Utah Transit Authority Five-Year Capital Plan 2020-2024



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 at a state of good repair to protect the Authority's capital investments 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.

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)
- 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 the overall strategic vision, master plan, and 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 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.

3 Capital Plan

The 2020-2024 capital requests have been compiled and prioritized. The total requests this year exceeded the available 5-year budget projections. After adjustments were made, the plan will fund 82% of the capital requests. Tables showing the capital budget by year are presented below, 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, with the annual and total project budget, and the required UTA funds.

The capital plan for 2020 will be incorporated into UTA's tentative 2020 budget. Any new, unforeseen items that come up during the year will be considered for annual budget amendments as needed.

2020 Capital Plan Summary

Projects	2020 Proposed Budget	Grants	State/Local Partners	UTA Funds
New Vehicles	\$32,041,871	\$2,775,830		\$29,266,041
Information Technology	\$6,531,838	\$757,838		\$5,774,000
Facilities/Safety	\$2,750,000			\$2,750,000
Rail Maintenance	\$10,050,000			\$10,050,000
Vehicle Rehab & Repair	\$8,524,194	\$786,684		\$7,737,510
Airport LRT	\$13,000,000			\$13,000,000
Depot District	\$40,936,916	\$3,736,916	\$2,500,000	\$34,700,000
Ogden-Weber BRT	\$28,197,076	\$18,706,000	\$2,900,000	\$6,591,076
Other Capital Projects	\$48,517,104	\$12,599,633	\$11,715,957	\$24,201,514
Total	\$190,548,999	\$39,362,901	\$17,115,957	*\$134,070,141

^{*}UTA 2020 funds include: \$48,611,076 in bonds and \$31,298,470 in leasing

2021 Capital Plan Summary

Projects	2021 Proposed Budget	Grants	State/Local Partners	UTA Funds
New Vehicles	\$29,163,222			\$29,163,222
Information Technology	\$13,905,000			\$13,905,000
Facilities/Safety	\$2,495,000			\$2,495,000
Rail Maintenance	\$15,200,000			\$15,200,000
Vehicle Rehab & Repair	\$9,608,435	\$786,684		\$8,821,751
Airport LRT	\$5,500,000			\$5,500,000
Depot District	\$7,196,588	\$3,696,588	\$2,500,000	\$1,000,000
Ogden-Weber BRT	\$44,990,000	\$33,010,996	\$6,250,000	\$5,729,004
Other Capital Projects	\$44,687,874	\$15,686,177	\$3,244,262	\$25,757,435
Total	\$172,796,119	\$53,180,445	\$11,994,262	*\$107,621,412

^{*}UTA 2021 funds include: \$9,809,004 in bonds and \$53,197,222 in leasing

2022 Capital Plan Summary

Projects	2022 Proposed Budget	Grants	State/Local Partners	UTA Funds
New Vehicles	\$16,507,163			\$16,507,163
Information Technology	\$4,045,000			\$4,045,000
Facilities/Safety	\$4,290,000			\$4,290,000
Rail Maintenance	\$16,400,000			\$16,400,000
Vehicle Rehab & Repair	\$12,293,000	\$3,163,779		\$9,129,221
Depot District	\$496,588	\$496,588		\$0
Ogden-Weber BRT	\$18,787,000	\$18,787,000		\$0
Other Capital Projects	\$10,513,116	\$2,100,000	\$500,000	\$7,913,116
Total	\$83,331,867	\$24,547,367	\$500,000	*\$58,284,500

^{*}UTA 2022 funds include: \$4,150,000 in bonds and \$15,791,163 in leasing

2023 Capital Plan Summary

Projects	2023 Proposed Budget	Grants	State/Local Partners	UTA Funds
New Vehicles	\$38,190,926			\$38,190,926
Information Technology	\$2,840,000			\$2,840,000
Facilities/Safety	\$2,860,000			\$2,860,000
Rail Maintenance	\$15,392,500			\$15,392,500
Vehicle Rehab & Repair	\$11,109,000	\$3,350,000		\$7,759,000
Other Capital Projects	\$13,162,624	\$5,100,000	\$2,700,000	\$5,362,674
Total	\$84,275,100	\$8,450,000	\$2,700,000	*\$73,125,100

^{*}UTA 2023 funds include: \$4,150,000 in bonds and \$38,494,926 in leasing

2024 Capital Plan Summary

Projects	2024 Proposed Budget	Grants	State/Local Partners	UTA Funds
New Vehicles	\$53,136,208			\$53,136,208
Information Technology	\$2,840,000			\$2,840,000
Facilities/Safety	\$3,110,000			\$3,110,000
Rail Maintenance	\$17,203,375			\$17,203,375
Vehicle Rehab & Repair	\$10,856,000	\$2,400,000		\$8,456,000
Other Capital Projects	\$7,086,438	\$1,600,000		\$5,486,438
Total	\$93,872,021	\$4,000,000	\$0	*\$89,872,021

^{*}UTA 2024 funds include: \$4,150,000 in bonds and \$52,720,208 in leasing

5-Year Capital Plan Summary by Project

Projects	5-Yr Proposed Budget	Grants	State/Local Partners	UTA Funds
New Vehicles	\$169,759,390	\$2,775,830		\$166,983,560
Information Technology	\$29,801,838	\$757,838		\$29,044,000
Facilities/Safety	\$15,505,000			\$15,505,000
Rail Maintenance	\$74,245,875			\$83,211,063
Vehicle Rehab & Repair	\$52,390,629	\$10,487,147		\$41,903,482
Airport LRT	\$18,550,000			\$18,550,000
Depot District	\$48,630,092	\$7,930,092	\$5,000,000	\$35,700,000
Ogden-Weber BRT	\$91,974,076	\$70,503,996	\$9,150,000	\$12,320,080
Other Capital Projects	\$123,967,206	\$37,085,810	\$18,160,219	\$68,721,177
Total	\$624,824,105	\$129,540,713	\$32,310,219	*\$462,973,173

^{*}UTA funds include: \$70,870,080 in bonds and \$191,501,989 in leasing

5-Year Capital Plan Summary by Year

Year	Proposed Budget	Grants	State/Local Partners	UTA Funds
2020	\$190,548,999	\$39,362,901	\$17,115,957	\$134,070,141
2021	\$172,796,119	\$53,180,445	\$11,994,262	\$107,621,412
2022	\$83,331,867	\$24,547,367	\$500,000	\$58,284,500
2023	\$84,275,100	\$8,450,000	\$2,700,000	\$73,125,100
2024	\$93,872,021	\$4,000,000	\$0	\$89,872,021
Total	\$624,824,105	\$129,540,713	\$32,310,219	*\$462,973,173

^{*}UTA funds include: \$70,870,080 in bonds and \$191,501,989 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 as they become more refined and funding sources as they become more certain.

4.1 Project Requests

Several projects on the 5-year plan should receive guaranteed funding through 2022 to assure ordering of parts, equipment, or supplies, or to enter a multi-year construction contract for project construction. These projects are identified on the detailed project list in Attachment A, and are listed below. Approval of the 5-year capital plan will authorize the Agency to enter contracts for the multi-year nature of these projects.

Asset Management projects:

- Light Rail Vehicle Rehab
- Commuter Rail Vehicle Rehab
- LRV Accident Repair
- Switches and Special Trackwork Rehab/Replacement
- Traction Power Rehab and Replacement
- OCS Rehab and Replacement

Capital Development projects:

- Airport Station Relocation
- Depot District
- Ogden/WSU BRT
- Tiger Program of Projects
- Positive Train Control
- 20 Electric Buses/Infrastructure for SL County
- Meadowbrook Expansion

