	1,800,000			1,800,000				-	1,800,000
38	Paratransit Vehicle Replacment	3,400,000			3,400,000				-	3,400,000
39	Bus Engine/Trans/Comp Rehab/Replace	3,000,000		2,400,000					600,000	600,000
40	Light Rail Vehicle Rehab	10,581,775					8,103,375		2,478,400	10,581,775
41	Commuter Rail Engine Overhaul								-	-
42	Non-Rev Service Vehicle Replace	500,000							500,000	500,000
43	Comet Car Replacement	7,500,000	7,500,000						-	7,500,000
44	LRV Accident Repair								-	-
45	Commuter Rail Vehicle Rehab	2,000,000							2,000,000	2,000,000
	Vehicles Total	71,781,775	7,500,000	2,400,000	48,200,000	-	8,103,375	-	5,578,400	69,381,775
	Facilities									
46	Facilities Rehab and Replacement	2,000,000							2,000,000	2,000,000
47	Equipment Managed Reserve	1,000,000							1,000,000	1,000,000
48	Stations and Platforms Rehab/Replace	250,000							250,000	250,000
49	Park and Ride Rehab/Replacement	1,000,000							1,000,000	1,000,000
50	Meadowbrook Flooring/Lighting								-	-
51	Building Remodels/Reconfiguration	100,000							100,000	100,000
	Facilities Total	4,350,000	-	-	-	-	-	-	4,350,000	4,350,000
	Rail Infrastructure									
52	Rail Rehab and Replacement	4,000,000							4,000,000	4,000,000
53	Ballast and Ties Rehab/Replacement	250,000							250,000	250,000
54	Bridge Rehabilitation & Maintenance	400,000							400,000	400,000
55	Grade Crossings Rehab/Replacement	2,000,000							2,000,000	2,000,000
	Rail Infrastructure Total	6,650,000	-	-	-	-	-	-	6,650,000	6,650,000
	Rail Systems									
56	Traction Power Rehab/Replacement	500,000	500,000						-	500,000
57	Train Control Rehab/Replacement	500,000							500,000	500,000
58	Rail Switches/Trackwork Controls	4,500,000							4,500,000	4,500,000
59	Stray Current Mitigation	462,500							462,500	462,500
60	OCS Rehab/Replacement	500,000							500,000	500,000
61	Fiber Replacement	4,500,000							4,500,000	4,500,000
62	Red Light Signal Enforcement								-	-

	Rail Systems Total	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
	Capital Development Projects	2025 Proposed Budget	Bonds	Grants	Lease	State Funding	SLCnty 4th Qtr	Local Partners	UTA Other	Total UTA Funds
63	Airport Station Relocation								-	-
64	3300/3500 South MAX Exp/Optimization	-							-	-
65	Depot District	-							-	-
66	Ogden/Weber State University BRT	-							-	-
67	TIGER Program of Projects	-							-	-
68	Box Elder Right of Way Preservation	-							-	-
69	Weber Cnty CR ROW Preservation	-							-	-
70	Signal Pre-emption Projects w/UDOT	-							-	-
71	Queue Cutter Projects with UDOT	-							-	-
72	Point of Mountain AA/EIS								-	-
73	Office Equipment Reserve	100,000.00							100,000	100,000.00
74	Positive Train Control								-	-
75	Northern Utah County Double Track	-							-	-
76	Bus Stop Imp System-Wide ADA	-							-	-
77	Bus Stop Imp/signage - SL County	1736439					1,736,439		0	1736439
78	UTA ADA Bus Stop Imp Utah Cnty	-							-	0
79	Wayfinding Signage	-							0	0
80	Operator Restrooms System-Wide	-							0	0
81	Operator Restrooms - SL County	-							0	0
82	650 South Station	-							0	0
83	Davis-SLC Community Connector	-							0	0
84	Sharp-Tintic Rail Connection								0	0
85	North Temple EOL (SLC CMAQ grant)	3,936,600		2,270,092				1,666,508	-	-