Attachment A UTA 5-Year Capital Plan - Project Detail 2020 through 2024

UTA 5-Year Capital Plan: 2020-2024 Project Summary

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22 New Pack Communication System	11 Trapeze Enhanceme 12 New Radio Commun 13 Rail TVM SOGR - PO 14 Email Infrastructure I 15 Microsoft Office Suite Windows Server Soft	, ,	-	-		-	-	-	-	-	-	-	-	-
New Table Communication System	New Radio Commun Rail TVM SOGR - PC Email Infrastructure I Microsoft Office Suite Windows Server Soft		-	-		-	-	-	-	-	-	-	-	-
Email Infrastructure Fair of Life	Email Infrastructure B Microsoft Office Suite Windows Server Soft		-	-	-	-	-	-	-	-	-	-	-	-
	Microsoft Office Suite Windows Server Soft	•	-		7,800,000	7,800,000	-	-	-	-	-	-	7,800,000	7,800,000
Various Server Software Losness - 220,000 220,000 - - -	6 Windows Server Soft		-	-	-	-			-	-	-	-	120,000 350,000	120,000 350,000
Arcolis Geschient Sewer for Live Data			-	-	220,000	220,000	-	-	-	-	-	-	220,000	220,000
Total Information Technology			-	-		-	-	-	-	-	-	-	-	-
Proposed Safety & Security Police Budget Proposed Punds Proposed Punds Proposed Punds Proposed Punds Proposed Punds Prunds			6 531 838	5 774 000				4 045 000	2 840 000	2 840 000	2,480,000	2,480,000	50,000 29,801,838	50,000 29,044,000
Safety & Security Policie Sudget Funds Sudget F				5,111,000		10,000,000		1,0 10,000	, ,	2,010,000		2,100,000	, ,	20,011,000
Safety & Security Police Budget Funds Budget Funds Budget Funds Budget Funds Budget Funds Budget Funds Safety & Security Safety & Safety & Safety & Security Safety & Saf				Total UTA		Total UTA		Total UTA		Total UTA	2024 Proposed	Total UTA	5-Year Proposed	Total UTA
Corridor Fencing	Safety & Security/Police	ice			-		•		•		Budget	Funds	Budget	5-yr Funds
30 Camera Sustainability \$0,000													0.55	2
Access Control for Data Rooms	_	ity								50,000 50,000	50,000 50,000	50,000 50,000	250,000 250,000	250,000 250,000
Bus Safety and Security 30,000 30	Access Control for D	Data Rooms	10,000	10,000	10,000	10,000	-	-	-		-	-	20,000	20,000
Camera, door locks, and badge scamers for 4200 parts 15,000									-	-	-	-	320,000	320,000
Security	•	•				30,000			30,000	30,000	30,000	30,000	150,000 15,000	150,000 15,000
37 Next Crossing Camera Installation	Emergency Operatio		15,000	15,000	15,000		15,000	15,000		15,000	15,000	15,000	75,000	75,000
Safety General Projects 100,000		ore Installation								50,000	50,000	50,000	250,000	250,000
Security General Projects 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 395,000 35										40,000 100,000	40,000 100,000	40,000 100,000	200,000 500,000	200,000 500,000
Police Ballistic Vest Replacement 15,0000 15,0000 15,	, ,									20,000	20,000	20,000	100,000	100,000
40 Ballistic Vest Replacement 15,0000 15,0000	Safety & Security T	Total	620,000	620,000	405,000	405,000	395,000	395,000	355,000	355,000	355,000	355,000	2,130,000	2,130,000
41 Vehicle Replacement/Expansion 240,000 240,000 200,000 200,000 280,000 280,000 240,000	Police													
Asset Management (Vehicles, Facilities, Rail Infrastructure, Rail Systems) Systems Systems Systems Sus Replacement 1,292,780	· ·									15,000	15,000	15,000	75,000	75,000
Police Total 255,000 255,000 215,000 215,000 395,000 295,000 255,000		nvexpansion	240,000	240,000	200,000	200,000		280,000	240,000	240,000	240,000	240,000	1,200,000 100,000	1,200,000
Asset Management (Vehicles, Facilities, Rail Infrastructure, Rail Systems) 2020			255,000	255,000	215,000	215,000		295,000	255,000	255,000	255,000	255,000	1,375,000	1,275,000
Asset Management (Vehicles, Facilities, Rail Infrastructure, Rail Budget Systems) Proposed Budget Total UTA Budget To	Total Safety & Security	ty	875,000	875,000	620,000	620,000	790,000	690,000	610,000	610,000	610,000	610,000	3,505,000	3,405,000
Systems Budget Funds Fu			2020		2021		2022		2023		2024		5-Year	
Vehicles 27,566,971 24,791,141 23,704,603 23,704,603 11,307,289 14,307,289 34,090,373 34,090,372 30,090,300 30,00,000		ehicles, Facilities, Rail Infrastructure, Rail								Total UTA	Proposed	Total UTA	Proposed	Total 5-yr
43 Bus Replacement** 27,566,971 24,791,141 23,704,603 23,704,603 11,307,289 11,307,289 34,090,373 34,090,373 44,090,390,390,390 4,090,390,390,390,390,090 4,090,390,390,390,390,390,390,390,390,390			Budget	Funds	Budget	Funds	Buaget	Funds	Budget	Funds	Budget	Funds	Budget	UTA Funds
45 Paratransit Vehicle Replacment 2,982,120 2,982,120 3,052,899 3,052,899 3,125,376 3,125,376 3,199,593 3,199,593 4,6 Bus Engine/Transmission/Component Rehab/Replacement 1,500,000 1,500,000 1,500,000 1,500,000 3,000,000 600,000 3,000,000 600,000 47 Light Rail Vehicle Rehab** 2,760,415 2,760,415 2,608,435 2,608,435 2,750,000 2,750,000 2,900,000 48 Commuter Rail Vehicle Rehab** 2,763,779 1,977,095 3,500,000 2,713,316 5,563,000 4,799,221 5,209,000 4,259,000 50 LRV Accident Repair** 1,500,000 1,500,000 2,000,000 2,000,000 2,000,000 980,000 980,000 980,000			27,566,971	24,791,141	23,704,603	23,704,603	11,307,289	11,307,289	34,090,373	34,090,373	48,087,376	48,087,376	144,756,612	141,980,782
46 Bus Engine/Transmission/Component Rehab/Replacement 1,500,000 1,500,000 1,500,000 3,000,000 600,000 3,000,000 600,000 47 Light Rail Vehicle Rehab** 2,760,415 2,760,415 2,608,435 2,608,435 2,750,000 2,750,000 2,900,000 2,900,000 48 Commuter Rail Vehicle Rehab** 2,763,779 1,977,095 3,500,000 2,713,316 5,563,000 4,799,221 5,209,000 4,259,000 49 Non-Rev Service Vehicle Replacement 200,000 200,000 200,000 650,000 650,000 350,000 50 LRV Accident Repair** 1,500,000 1,500,000 2,000,000 2,000,000 980,000 980,000										1,270,960	1,423,240	1,423,240	7,617,198	7,617,198
47 Light Rail Vehicle Rehab** 2,760,415 2,760,415 2,608,435 2,608,435 2,750,000 2,750,000 2,900,000 2,900,000 4,000,000 2,900,000 2,000,000 2,713,316 5,563,000 4,799,221 5,209,000 4,259,000 4,259,000 2,000,000 200,000 200,000 200,000 650,000 650,000 350,000 350,000 350,000 2,000,000 2,000,000 2,000,000 980,000		•								3,199,593	3,275,592 3,000,000	3,275,592 600,000	15,635,580 12,000,000	15,635,580 4,800,000
49 Non-Rev Service Vehicle Replacement 200,000 200,000 200,000 650,000 650,000 350,000 50 LRV Accident Repair** 1,500,000 1,500,000 2,000,000 2,000,000 980,000 980,000 -	3	·								2,900,000	3,100,000	3,100,000	14,118,850	14,118,850
50 LRV Accident Repair** 1,500,000 1,500,000 2,000,000 980,000 980,000 -										4,259,000	4,756,000	4,756,000	21,791,779	18,504,632
		·							350,000	350,000	350,000	350,000	1,750,000 4,480,000	1,750,000 4,480,000
									50,019,926	46,669,926	63,992,208	61,592,208	222,150,019	208,887,042
Fallitie	Facilities													
Facilities		d Replacement (See Facilities Tab)	1,000,000	1,000,000	1,000,000	1,000,000	2,000,000	2,000,000	1,000,000	1,000,000	1,000,000	1,000,000	6,000,000	6,000,000
52 Equipment Managed Reserve (See Equipment Tab) 250,000 250,000 250,000 500,000 500,000 500,000 500,000	Equipment Managed		250,000	250,000	250,000	250,000	500,000	500,000	500,000	500,000	500,000	500,000	2,000,000	2,000,000
		·								250,000	250,000 750,000	250,000 750,000	1,000,000 3,000,000	1,000,000 3,000,000
		o and Replacement								500,000 2,250,000	2,500,000	2,500,000	12,000,000	12,000,000
Rail Infrastructure														
		acement	250,000	250,000	250,000	250,000	250,000	250,000	375,000	375,000	750,000	750,000	1,875,000	1,875,000
										250,000	250,000	250,000	1,250,000	1,250,000
										300,000 1,000,000	300,000 1,000,000	300,000 1,000,000	1,850,000 5,000,000	1,850,000 5,000,000
59 Switches and Special Trackwork Rehab/Replacement** 1,000,000 1,000,000 1,000,000 250,000 250,000	9 Switches and Special 1	Trackwork Rehab/Replacement**	-	-		1,000,000				250,000	1,000,000	1,000,000	3,250,000	3,250,000
Rail Infrastructure Total 1,300,000 1,300,000 2,650,000 2,650,000 3,800,000 2,175,000 2,175,000	Rail Infrastructure Total	tal	1,300,000	1,300,000	2,650,000	2,650,000	3,800,000	3,800,000	2,175,000	2,175,000	3,300,000	3,300,000	13,225,000	13,225,000
Rail Systems														
										4,000,000	4,000,000	4,000,000 500,000	16,550,000	16,550,000
		•								500,000 200,000	500,000 200,000	200,000	1,750,000 950,000	1,750,000 950,000
63 Stray Current Mitigation 300,000 300,000 600,000 300,000 300,000 300,000 300,000 300,000	3 Stray Current Mitigat	ation								300,000	600,000	600,000	2,100,000	2,100,000
64 Ticket Vending Machines	_		-		-	-		-	-	-	-	-	- 0.500.000	0.500.000
	•	decement								500,000 5,500,000	500,000 5,800,000	500,000 5,800,000	2,500,000 23,850,000	2,500,000 23,850,000
Total Asset Management 45,491,065 41,928,551 48,846,657 48,059,973 41,350,163 38,186,384 59,944,926 56,594,926	l otal Asset Manageme	ent	45,491,065	41,928,551	48,846,657	48,059,973	41,350,163	38,186,384	59,944,926	56,594,926	75,592,208	73,192,208	271,225,019	257,962,042
2020 2021 2022 2023				T ()				T		T	2024	T	5-Year	T . · · -
Down I I T (I I I I I I I I I I I I I I I I	Capital Dayslanmant F	Projects	Proposed Budget	Total UTA Funds	Proposed Budget	Total UTA Funds		Total UTA Funds	Proposed Budget	Total UTA Funds	Proposed Budget	Total UTA Funds	Proposed Budget	Total 5-yr UTA Funds
Proposed Total UTA Proposed Budget Funds	INDUNIAL LINVERDINGS I.		13,000,000	13,000,000	5,550,000	5,550,000		- undo	-	-	-	-	18,550,000	18,550,000
Capital Development Projects Budget Funds Budget Funds Budget Funds Budget Funds			2,735,172	185,172	-	-	-	-	-	-	-	-	2,735,172	185,172
Capital Development Projects Budget Funds Bud	Airport Station Relocation 3300/3500 South MA		1,501,663 35,609	- 2 411	-	-	-	-	-	-	-	-	1,501,663 35,609	- 2,411
Capital Development Projects Budget Funds Bud	Airport Station Relocation 3300/3500 South MA Clearfield FR Station	n Trail		31,850,000	6,196,588	-	496,588	-	-	-		-	44,780,092	31,850,000
Capital Development Projects Budget Funds Bud	Airport Station Relocation 3300/3500 South MA Clearfield FR Station SL UZA Bus Bike Ra	n Trail	38,086,916		44,990,000	5,729,004	18,787,000	-	-	-	-	-	91,974,076	12,320,080
Capital Development Projects Budget Funds Call Call Call Funds Budget Funds Budget Funds Call Call Call Call Funds Call Call Call Call Call Call Call Call Cal	66 Airport Station Relocati 67 3300/3500 South MA 68 Clearfield FR Station 69 SL UZA Bus Bike Ra 70 Depot District* 71 Ogden/Weber State	n Trail ack Expansion University BRT Design*	28,197,076		1 858 634	27,435	4 000 000	4 000 000	2 000 000	2 000 000	2,000,000	2,000,000	13,028,294 10,000,000	46,366 10,000,000
Capital Development Projects Budget Funds Call Call Call Call Funds 5,550,000 5,550,000 5,550,000 Call	Airport Station Relocation Airport Station Relocation Airport Station Relocation Clearfield FR Station SL UZA Bus Bike Rair Depot District Ogden/Weber State TIGER Program of P	n Trail ack Expansion University BRT Design* Projects*	28,197,076 11,169,660	18,931		1 000 000		4,000,000	2,000,000	۷,000,000	2,000,000	2,000,000	10,000,000	
Capital Development Projects Budget Funds Call	6 Airport Station Relocati 7 3300/3500 South M/ 8 Clearfield FR Station 9 SL UZA Bus Bike Ra 10 Depot District* 11 Ogden/Weber State 12 TIGER Program of P 13 Box Elder Right of W	n Trail ack Expansion University BRT Design* Projects* Way Preservation	28,197,076 11,169,660 1,000,000	18,931 1,000,000	1,000,000			_	-		-	-	2,500,000	-
Capital Development Projects Budget Funds Date Description Auxiliary Punds Budget Funds Budget Funds Budget Funds Budget Funds Budget Funds Date Description Punds Budget Funds Budget Funds Budget Funds Punds Punds <th< td=""><td>Airport Station Relocation Airport Station Relocation Airport Station Relocation Airport Station Airport Stati</td><td>n Trail ack Expansion University BRT Design* Projects* Way Preservation W Preservation Projects w/UDOT</td><th>28,197,076 11,169,660 1,000,000 1,500,000 500,000</th><td>18,931 1,000,000 - -</td><td>1,000,000 1,000,000 500,000</td><td>-</td><td>-</td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>1,500,000</td><td>-</td></th<>	Airport Station Relocation Airport Station Relocation Airport Station Relocation Airport Station Airport Stati	n Trail ack Expansion University BRT Design* Projects* Way Preservation W Preservation Projects w/UDOT	28,197,076 11,169,660 1,000,000 1,500,000 500,000	18,931 1,000,000 - -	1,000,000 1,000,000 500,000	-	-		-	-	-	-	1,500,000	-
Capital Development Projects Budget Funds Auxiliary Call Auxiliary Funds Budget Funds <t< td=""><td>Airport Station Relocation Reloca</td><td>n Trail ack Expansion University BRT Design* Projects* Way Preservation W Preservation Projects w/UDOT A/EIS</td><th>28,197,076 11,169,660 1,000,000 1,500,000 500,000 1,500,000</th><td>18,931 1,000,000 - - 100,000</td><td>1,000,000 1,000,000 500,000 1,500,000</td><td>- - 100,000</td><td>500,000 -</td><td>-</td><td>-</td><td>- - -</td><td>-</td><td>-</td><td>1,500,000 3,000,000</td><td>200,000</td></t<>	Airport Station Relocation Reloca	n Trail ack Expansion University BRT Design* Projects* Way Preservation W Preservation Projects w/UDOT A/EIS	28,197,076 11,169,660 1,000,000 1,500,000 500,000 1,500,000	18,931 1,000,000 - - 100,000	1,000,000 1,000,000 500,000 1,500,000	- - 100,000	500,000 -	-	-	- - -	-	-	1,500,000 3,000,000	200,000
Capital Development Projects Budget Funds Bud	Airport Station Relocation Reloca	n Trail ack Expansion Projects* Way Preservation Projects w/UDOT A/EIS eserve	28,197,076 11,169,660 1,000,000 1,500,000 500,000 1,500,000 1,000	18,931 1,000,000 - - 100,000 100,000	1,000,000 1,000,000 500,000 1,500,000 100,000	- - 100,000 100,000	500,000 - 100,000	- - 100,000	-	- - - 100,000	-	-	1,500,000	200,000 500,000
Capital Development Projects Budget Funds Budget Funds Budget Funds Budget Funds 66 Airport Station Relocation* 13,000,000 13,000,000 5,550,000 -	Airport Station Relocation Reloca	n Trail ack Expansion Puniversity BRT Design* Projects* Vay Preservation W Preservation Projects w/UDOT A/EIS eserve ol*	28,197,076 11,169,660 1,000,000 1,500,000 500,000 1,500,000 100,000 900,000 2,000,000	18,931 1,000,000 - - 100,000 100,000 900,000 2,000,000	1,000,000 1,000,000 500,000 1,500,000 100,000 900,000	100,000 100,000 900,000	500,000 - 100,000 801,808	- - 100,000	-	- - - 100,000	-	-	1,500,000 3,000,000 500,000 2,601,808 2,000,000	200,000 500,000 2,601,808 2,000,000
Capital Development Projects Budget Funds Budget Funds Budget Funds Budget Funds 66 Airport Station Relocation* 13,000,000 13,000,000 5,550,000 -	Airport Station Relocation Reloca	n Trail ack Expansion University BRT Design* Projects* Way Preservation W Preservation Projects w/UDOT A/EIS esserve ol* Jniversity Medical EOL	28,197,076 11,169,660 1,000,000 1,500,000 500,000 1,500,000 100,000 900,000 2,000,000	18,931 1,000,000 - - 100,000 100,000 900,000 2,000,000 350,000	1,000,000 1,000,000 500,000 1,500,000 100,000 900,000	100,000 100,000 900,000	500,000 - 100,000 801,808 - -	- 100,000 801,808 - -	-	- - - 100,000	-	- - 100,000 -	1,500,000 3,000,000 500,000 2,601,808	200,000 500,000 2,601,808 2,000,000
Capital Development Projects	Airport Station Relocation Reloca	n Trail ack Expansion Projects* Way Preservation W Preservation Projects w/UDOT A/EIS eserve ol* Jniversity Medical EOL tty Double Track tem-Wide ADA	28,197,076 11,169,660 1,000,000 1,500,000 1,500,000 1,500,000 100,000 900,000 2,000,000 350,000 10,000,000	18,931 1,000,000 - - 100,000 100,000 900,000 2,000,000 350,000 9,500,000 200,000	1,000,000 1,000,000 500,000 1,500,000 100,000 900,000 - - - 1,000,000	- 100,000 100,000 900,000 - - - 200,000	- 500,000 - 100,000 801,808 - - - - 1,000,000	- 100,000 801,808 - - - 200,000	- 100,000 - - - - - 1,000,000	- - 100,000 - - - - - 200,000	- 100,000 - - - - - - 1,000,000	- 100,000 - - - 200,000	1,500,000 3,000,000 500,000 2,601,808 2,000,000 350,000 10,000,000 5,000,000	200,000 500,000 2,601,808 2,000,000 350,000 9,500,000 1,000,000
Capital Development Projects	Airport Station Relocation Reloca	n Trail ack Expansion Puniversity BRT Design* Projects* Way Preservation Projects w/UDOT A/EIS eserve ol* Jniversity Medical EOL tty Double Track tem-Wide ADA Plan - S-line and TRAX	28,197,076 11,169,660 1,000,000 1,500,000 1,500,000 100,000 2,000,000 350,000 1,000,000 1,000,000 475,000	18,931 1,000,000 - - 100,000 100,000 900,000 2,000,000 350,000 9,500,000 200,000 475,000	1,000,000 1,000,000 500,000 1,500,000 100,000 900,000 - - - 1,000,000 650,000	- 100,000 100,000 900,000 - - - 200,000 650,000	500,000 - 100,000 801,808 - - - 1,000,000 1,250,000	- 100,000 801,808 - - - 200,000 1,050,000	- 100,000 - - - - - 1,000,000 1,350,000	- - 100,000 - - - - 200,000 1,150,000	- 100,000 - - - - - 1,000,000 1,500,000	- 100,000 - - - - 200,000 1,300,000	1,500,000 3,000,000 500,000 2,601,808 2,000,000 350,000 10,000,000 5,000,000 5,225,000	200,000 500,000 2,601,808 2,000,000 350,000 9,500,000 1,000,000 4,625,000
Capital Development Projects Budget Funds Gamma	Airport Station Relocation Reloca	n Trail ack Expansion Projects* Vay Preservation W Preservation Projects w/UDOT A/EIS eserve ool* Jniversity Medical EOL tty Double Track tem-Wide ADA Plan - S-line and TRAX s throughout system	28,197,076 11,169,660 1,000,000 1,500,000 1,500,000 100,000 2,000,000 350,000 1,000,000 1,000,000 475,000	18,931 1,000,000 - - 100,000 100,000 900,000 2,000,000 350,000 9,500,000 200,000 475,000 120,000	1,000,000 1,000,000 500,000 1,500,000 100,000 900,000 - - 1,000,000 650,000 400,000	- 100,000 100,000 900,000 - - - 200,000 650,000	500,000 - 100,000 801,808 - - - 1,000,000 1,250,000	- 100,000 801,808 - - - 200,000 1,050,000 150,000	- 100,000 - - - - 1,000,000 1,350,000 750,000	- - 100,000 - - - - - 200,000	- 100,000 - - - - - - 1,000,000	- 100,000 - - - 200,000	1,500,000 3,000,000 500,000 2,601,808 2,000,000 350,000 10,000,000 5,000,000	200,000 500,000 2,601,808 2,000,000 350,000 9,500,000 1,000,000
Capital Development Projects	Airport Station Relocation Airport Station Relocation Airport Station Relocation Airport Station Airport Stati	n Trail ack Expansion Puniversity BRT Design* Projects* Vay Preservation W Preservation Projects w/UDOT A/EIS eserve ol* Jniversity Medical EOL hty Double Track tem-Wide ADA Plan - S-line and TRAX s throughout system r Parking Garage	28,197,076 11,169,660 1,000,000 1,500,000 1,500,000 100,000 2,000,000 350,000 1,000,000 1,000,000 475,000	18,931 1,000,000 - - 100,000 900,000 2,000,000 350,000 9,500,000 200,000 475,000	1,000,000 1,000,000 500,000 1,500,000 100,000 900,000 - - 1,000,000 650,000 400,000	- 100,000 100,000 900,000 200,000 650,000 80,000	500,000 - 100,000 801,808 - - - 1,000,000 1,250,000 750,000	100,000 801,808 - - 200,000 1,050,000 150,000	- 100,000 - - - 1,000,000 1,350,000 750,000 4,700,000	- - 100,000 - - - 200,000 1,150,000 150,000	- 100,000 - - - - - 1,000,000 1,500,000	100,000 - - - 200,000 1,300,000 150,000	1,500,000 3,000,000 500,000 2,601,808 2,000,000 350,000 10,000,000 5,000,000 5,225,000 3,250,000	200,000 500,000 2,601,808 2,000,000 350,000 9,500,000 1,000,000 4,625,000

Salt Lake County 4th Quarter Capital Projects	2020 Proposed Budget	Total UTA Funds	2021 Proposed Budget	Total UTA Funds	2022 Proposed Budget	Total UTA Funds	2023 Proposed Budget	Total UTA Funds	2024 Proposed Budget	Total UTA Funds	5-Year Proposed Budget	Total UTA 5-yr Funds
88 20 Electric Buses/Infrastructure for SL County Service*		-	27,079,240	14,000,000		-		-		-	27,079,240	14,000,000
89 North Temple EOL	3,400,000	2,000,000		-		-		-		-	3,400,000	2,000,000
90 U of U EOL	2,950,000	450,000		-		-		-		-	2,950,000	450,000
91 Fort Union EOL	500,000	500,000	3,000,000	3,000,000		-		-		-	3,500,000	3,500,000
92 5600 W/4500 S EOL	500,000	500,000	3,000,000	3,000,000		-		-		-	3,500,000	3,500,000
93 Depot District support	2,850,000	2,850,000	1,000,000	1,000,000		-		-		-	3,850,000	3,850,000
94 Meadowbrook Expansion*	2,900,000	2,900,000	1,000,000	1,000,000		-		-		-	3,900,000	3,900,000
95 Operator Restrooms- Salt Lake County	400,000	400,000	200,000	200,000		-		-		-	600,000	600,000
96 Bus Stop Improvements and signage - SL County	2,500,000	2,500,000	1,500,000	1,500,000	1,575,000	1,575,000	1,653,750	1,653,750	1,736,438	1,736,438	8,965,188	8,965,188
97 SGR for TRAX (to be used for LRV overhaul project)**	7,000,000	7,000,000	7,000,000	7,000,000	7,350,000	7,350,000	7,717,500	7,717,500	8,103,375	8,103,375	37,170,875	37,170,875
Total Salt Lake County 4th Quarter Capital Projects	23,000,000	19,100,000	43,779,240	30,700,000	8,925,000	8,925,000	9,371,250	9,371,250	9,839,813	9,839,813	94,915,303	77,936,063
Total Overall Capital Budget	190,548,999	134,070,141	172,796,119	107,621,412	83,331,867	58,184,500	84,275,100	73,125,100	93,872,021	89,872,021	624,824,105	462,873,173
Total Budget without Salt Lake County 4th Q projects												
	2020 Proposed Budget	Total UTA	2021 Proposed	Total UTA	2022 Proposed	Total UTA	2023 Proposed	Total UTA	2024 Proposed	Total UTA	5-Year Proposed	Total UTA
	Duagei	Funds	Budget	Funds	Budget	Funds	Budget	Funds	Budget	Funds	Budget	5-yr Funds
Summary	Budget	Funds	Budget	Funds	Budget	Funds	Budget	Funds	Budget	Funds		5-yr Funds
Summary Revenue Service Vehicles & white fleet	32,041,871	29,266,041	29,163,222	Funds 29,163,222	16,507,163	Funds 16,507,163	38,910,926	Funds 38,910,926	Budget 53,136,208	Funds 53,136,208		5-yr Funds 166,983,560
							J		3.7		Budget	, , , , , ,
Revenue Service Vehicles & white fleet	32,041,871	29,266,041	29,163,222	29,163,222	16,507,163	16,507,163	38,910,926	38,910,926	53,136,208	53,136,208	Budget 169,759,390	166,983,560
Revenue Service Vehicles & white fleet Information Technology	32,041,871 6,531,838	29,266,041 5,774,000	29,163,222 13,905,000	29,163,222 13,905,000	16,507,163 4,045,000	16,507,163 4,045,000	38,910,926 2,840,000	38,910,926 2,840,000	53,136,208 2,480,000	53,136,208 2,480,000	169,759,390 29,801,838	166,983,560 29,044,000
Revenue Service Vehicles & white fleet Information Technology Facilities, Maintenance & Admin, Safety Equipment	32,041,871 6,531,838 2,750,000	29,266,041 5,774,000 2,750,000	29,163,222 13,905,000 2,495,000	29,163,222 13,905,000 2,495,000	16,507,163 4,045,000 4,290,000	16,507,163 4,045,000 4,290,000	38,910,926 2,840,000 2,860,000	38,910,926 2,840,000 2,860,000	53,136,208 2,480,000 3,110,000	53,136,208 2,480,000 3,110,000	169,759,390 29,801,838 15,505,000	166,983,560 29,044,000 15,505,000
Revenue Service Vehicles & white fleet Information Technology Facilities, Maintenance & Admin, Safety Equipment Rail Maintenance Projects	32,041,871 6,531,838 2,750,000 10,050,000	29,266,041 5,774,000 2,750,000 10,050,000	29,163,222 13,905,000 2,495,000 15,200,000	29,163,222 13,905,000 2,495,000 15,200,000	16,507,163 4,045,000 4,290,000 16,400,000	16,507,163 4,045,000 4,290,000 16,400,000	38,910,926 2,840,000 2,860,000 15,392,500	38,910,926 2,840,000 2,860,000 15,392,500	53,136,208 2,480,000 3,110,000 17,203,375	53,136,208 2,480,000 3,110,000 17,203,375	169,759,390 29,801,838 15,505,000 74,245,875	166,983,560 29,044,000 15,505,000 74,245,875
Revenue Service Vehicles & white fleet Information Technology Facilities, Maintenance & Admin, Safety Equipment Rail Maintenance Projects Vehicles - Rehab/Repair	32,041,871 6,531,838 2,750,000 10,050,000 8,524,194	29,266,041 5,774,000 2,750,000 10,050,000 7,737,510	29,163,222 13,905,000 2,495,000 15,200,000 9,608,435	29,163,222 13,905,000 2,495,000 15,200,000 8,821,751	16,507,163 4,045,000 4,290,000 16,400,000	16,507,163 4,045,000 4,290,000 16,400,000	38,910,926 2,840,000 2,860,000 15,392,500	38,910,926 2,840,000 2,860,000 15,392,500	53,136,208 2,480,000 3,110,000 17,203,375	53,136,208 2,480,000 3,110,000 17,203,375	169,759,390 29,801,838 15,505,000 74,245,875 52,390,629	166,983,560 29,044,000 15,505,000 74,245,875 41,903,482
Revenue Service Vehicles & white fleet Information Technology Facilities, Maintenance & Admin, Safety Equipment Rail Maintenance Projects Vehicles - Rehab/Repair Airport LRT	32,041,871 6,531,838 2,750,000 10,050,000 8,524,194 13,000,000	29,266,041 5,774,000 2,750,000 10,050,000 7,737,510 13,000,000	29,163,222 13,905,000 2,495,000 15,200,000 9,608,435 5,550,000	29,163,222 13,905,000 2,495,000 15,200,000 8,821,751 5,550,000	16,507,163 4,045,000 4,290,000 16,400,000 12,293,000	16,507,163 4,045,000 4,290,000 16,400,000 9,129,221	38,910,926 2,840,000 2,860,000 15,392,500 11,109,000	38,910,926 2,840,000 2,860,000 15,392,500 7,759,000	53,136,208 2,480,000 3,110,000 17,203,375 10,856,000	53,136,208 2,480,000 3,110,000 17,203,375 8,456,000	169,759,390 29,801,838 15,505,000 74,245,875 52,390,629 18,550,000	166,983,560 29,044,000 15,505,000 74,245,875 41,903,482 18,550,000
Revenue Service Vehicles & white fleet Information Technology Facilities, Maintenance & Admin, Safety Equipment Rail Maintenance Projects Vehicles - Rehab/Repair Airport LRT Depot District	32,041,871 6,531,838 2,750,000 10,050,000 8,524,194 13,000,000 40,936,916	29,266,041 5,774,000 2,750,000 10,050,000 7,737,510 13,000,000 34,700,000	29,163,222 13,905,000 2,495,000 15,200,000 9,608,435 5,550,000 7,196,588	29,163,222 13,905,000 2,495,000 15,200,000 8,821,751 5,550,000 1,000,000	16,507,163 4,045,000 4,290,000 16,400,000 12,293,000 - 496,588	16,507,163 4,045,000 4,290,000 16,400,000 9,129,221	38,910,926 2,840,000 2,860,000 15,392,500 11,109,000	38,910,926 2,840,000 2,860,000 15,392,500 7,759,000	53,136,208 2,480,000 3,110,000 17,203,375 10,856,000	53,136,208 2,480,000 3,110,000 17,203,375 8,456,000	169,759,390 29,801,838 15,505,000 74,245,875 52,390,629 18,550,000 48,630,092	166,983,560 29,044,000 15,505,000 74,245,875 41,903,482 18,550,000 35,700,000
Revenue Service Vehicles & white fleet Information Technology Facilities, Maintenance & Admin, Safety Equipment Rail Maintenance Projects Vehicles - Rehab/Repair Airport LRT Depot District Ogden/Weber BRT	32,041,871 6,531,838 2,750,000 10,050,000 8,524,194 13,000,000 40,936,916 28,197,076	29,266,041 5,774,000 2,750,000 10,050,000 7,737,510 13,000,000 34,700,000 6,591,076	29,163,222 13,905,000 2,495,000 15,200,000 9,608,435 5,550,000 7,196,588 44,990,000	29,163,222 13,905,000 2,495,000 15,200,000 8,821,751 5,550,000 1,000,000 5,729,004	16,507,163 4,045,000 4,290,000 16,400,000 12,293,000 - 496,588 18,787,000	16,507,163 4,045,000 4,290,000 16,400,000 9,129,221	38,910,926 2,840,000 2,860,000 15,392,500 11,109,000 - -	38,910,926 2,840,000 2,860,000 15,392,500 7,759,000 - -	53,136,208 2,480,000 3,110,000 17,203,375 10,856,000	53,136,208 2,480,000 3,110,000 17,203,375 8,456,000 - -	169,759,390 29,801,838 15,505,000 74,245,875 52,390,629 18,550,000 48,630,092 91,974,076	166,983,560 29,044,000 15,505,000 74,245,875 41,903,482 18,550,000 35,700,000 12,320,080
Revenue Service Vehicles & white fleet Information Technology Facilities, Maintenance & Admin, Safety Equipment Rail Maintenance Projects Vehicles - Rehab/Repair Airport LRT Depot District Ogden/Weber BRT	32,041,871 6,531,838 2,750,000 10,050,000 8,524,194 13,000,000 40,936,916 28,197,076 48,517,104	29,266,041 5,774,000 2,750,000 10,050,000 7,737,510 13,000,000 34,700,000 6,591,076 24,201,514	29,163,222 13,905,000 2,495,000 15,200,000 9,608,435 5,550,000 7,196,588 44,990,000 44,687,874	29,163,222 13,905,000 2,495,000 15,200,000 8,821,751 5,550,000 1,000,000 5,729,004 25,757,435	16,507,163 4,045,000 4,290,000 16,400,000 12,293,000 - 496,588 18,787,000 10,513,116	16,507,163 4,045,000 4,290,000 16,400,000 9,129,221 - - - - - - - 7,913,116	38,910,926 2,840,000 2,860,000 15,392,500 11,109,000 - - - 13,162,674	38,910,926 2,840,000 2,860,000 15,392,500 7,759,000 - - - 5,362,674	53,136,208 2,480,000 3,110,000 17,203,375 10,856,000 - - - - 7,086,438	53,136,208 2,480,000 3,110,000 17,203,375 8,456,000 - - - 5,486,438	169,759,390 29,801,838 15,505,000 74,245,875 52,390,629 18,550,000 48,630,092 91,974,076 123,967,206	166,983,560 29,044,000 15,505,000 74,245,875 41,903,482 18,550,000 35,700,000 12,320,080 68,721,177
Revenue Service Vehicles & white fleet Information Technology Facilities, Maintenance & Admin, Safety Equipment Rail Maintenance Projects Vehicles - Rehab/Repair Airport LRT Depot District Ogden/Weber BRT	32,041,871 6,531,838 2,750,000 10,050,000 8,524,194 13,000,000 40,936,916 28,197,076 48,517,104	29,266,041 5,774,000 2,750,000 10,050,000 7,737,510 13,000,000 34,700,000 6,591,076 24,201,514	29,163,222 13,905,000 2,495,000 15,200,000 9,608,435 5,550,000 7,196,588 44,990,000 44,687,874	29,163,222 13,905,000 2,495,000 15,200,000 8,821,751 5,550,000 1,000,000 5,729,004 25,757,435	16,507,163 4,045,000 4,290,000 16,400,000 12,293,000 - 496,588 18,787,000 10,513,116	16,507,163 4,045,000 4,290,000 16,400,000 9,129,221 - - - - - - - 7,913,116	38,910,926 2,840,000 2,860,000 15,392,500 11,109,000 - - - 13,162,674	38,910,926 2,840,000 2,860,000 15,392,500 7,759,000 - - - 5,362,674	53,136,208 2,480,000 3,110,000 17,203,375 10,856,000 - - - - 7,086,438	53,136,208 2,480,000 3,110,000 17,203,375 8,456,000 - - - 5,486,438	169,759,390 29,801,838 15,505,000 74,245,875 52,390,629 18,550,000 48,630,092 91,974,076 123,967,206	166,983,560 29,044,000 15,505,000 74,245,875 41,903,482 18,550,000 35,700,000 12,320,080 68,721,177

UTA 5-Year Capital Plan: 2020 Project Details

Info 1 E 2 I 3 N 4 F 5 S 6 F 7 I 8 E 9 I 10 N 11 F 12 I 13 T 14 S 15 S 16 E 17 N 18 C 20 E 21 T 22 N 22 N 24 E 25 N 26 N	Froject Name formation Technology E Voucher Software Development (pending grant) In-house Application Development & Enhancements New MS SQL Server Licenses Radio Communication Infrastructure Server, Storage Infrastructure Equipment and Software Rail Communication On-Board Technology Info Security Equip & SW (PCI Compliance & Cyber Security) Bus Communication On-Board Technology IT Managed Reserved (formerly IT Pool)	2020 Proposed Budget 757,838 400,000 145,000 150,000 400,000	Bonds	Grants 757,838	Lease	State Funding	Local Partners	UTA Other - 400,000	Total UTA Funds
Info 1 E 2 I 3 N 4 F 5 S 6 F 7 I 8 E 9 I 10 N 11 F 12 I 13 T 14 S 15 S 16 E 17 N 18 C 17 N 18 C 20 E 21 T 22 N 22 N 24 E 25 N 26 N	Formation Technology E Voucher Software Development (pending grant) In-house Application Development & Enhancements New MS SQL Server Licenses Radio Communication Infrastructure Server, Storage Infrastructure Equipment and Software Rail Communication On-Board Technology Info Security Equip & SW (PCI Compliance & Cyber Security) Bus Communication On-Board Technology	757,838 400,000 145,000 150,000	Bonds		Lease			-	Funds -
Info 1 E 2 I 3 N 4 F 5 S 6 F 7 I 8 E 9 I 10 N 11 F 12 I 13 T 14 S 15 S 16 E 17 N 18 C 17 N 18 C 20 E 21 T 22 N 22 N 24 E 25 N 26 N	Formation Technology E Voucher Software Development (pending grant) In-house Application Development & Enhancements New MS SQL Server Licenses Radio Communication Infrastructure Server, Storage Infrastructure Equipment and Software Rail Communication On-Board Technology Info Security Equip & SW (PCI Compliance & Cyber Security) Bus Communication On-Board Technology	757,838 400,000 145,000 150,000		757,838				-	-
1 E 2 I 3 N 4 F 5 S 5 S 6 F 7 I 8 E 9 I 10 N 11 F 12 I 13 I 14 S 15 S 16 E 17 N 18 C 19 F 20 E 21 I 22 N 23 F 24 E 25 N 26 S 1 S 1 S 1 S 1 S 1 S 1 S 1 S 1 S 1 S	E Voucher Software Development (pending grant) In-house Application Development & Enhancements New MS SQL Server Licenses Radio Communication Infrastructure Server, Storage Infrastructure Equipment and Software Rail Communication On-Board Technology Info Security Equip & SW (PCI Compliance & Cyber Security) Bus Communication On-Board Technology	400,000 145,000 150,000		757,838				-	-
2 3 N 4 F F F F F F F F F	In-house Application Development & Enhancements New MS SQL Server Licenses Radio Communication Infrastructure Server, Storage Infrastructure Equipment and Software Rail Communication On-Board Technology Info Security Equip & SW (PCI Compliance & Cyber Security) Bus Communication On-Board Technology	400,000 145,000 150,000		,				400.000	
3 N 4 F 5 S 6 F 7 I 8 E 9 I 10 N 11 F 12 I 13 T 14 S 15 S 16 E 17 N 18 C 19 F 20 E 21 T 22 N 23 F 24 E 25 N 26 N 1	New MS SQL Server Licenses Radio Communication Infrastructure Server, Storage Infrastructure Equipment and Software Rail Communication On-Board Technology Info Security Equip & SW (PCI Compliance & Cyber Security) Bus Communication On-Board Technology	145,000 150,000						400,000	400,000
5 S S S S S S S S S S S S S S S S S S S	Server, Storage Infrastructure Equipment and Software Rail Communication On-Board Technology Info Security Equip & SW (PCI Compliance & Cyber Security) Bus Communication On-Board Technology	150,000						145,000	145,000
6 F F F F F F F F F F F F F F F F F F F	Rail Communication On-Board Technology Info Security Equip & SW (PCI Compliance & Cyber Security) Bus Communication On-Board Technology	400,000						150,000	150,000
7 1 8 E 9 1 1 1 1 1 1 1 1 1	Info Security Equip & SW (PCI Compliance & Cyber Security) Bus Communication On-Board Technology							400,000	400,000
8 E 9 1 10 N 11 F 12 1 13 14 5 5 16 E 17 N 19 F 20 E 21 7 22 N 24 E 25 N 26 N	Bus Communication On-Board Technology	230,000						230,000	230,000
9 II 10 N 11 F 12 II 13 T 14 S 15 S 16 E 17 N 18 C 20 E 21 T 22 N 23 F 24 E 25 N	••	274,000						274,000	274,000
10 N 11 F 12 I 13 T 14 S 15 S 16 E 17 N 18 C 20 E 21 T 22 N 23 F 24 E 25 N	IT Managed Deserved (formarky IT Deal)	300,000						300,000	300,000
11 F 12 I 13 I 14 S 15 S 16 E 17 N 18 C 19 F 20 E 21 I 1 22 N 23 F 24 E 25 N 26 V		290,000						290,000	290,000
12 13 14 5 5 5 5 5 5 5 5 5	Network & Infrastructure Equipment	500,000						500,000	500,000
13	FrontRunner WiFi Enhancements	50,000						50,000	50,000
14 S 15 S 16 E 17 N 18 C 19 F 20 E 21 T 22 N 23 F 24 E 25 N	Init APC Upgrade	200,000						200,000	200,000
15 S 16 E 17 M 18 G 19 F 20 E 21 T 22 N 23 F 24 E 25 N	TVM for UVX (Needed if Free Fare ends)	-						-	-
16 E 17 N 18 C 19 F 20 E 21 T 22 N 23 F 24 E 25 N 26 V	SSBU Radio System Install/subcontract fleet only	170,000						170,000	170,000
17 M 18 C 19 F 20 E 21 T 22 M 23 F 24 E 25 M	SSBU Mobility Eligibility Center Trapeze Software Electronic Fare Collection Maintenance & Replacement	165,000 2,500,000			2 500 000			165,000	165,000
18 (19 F) 20 E 21 T 22 N 23 F 24 E 25 N 26 V	MDC Redesign Hardware Replacement	2,500,000			2,500,000			-	2,500,000
19 F 20 E 21 T 22 N 23 F 24 E 25 N	OWATS and OBOTS Enhancements	-						-	-
20 E 21 T 22 N 23 F 24 E 25 N	Passenger Info Improvements	-						-	-
21 7 22 N 23 F 24 E 25 N	Enhanced Laserfiche (SIRE Replacement)	-						-	-
22 N 23 F 24 E 25 N 26 V	Trapeze Enhancements	-						-	-
23 F 24 E 25 M 26 V	New Radio Communication System							-	-
24 E 25 M 26 V	Rail TVM SOGR - PCI Compliance	-						-	
25 M 26 V	Email Infrastructure End of Life								-
26 V	Microsoft Office Suite End of Life								
	Windows Server Software Licenses								
	PA on TRAX Platform	_						_	-
	ArcGIS GeoEvent Server for Live Data	_						_	_
	otal Information Technology	6,531,838		757,838	2,500,000			3,274,000	5,774,000
				701,000	_,000,000			0,211,000	5,1.1.,000
		2020				a. .			
		Proposed Budget	Dondo	Cranta	Lagge	State	Local	UTA Other	Total UTA Funds
	afety & Security/Police	Budget	Bonds	Grants	Lease	Funding	Partners	OTA Other	Fullus
	afety & Security								
	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	240,000						240,000	240,000
	Bus Safety and Security	30,000						30,000	30,000
	Camera, door locks, and badge scanners for 4200 parts	15,000						15,000	15,000
	Emergency Operations Training	15,000						15,000	15,000
	Facility Security	50,000						50,000	50,000
	Next Crossing Camera Installation Safety General Projects	40,000 100,000						40,000 100,000	40,000 100,000
	Security General Projects	20,000						20,000	20,000
	Safety & Security Total	620,000						620,000	620,000
	Salety & Security Total	620,000						620,000	620,000
ı	Police								
40 E	Ballistic Vest Replacement	15,000						15,000	15,000
41 \	Vehicle Replacement/Expansion	240,000						240,000	240,000
42	Tasers								
F	Police Total	255,000						255,000	255,000
To	otal Safety & Security	875,000	-	_				875,000	875,000
100	oral carety & Security	073,000		_	-			013,000	073,000
		2020				<u> </u>			
11	sset Management (Vehicles, Facilities, Rail Infrastructure, Rail	Proposed	D d	0		State	Local	UTA Other	Total UTA
	ystems)	Budget	Bonds	Grants	Lease	Funding	Partners	UTA Other	Funds
	ehicles								
	Bus Replacement**	27,566,971		2,775,830	24,556,570			234,571	24,791,141
	Van Pool Replacement	1,292,780			1,292,780			-	1,292,780
	Paratransit Vehicle Replacment	2,982,120			2,949,120			33,000	2,982,120
	Bus Engine/Transmission/Component Rehab/Replacement	1,500,000						1,500,000	1,500,000
	Light Rail Vehicle Rehab**	2,760,415		700.001				2,760,415	2,760,415
	Commuter Rail Vehicle Rehab** Non Pay Service Vehicle Replacement	2,763,779		786,684				1,977,095	1,977,095
	Non-Rev Service Vehicle Replacement	200,000 1,500,000						200,000	200,000 1,500,000
	LRV Accident Repair** /ehicles Total			3 562 F44	28,798,470		_	1,500,000 8 205 081	
ve	CHINGS IVIAI	40,566,065	•	3,562,514	20,798,470	•	•	8,205,081	37,003,551
Fa	acilities								
	Facilities Rehab and Replacement (See Facilities Tab)	1,000,000						1,000,000	1,000,000
52 E	Equipment Managed Reserve (See Equipment Tab)	250,000						250,000	250,000
53 S	Stations and Platforms Rehab and Replacement	125,000						125,000	125,000
54 P	Park and Ride Rehab and Replacement	500,000						500,000	500,000
Fac	acilities Total	1,875,000		-				1,875,000	1,875,000
-	ail Infractructure								
	ail Infrastructure Rail Rehab and Replacement	250,000						250,000	250,000
	Rall Renab and Replacement Ballast and Ties Rehab and Replacement	250,000						250,000	250,000
	Bridge Rehabilitation & Maintenance	300,000						300,000	300,000
	Grade Crossings Rehab and Replacement	500,000						500,000	500,000
	Switches and Special Trackwork Rehab/Replacement**	-						-	-
	ail Infrastructure Total	1,300,000						1,300,000	1,300,000
		,,						7,	, , , , , , , , ,
	ail Systems								
	Traction Power Rehab and Replacement**	550,000	550,000					-	550,000
	Frain Control Rehab and Replacement	250,000						250,000	250,000
62 R	Rail Switches & Trackwork Controls - Rehab/Replacement	150,000						150,000	150,000
	Stray Current Mitigation	300,000						300,000	300,000
	Ticket Vending Machines	-	-					-	-
64 Ti	OCS Rehab and Replacement**	500,000	EFO 000					500,000	500,000
64 Ti	ail Systems Total	1,750,000	550,000	•	•	•	-	1,200,000	1,750,000
64 Ti									
64 Ti 65 O Rai	otal Asset Management	45,491,065	550,000	3,562,514	28,798,470			12,580,081	41,928,551

		2020				2			
	Capital Development Projects	Proposed Budget	Bonds	Grants	Lease	State Funding	Local Partners	UTA Other	Total UTA Funds
66	Airport Station Relocation*	13,000,000						13,000,000	13,000,000
67	3300/3500 South MAX Expansion & Optimization	2,735,172		2,550,000				185,172	185,172
68	Clearfield FR Station Trail	1,501,663		1,400,000			101,663	-	-
79	SL UZA Bus Bike Rack Expansion	35,609		33,198				2,411	2,411
70	Depot District*	38,086,916	31,850,000	3,736,916		2,500,000		-	31,850,000
71	Ogden/Weber State University BRT Design*	28,197,076	6,591,076	18,706,000			2,900,000	-	6,591,076
72	TIGER Program of Projects*	11,169,660		4,836,435			6,314,294	18,931	18,931
73	Box Elder Right of Way Preservation	1,000,000						1,000,000	1,000,000
74	Weber Cnty CR ROW Preservation	1,500,000					1,500,000	-	-
75	Signal Pre-emption Projects w/UDOT	500,000					500,000	-	-
76	Point of Mountain AA/EIS	1,500,000				1,200,000	200,000	100,000	100,000
77	Office Equipment Reserve	100,000						100,000	100,000
78	Positive Train Control*	900,000						900,000	900,000
79	UVU Ped Bridge	2,000,000						2,000,000	2,000,000
80	Operator Shack at University Medical EOL	350,000						350,000	350,000
81	Northern Utah County Double Track	10,000,000	9,500,000				500,000	-	9,500,000
82	Bus Stop Imp - System-Wide ADA	1,000,000		800,000				200,000	200,000
83	Wayfinding Signage Plan - S-line and TRAX	475,000						475,000	475,000
84	Operator Restrooms throughout system	600,000	120,000	480,000				-	120,000
85	Layton FrontRunner Parking Garage							-	-
86	Turn-back Track at Union Interlocking							-	-
87	5600 West BRT							-	-
	Total Capital Development Projects	114,651,096	48,061,076	32,542,549	-	3,700,000	12,015,957	18,331,514	66,392,590