86	U of U EOL								0	0
87	Fort Union EOL								0	0
88	5600 W/4500 S EOL								0	0
89	Meadowbrook Expansion								0	0
90	FR Business Plan								0	0
91	Layton FrontRunner Parking Garage	0							0	0
92	FR Snow Melt System Replacement	0							0	0
93	MSP220-5310								-	-
94	MSP221-5310								-	-
95	MSP222-5310								-	-
96	FY19/20 - 5310 Funds - SL/WV								-	-
97	FY19/20 - 5310 Funds - O/L								-	-
98	FY19/20 - 5310 Funds - P/O								-	-
99	FY21/22 - 5310 Funds - SL/WV								-	-
100	FY21/22 - 5310 Funds - O/L								-	-
101	FY21/22 - 5310 Funds - P/O								-	-
102	FY23/24 - 5310 Funds - SL/WV								-	-
103	FY23/24 - 5310 Funds - O/L								-	-
104	FY23/24 - 5310 Funds - P/O								-	-
105	5310 Admin Funds								-	-
106	Capital Planning/Env Analysis	500,000							500,000	500,000
107	Mid-Valley Connector								-	0
108	FrontRunner Double Tracking								-	0
109	Green Line Reconfiguration								-	0
110	Central Corridor Transit								-	0
111	Warm Springs upgrades/exp								-	0
112	Gap filler on FR stations								-	0
113	Historic Utah Southern Rail Trail								-	0
114	Mt Ogden Admin Bldg expansion								-	0
115	Tooele Bus Facility								-	0
116	Clearfield FR Station Trail								-	0
117	Operator Shack at Univ Med EOL								-	0
118	Provo-Orem BRT									
119	Sandy Parking Structure								-	0
120	MOW Building - OK								-	0
121	New FLHQ Space Planning								-	0
122	Light Rail Seat Replacement								-	0
123	5310 Ogden/Layton Funds									
124	Passenger Info Improvements								-	0
125	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
	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	4,350,000	-	-	-	-	-	-	4,350,000	4,350,000
	Rail Maintenance Projects	17,612,500	500,000	-	-	-	-	-	17,112,500	17,612,500
	Airport LRT	-	-	-	-	-	-	-	-	-
	Depot District	-	-	-	-	-	-	-	-	-
	Ogden/Weber BRT	-	-	-	-	-	-	-	-	-
	TIGER First/Last Mile Projects	-	-	-	-	-	-	-	-	-
	Northern Utah Cnty Dbl Track	-	-	-	-	-	-	-	-	-
	Midvalley BRT	-	-	-	-	-	-	-	-	-
	Davis-SLC Connector	-	-	-	-	-	-	-	-	-
	Other Capital Projects	8,273,039	-	2,270,092	-	-	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
2	Radio Communication Infrastructure	550,000	-	-	-	-	-	-	550,000	550,000
3	Server, Storage Infrastructure Eq & SW	1,426,000	-	-	-	-	-	-	1,426,000	1,426,000
4	Rail Communication On-Board Tech	500,000	-	-	-	-	-	-	500,000	500,000
5	Info Security Eq/SW (PCI Comp & Cyber Se	1,555,000	-	-	-	-	-	-	1,555,000	1,555,000
6	Bus Communication On-Board Tech	500,000	-	-	-	-	-	-	500,000	500,000
7	IT Managed Reserved (formerly IT Pool)	1,950,000	-	-	-	-	-	-	1,950,000	1,950,000
8	Network & Infrastructure Equipment	2,060,000	-	-	-	-	-	-	2,060,000	2,060,000
9	FrontRunner WiFi Enhancements	750,000	-	-	-	-	-	-	750,000	750,000
10	Init APC Upgrade	840,000	-	-	-	-	-	-	840,000	840,000
11	Electronic Fare Collection Maint & Rep	3,025,000	-	-	2,500,000	-	-	-	525,000	3,025,000
12	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
	Safety & Security/Police	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
	Safety & Security									
20	Corridor Fencing	250,000	-	-	-	-	-	-	250,000	250,000
21	Camera Sustainability	250,000	-	-	-	-	-	-	250,000	250,000