		2020 Proposed				State	Local		Total UTA
	Salt Lake County 4th Quarter Capital Projects	Budget	Bonds	Grants	Lease	Funding	Partners	UTA Other	Funds
88	20 Electric Buses/Infrastructure for SL County Service*							-	-
89	North Temple EOL	3,400,000					1,400,000	2,000,000	2,000,000
90	U of U EOL	2,950,000		2,500,000				450,000	450,000
91	Fort Union EOL	500,000						500,000	500,000
92	5600 W/4500 S EOL	500,000						500,000	500,000
93	Depot District support	2,850,000						2,850,000	2,850,000
94	Meadowbrook Expansion*	2,900,000						2,900,000	2,900,000
95	Operator Restrooms- Salt Lake County	400,000						400,000	400,000
96	Bus Stop Improvements and signage - SL County	2,500,000						2,500,000	2,500,000
97	SGR for TRAX (to be used for LRV overhaul project)**	7,000,000						7,000,000	7,000,000
	Total Salt Lake County 4th Quarter Capital Projects	23,000,000	-	2,500,000	-	-	1,400,000	19,100,000	19,100,000
	Total Overall Capital Budget	190,548,999	48,611,076	39,362,901	31,298,470	3,700,000	13,415,957	54,160,595	134,070,141
	Total Budget without Salt Lake County 4th Q projects								
		2020							
		Proposed				State	Local		Total UTA
			Bonds	Grants	Lease	State Funding	Local Partners	UTA Other	Total UTA Funds
	<u>Summary</u>	Proposed Budget	Bonds	Grants				UTA Other	Funds
	<u>Summary</u> Revenue Service Vehicles & white fleet	Proposed Budget 32,041,871	Bonds -	2,775,830	28,798,470			467,571	Funds 29,266,041
	Revenue Service Vehicles & white fleet Information Technology	Proposed Budget 32,041,871 6,531,838				Funding	Partners	467,571 3,274,000	Funds 29,266,041 5,774,000
	Revenue Service Vehicles & white fleet Information Technology Facilities, Maintenance & Admin, Safety Equipment	Proposed Budget 32,041,871 6,531,838 2,750,000		2,775,830	28,798,470	Funding	Partners -	467,571 3,274,000 2,750,000	Funds 29,266,041
	Revenue Service Vehicles & white fleet Information Technology Facilities, Maintenance & Admin, Safety Equipment Rail Maintenance Projects	32,041,871 6,531,838 2,750,000 10,050,000	-	2,775,830 757,838 - -	28,798,470	Funding - -	Partners - -	467,571 3,274,000 2,750,000 9,500,000	29,266,041 5,774,000 2,750,000 10,050,000
	Revenue Service Vehicles & white fleet Information Technology Facilities, Maintenance & Admin, Safety Equipment	32,041,871 6,531,838 2,750,000 10,050,000 8,524,194	- - -	2,775,830	28,798,470	Funding - -	Partners	467,571 3,274,000 2,750,000 9,500,000 7,737,510	29,266,041 5,774,000 2,750,000 10,050,000 7,737,510
	Revenue Service Vehicles & white fleet Information Technology Facilities, Maintenance & Admin, Safety Equipment Rail Maintenance Projects	32,041,871 6,531,838 2,750,000 10,050,000 8,524,194 13,000,000	- - - 550,000	2,775,830 757,838 - -	28,798,470	Funding - -	Partners	467,571 3,274,000 2,750,000 9,500,000	29,266,041 5,774,000 2,750,000 10,050,000 7,737,510 13,000,000
	Revenue Service Vehicles & white fleet Information Technology Facilities, Maintenance & Admin, Safety Equipment Rail Maintenance Projects Vehicles - Rehab/Repair	32,041,871 6,531,838 2,750,000 10,050,000 8,524,194	- - - 550,000	2,775,830 757,838 - -	28,798,470	Funding - -	Partners	467,571 3,274,000 2,750,000 9,500,000 7,737,510	Funds 29,266,041 5,774,000 2,750,000 10,050,000 7,737,510 13,000,000 34,700,000
	Revenue Service Vehicles & white fleet Information Technology Facilities, Maintenance & Admin, Safety Equipment Rail Maintenance Projects Vehicles - Rehab/Repair Airport LRT Depot District Ogden/Weber BRT	32,041,871 6,531,838 2,750,000 10,050,000 8,524,194 13,000,000 40,936,916 28,197,076	- - 550,000 - - 31,850,000 6,591,076	2,775,830 757,838 - - - 786,684 - 3,736,916 18,706,000	28,798,470 2,500,000 - - - -	Funding	Partners	467,571 3,274,000 2,750,000 9,500,000 7,737,510 13,000,000	29,266,041 5,774,000 2,750,000 10,050,000 7,737,510 13,000,000 34,700,000 6,591,076
	Revenue Service Vehicles & white fleet Information Technology Facilities, Maintenance & Admin, Safety Equipment Rail Maintenance Projects Vehicles - Rehab/Repair Airport LRT Depot District	32,041,871 6,531,838 2,750,000 10,050,000 8,524,194 13,000,000 40,936,916	- - - 550,000 - - - 31,850,000	2,775,830 757,838 - - - 786,684 - 3,736,916	28,798,470 2,500,000 - - - -	Funding	2,900,000 10,515,957	467,571 3,274,000 2,750,000 9,500,000 7,737,510 13,000,000	29,266,041 5,774,000 2,750,000 10,050,000 7,737,510 13,000,000 34,700,000 6,591,076 24,201,514
	Revenue Service Vehicles & white fleet Information Technology Facilities, Maintenance & Admin, Safety Equipment Rail Maintenance Projects Vehicles - Rehab/Repair Airport LRT Depot District Ogden/Weber BRT	32,041,871 6,531,838 2,750,000 10,050,000 8,524,194 13,000,000 40,936,916 28,197,076	- - 550,000 - - 31,850,000 6,591,076	2,775,830 757,838 - - - 786,684 - 3,736,916 18,706,000	28,798,470 2,500,000 - - - -	2,500,000	2,900,000	467,571 3,274,000 2,750,000 9,500,000 7,737,510 13,000,000 2,850,000	29,266,041 5,774,000 2,750,000 10,050,000 7,737,510 13,000,000 34,700,000 6,591,076
	Revenue Service Vehicles & white fleet Information Technology Facilities, Maintenance & Admin, Safety Equipment Rail Maintenance Projects Vehicles - Rehab/Repair Airport LRT Depot District Ogden/Weber BRT	32,041,871 6,531,838 2,750,000 10,050,000 8,524,194 13,000,000 40,936,916 28,197,076 48,517,104	- - 550,000 - - 31,850,000 6,591,076 9,620,000	2,775,830 757,838 - - - 786,684 - 3,736,916 18,706,000 12,599,633	28,798,470 2,500,000 - - - - - - -	Funding 2,500,000 - 1,200,000	2,900,000 10,515,957	467,571 3,274,000 2,750,000 9,500,000 7,737,510 13,000,000 2,850,000 - 14,581,514	Funds 29,266,041 5,774,000 2,750,000 10,050,000 7,737,510 13,000,000 34,700,000 6,591,076 24,201,514
	Revenue Service Vehicles & white fleet Information Technology Facilities, Maintenance & Admin, Safety Equipment Rail Maintenance Projects Vehicles - Rehab/Repair Airport LRT Depot District Ogden/Weber BRT	32,041,871 6,531,838 2,750,000 10,050,000 8,524,194 13,000,000 40,936,916 28,197,076 48,517,104	- - 550,000 - - 31,850,000 6,591,076 9,620,000	2,775,830 757,838 - - - 786,684 - 3,736,916 18,706,000 12,599,633	28,798,470 2,500,000 - - - - - - -	Funding 2,500,000 - 1,200,000	2,900,000 10,515,957	467,571 3,274,000 2,750,000 9,500,000 7,737,510 13,000,000 2,850,000 - 14,581,514	Funds 29,266,041 5,774,000 2,750,000 10,050,000 7,737,510 13,000,000 34,700,000 6,591,076 24,201,514
	Revenue Service Vehicles & white fleet Information Technology Facilities, Maintenance & Admin, Safety Equipment Rail Maintenance Projects Vehicles - Rehab/Repair Airport LRT Depot District Ogden/Weber BRT	32,041,871 6,531,838 2,750,000 10,050,000 8,524,194 13,000,000 40,936,916 28,197,076 48,517,104	- - 550,000 - - 31,850,000 6,591,076 9,620,000	2,775,830 757,838 - - - 786,684 - 3,736,916 18,706,000 12,599,633	28,798,470 2,500,000 - - - - - - -	Funding 2,500,000 - 1,200,000	2,900,000 10,515,957	467,571 3,274,000 2,750,000 9,500,000 7,737,510 13,000,000 2,850,000 - 14,581,514	Funds 29,266,041 5,774,000 2,750,000 10,050,000 7,737,510 13,000,000 34,700,000 6,591,076 24,201,514

UTA 5-Year Capital Plan: 2021 Project Details

Propiect harms			2021							
Propose Name							State	Local		Total UTA
Non-control Processing Section (1997) 1997 19	#	Project Name		Bonds	Grants	Lease	Funding	Partners	UTA Other	
Security of the Company of the Com	11	-								
1	1	•,	_						_	_
September Sept	2		400,000						400,000	400,000
Part	2									•
See Source Management and Segment as Estations 250,000	3									
1. 1. 1. 1. 1. 1. 1. 1.	5									
20 Management and Control Technology 1000000 1000000 1000000 1000000 1000000 1000000 1000000 1000000 10000000 100000000	6									
Communication On Stand International Control	7	••								
Secretary Secr	8									
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1.5 International Content of the	_									
1.0 1.0		· ·								
15 Told 1000 New College of Presented 1 2 2 2 2 2 2 2 2 2										
1-		• •	-						-	-
2			_						_	-
15 Proceed 15 15 15 15 15 15 15 1		•	_						_	_
3			2 500 000			2 500 000			_	2 500 000
15 CARS Secretary 15 CARS Secretary		·				2,000,000			500,000	
20 Channel of the post part of part part part of part part part of part part part part part part part part			-						-	-
20 Target Extension (September 1)									_	_
2 Tanas Enternament										_
2 Res Part Part									_	_
2			_						_	_
2.5 Second Force Second Inc.			7 800 000			7 800 000				7 800 000
28 March Office State Learning 29,000 200,000		•	7,000,000			7,000,000				7,000,000
22 Pietr Table Vertice Control School Control			•							-
27 Ancid Route Parker In the Date 1,5000			220,000						220 000	220,000
27 Security Security Protection of the Community Proposed Budget Bonds Crants Lease Flunding Partners UTA Other Funds State Local Flunding Partners UTA Other Funds State Local Flunding Partners UTA Other Funds State Local Flunding Partners UTA Other Funds State State Local Flunding Partners UTA Other Funds UT			220,000						220,000	220,000
Total Information Technology			50,000						50,000	50,000
Salety & Security Policies	28					10 300 000				
Sately & SecurityPolicie		roun information recimology		•	•	10,300,000		•	3,000,000	10,500,000
Seley & Security Foliage										
Section Sect			Proposed				State	Local		Total UTA
200 Control Formers		Safety & Security/Police	Budget	Bonds	Grants	Lease	Funding	Partners	UTA Other	Funds
200 Control Formers		Safety & Security								
Society			50,000						50,000	50,000
3.1 2.000 10,00										
32 10 20 20 20 20 20 20 2										
30 30 30 30 30 30 30 30										
2										
15.000 15.000			-						-	-
30 South		- · · · · · · · · · · · · · · · · · · ·	15.000						15.000	15.000
37 Note Consent Content Sealation 40,000 40,000 40,000 40,000 39 8584 for great Placets 100,000 20,0										
38 Skrifty General Proposts 20,000 20,00										
Security Center Proposes 20,000		•								
Salety & Security Total		· · ·								
Police 15,000 15,000 15,000 15,000 15,000 20,000 2								-		
Ballistic Vasi Replacement 15,000										
41 Variole Replacement Expansion 20,000 20,000 20,000 215,000		Police								
Total Safety & Security C00,000 C00,000	40	•							15,000	15,000
Police Total 215,000	41	Vehicle Replacement/Expansion	200,000						200,000	200,000
Total Sarley & Security	42	Tasers								
Asset Management (Vehicles, Facilities, Rail Infrastructure, Rail Systems) Vehicles 4.3 Bus Replacement* 4.4 Vehicles Replacement* 4.5 Description of Partners* 4.5 Description of Replacement* 4.6 Description of Replacement* 4.7 Description of Replacement* 4.8 Description of Replacement* 4.9 Description of Replacement* 5.0 Description of Replacement*		Police Total	215,000	-	-	-	-	-	215,000	215,000
Asset Management (Vehicles, Facilities, Rail Infrastructure, Rail Systems) Vehicles 4.3 Bus Replacement* 4.4 Vehicles Replacement* 4.5 Description of Partners* 4.5 Description of Replacement* 4.6 Description of Replacement* 4.7 Description of Replacement* 4.8 Description of Replacement* 4.9 Description of Replacement* 5.0 Description of Replacement*		Total Safety & Security	620 000	_	_	_	_	_	620 000	620 000
Asset Management (Vehicles, Facilities, Rail Infrastructure, Rail Systems) Budget Bonds Grants Lease Funding Partners UTA Other Funds		Total Galety & Geculity		_	_	_			020,000	020,000
Systems Sudget Bonds Grants Lease Funding Partners UTA Other Funds										
Vehicles Bus Repiacement*		Asset Management (Vehicles, Facilities, Rail Infrastructure, Rail	-					Local		
Bus Replacement		Systems)	Budget	Bonds	Grants	Lease	Funding	Partners	UTA Other	Funds
44		Vehicles								
As Parlaranst Vehicle Replacement 1,500,000 1,	43	Bus Replacement**	23,704,603			23,671,603			33,000	23,704,603
As Parlaranst Vehicle Replacement 1,500,000 1,	44	· · · · · · · · · · · · · · · · · · ·							-	
Bis Engine Transmission Component Rehab/Replacement 1,500,000 1,500,	45	•							33,000	
Light Rail Vehicle Rehab** 2,608,435 2,508,435 2,508,435 2,508,435 2,713,316		·								
A										
Non-Rev Service Vehicle Replacement					786,684					
LRV Accident Repair**										
Vehicles Total 38,771,657 786,684 28,897,222 - 9,087,751 37,984,973	50	·	2,000,000							
Facilities		•		-	786,684	28,897,222				
Facilities Rehab and Replacement (See Facilities Tab)										
Equipment Managed Reserve (See Equipment Tab) 250,000 250,00										
Stations and Platforms Rehab and Replacement 125,000 125,000 500,000										
Park and Ride Rehab and Replacement 500,000 1,875,000 1,87										
Facilities Total		·								
Rail Infrastructure										
Stail Rehab and Replacement 250,000 250,		Facilities Total	1,875,000		-	-	•	-	1,875,000	1,875,000
Stail Rehab and Replacement 250,000 250,		Rail Infrastructure								
Section Sect			250 000						250,000	250 000
57 Bridge Rehabilitation & Maintenance 650,000 650,000 650,000 500,000 58 Grade Crossings Rehab and Replacement 500,000 500,000 500,000 500,000 500,000 1,000,000 1,000,000 1,000,000 1,000,000 2,650,000 </td <td></td> <td>·</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>		·								
S8 Grade Crossings Rehab and Replacement 500,000		•								
Switches and Special Trackwork Rehab/Replacement**		-								
Rail Infrastructure Total 2,650,000 - - - - 2,650,000 2,650,000		•								
Rail Systems										
Traction Power Rehab and Replacement**			.,,						., : 35,300	,,
61 Train Control Rehab and Replacement 250,000 250,000 250,000 250,000 250,000 200,000 200,000 200,000 200,000 200,000 200,000 600,000										
62 Rail Switches & Trackwork Controls - Rehab/Replacement 200,000 200,000 200,000 200,000 600,00	60	•	4,000,000	4,000,000					-	4,000,000
62 Rail Switches & Trackwork Controls - Rehab/Replacement 200,000 200,000 200,000 200,000 600,00	61	Train Control Rehab and Replacement	250,000						250,000	250,000
Ticket Vending Machines		· · · · · · · · · · · · · · · · · · ·	200,000						200,000	200,000
65 OCS Rehab and Replacement** 500,000 500,000 500,000 Rail Systems Total 5,550,000 - - - - 1,550,000 5,550,000	62	Stray Current Mitigation	600,000						600,000	600,000
65 OCS Rehab and Replacement** 500,000 500,000 500,000 Rail Systems Total 5,550,000 - - - - 1,550,000 5,550,000				-					- 1	-
	63	-	-							
Total Asset Management 48,846,657 4,000,000 786,684 28,897,222 15,162,751 48,059,973	63 64	OCS Rehab and Replacement**							500,000	
Total Asset Management 48,846,657 4,000,000 786,684 28,897,222 15,162,751 48,059,973	63 64	OCS Rehab and Replacement**		4,000,000	-	-		-		
	63 64	OCS Rehab and Replacement** Rail Systems Total	5,550,000				-	-	1,550,000	5,550,000
	63 64	OCS Rehab and Replacement** Rail Systems Total	5,550,000						1,550,000	5,550,000