22	Access Control for Data Rooms	10,000	-	-	-	-	-	-	10,000	10,000
23	Bus Camera Overhaul/Replacement	80,000	-	-	-	-	-	-	80,000	80,000
24	Bus Safety and Security	150,000	-	-	-	-	-	-	150,000	150,000
25	Facility Security	250,000	-	-	-	-	-	-	250,000	250,000
26	Next Crossing Camera Installation	200,000	-	-	-	-	-	-	200,000	200,000
27	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	-	-	-	-	-	-	85,000	85,000
31	Vehicle Replacement/Expansion	1,640,000	-	-	-	-	-	-	1,640,000	1,640,000
32	Tasers	100,000	-	-	-	-	-	-	100,000	100,000
33	Emergency Operations Training	75,000	-	-	-	-	-	-	75,000	75,000
34	Police Radio Replacements	224,000	-	50,000	-	-	-	-	174,000	174,000
	Police Total	2,124,000	-	50,000	-	-	-	-	2,074,000	2,074,000
	Total Safety & Security	4,194,000	-	274,000	-	-	-	-	3,920,000	3,920,000
	Asset Management (Vehicles, Facilities, Rail Infrastructure, Rail Systems)	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 5-yr UTA Funds
	Vehicles									
35	Bus Replacement	152,407,289	-	-	152,407,289	-	-	-	-	152,407,289
36	20 Electric Buses/Infrastructure-SLCo	27,079,240	-	15,579,240	11,500,000	-	-	-	-	11,500,000
37	Van Pool Replacement	8,124,418	-	-	8,124,418	-	-	-	-	8,124,418
38	Paratransit Vehicle Replacment	16,053,460	-	-	15,975,185	-	-	-	78,275	16,053,460
39	Bus Engine/Trans/Comp Rehab/Replace	13,500,000	-	7,200,000	-	-	-	-	6,300,000	6,300,000
40	Light Rail Vehicle Rehab	40,438,185	-	-	-	-	37,778,010	-	2,660,175	40,438,185
41	Commuter Rail Engine Overhaul	6,608,435	-	2,500,463	-	-	-	-	4,107,972	4,107,972
42	Non-Rev Service Vehicle Replace	3,750,000	-	-	-	-	-	-	3,750,000	3,750,000
43	Comet Car Replacement	17,250,000	17,250,000	-	-	-	-	-	-	17,250,000
44	LRV Accident Repair	4,200,000	-	-	-	-	-	-	4,200,000	4,200,000
45	Commuter Rail Vehicle Rehab	6,250,000	-	-	-	-	-	-	6,250,000	6,250,000
	Vehicles Total	295,661,027	17,250,000	25,279,703	188,006,892	-	37,778,010	-	27,346,422	270,381,324
	Facilities									
46	Facilities Rehab and Replacement	7,000,000	-	-	-	-	-	-	7,000,000	7,000,000
47	Equipment Managed Reserve	2,750,000	-	-	-	-	-	-	2,750,000	2,750,000
48	Stations and Platforms Rehab/Replace	1,350,000	-	-	-	-	-	-	1,350,000	1,350,000
49	Park and Ride Rehab/Replacement	3,500,000	-	-	-	-	-	-	3,500,000	3,500,000
50	Meadowbrook Flooring/Lighting	450,000	-	-	-	-	-	-	450,000	450,000
51	Building Remodels/Reconfiguration	500,000	-	-	-	-	-	-	500,000	500,000
	Facilities Total	15,550,000	-	-	-	-	-	-	15,550,000	15,550,000
	Rail Infrastructure									
52	Rail Rehab and Replacement	15,575,000	-	-	-	-	-	-	15,575,000	15,575,000
53	Ballast and Ties Rehab/Replacement	1,250,000	-	-	-	-	-	-	1,250,000	1,250,000
54	Bridge Rehabilitation & Maintenance	2,100,000	-	-	-	-	-	-	2,100,000	2,100,000
55	Grade Crossings Rehab/Replacement	10,000,000	-	-	-	-	-	-	10,000,000	10,000,000
	Rail Infrastructure Total	28,925,000	-	-	-	-	-	-	28,925,000	28,925,000
	Rail Systems									
56	Traction Power Rehab/Replacement	38,500,000	38,500,000	-	-	-	-	-	-	38,500,000
57	Train Control Rehab/Replacement	8,400,000	-	-	-	-	-	-	8,400,000	8,400,000
58	Rail Switches/Trackwork Controls	8,550,000	-	-	-	-	-	-	8,550,000	8,550,000
59	Stray Current Mitigation	2,500,000	-	-	-	-	-	-	2,500,000	2,500,000