		2021 Proposed				State	Local		Total UTA
	Capital Development Projects	Budget	Bonds	Grants	Lease	Funding	Partners	UTA Other	Funds
66	Airport Station Relocation*	5,550,000						5,550,000	5,550,000
67	3300/3500 South MAX Expansion & Optimization	-						-	-
68	Clearfield FR Station Trail	-						-	-
79	SL UZA Bus Bike Rack Expansion	-						-	-
70	Depot District*	6,196,588		3,696,588		2,500,000		-	-
71	Ogden/Weber State University BRT Design*	44,990,000	5,729,004	33,010,996			6,250,000	-	5,729,004
72	TIGER Program of Projects*	1,858,634		1,486,937			344,262	27,435	27,435
73	Box Elder Right of Way Preservation	1,000,000						1,000,000	1,000,000
74	Weber Cnty CR ROW Preservation	1,000,000					1,000,000	-	-
75	Signal Pre-emption Projects w/UDOT	500,000					500,000	-	-
76	Point of Mountain AA/EIS	1,500,000				1,200,000	200,000	100,000	100,000
77	Office Equipment Reserve	100,000						100,000	100,000
78	Positive Train Control*	900,000						900,000	900,000
79	UVU Ped Bridge	-						-	-
80	Operator Shack at University Medical EOL	-						-	-
81	Northern Utah County Double Track	-						-	-
82	Bus Stop Imp - System-Wide ADA	1,000,000		800,000				200,000	200,000
83	Wayfinding Signage Plan - S-line and TRAX	650,000						650,000	650,000
84	Operator Restrooms throughout system	400,000	80,000	320,000				-	80,000
85	Layton FrontRunner Parking Garage	-						-	-
86	Turn-back Track at Union Interlocking	-						-	-
87	5600 West BRT	-						-	-
	Total Capital Development Projects	65,645,222	5,809,004	39,314,521	•	3,700,000	8,294,262	8,527,435	14,336,439

		2021 Proposed		_		State	Local		Total UTA
	Salt Lake County 4th Quarter Capital Projects	Budget	Bonds	Grants	Lease	Funding	Partners	UTA Other	Funds
88	20 Electric Buses/Infrastructure for SL County Service*	27,079,240		13,079,240	14,000,000			-	14,000,000
89	North Temple EOL							-	-
90	U of U EOL							-	-
91	Fort Union EOL	3,000,000						3,000,000	3,000,000
92	5600 W/4500 S EOL	3,000,000						3,000,000	3,000,000
93	Depot District support	1,000,000						1,000,000	1,000,000
94	Meadowbrook Expansion*	1,000,000						1,000,000	1,000,000
95	Operator Restrooms- Salt Lake County	200,000						200,000	200,000
96	Bus Stop Improvements and signage - SL County	1,500,000						1,500,000	1,500,000
97	SGR for TRAX (to be used for LRV overhaul project)**	7,000,000						7,000,000	7,000,000
	Total Salt Lake County 4th Quarter Capital Projects	43,779,240	-	13,079,240	14,000,000		•	16,700,000	30,700,000
	Total Overall Capital Budget	172,796,119	9,809,004	53,180,445	53,197,222	3,700,000	8,294,262	44,615,186	107,621,412
	Total Budget without Salt Lake County 4th Q projects								
1									
		2021							
		Proposed				State	Local		Total UTA
			Bonds	Grants	Lease	State Funding	Local Partners	UTA Other	Total UTA Funds
	<u>Summary</u>	Proposed	Bonds	Grants	Lease			UTA Other	
	Summary Revenue Service Vehicles & white fleet	Proposed	Bonds -	Grants -	Lease 28,897,222			UTA Other 266,000	
		Proposed Budget				Funding			Funds
	Revenue Service Vehicles & white fleet	Proposed Budget 29,163,222			28,897,222	Funding		266,000	Funds 29,163,222
	Revenue Service Vehicles & white fleet Information Technology	Proposed Budget 29,163,222 13,905,000	-	-	28,897,222 10,300,000	Funding - -	Partners -	266,000 3,605,000	Funds 29,163,222 13,905,000
	Revenue Service Vehicles & white fleet Information Technology Facilities, Maintenance & Admin, Safety Equipment	29,163,222 13,905,000 2,495,000	-	-	28,897,222 10,300,000	Funding - -	Partners -	266,000 3,605,000 2,495,000	29,163,222 13,905,000 2,495,000
	Revenue Service Vehicles & white fleet Information Technology Facilities, Maintenance & Admin, Safety Equipment Rail Maintenance Projects	29,163,222 13,905,000 2,495,000 15,200,000	- - - 4,000,000	-	28,897,222 10,300,000 - -	Funding	Partners -	266,000 3,605,000 2,495,000 11,200,000	29,163,222 13,905,000 2,495,000 15,200,000
	Revenue Service Vehicles & white fleet Information Technology Facilities, Maintenance & Admin, Safety Equipment Rail Maintenance Projects Vehicles - Rehab/Repair	29,163,222 13,905,000 2,495,000 15,200,000 9,608,435	- - - 4,000,000	-	28,897,222 10,300,000 - -	Funding	Partners -	266,000 3,605,000 2,495,000 11,200,000 8,821,751	29,163,222 13,905,000 2,495,000 15,200,000 8,821,751
	Revenue Service Vehicles & white fleet Information Technology Facilities, Maintenance & Admin, Safety Equipment Rail Maintenance Projects Vehicles - Rehab/Repair Airport LRT	29,163,222 13,905,000 2,495,000 15,200,000 9,608,435 5,550,000	- - - 4,000,000 - -	- - - - 786,684 -	28,897,222 10,300,000 - - - -	Funding	Partners -	266,000 3,605,000 2,495,000 11,200,000 8,821,751 5,550,000	Funds 29,163,222 13,905,000 2,495,000 15,200,000 8,821,751 5,550,000
	Revenue Service Vehicles & white fleet Information Technology Facilities, Maintenance & Admin, Safety Equipment Rail Maintenance Projects Vehicles - Rehab/Repair Airport LRT Depot District	29,163,222 13,905,000 2,495,000 15,200,000 9,608,435 5,550,000 7,196,588	- - - 4,000,000 - - -	- - - - 786,684 - 3,696,588	28,897,222 10,300,000 - - - -	Funding	Partners	266,000 3,605,000 2,495,000 11,200,000 8,821,751 5,550,000 1,000,000	Funds 29,163,222 13,905,000 2,495,000 15,200,000 8,821,751 5,550,000 1,000,000
	Revenue Service Vehicles & white fleet Information Technology Facilities, Maintenance & Admin, Safety Equipment Rail Maintenance Projects Vehicles - Rehab/Repair Airport LRT Depot District Ogden/Weber BRT	29,163,222 13,905,000 2,495,000 15,200,000 9,608,435 5,550,000 7,196,588 44,990,000	- - 4,000,000 - - - 5,729,004	- - - 786,684 - 3,696,588 33,010,996	28,897,222 10,300,000 - - - - - -	Funding 2,500,000	Partners	266,000 3,605,000 2,495,000 11,200,000 8,821,751 5,550,000 1,000,000	Funds 29,163,222 13,905,000 2,495,000 15,200,000 8,821,751 5,550,000 1,000,000 5,729,004
	Revenue Service Vehicles & white fleet Information Technology Facilities, Maintenance & Admin, Safety Equipment Rail Maintenance Projects Vehicles - Rehab/Repair Airport LRT Depot District Ogden/Weber BRT	29,163,222 13,905,000 2,495,000 15,200,000 9,608,435 5,550,000 7,196,588 44,990,000 44,687,874	- - 4,000,000 - - - - 5,729,004 80,000	- - - 786,684 - 3,696,588 33,010,996 15,686,177	28,897,222 10,300,000 - - - - - - - 14,000,000	Funding 2,500,000 - 1,200,000	Partners	266,000 3,605,000 2,495,000 11,200,000 8,821,751 5,550,000 1,000,000	Funds 29,163,222 13,905,000 2,495,000 15,200,000 8,821,751 5,550,000 1,000,000 5,729,004 25,757,435
	Revenue Service Vehicles & white fleet Information Technology Facilities, Maintenance & Admin, Safety Equipment Rail Maintenance Projects Vehicles - Rehab/Repair Airport LRT Depot District Ogden/Weber BRT	29,163,222 13,905,000 2,495,000 15,200,000 9,608,435 5,550,000 7,196,588 44,990,000 44,687,874	- - 4,000,000 - - - - 5,729,004 80,000	- - - 786,684 - 3,696,588 33,010,996 15,686,177	28,897,222 10,300,000 - - - - - - - 14,000,000	Funding 2,500,000 - 1,200,000	Partners	266,000 3,605,000 2,495,000 11,200,000 8,821,751 5,550,000 1,000,000	Funds 29,163,222 13,905,000 2,495,000 15,200,000 8,821,751 5,550,000 1,000,000 5,729,004 25,757,435
	Revenue Service Vehicles & white fleet Information Technology Facilities, Maintenance & Admin, Safety Equipment Rail Maintenance Projects Vehicles - Rehab/Repair Airport LRT Depot District Ogden/Weber BRT	29,163,222 13,905,000 2,495,000 15,200,000 9,608,435 5,550,000 7,196,588 44,990,000 44,687,874	- - 4,000,000 - - - - 5,729,004 80,000	- - - 786,684 - 3,696,588 33,010,996 15,686,177	28,897,222 10,300,000 - - - - - - - 14,000,000	Funding 2,500,000 - 1,200,000	Partners	266,000 3,605,000 2,495,000 11,200,000 8,821,751 5,550,000 1,000,000	Funds 29,163,222 13,905,000 2,495,000 15,200,000 8,821,751 5,550,000 1,000,000 5,729,004 25,757,435

UTA 5-Year Capital Plan: 2022 Project Details

#		2022							
#		Proposed				State	Local		Total UTA
	Project Name	Budget	Bonds	Grants	Lease	Funding	Partners	UTA Other	Funds
	Information Technology								
1	E Voucher Software Development (pending grant) In-house Application Development & Enhancements	200,000						200,000	200,000
2	New MS SQL Server Licenses	50,000						50,000	50,000
4	Radio Communication Infrastructure	100,000						100,000	100,000
5	Server, Storage Infrastructure Equipment and Software	325,000						325,000	325,000
6	Rail Communication On-Board Technology	250,000						250,000	250,000
7	Info Security Equip & SW (PCI Compliance & Cyber Security)	500,000						500,000	500,000
8	Bus Communication On-Board Technology	350,000						350,000	350,000
9	IT Managed Reserved (formerly IT Pool)	400,000						400,000	400,000
10	Network & Infrastructure Equipment	300,000						300,000	300,000
11	FrontRunner WiFi Enhancements	250,000						250,000	250,000
12	Init APC Upgrade	-						-	-
13	TVM for UVX (Needed if Free Fare ends)							-	-
14	SSBU Radio System Install/subcontract fleet only	-						-	•
15 16	SSBU Mobility Eligibility Center Trapeze Software Electronic Fare Collection Maintenance & Replacement	-						-	•
16 17	MDC Redesign Hardware Replacement	850,000						850,000	850,00
18	OWATS and OBOTS Enhancements	030,000						-	-
19	Passenger Info Improvements								_
20	Enhanced Laserfiche (SIRE Replacement)	-						-	-
21	Trapeze Enhancements							-	-
22	New Radio Communication System	-						-	-
23	Rail TVM SOGR - PCI Compliance	_						-	-
24	Email Infrastructure End of Life	120,000						120,000	120,00
25	Microsoft Office Suite End of Life	350,000						350,000	350,00
26	Windows Server Software Licenses	-						-	-
27	PA on TRAX Platform	-						-	-
28	ArcGIS GeoEvent Server for Live Data	-						-	-
	Total Information Technology	4,045,000	•	-	•		-	4,045,000	4,045,00
		2022							
		Proposed				State	Local		Total UTA
	Safety & Security/Police	Budget	Bonds	Grants	Lease	Funding	Partners	UTA Other	Funds
	Safety & Security								
29	Corridor Fencing	50,000						50,000	50,000
30	Camera Sustainability	50,000						50,000	50,000
31	Access Control for Data Rooms	-						-	-
32	Bus Camera Overhaul/Replacement	40,000						40,000	40,000
33	Bus Safety and Security	30,000						30,000	30,000
34	Camera, door locks, and badge scanners for 4200 parts	-						-	-
35	Emergency Operations Training	15,000						15,000	15,000
36	Facility Security	50,000						50,000	50,000
37	Next Crossing Camera Installation	40,000						40,000	40,000
38	Safety General Projects	100,000						100,000	100,000
39	Security General Projects	20,000						20,000	20,000
	Safety & Security Total	395,000	-	•	•	•	-	395,000	395,000
	Police								
40	Ballistic Vest Replacement	15,000						15,000	15,000
41	Vehicle Replacement/Expansion	280,000						280,000	280,000
42	Tasers	100,000						100,000	
	Police Total	395,000	-	-	-	-	-	395,000	295,000
	Total Safety & Security	790,000		-		-	-	790,000	690,000
	, , ,	,							
		2022				State	Local		Total UTA
	Asset Management (Vehicles, Facilities, Rail Infrastructure, Rail Systems)	Proposed Budget	Bonds	Grants	Lease	Funding	Partners	UTA Other	Funds
		Buuget	Donus	Orants	Lease	1 ununing	1 artifers	OTA Other	1 unus
42	Vehicles	11,307,289			11 274 200			22,000	11 207 200
43	Bus Replacement**	, ,			11,274,289			33,000	11,307,289
44 45	Van Pool Replacement Paratransit Vehicle Replacment	1,424,498 3,125,376			1,424,498 3,092,376			33,000	1,424,49 3,125,37
45 46	Bus Engine/Transmission/Component Rehab/Replacement	3,000,000		2,400,000	3,092,370			600,000	600,00
46 47	Light Rail Vehicle Rehab**	2,750,000		۷,۳00,000				2,750,000	2,750,000
/	Commuter Rail Vehicle Rehab**	5,563,000						_,. 55,500	_,. 00,000
48	Commuter Ivan Venicle Ivenab	0,000.000		763,779				4,799,221	4,799.22
48 49	Non-Rev Service Vehicle Replacement	650,000		763,779				4,799,221 650,000	
				763,779					650,000
49	Non-Rev Service Vehicle Replacement	650,000		3,163,779	15,791,163		-	650,000	650,000 980,000
49 50	Non-Rev Service Vehicle Replacement LRV Accident Repair** Vehicles Total	650,000 980,000	-		15,791,163		-	650,000 980,000	650,000 980,000
49 50	Non-Rev Service Vehicle Replacement LRV Accident Repair** Vehicles Total Facilities	650,000 980,000 28,800,163	-		15,791,163	-	-	650,000 980,000 9,845,221	650,000 980,000 25,636,38 4
49 50 51	Non-Rev Service Vehicle Replacement LRV Accident Repair** Vehicles Total Facilities Facilities Rehab and Replacement (See Facilities Tab)	650,000 980,000 28,800,163 2,000,000	-		15,791,163	•		650,000 980,000 9,845,221 2,000,000	650,000 980,000 25,636,38 4 2,000,000
49 50 51 52	Non-Rev Service Vehicle Replacement LRV Accident Repair** Vehicles Total Facilities Facilities Rehab and Replacement (See Facilities Tab) Equipment Managed Reserve (See Equipment Tab)	650,000 980,000 28,800,163 2,000,000 500,000	-		15,791,163		-	980,000 980,000 9,845,221 2,000,000 500,000	650,000 980,000 25,636,38 4 2,000,000 500,000
49 50 51 52 53	Non-Rev Service Vehicle Replacement LRV Accident Repair** Vehicles Total Facilities Facilities Rehab and Replacement (See Facilities Tab) Equipment Managed Reserve (See Equipment Tab) Stations and Platforms Rehab and Replacement	650,000 980,000 28,800,163 2,000,000 500,000 250,000			15,791,163			980,000 980,000 9,845,221 2,000,000 500,000 250,000	650,000 980,000 25,636,38 4 2,000,000 500,000 250,000
50 51 52 53 54	Non-Rev Service Vehicle Replacement LRV Accident Repair** Vehicles Total Facilities Facilities Rehab and Replacement (See Facilities Tab) Equipment Managed Reserve (See Equipment Tab) Stations and Platforms Rehab and Replacement Park and Ride Rehab and Replacement	650,000 980,000 28,800,163 2,000,000 500,000 250,000 750,000			15,791,163 _		-	650,000 980,000 9,845,221 2,000,000 500,000 250,000 750,000	650,000 980,000 25,636,384 2,000,000 500,000 250,000 750,000
51 52 53 54	Non-Rev Service Vehicle Replacement LRV Accident Repair** Vehicles Total Facilities Facilities Rehab and Replacement (See Facilities Tab) Equipment Managed Reserve (See Equipment Tab) Stations and Platforms Rehab and Replacement Park and Ride Rehab and Replacement Facilities Total	650,000 980,000 28,800,163 2,000,000 500,000 250,000			15,791,163 -		•	980,000 980,000 9,845,221 2,000,000 500,000 250,000	650,000 980,000 25,636,384 2,000,000 500,000 250,000 750,000
51 52 53 54	Non-Rev Service Vehicle Replacement LRV Accident Repair** Vehicles Total Facilities Facilities Rehab and Replacement (See Facilities Tab) Equipment Managed Reserve (See Equipment Tab) Stations and Platforms Rehab and Replacement Park and Ride Rehab and Replacement Facilities Total Rail Infrastructure	650,000 980,000 28,800,163 2,000,000 500,000 250,000 750,000 3,500,000			15,791,163 -		-	650,000 980,000 9,845,221 2,000,000 500,000 250,000 750,000 3,500,000	650,000 980,000 25,636,384 2,000,000 500,000 250,000 750,000 3,500,000
49 50 51 52 53 54	Non-Rev Service Vehicle Replacement LRV Accident Repair** Vehicles Total Facilities Facilities Rehab and Replacement (See Facilities Tab) Equipment Managed Reserve (See Equipment Tab) Stations and Platforms Rehab and Replacement Park and Ride Rehab and Replacement Facilities Total Rail Infrastructure Rail Rehab and Replacement	650,000 980,000 28,800,163 2,000,000 500,000 250,000 750,000 3,500,000	-		15,791,163		-	650,000 980,000 9,845,221 2,000,000 500,000 250,000 750,000 3,500,000	650,000 980,000 25,636,384 2,000,000 500,000 250,000 750,000 3,500,000
49 50 51 52 53 54 55 56	Non-Rev Service Vehicle Replacement LRV Accident Repair** Vehicles Total Facilities Facilities Rehab and Replacement (See Facilities Tab) Equipment Managed Reserve (See Equipment Tab) Stations and Platforms Rehab and Replacement Park and Ride Rehab and Replacement Facilities Total Rail Infrastructure Rail Rehab and Replacement Ballast and Ties Rehab and Replacement	650,000 980,000 28,800,163 2,000,000 500,000 250,000 750,000 3,500,000	•		15,791,163		•	650,000 980,000 9,845,221 2,000,000 500,000 250,000 750,000 3,500,000	650,000 980,000 25,636,384 2,000,000 500,000 250,000 750,000 250,000 250,000
51 52 53 54 55 56	Non-Rev Service Vehicle Replacement LRV Accident Repair** Vehicles Total Facilities Facilities Rehab and Replacement (See Facilities Tab) Equipment Managed Reserve (See Equipment Tab) Stations and Platforms Rehab and Replacement Park and Ride Rehab and Replacement Facilities Total Rail Infrastructure Rail Rehab and Replacement Ballast and Ties Rehab and Replacement Bridge Rehabilitation & Maintenance	650,000 980,000 28,800,163 2,000,000 500,000 250,000 750,000 3,500,000 250,000 250,000 300,000			15,791,163		-	650,000 980,000 9,845,221 2,000,000 500,000 250,000 750,000 3,500,000 250,000 250,000 300,000	650,000 980,000 25,636,384 2,000,000 500,000 250,000 3,500,000 250,000 250,000 300,000
51 52 53 54 55 56 57 58	Non-Rev Service Vehicle Replacement LRV Accident Repair** Vehicles Total Facilities Facilities Rehab and Replacement (See Facilities Tab) Equipment Managed Reserve (See Equipment Tab) Stations and Platforms Rehab and Replacement Park and Ride Rehab and Replacement Facilities Total Rail Infrastructure Rail Rehab and Replacement Ballast and Ties Rehab and Replacement Bridge Rehabilitation & Maintenance Grade Crossings Rehab and Replacement	650,000 980,000 28,800,163 2,000,000 500,000 250,000 750,000 3,500,000 250,000 250,000 250,000 2,000,000			15,791,163		-	650,000 980,000 9,845,221 2,000,000 500,000 250,000 750,000 3,500,000 250,000 250,000 250,000 2,000,000	650,000 980,000 25,636,384 2,000,000 500,000 250,000 3,500,000 250,000 250,000 250,000 250,000 2,000,000
51 52 53 54 55 56 57 58 59	Non-Rev Service Vehicle Replacement LRV Accident Repair** Vehicles Total Facilities Facilities Rehab and Replacement (See Facilities Tab) Equipment Managed Reserve (See Equipment Tab) Stations and Platforms Rehab and Replacement Park and Ride Rehab and Replacement Facilities Total Rail Infrastructure Rail Rehab and Replacement Ballast and Ties Rehab and Replacement Bridge Rehabilitation & Maintenance Grade Crossings Rehab and Replacement Switches and Special Trackwork Rehab/Replacement**	650,000 980,000 28,800,163 2,000,000 500,000 250,000 3,500,000 250,000 250,000 300,000 2,000,000 1,000,000			15,791,163		-	650,000 980,000 9,845,221 2,000,000 500,000 250,000 750,000 3,500,000 250,000 250,000 300,000 2,000,000 1,000,000	650,000 980,000 25,636,384 2,000,000 500,000 250,000 3,500,000 250,000 250,000 2,000,000 1,000,000
51 52 53 54 55 56 57 58 59	Non-Rev Service Vehicle Replacement LRV Accident Repair** Vehicles Total Facilities Facilities Rehab and Replacement (See Facilities Tab) Equipment Managed Reserve (See Equipment Tab) Stations and Platforms Rehab and Replacement Park and Ride Rehab and Replacement Facilities Total Rail Infrastructure Rail Rehab and Replacement Ballast and Ties Rehab and Replacement Bridge Rehabilitation & Maintenance Grade Crossings Rehab and Replacement	650,000 980,000 28,800,163 2,000,000 500,000 250,000 750,000 3,500,000 250,000 250,000 250,000 2,000,000						650,000 980,000 9,845,221 2,000,000 500,000 250,000 750,000 3,500,000 250,000 250,000 250,000 2,000,000	650,000 980,000 25,636,384 2,000,000 500,000 250,000 3,500,000 250,000 250,000 2,000,000 1,000,000
51 52 53 54 55 56 57 58 59	Non-Rev Service Vehicle Replacement LRV Accident Repair** Vehicles Total Facilities Facilities Rehab and Replacement (See Facilities Tab) Equipment Managed Reserve (See Equipment Tab) Stations and Platforms Rehab and Replacement Park and Ride Rehab and Replacement Facilities Total Rail Infrastructure Rail Rehab and Replacement Ballast and Ties Rehab and Replacement Bridge Rehabilitation & Maintenance Grade Crossings Rehab and Replacement Switches and Special Trackwork Rehab/Replacement**	650,000 980,000 28,800,163 2,000,000 500,000 250,000 3,500,000 250,000 250,000 300,000 2,000,000 1,000,000			15,791,163		-	650,000 980,000 9,845,221 2,000,000 500,000 250,000 750,000 3,500,000 250,000 250,000 300,000 2,000,000 1,000,000	650,000 980,000 25,636,384 2,000,000 250,000 3,500,000 250,000 250,000 250,000 2,000,000 1,000,000
51 52 53 54 55 56 57 58 59	Non-Rev Service Vehicle Replacement LRV Accident Repair** Vehicles Total Facilities Facilities Rehab and Replacement (See Facilities Tab) Equipment Managed Reserve (See Equipment Tab) Stations and Platforms Rehab and Replacement Park and Ride Rehab and Replacement Facilities Total Rail Infrastructure Rail Rehab and Replacement Ballast and Ties Rehab and Replacement Bridge Rehabilitation & Maintenance Grade Crossings Rehab and Replacement Switches and Special Trackwork Rehab/Replacement** Rail Infrastructure Total	650,000 980,000 28,800,163 2,000,000 500,000 250,000 3,500,000 250,000 250,000 300,000 2,000,000 1,000,000	- 4,000,000		15,791,163			650,000 980,000 9,845,221 2,000,000 500,000 250,000 750,000 3,500,000 250,000 250,000 300,000 2,000,000 1,000,000	650,00 980,00 25,636,38 2,000,00 500,00 250,00 3,500,00 250,00 250,00 300,00 2,000,00 1,000,00 3,800,00
51 52 53 54 55 56 57 58 59	Non-Rev Service Vehicle Replacement LRV Accident Repair** Vehicles Total Facilities Facilities Rehab and Replacement (See Facilities Tab) Equipment Managed Reserve (See Equipment Tab) Stations and Platforms Rehab and Replacement Park and Ride Rehab and Replacement Facilities Total Rail Infrastructure Rail Rehab and Replacement Ballast and Ties Rehab and Replacement Bridge Rehabilitation & Maintenance Grade Crossings Rehab and Replacement Switches and Special Trackwork Rehab/Replacement** Rail Infrastructure Total Rail Systems	650,000 980,000 28,800,163 2,000,000 500,000 250,000 3,500,000 250,000 250,000 300,000 2,000,000 1,000,000 3,800,000	- 4,000,000		15,791,163			650,000 980,000 9,845,221 2,000,000 500,000 250,000 750,000 3,500,000 250,000 250,000 300,000 2,000,000 1,000,000	650,00 980,00 25,636,38 2,000,00 500,00 250,00 3,500,00 250,00 250,00 300,00 2,000,00 1,000,00 3,800,00
51 52 53 54 55 56 57 58 59	Non-Rev Service Vehicle Replacement LRV Accident Repair** Vehicles Total Facilities Facilities Facilities Rehab and Replacement (See Facilities Tab) Equipment Managed Reserve (See Equipment Tab) Stations and Platforms Rehab and Replacement Park and Ride Rehab and Replacement Facilities Total Rail Infrastructure Rail Rehab and Replacement Ballast and Ties Rehab and Replacement Bridge Rehabilitation & Maintenance Grade Crossings Rehab and Replacement Switches and Special Trackwork Rehab/Replacement** Rail Infrastructure Total Rail Systems Traction Power Rehab and Replacement**	650,000 980,000 28,800,163 2,000,000 500,000 250,000 3,500,000 250,000 250,000 300,000 2,000,000 1,000,000 3,800,000			-	•	-	650,000 980,000 9,845,221 2,000,000 500,000 250,000 750,000 3,500,000 250,000 250,000 2,000,000 1,000,000 3,800,000	650,00 980,00 25,636,38 2,000,00 500,00 250,00 3,500,00 250,00 300,00 2,000,00 1,000,00 3,800,00
51 52 53 54 55 56 57 58 59 60 61	Non-Rev Service Vehicle Replacement LRV Accident Repair** Vehicles Total Facilities Facilities Rehab and Replacement (See Facilities Tab) Equipment Managed Reserve (See Equipment Tab) Stations and Platforms Rehab and Replacement Park and Ride Rehab and Replacement Facilities Total Rail Infrastructure Rail Rehab and Replacement Ballast and Ties Rehab and Replacement Bridge Rehabilitation & Maintenance Grade Crossings Rehab and Replacement Switches and Special Trackwork Rehab/Replacement** Rail Infrastructure Total Rail Systems Traction Power Rehab and Replacement Tracin Control Rehab and Replacement	650,000 980,000 28,800,163 2,000,000 500,000 250,000 3,500,000 250,000 300,000 2,000,000 1,000,000 4,000,000 250,000	- 4,000,000		-			650,000 980,000 9,845,221 2,000,000 500,000 250,000 750,000 250,000 250,000 250,000 1,000,000 1,000,000 - 250,000	650,00 980,00 25,636,38 2,000,00 500,00 250,00 3,500,00 250,00 2,000,00 1,000,00 3,800,00 4,000,00 250,00 250,00
51 52 53 54 55 56 57 58 59 60 61 62	Non-Rev Service Vehicle Replacement LRV Accident Repair** Vehicles Total Facilities Facilities Rehab and Replacement (See Facilities Tab) Equipment Managed Reserve (See Equipment Tab) Stations and Platforms Rehab and Replacement Park and Ride Rehab and Replacement Facilities Total Rail Infrastructure Rail Rehab and Replacement Ballast and Ties Rehab and Replacement Bridge Rehabilitation & Maintenance Grade Crossings Rehab and Replacement Switches and Special Trackwork Rehab/Replacement** Rail Infrastructure Total Rail Systems Traction Power Rehab and Replacement Rail Switches & Trackwork Controls - Rehab/Replacement Stray Current Mitigation Ticket Vending Machines	650,000 980,000 28,800,163 2,000,000 500,000 250,000 3,500,000 250,000 300,000 2,000,000 1,000,000 3,800,000 250,000 250,000 3,800,000	- 4,000,000		-	•		650,000 980,000 9,845,221 2,000,000 500,000 250,000 750,000 3,500,000 250,000 250,000 2,000,000 1,000,000 3,800,000 - 250,000 200,000 - 250,000	650,000 980,000 25,636,384 2,000,000 250,000 3,500,000 250,000 2,000,000 1,000,000 2,000,000 4,000,000 250,000 250,000 250,000
51 52 53 54 55 56 57 58 59 60 61 62 63 64 65	Non-Rev Service Vehicle Replacement LRV Accident Repair** Vehicles Total Facilities Facilities Rehab and Replacement (See Facilities Tab) Equipment Managed Reserve (See Equipment Tab) Stations and Platforms Rehab and Replacement Park and Ride Rehab and Replacement Facilities Total Rail Infrastructure Rail Rehab and Replacement Ballast and Ties Rehab and Replacement Bridge Rehabilitation & Maintenance Grade Crossings Rehab and Replacement Switches and Special Trackwork Rehab/Replacement** Rail Infrastructure Total Rail Systems Traction Power Rehab and Replacement Rail Switches & Trackwork Controls - Rehab/Replacement Stray Current Mitigation Ticket Vending Machines OCS Rehab and Replacement**	650,000 980,000 28,800,163 2,000,000 500,000 250,000 3,500,000 250,000 300,000 2,000,000 1,000,000 3,800,000 250,000 250,000 300,000			-			650,000 980,000 9,845,221 2,000,000 500,000 250,000 750,000 3,500,000 250,000 250,000 2,000,000 1,000,000 1,000,000 250,000 200,000 500,000	650,000 980,000 25,636,384 2,000,000 500,000 250,000 3,500,000 250,000 2,000,000 1,000,000 3,800,000 4,000,000 250,000 250,000 500,000 500,000
51 52 53 54 55 56 57 58 59 60 61 62 63 64 65	Non-Rev Service Vehicle Replacement LRV Accident Repair** Vehicles Total Facilities Facilities Rehab and Replacement (See Facilities Tab) Equipment Managed Reserve (See Equipment Tab) Stations and Platforms Rehab and Replacement Park and Ride Rehab and Replacement Facilities Total Rail Infrastructure Rail Rehab and Replacement Ballast and Ties Rehab and Replacement Bridge Rehabilitation & Maintenance Grade Crossings Rehab and Replacement Switches and Special Trackwork Rehab/Replacement** Rail Infrastructure Total Rail Systems Traction Power Rehab and Replacement Rail Switches & Trackwork Controls - Rehab/Replacement Stray Current Mitigation Ticket Vending Machines	650,000 980,000 28,800,163 2,000,000 500,000 250,000 3,500,000 250,000 300,000 2,000,000 1,000,000 3,800,000 250,000 250,000 3,800,000	- - 4,000,000		-			650,000 980,000 9,845,221 2,000,000 500,000 250,000 750,000 3,500,000 250,000 250,000 2,000,000 1,000,000 3,800,000 - 250,000 200,000 - 250,000	650,000 980,000 25,636,384 2,000,000 250,000 3,500,000 250,000 250,000 2,000,000 1,000,000 3,800,000 4,000,000 250,000 250,000 500,000 500,000
51 52 53 54 55 56 57 58 59 60 61 62 63 64 65	Non-Rev Service Vehicle Replacement LRV Accident Repair** Vehicles Total Facilities Facilities Rehab and Replacement (See Facilities Tab) Equipment Managed Reserve (See Equipment Tab) Stations and Platforms Rehab and Replacement Park and Ride Rehab and Replacement Facilities Total Rail Infrastructure Rail Rehab and Replacement Ballast and Ties Rehab and Replacement Bridge Rehabilitation & Maintenance Grade Crossings Rehab and Replacement Switches and Special Trackwork Rehab/Replacement** Rail Infrastructure Total Rail Systems Traction Power Rehab and Replacement Rail Switches & Trackwork Controls - Rehab/Replacement Stray Current Mitigation Ticket Vending Machines OCS Rehab and Replacement**	650,000 980,000 28,800,163 2,000,000 500,000 250,000 3,500,000 250,000 300,000 2,000,000 1,000,000 3,800,000 250,000 250,000 300,000						650,000 980,000 9,845,221 2,000,000 500,000 250,000 750,000 3,500,000 250,000 250,000 2,000,000 1,000,000 1,000,000 250,000 200,000 500,000	4,799,221 650,000 980,000 25,636,384 2,000,000 250,000 750,000 3,500,000 250,000 300,000 1,000,000 3,800,000 250,000 250,000 300,000 550,000 300,000

		2022				a			
		Proposed Budget	Bonds	Grants	Lease	State Funding	Local Partners	UTA Other	Total UTA Funds
	Capital Development Projects	Buuget	Bollus	Grants	Lease	Fullding	Faithers	OTA Other	ruilus
66	Airport Station Relocation*	-						-	-
67	3300/3500 South MAX Expansion & Optimization	-						-	-
68	Clearfield FR Station Trail	-						-	-
79	SL UZA Bus Bike Rack Expansion	-						-	-
70	Depot District*	496,588		496,588				-	-
71	Ogden/Weber State University BRT Design*	18,787,000		18,787,000				-	-
72	TIGER Program of Projects*	-						-	-
73	Box Elder Right of Way Preservation	4,000,000						4,000,000	4,000,000
74	Weber Cnty CR ROW Preservation	-						-	-
75	Signal Pre-emption Projects w/UDOT	500,000					500,000	-	-
76	Point of Mountain AA/EIS	-						-	-
77	Office Equipment Reserve	100,000						100,000	100,000
78	Positive Train Control*	801,808						801,808	801,808
79	UVU Ped Bridge	-						-	-
80	Operator Shack at University Medical EOL	-						-	-
81	Northern Utah County Double Track	-						-	-
82	Bus Stop Imp - System-Wide ADA	1,000,000		800,000				200,000	200,000
83	Wayfinding Signage Plan - S-line and TRAX	1,250,000		200,000				1,050,000	1,050,000
84	Operator Restrooms throughout system	750,000	150,000	600,000				-	150,000
85	Layton FrontRunner Parking Garage	-						-	-
86	Turn-back Track at Union Interlocking	-						-	-
87	5600 West BRT	536,308		500,000				36,308	36,308
	Total Capital Development Projects	28,221,704	150,000	21,383,588	-	-	500,000	6,188,116	6,338,116