60	OCS Rehab/Replacement	2,750,000	-	-	-	-	-	-	2,750,000	2,750,000
61	Fiber Replacement	4,500,000	-	-	-	-	-	-	4,500,000	4,500,000
62	Red Light Signal Enforcement	-	-	-	-	-	-	-	-	-

	Rail Systems Total	65,200,000	38,500,000	-	-	-	-	-	26,700,000	65,200,000
	Total Asset Management	405,336,027	55,750,000	25,279,703	188,006,892	-	37,778,010	-	98,521,422	380,056,324
	Capital Development 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	Total 5-yr UTA Funds
63	Airport Station Relocation	7,000,000	7,000,000	-	-	-	-	-	-	7,000,000
64	3300/3500 South MAX Exp/Optimization	-	-	-	-	-	-	-	-	-
65	Depot District	66,100,124	44,000,000	13,600,124	-	7,500,000	1,000,000	-	-	45,000,000
66	Ogden/Weber State University BRT	94,812,513	7,160,059	76,973,450	-	4,429,004	-	6,250,000	-	7,160,059
67	TIGER Program of Projects	14,825,900	-	6,250,903	-	-	-	8,494,380	80,617	80,617
68	Box Elder Right of Way Preservation	9,000,000	-	-	-	-	-	-	9,000,000	9,000,000
69	Weber Cnty CR ROW Preservation	4,000,000	-	-	-	-	-	1,000,000	3,000,000	3,000,000
70	Signal Pre-emption Projects w/UDOT	500,000	-	-	-	-	-	500,000	-	-
71	Queue Cutter Projects with UDOT	500,000	-	-	-	-	-	500,000	-	-
72	Point of Mountain AA/EIS	8,500,000	-	3,000,000	-	4,000,000	-	-	1,500,000	1,500,000
73	Office Equipment Reserve	500,000	-	-	-	-	-	-	500,000	500,000
74	Positive Train Control	3,301,808	-	-	-	-	-	-	3,301,808	3,301,808
75	Northern Utah County Double Track	9,000,000	9,000,000	-	-	-	-	-	-	9,000,000
76	Bus Stop Imp System-Wide ADA	4,000,000	-	3,200,000	-	-	-	-	800,000	800,000
77	Bus Stop Imp/signage - SL County	9,201,627	-	-	-	-	9,201,627	-	0	9,201,627
78	UTA ADA Bus Stop Imp Utah Cnty	364,261	-	339,600	-	-	-	-	24,661	24,661
79	Wayfinding Signage	4,750,000	-	600,000	-	-	-	-	4,150,000	4,150,000
80	Operator Restrooms System-Wide	2,650,000	530,000	1,520,000	-	-	-	-	600,000	1,130,000
81	Operator Restrooms - SL County	200,000	-	-	-	-	200,000	-	-	200,000
82	650 South Station	2,000,000	-	-	-	-	-	2,000,000	-	-
83	Davis-SLC Community Connector	107,800,000	14,300,000	70,000,000	-	-	-	23,500,000	-	14,300,000
84	Sharp-Tintic Rail Connection	9,587,792	-	8,470,313	-	890,000	-	60,000	167,480	167,480
85	North Temple EOL (SLC CMAQ grant)	3,936,600	-	2,270,092	-	-	-	1,666,508	-	-
86	U of U EOL	-	-	-	-	-	-	-	-	-
87	Fort Union EOL	3,000,000	-	-	-	-	3,000,000	-	-	3,000,000
88	5600 W/4500 S EOL	3,000,000	-	-	-	-	3,000,000	-	-	3,000,000
89	Meadowbrook Expansion	2,600,000	-	-	-	-	2,600,000	-	-	2,600,000
90	FR Business Plan	-	-	-	-	-	-	-	-	-
91	Layton FrontRunner Parking Garage	4,700,000	-	2,000,000	-	-	-	2,700,000	-	-
92	FR Snow Melt System Replacement	9,050,000	-	-	-	-	-	-	9,050,000	9,050,000
93	MSP220-5310	250,000	-	190,000	-	-	-	50,000	10,000	10,000
94	MSP221-5310	100,000	-	75,000	-	-	-	20,000	5,000	5,000
95	MSP222-5310	140,000	-	104,000	-	-	-	28,000	8,000	8,000
96	FY19/20 - 5310 Funds - SL/WV	3,836,610	-	2,583,890	-	-	-	1,252,720	-	-
97	FY19/20 - 5310 Funds - O/L	2,153,402	-	1,482,205	-	-	-	671,197	-	-
98	FY19/20 - 5310 Funds - P/O	1,449,442	-	976,501	-	-	-	472,941	-	-
99	FY21/22 - 5310 Funds - SL/WV	1,357,581	-	1,357,581	-	-	-	-	-	-
100	FY21/22 - 5310 Funds - O/L	778,753	-	778,753	-	-	-	-	-	-
101	FY21/22 - 5310 Funds - P/O	513,055	-	513,055	-	-	-	-	-	-