		2022							
		Proposed				State	Local		Total UTA
	Salt Lake County 4th Quarter Capital Projects	Budget	Bonds	Grants	Lease	Funding	Partners	UTA Other	Funds
88	20 Electric Buses/Infrastructure for SL County Service*							-	-
89	North Temple EOL							-	-
90	U of U EOL							-	-
91	Fort Union EOL							-	-
92	5600 W/4500 S EOL							-	-
93	Depot District support							-	-
94	Meadowbrook Expansion*							-	-
95	Operator Restrooms- Salt Lake County							-	-
96	Bus Stop Improvements and signage - SL County	1,575,000						1,575,000	1,575,000
97	SGR for TRAX (to be used for LRV overhaul project)**	7,350,000						7,350,000	7,350,000
	Total Salt Lake County 4th Quarter Capital Projects	8,925,000	-	-	•	-	-	8,925,000	8,925,000
	Total Overall Capital Budget	83,331,867	4,150,000	24,547,367	15,791,163		500,000	38,343,337	58,184,500
	Total Budget without Salt Lake County 4th Q projects								
		2022							
		Proposed				State	Local		Total UTA
			Bonds	Grants	Lease	State Funding	Local Partners	UTA Other	Total UTA Funds
	Summary	Proposed	Bonds	Grants	Lease			UTA Other	
	Summary Revenue Service Vehicles & white fleet	Proposed Budget	Bonds -	Grants -	Lease 15,791,163			UTA Other 716,000	Funds 16,507,163
	Revenue Service Vehicles & white fleet Information Technology	Proposed Budget 16,507,163 4,045,000		Grants - -		Funding	Partners	716,000 4,045,000	Funds 16,507,163 4,045,000
	Revenue Service Vehicles & white fleet Information Technology Facilities, Maintenance & Admin, Safety Equipment	Proposed Budget 16,507,163 4,045,000 4,290,000	-	Grants		Funding	Partners	716,000 4,045,000 4,290,000	16,507,163 4,045,000 4,290,000
	Revenue Service Vehicles & white fleet Information Technology	Proposed Budget 16,507,163 4,045,000		-	15,791,163	Funding - -	Partners - -	716,000 4,045,000	16,507,163 4,045,000 4,290,000 16,400,000
	Revenue Service Vehicles & white fleet Information Technology Facilities, Maintenance & Admin, Safety Equipment	Proposed Budget 16,507,163 4,045,000 4,290,000	-	-	15,791,163	Funding - -	Partners - -	716,000 4,045,000 4,290,000	16,507,163 4,045,000 4,290,000
	Revenue Service Vehicles & white fleet Information Technology Facilities, Maintenance & Admin, Safety Equipment Rail Maintenance Projects	16,507,163 4,045,000 4,290,000 16,400,000	- - - 4,000,000	- - -	15,791,163 - - -	Funding	Partners	716,000 4,045,000 4,290,000 12,400,000	16,507,163 4,045,000 4,290,000 16,400,000
	Revenue Service Vehicles & white fleet Information Technology Facilities, Maintenance & Admin, Safety Equipment Rail Maintenance Projects Vehicles - Rehab/Repair	16,507,163 4,045,000 4,290,000 16,400,000	- - - 4,000,000	- - -	15,791,163 - - -	Funding	Partners	716,000 4,045,000 4,290,000 12,400,000	16,507,163 4,045,000 4,290,000 16,400,000
	Revenue Service Vehicles & white fleet Information Technology Facilities, Maintenance & Admin, Safety Equipment Rail Maintenance Projects Vehicles - Rehab/Repair Airport LRT	16,507,163 4,045,000 4,290,000 16,400,000 12,293,000	- - 4,000,000 - -	- - - - - 3,163,779	15,791,163 - - - - -	Funding	Partners	716,000 4,045,000 4,290,000 12,400,000 9,129,221	16,507,163 4,045,000 4,290,000 16,400,000 9,129,221
	Revenue Service Vehicles & white fleet Information Technology Facilities, Maintenance & Admin, Safety Equipment Rail Maintenance Projects Vehicles - Rehab/Repair Airport LRT Depot District	16,507,163 4,045,000 4,290,000 16,400,000 12,293,000 - 496,588	- - 4,000,000 - -	- - - - 3,163,779 - 496,588	15,791,163 - - - - -	Funding	Partners	716,000 4,045,000 4,290,000 12,400,000 9,129,221	16,507,163 4,045,000 4,290,000 16,400,000 9,129,221
	Revenue Service Vehicles & white fleet Information Technology Facilities, Maintenance & Admin, Safety Equipment Rail Maintenance Projects Vehicles - Rehab/Repair Airport LRT Depot District Ogden/Weber BRT	16,507,163 4,045,000 4,290,000 16,400,000 12,293,000 - 496,588 18,787,000	- - 4,000,000 - - -	- - - 3,163,779 - 496,588 18,787,000	15,791,163 - - - - -	Funding	Partners	716,000 4,045,000 4,290,000 12,400,000 9,129,221 - -	Funds 16,507,163 4,045,000 4,290,000 16,400,000 9,129,221
	Revenue Service Vehicles & white fleet Information Technology Facilities, Maintenance & Admin, Safety Equipment Rail Maintenance Projects Vehicles - Rehab/Repair Airport LRT Depot District Ogden/Weber BRT	16,507,163 4,045,000 4,290,000 16,400,000 12,293,000 - 496,588 18,787,000 10,513,116	- - 4,000,000 - - - - - 150,000	- - - 3,163,779 - 496,588 18,787,000 2,100,000	15,791,163 - - - - - - -	Funding		716,000 4,045,000 4,290,000 12,400,000 9,129,221 - - - 7,763,116	Funds 16,507,163 4,045,000 4,290,000 16,400,000 9,129,221 7,913,116
	Revenue Service Vehicles & white fleet Information Technology Facilities, Maintenance & Admin, Safety Equipment Rail Maintenance Projects Vehicles - Rehab/Repair Airport LRT Depot District Ogden/Weber BRT	16,507,163 4,045,000 4,290,000 16,400,000 12,293,000 - 496,588 18,787,000 10,513,116	- - 4,000,000 - - - - - 150,000	- - - 3,163,779 - 496,588 18,787,000 2,100,000	15,791,163 - - - - - - -	Funding		716,000 4,045,000 4,290,000 12,400,000 9,129,221 - - - 7,763,116	Funds 16,507,163 4,045,000 4,290,000 16,400,000 9,129,221 7,913,116
	Revenue Service Vehicles & white fleet Information Technology Facilities, Maintenance & Admin, Safety Equipment Rail Maintenance Projects Vehicles - Rehab/Repair Airport LRT Depot District Ogden/Weber BRT	16,507,163 4,045,000 4,290,000 16,400,000 12,293,000 - 496,588 18,787,000 10,513,116	- - 4,000,000 - - - - - 150,000	- - - 3,163,779 - 496,588 18,787,000 2,100,000	15,791,163 - - - - - - -	Funding		716,000 4,045,000 4,290,000 12,400,000 9,129,221 - - - 7,763,116	Funds 16,507,163 4,045,000 4,290,000 16,400,000 9,129,221 7,913,116

UTA 5-Year Capital Plan: 2023 Project Details

		2023			· · · · J				
		Proposed				State	Local		Total UTA
#	Project Name	Budget	Bonds	Grants	Lease	Funding	Partners	UTA Other	Funds
	Information Technology								
1	E Voucher Software Development (pending grant)	_						-	
2	In-house Application Development & Enhancements	200,000						200,000	200,000
3	New MS SQL Server Licenses	50,000						50,000	50,000
4	Radio Communication Infrastructure	100,000						100,000	100,000
5	Server, Storage Infrastructure Equipment and Software	200,000						200,000	200,000
6	Rail Communication On-Board Technology	150,000						150,000	150,000
7	Info Security Equip & SW (PCI Compliance & Cyber Security)	440,000						440,000	440,000
8	Bus Communication On-Board Technology	250,000						250,000	250,000
9	IT Managed Reserved (formerly IT Pool)	400,000						400,000	400,000
10	Network & Infrastructure Equipment	400,000						400,000	400,000
11	FrontRunner WiFi Enhancements	150,000						150,000	150,000
12	Init APC Upgrade	-						-	-
13	TVM for UVX (Needed if Free Fare ends)	-						-	-
14	SSBU Radio System Install/subcontract fleet only	_						_	-
15	SSBU Mobility Eligibility Center Trapeze Software	-						_	-
16	Electronic Fare Collection Maintenance & Replacement	-						_	-
17	MDC Redesign Hardware Replacement	500,000						500,000	500,000
18	OWATS and OBOTS Enhancements	-						-	-
19	Passenger Info Improvements	-						_	-
20	Enhanced Laserfiche (SIRE Replacement)	-						_	-
21	Trapeze Enhancements							_	-
22	New Radio Communication System	_						-	-
23	Rail TVM SOGR - PCI Compliance	_							_
24	Email Infrastructure End of Life								_
25	Microsoft Office Suite End of Life								
26	Windows Server Software Licenses								_
27	PA on TRAX Platform								
28	ArcGIS GeoEvent Server for Live Data	_						_	_
40	Total Information Technology	2,840,000						2,840,000	2,840,000
	Total information reclinology		_	_		-	_	2,040,000	2,040,000
		2023							
		Proposed				State	Local		Total UTA
	Safety & Security/Police	Budget	Bonds	Grants	Lease	Funding	Partners	UTA Other	Funds
	Safety & Security								
29	Corridor Fencing	50,000						50,000	50,000
30	Camera Sustainability	50,000						50,000	50,000
31	Access Control for Data Rooms	-						-	-
32	Bus Camera Overhaul/Replacement	-						-	-
33	Bus Safety and Security	30,000						30,000	30,000
34	Camera, door locks, and badge scanners for 4200 parts	-						-	-
35	Emergency Operations Training	15,000						15,000	15,000
36	Facility Security	50,000						50,000	50,000
37	Next Crossing Camera Installation	40,000						40,000	40,000
38	Safety General Projects	100,000						100,000	100,000
39	Security General Projects	20,000						20,000	20,000
	Safety & Security Total	355,000	-	-		-	-	355,000	355,000
	Police								
40	Ballistic Vest Replacement	15,000						15,000	15,000
41	Vehicle Replacement/Expansion	240,000						240,000	240,000
42	Tasers								
	Police Total	255,000	-	-	•	-	-	255,000	255,000
	Total Safety & Security	610,000	-	-		-	-	610,000	610,000
								010,000	0.0,000
		2023							
	Asset Management (Vehicles, Facilities, Rail Infrastructure, Rail	Proposed		_		State	Local		Total UTA
	Systems)	Budget	Bonds	Grants	Lease	Funding	Partners	UTA Other	Funds
	Vehicles								
43	Bus Replacement**	34,090,373			34,057,373			33,000	34,090,373
44	Van Pool Replacement	1,270,960			1,270,960			-	1,270,960
45	Paratransit Vehicle Replacment	3,199,593			3,166,593			33,000	3,199,593
46	Bus Engine/Transmission/Component Rehab/Replacement	3,000,000		2,400,000				600,000	600,000
47	Light Rail Vehicle Rehab**	2,900,000						2,900,000	2,900,000
48	Commuter Rail Vehicle Rehab**	5,209,000		950,000				4,259,000	4,259,000
49	Non-Rev Service Vehicle Replacement	350,000						350,000	350,000
50	LRV Accident Repair**							-	-
	Vehicles Total	50,019,926	-	3,350,000	38,494,926	-	-	8,175,000	46,669,926
1	Facilities								
	Facilities Debak and Danies 1 (O. F. 1991 T.)	1,000,000						1,000,000	1,000,000
51	Facilities Rehab and Replacement (See Facilities Tab)							500,000	500,000
52	Equipment Managed Reserve (See Equipment Tab)	500,000							250,000
52 53	Equipment Managed Reserve (See Equipment Tab) Stations and Platforms Rehab and Replacement	500,000 250,000						250,000	
52 53 54	Equipment Managed Reserve (See Equipment Tab) Stations and Platforms Rehab and Replacement Park and Ride Rehab and Replacement	500,000 250,000 500,000						500,000	500,000
52 53 54	Equipment Managed Reserve (See Equipment Tab) Stations and Platforms Rehab and Replacement	500,000 250,000	-	-	-	-			
52 53 54	Equipment Managed Reserve (See Equipment Tab) Stations and Platforms Rehab and Replacement Park and Ride Rehab and Replacement Facilities Total	500,000 250,000 500,000	-	-	•	-		500,000	500,000
52 53 54	Equipment Managed Reserve (See Equipment Tab) Stations and Platforms Rehab and Replacement Park and Ride Rehab and Replacement Facilities Total Rail Infrastructure	500,000 250,000 500,000 2,250,000	-		-			500,000 2,250,000	500,000 2,250,000
52 53 54 55	Equipment Managed Reserve (See Equipment Tab) Stations and Platforms Rehab and Replacement Park and Ride Rehab and Replacement Facilities Total Rail Infrastructure Rail Rehab and Replacement	500,000 250,000 500,000 2,250,000	-	-				500,000 2,250,000 375,000	500,000 2,250,000 375,000
52 53 54 55 55 56	Equipment Managed Reserve (See Equipment Tab) Stations and Platforms Rehab and Replacement Park and Ride Rehab and Replacement Facilities Total Rail Infrastructure Rail Rehab and Replacement Ballast and Ties Rehab and Replacement	500,000 250,000 500,000 2,250,000 375,000 250,000	-	-	·	·		500,000 2,250,000 375,000 250,000	500,000 2,250,000 375,000 250,000
52 53 54 55 55 56	Equipment Managed Reserve (See Equipment Tab) Stations and Platforms Rehab and Replacement Park and Ride Rehab and Replacement Facilities Total Rail Infrastructure Rail Rehab and Replacement Ballast and Ties Rehab and Replacement Bridge Rehabilitation & Maintenance	500,000 250,000 500,000 2,250,000 375,000 250,000 300,000	-	-			-	375,000 250,000 375,000 250,000 300,000	375,000 250,000 375,000 250,000 300,000
52 53 54 55 55 56 57 58	Equipment Managed Reserve (See Equipment Tab) Stations and Platforms Rehab and Replacement Park and Ride Rehab and Replacement Facilities Total Rail Infrastructure Rail Rehab and Replacement Ballast and Ties Rehab and Replacement Bridge Rehabilitation & Maintenance Grade Crossings Rehab and Replacement	\$00,000 250,000 500,000 2,250,000 375,000 250,000 300,000 1,000,000	-		•			375,000 250,000 375,000 250,000 300,000 1,000,000	375,000 250,000 300,000 1,000,000
52 53 54 55 55 56 57 58 59	Equipment Managed Reserve (See Equipment Tab) Stations and Platforms Rehab and Replacement Park and Ride Rehab and Replacement Facilities Total Rail Infrastructure Rail Rehab and Replacement Ballast and Ties Rehab and Replacement Bridge Rehabilitation & Maintenance Grade Crossings Rehab and Replacement Switches and Special Trackwork Rehab/Replacement**	\$00,000 250,000 500,000 2,250,000 375,000 250,000 300,000 1,000,000 250,000	-					375,000 250,000 300,000 1,000,000 250,000	375,000 250,000 300,000 1,000,000 250,000
52 53 54 55 55 56 57 58 59	Equipment Managed Reserve (See Equipment Tab) Stations and Platforms Rehab and Replacement Park and Ride Rehab and Replacement Facilities Total Rail Infrastructure Rail Rehab and Replacement Ballast and Ties Rehab and Replacement Bridge Rehabilitation & Maintenance Grade Crossings Rehab and Replacement	\$00,000 250,000 500,000 2,250,000 375,000 250,000 300,000 1,000,000			-			375,000 250,000 375,000 250,000 300,000 1,000,000	375,000 250,000 375,000 250,000 300,000 1,000,000 250,000
52 53 54 55 55 56 57 58 59	Equipment Managed Reserve (See Equipment Tab) Stations and Platforms Rehab and Replacement Park and Ride Rehab and Replacement Facilities Total Rail Infrastructure Rail Rehab and Replacement Ballast and Ties Rehab and Replacement Bridge Rehabilitation & Maintenance Grade Crossings Rehab and Replacement Switches and Special Trackwork Rehab/Replacement**	\$00,000 250,000 500,000 2,250,000 375,000 250,000 300,000 1,000,000 250,000	-		-			375,000 250,000 300,000 1,000,000 250,000	375,000 250,000 300,000 1,000,000 250,000
52 53 54 55 56 57 58 59	Equipment Managed Reserve (See Equipment Tab) Stations and Platforms Rehab and Replacement Park and Ride Rehab and Replacement Facilities Total Rail Infrastructure Rail Rehab and Replacement Ballast and Ties Rehab and Replacement Bridge Rehabilitation & Maintenance Grade Crossings Rehab and Replacement Switches and Special Trackwork Rehab/Replacement** Rail Infrastructure Total	\$00,000 250,000 500,000 2,250,000 375,000 250,000 300,000 1,000,000 250,000	4,000,000					375,000 250,000 300,000 1,000,000 250,000	375,000 250,000 300,000 1,000,000 250,000
52 53 54 55 56 57 58 59	Equipment Managed Reserve (See Equipment Tab) Stations and Platforms Rehab and Replacement Park and Ride Rehab and Replacement Facilities Total Rail Infrastructure Rail Rehab and Replacement Ballast and Ties Rehab and Replacement Bridge Rehabilitation & Maintenance Grade Crossings Rehab and Replacement Switches and Special Trackwork Rehab/Replacement** Rail Infrastructure Total Rail Systems	\$00,000 250,000 500,000 2,250,000 375,000 250,000 300,000 1,000,000 250,000 2,175,000	4,000,000					375,000 250,000 300,000 1,000,000 250,000	\$00,000 2,250,000 375,000 250,000 300,000 1,000,000 250,000 2,175,000
52 53 54 55 56 57 58 59	Equipment Managed Reserve (See Equipment Tab) Stations and Platforms Rehab and Replacement Park and Ride Rehab and Replacement Facilities Total Rail Infrastructure Rail Rehab and Replacement Ballast and Ties Rehab and Replacement Bridge Rehabilitation & Maintenance Grade Crossings Rehab and Replacement Switches and Special Trackwork Rehab/Replacement** Rail Infrastructure Total Rail Systems Traction Power Rehab and Replacement**	\$00,000 250,000 500,000 2,250,000 375,000 250,000 1,000,000 2,175,000	4,000,000		•			500,000 2,250,000 375,000 250,000 1,000,000 250,000 2,175,000	\$500,000 2,250,000 375,000 250,000 300,000 1,000,000 250,000 2,175,000 4,000,000 500,000
52 53 54 55 56 57 58 59 60 61	Equipment Managed Reserve (See Equipment Tab) Stations and Platforms Rehab and Replacement Park and Ride Rehab and Replacement Facilities Total Rail Infrastructure Rail Rehab and Replacement Ballast and Ties Rehab and Replacement Bridge Rehabilitation & Maintenance Grade Crossings Rehab and Replacement Switches and Special Trackwork Rehab/Replacement** Rail Infrastructure Total Rail Systems Traction Power Rehab and Replacement Train Control Rehab and Replacement	\$00,000 250,000 500,000 2,250,000 375,000 250,000 1,000,000 2,175,000 4,000,000 500,000	4,000,000		-			500,000 2,250,000 375,000 250,000 1,000,000 250,000 2,175,000	\$500,000 2,250,000 375,000 250,000 300,000 1,000,000 250,000 2,175,000 4,000,000 500,000 200,000
52 53 54 55 56 57 58 59 60 61 62	Equipment Managed Reserve (See Equipment Tab) Stations and Platforms Rehab and Replacement Park and Ride Rehab and Replacement Facilities Total Rail Infrastructure Rail Rehab and Replacement Ballast and Ties Rehab and Replacement Bridge Rehabilitation & Maintenance Grade Crossings Rehab and Replacement Switches and Special Trackwork Rehab/Replacement** Rail Infrastructure Total Rail Systems Traction Power Rehab and Replacement Rail Switches & Trackwork Controls - Rehab/Replacement	\$00,000 250,000 500,000 2,250,000 375,000 250,000 1,000,000 250,000 2,175,000 4,000,000 500,000 200,000	4,000,000					500,000 2,250,000 375,000 250,000 1,000,000 250,000 2,175,000 	375,000 2,250,000 375,000 250,000 300,000 1,000,000 250,000 2,175,000
52 53 54 55 56 57 58 59 60 61 62 63	Equipment Managed Reserve (See Equipment Tab) Stations and Platforms Rehab and Replacement Park and Ride Rehab and Replacement Facilities Total Rail Infrastructure Rail Rehab and Replacement Ballast and Ties Rehab and Replacement Bridge Rehabilitation & Maintenance Grade Crossings Rehab and Replacement Switches and Special Trackwork Rehab/Replacement** Rail Infrastructure Total Rail Systems Traction Power Rehab and Replacement Rail Switches & Trackwork Controls - Rehab/Replacement Stray Current Mitigation	\$00,000 250,000 500,000 2,250,000 375,000 250,000 1,000,000 250,000 2,175,000 4,000,000 500,000 200,000	4,000,000					500,000 2,250,000 375,000 250,000 1,000,000 250,000 2,175,000 	\$500,000 2,250,000 375,000 250,000 300,000 1,000,000 250,000 2,175,000 4,000,000 500,000 200,000
52 53 54 55 56 57 58 59 60 61 62 63 64 65	Equipment Managed Reserve (See Equipment Tab) Stations and Platforms Rehab and Replacement Park and Ride Rehab and Replacement Facilities Total Rail Infrastructure Rail Rehab and Replacement Ballast and Ties Rehab and Replacement Bridge Rehabilitation & Maintenance Grade Crossings Rehab and Replacement Switches and Special Trackwork Rehab/Replacement** Rail Infrastructure Total Rail Systems Traction Power Rehab and Replacement Rail Switches & Trackwork Controls - Rehab/Replacement Stray Current Mitigation Ticket Vending Machines	\$00,000 250,000 500,000 2,250,000 375,000 250,000 1,000,000 250,000 2,175,000 4,000,000 500,000 200,000 300,000	4,000,000					500,000 2,250,000 375,000 250,000 300,000 1,000,000 250,000 2,175,000 - 500,000 200,000 300,000 -	\$00,000 2,250,000 375,000 250,000 1,000,000 250,000 2,175,000 4,000,000 500,000 200,000 300,000
52 53 54 55 56 57 58 59 60 61 62 63 64 65	Equipment Managed Reserve (See Equipment Tab) Stations and Platforms Rehab and Replacement Park and Ride Rehab and Replacement Facilities Total Rail Infrastructure Rail Rehab and Replacement Ballast and Ties Rehab and Replacement Bridge Rehabilitation & Maintenance Grade Crossings Rehab and Replacement Switches and Special Trackwork Rehab/Replacement** Rail Infrastructure Total Rail Systems Traction Power Rehab and Replacement Rail Switches & Trackwork Controls - Rehab/Replacement Stray Current Mitigation Ticket Vending Machines OCS Rehab and Replacement** Rail Systems Total	\$00,000 250,000 \$00,000 2,250,000 375,000 250,000 1,000,000 250,000 2,175,000 4,000,000 500,000 200,000 500,000 500,000 5500,000	4,000,000		-			500,000 2,250,000 375,000 250,000 300,000 1,000,000 250,000 2,175,000 500,000 200,000 300,000 500,000 1,500,000	\$00,000 2,250,000 375,000 250,000 1,000,000 2,175,000 4,000,000 500,000 200,000 500,000 500,000 500,000
52 53 54 55 56 57 58 59 60 61 62 63 64 65	Equipment Managed Reserve (See Equipment Tab) Stations and Platforms Rehab and Replacement Park and Ride Rehab and Replacement Facilities Total Rail Infrastructure Rail Rehab and Replacement Ballast and Ties Rehab and Replacement Bridge Rehabilitation & Maintenance Grade Crossings Rehab and Replacement Switches and Special Trackwork Rehab/Replacement** Rail Infrastructure Total Rail Systems Traction Power Rehab and Replacement Rail Switches & Trackwork Controls - Rehab/Replacement Stray Current Mitigation Ticket Vending Machines OCS Rehab and Replacement**	\$00,000 250,000 \$100,000 2,250,000 375,000 250,000 1,000,000 250,000 2,175,000 4,000,000 500,000 200,000 - 500,000		- 3,350,000	- 38,494,926			500,000 2,250,000 375,000 250,000 300,000 1,000,000 250,000 2,175,000 - 500,000 200,000 300,000 - 500,000	\$00,000 2,250,000 375,000 250,000 1,000,000 250,000 2,175,000 4,000,000 500,000 200,000 - 500,000