102	FY23/24 - 5310 Funds - SL/WV	1,412,427	-	1,412,427	-	-	-	-	-	-
103	FY23/24 - 5310 Funds - O/L	810,215	-	810,215	-	-	-	-	-	-
104	FY23/24 - 5310 Funds - P/O	533,782	-	533,782	-	-	-	-	-	-
105	5310 Admin Funds	881,084	-	881,084	-	-	-	-	-	-
106	Capital Planning/Env Analysis	2,500,000	-	-	-	-	-	-	2,500,000	2,500,000
107	Mid-Valley Connector	79,200,000	-	49,000,000	-	22,800,000	-	7,400,000	-	-
108	FrontRunner Double Tracking	40,000,000	-	20,000,000	-	20,000,000	-	-	-	-
109	Green Line Reconfiguration	1,200,000	-	-	-	-	-	1,000,000	200,000	200,000
110	Central Corridor Transit	3,000,000	-	2,796,900	-	-	-	-	203,100	203,100
111	Warm Springs upgrades/exp	10,661,000	10,661,000	-	-	-	-	-	-	10,661,000
112	Gap filler on FR stations	1,000,000	-	-	-	-	-	-	1,000,000	1,000,000
113	Historic Utah Southern Rail Trail	300,000	-	279,690	-	-	-	20,310	-	-
114	Mt Ogden Admin Bldg expansion	235,000	-	-	-	-	-	-	235,000	235,000
115	Tooele Bus Facility	967,751	-	967,751	-	-	-	-	-	-
116	Clearfield FR Station Trail	1,739,817	-	1,650,000	-	-	-	-	89,817	89,817
117	Operator Shack at Univ Med EOL	175,000	-	-	-	-	-	-	175,000	175,000
118	Provo-Orem BRT	3,010,967	3,010,967	-	-	-	-	-	-	3,010,967
119	Sandy Parking Structure	4,204,174	-	300,000	-	-	-	2,484,253	1,419,921	1,419,921
120	MOW Building - OK	350,000	-	-	-	-	-	-	350,000	350,000
121	New FLHQ Space Planning	45,000	-	-	-	-	-	-	45,000	45,000
122	Light Rail Seat Replacement	4,154,000	-	-	-	-	-	-	4,154,000	4,154,000
123	5310 Ogden/Layton Funds	60,000								
124	Passenger Info Improvements	1,459,743	-	1,361,000	-	-	-	-	98,743	98,743
125	Capital Contingency	10,000,000	-	-	-	-	-	-	10,000,000	10,000,000
	Total Capital Development Projects	563,359,428	95,662,026	276,278,316	-	59,619,004	19,001,627	60,070,309	52,668,147	167,331,800
	Total Overall 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	590,002,124
	Summary by 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	Total 5-yr UTA Funds
	Information Technology	39,866,000	-	1,172,000	20,800,000	-	-	-	17,894,000	38,694,000
	Safety & Security	4,194,000	-	274,000	-	-	-	-	3,920,000	3,920,000
	Revenue Service Vehicles & white fleet	224,664,407	17,250,000	15,579,240	188,006,892	-	-	-	3,828,275	209,085,167
	Vehicles - Rehab/Repair	70,996,620	-	9,700,463	-	-	37,778,010	-	23,518,147	61,296,157
	Facilities Maintenance	15,550,000	-	-	-	-	-	-	15,550,000	15,550,000
	Rail Maintenance Projects	94,125,000	38,500,000	-	-	-	-	-	55,625,000	94,125,000
	Airport LRT	7,000,000	7,000,000	-	-	-	-	-	-	7,000,000
	Depot District	66,100,124	44,000,000	13,600,124	-	7,500,000	1,000,000	-	-	45,000,000
	Ogden/Weber BRT	94,812,513	7,160,059	76,973,450	-	4,429,004	-	6,250,000	-	7,160,059
	TIGER First/Last Mile Projects	14,825,900	-	6,250,903	-	-	-	8,494,380	80,617	80,617
	Northern Utah Cnty Dbl Track	9,000,000	9,000,000	-	-	-	-	-	-	9,000,000
	Midvalley BRT	79,200,000	-	49,000,000	-	22,800,000	-	7,400,000	-	-
	Davis-SLC Connector	107,800,000	14,300,000	70,000,000	-	-	-	23,500,000	-	14,300,000
	Other Capital Projects	184,620,891	14,201,967	60,453,839	-	24,890,000	18,001,627	14,425,929	52,587,530	84,791,124
	Total Overall 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	590,002,124