	Capital Development Projects	2023 Proposed Budget	Bonds	Grants	Lease	State Funding	Local Partners	UTA Other	Total UTA Funds
66	Airport Station Relocation*	-						-	
67	3300/3500 South MAX Expansion & Optimization	-						-	-
68	Clearfield FR Station Trail	-						-	-
79	SL UZA Bus Bike Rack Expansion	-						-	-
70	Depot District*	-						-	-
71	Ogden/Weber State University BRT Design*	-						-	-
72	TIGER Program of Projects*	-						-	-
73	Box Elder Right of Way Preservation	2,000,000						2,000,000	2,000,000
74	Weber Cnty CR ROW Preservation	-						-	-
75	Signal Pre-emption Projects w/UDOT	-						-	-
76	Point of Mountain AA/EIS	-						-	-
77	Office Equipment Reserve	100,000						100,000	100,000
78	Positive Train Control*	-						-	-
79	UVU Ped Bridge	-						-	-
80	Operator Shack at University Medical EOL	-						-	-
81	Northern Utah County Double Track	-						-	-
82	Bus Stop Imp - System-Wide ADA	1,000,000		800,000				200,000	200,000
83	Wayfinding Signage Plan - S-line and TRAX	1,350,000		200,000				1,150,000	1,150,000
84	Operator Restrooms throughout system	750,000	150,000	600,000				-	150,000
85	Layton FrontRunner Parking Garage	4,700,000		2,000,000			2,700,000	-	-
86	Turn-back Track at Union Interlocking	-						-	-
87	5600 West BRT	1,608,924		1,500,000				108,924	108,924
	Total Capital Development Projects	11,508,924	150,000	5,100,000			2,700,000	3,558,924	3,708,924

		2023							
		Proposed Budget	Bonds	Grants	Lease	State Funding	Local Partners	UTA Other	Total UTA Funds
	Salt Lake County 4th Quarter Capital Projects	Buuget	Bolius	Grants	Lease	Fullding	raitileis	OTA Other	Fullus
88								-	-
89	,							-	-
90								-	-
91								-	-
92	5600 W/4500 S EOL							-	-
93								-	-
94	Meadowbrook Expansion*							-	-
95	.,							-	-
96		1,653,750						1,653,750	1,653,750
97	control transfer (to be about to an arrange project)	7,717,500						7,717,500	7,717,500
	Total Salt Lake County 4th Quarter Capital Projects	9,371,250	-	-	-	-	-	9,371,250	9,371,250
	Total Overall Capital Budget	84,275,100	4,150,000	8,450,000	38,494,926	-	2,700,000	30,480,174	73,125,100
	Total Budget without Salt Lake County 4th Q projects								
		2023				_			
		Proposed		_	_	State	Local		Total UTA
			Bonds	Grants	Lease	State Funding	Local Partners	UTA Other	Total UTA Funds
	Summary	Proposed	Bonds	Grants	Lease			UTA Other	
	Revenue Service Vehicles & white fleet	Proposed Budget 38,910,926	Bonds -	Grants -	Lease 38,494,926			UTA Other 416,000	Funds 38,910,926
	Revenue Service Vehicles & white fleet Information Technology	Proposed Budget 38,910,926 2,840,000				Funding	Partners	416,000 2,840,000	38,910,926 2,840,000
	Revenue Service Vehicles & white fleet	Proposed Budget 38,910,926		-		Funding -	Partners	416,000	Funds 38,910,926
	Revenue Service Vehicles & white fleet Information Technology	Proposed Budget 38,910,926 2,840,000	-	-	38,494,926	Funding - -	Partners -	416,000 2,840,000	38,910,926 2,840,000
	Revenue Service Vehicles & white fleet Information Technology Facilities, Maintenance & Admin, Safety Equipment	Proposed Budget 38,910,926 2,840,000 2,860,000	- - -	-	38,494,926	Funding - -	Partners	416,000 2,840,000 2,860,000	38,910,926 2,840,000 2,860,000
	Revenue Service Vehicles & white fleet Information Technology Facilities, Maintenance & Admin, Safety Equipment Rail Maintenance Projects	38,910,926 2,840,000 2,860,000 15,392,500	- - - 4,000,000	- - -	38,494,926 - - -	Funding	Partners	416,000 2,840,000 2,860,000 11,392,500	38,910,926 2,840,000 2,860,000 15,392,500
	Revenue Service Vehicles & white fleet Information Technology Facilities, Maintenance & Admin, Safety Equipment Rail Maintenance Projects Vehicles - Rehab/Repair	38,910,926 2,840,000 2,860,000 15,392,500	- - - 4,000,000	- - -	38,494,926 - - -	Funding	Partners	416,000 2,840,000 2,860,000 11,392,500	38,910,926 2,840,000 2,860,000 15,392,500
	Revenue Service Vehicles & white fleet Information Technology Facilities, Maintenance & Admin, Safety Equipment Rail Maintenance Projects Vehicles - Rehab/Repair Airport LRT	38,910,926 2,840,000 2,860,000 15,392,500 11,109,000	- - - 4,000,000 - -	- - - - 3,350,000	38,494,926 - - - - -	Funding	Partners	416,000 2,840,000 2,860,000 11,392,500 7,759,000	38,910,926 2,840,000 2,860,000 15,392,500 7,759,000
	Revenue Service Vehicles & white fleet Information Technology Facilities, Maintenance & Admin, Safety Equipment Rail Maintenance Projects Vehicles - Rehab/Repair Airport LRT Depot District	38,910,926 2,840,000 2,860,000 15,392,500 11,109,000	- - - 4,000,000 - - -	- - - - 3,350,000	38,494,926 - - - - - -	Funding	Partners	416,000 2,840,000 2,860,000 11,392,500 7,759,000	38,910,926 2,840,000 2,860,000 15,392,500 7,759,000
	Revenue Service Vehicles & white fleet Information Technology Facilities, Maintenance & Admin, Safety Equipment Rail Maintenance Projects Vehicles - Rehab/Repair Airport LRT Depot District Ogden/Weber BRT	38,910,926 2,840,000 2,860,000 15,392,500 11,109,000	- - 4,000,000 - - -	- - - - 3,350,000 - -	38,494,926 - - - - - -	Funding	Partners	416,000 2,840,000 2,860,000 11,392,500 7,759,000 - -	38,910,926 2,840,000 2,860,000 15,392,500 7,759,000 - -
	Revenue Service Vehicles & white fleet Information Technology Facilities, Maintenance & Admin, Safety Equipment Rail Maintenance Projects Vehicles - Rehab/Repair Airport LRT Depot District Ogden/Weber BRT	38,910,926 2,840,000 2,860,000 15,392,500 11,109,000 - - 13,162,674	- - 4,000,000 - - - - 150,000	- - - - 3,350,000 - - - - 5,100,000	38,494,926 - - - - - - -	Funding		416,000 2,840,000 2,860,000 11,392,500 7,759,000 - - - 5,212,674	Funds 38,910,926 2,840,000 2,860,000 15,392,500 7,759,000 5,362,674
	Revenue Service Vehicles & white fleet Information Technology Facilities, Maintenance & Admin, Safety Equipment Rail Maintenance Projects Vehicles - Rehab/Repair Airport LRT Depot District Ogden/Weber BRT Other Capital Projects	38,910,926 2,840,000 2,860,000 15,392,500 11,109,000 - - 13,162,674	- - 4,000,000 - - - - 150,000	- - - - 3,350,000 - - - - 5,100,000	38,494,926 - - - - - - -	Funding		416,000 2,840,000 2,860,000 11,392,500 7,759,000 - - - 5,212,674	Funds 38,910,926 2,840,000 2,860,000 15,392,500 7,759,000 5,362,674
	Revenue Service Vehicles & white fleet Information Technology Facilities, Maintenance & Admin, Safety Equipment Rail Maintenance Projects Vehicles - Rehab/Repair Airport LRT Depot District Ogden/Weber BRT	38,910,926 2,840,000 2,860,000 15,392,500 11,109,000 - - 13,162,674	- - 4,000,000 - - - - 150,000	- - - - 3,350,000 - - - - 5,100,000	38,494,926 - - - - - - -	Funding		416,000 2,840,000 2,860,000 11,392,500 7,759,000 - - - 5,212,674	Funds 38,910,926 2,840,000 2,860,000 15,392,500 7,759,000 5,362,674

UTA 5-Year Capital Plan: 2024 Project Details

Project Name		200, 50, 100, 480, 150, 300, 150, 400, 200,
Burdget Name	200,000 50,000 100,000 480,000 150,000 300,000 150,000 400,000 200,000 250,000	200, 50, 100, 480, 150, 300, 150, 400, 200,
1	50,000 100,000 480,000 150,000 300,000 150,000 400,000 200,000 250,000	50, 100, 480, 150, 300, 150, 400, 200,
2 New Staff Communication Indicateurus	50,000 100,000 480,000 150,000 300,000 150,000 400,000 200,000 250,000	50, 100, 480, 150, 300, 150, 400, 200,
2	50,000 100,000 480,000 150,000 300,000 150,000 400,000 200,000 250,000	50, 100, 480, 150, 300, 150, 400, 200,
4 Sele Communication International Communication Solvanian 10,000	100,000 480,000 150,000 300,000 150,000 400,000 200,000 250,000	100, 480, 150, 300, 150, 400, 200,
Section Content Cont	480,000 150,000 300,000 150,000 400,000 200,000 250,000	480, 150, 300, 150, 400, 200,
1	150,000 300,000 150,000 400,000 200,000 250,000	150, 300, 150, 400, 200,
1	300,000 150,000 400,000 200,000 200,000	300, 150, 400, 200,
Section Sect	150,000 400,000 200,000 200,000 250,000	150, 400, 200, 200,
1 Managed Riscoved fromty IT Pox)	400,000 200,000 200,000 250,000	400, 200, 200,
Network of Infrastructure Exponent Fromtiferrow Will Enhancements 200,000	200,000 200,000 250,000	200,i 200,i
1	200,000 -	200,
1		
1.3 Third for UVX, Rooted of Fine Fair annal and 19 country (1.5 SSBU Adolity Elgibility Conter Trapeze Sidhware (1.5 Country (1.5 SSBU Adolity Elgibility Conter Trapeze Sidhware (1.5 Country (1.5 SSBU Adolity Elgibility Conter Trapeze Sidhware (1.5 Country (1.5 Co		250,
15 SSBU Mobility Eligibity Center Trapeas Schware 16 Descriptors for Celebotin Ashrorison & Represented 9 17 MOC Redesign Hardone Replacement 9 18 OWAN Sam of Control Control Control Schward 9 18 OWAN Sam of Control Control Schward 9 18 OWAN Sam of Control Schward		250,1
15 SSBU Mobility Eligibity Center Trapeas Schware 16 Descriptors for Celebotin Ashrorison & Represented 9 17 MOC Redesign Hardone Replacement 9 18 OWAN Sam of Control Control Control Schward 9 18 OWAN Sam of Control Control Schward 9 18 OWAN Sam of Control Schward		250,
MOC Reasogn Hardware Registerment 250,000		250,
18 Peaserge (in Improvements		250,
15 Passanger info insprovements 2 Cemande Camerical State Replacement) 2 Cemande Camerical State Replacements 2 New York Communication System 2 Rail TVM SOCR - PIC Compliance 2 Resil and Socration Cities State Extra Cities 2 Microsoft Cities State Extra Cities 2 Microsoft Cities State Extra Cities 3 Microsoft Cities State Extra Cities 3 Microsoft Cities State Extra Cities 4 Proposed Safety & Security 5 Confess Foreign Cities State Foreign Cities 5 Microsoft Cities State State Foreign Cities Cities 6 Microsoft Cities State State Cities 7 Proposed Safety & Security 8 Socratify Security 9 Confess Foreign Control for Data Control Cities State State Founding Partners 8 May State State State State State State Founding Cities State Sta	2,480,000	
Enhanced Lisenfields (SRE Replacement)		
22 Targeze Enhancements 22 New Radio Communication System 23 Rail TMS DORR - PEIC Compliance 24 Email International End of Use 25 Microsoft Office State End of Life 26 Windows Gerer Schorer Licenses 27 PA on TRAX Patism 28 Architecture End of Use Data 29 Total Information Technology 20 Architecture End of Use Data 21 Architecture End of Use Data 22 Architecture End of Use Data 23 Bus Safety & Security 25 Corridor Fenong 26 Data End of Use Data Endons 27 Data End of Use Data Endons 28 Bus Safety and Security 30 Bus Safety and Security 30 Bus Safety and Security 30 Bus Safety and Security 31 Architecture Endougle Endons 32 Bus Safety and Security 33 Bus Safety and Security 34 Data Endougraph Cycle Endons 35 Bus Safety and Security 36 Bus Safety and Security 37 Data Endougraph Cycle Endons 38 Security Endougraph Endoug	2,480,000	
2 New Radio Communication System	2,480,000	
23	2,480,000	
Examilaristrature for of Use	2,480,000	
Microsoft Office Suits End of Life	2,480,000	
2.6 Windows Server Software Licenses -	- 2,480,000	
PA on TRAX Platform	- 2,480,000	
ArcGSC GeoEvent Series for tive Data		
Total Information Technology	- 2,480,000	
2024	- 2,480,000	
Safety & Security Policie Safety & Security 25 Corridor Fenning 30 Camers Sustainehaltery 31 Access Cortrol for Data Rooms 32 Bus Camers Sustainehaltery 33 Bus Camers Access Cortrol for Data Rooms 34 Camers, door looks, and badge scamers for 4200 parts 35 Emergency Operations Trianing 36 Facility Security 50,000 37 Next Crossing Camera Installation 38 Selecty Conserved Projects 39 Selecty Conserved Projects 30 Selecty Conserved Projects 31 Selecty Conserved Projects 32 Selecty Conserved Projects 33 Selecty Conserved Projects 34 Description Conserved Projects 35 Selecty Conserved Projects 36 Selecty Conserved Projects 37 Selecty Conserved Projects 38 Selecty Selectify Total 39 Selecty Conserved Projects 30 Selecty Conserved Projects 31 Selecty Conserved Projects 32 Selecty Conserved Projects 33 Selecty Conserved Projects 34 Description Projects 45 Part and Selecty Conserved Projects 46 Selecty Conserved Projects 47 Selecty Conserved Projects 48 Bus Replacement 49 Non-Rev Service Vehicle Replacement 40 Selecty Conserved Projects 40 Selecty Conserved Projects 40 Selecty Conserved Projects 41 Selecty Conserved Projects 42 Selecty Conserved Projects 43 Selecty Conserved Projects 44 Selecty Conserved Projects 45 Selecty Conserved Projecty Conserved Projects 46 Selecty Conserved Projecty Conserved Projects 47 Selecty Conserved Projecty Conserved Projecty Conserved Projecty Conserved Projecty Conser		2,480,
Safety & Security Policie Safety & Security 25 Corridor Fenning 30 Camers Sustainehaltery 31 Access Cortrol for Data Rooms 32 Bus Camers Sustainehaltery 33 Bus Camers Access Cortrol for Data Rooms 34 Camers, door looks, and badge scamers for 4200 parts 35 Emergency Operations Trianing 36 Facility Security 50,000 37 Next Crossing Camera Installation 38 Selecty Conserved Projects 39 Selecty Conserved Projects 30 Selecty Conserved Projects 31 Selecty Conserved Projects 32 Selecty Conserved Projects 33 Selecty Conserved Projects 34 Description Conserved Projects 35 Selecty Conserved Projects 36 Selecty Conserved Projects 37 Selecty Conserved Projects 38 Selecty Selectify Total 39 Selecty Conserved Projects 30 Selecty Conserved Projects 31 Selecty Conserved Projects 32 Selecty Conserved Projects 33 Selecty Conserved Projects 34 Description Projects 45 Part and Selecty Conserved Projects 46 Selecty Conserved Projects 47 Selecty Conserved Projects 48 Bus Replacement 49 Non-Rev Service Vehicle Replacement 40 Selecty Conserved Projects 40 Selecty Conserved Projects 40 Selecty Conserved Projects 41 Selecty Conserved Projects 42 Selecty Conserved Projects 43 Selecty Conserved Projects 44 Selecty Conserved Projects 45 Selecty Conserved Projecty Conserved Projects 46 Selecty Conserved Projecty Conserved Projects 47 Selecty Conserved Projecty Conserved Projecty Conserved Projecty Conserved Projecty Conser		
Safety & Security Police Bonds Grants Lease Funding Partners	ocal	Total U
Satety & Security		
Corridor Fencing	Titlers OTA Other	i unus
30 Camera Sustainability	50,000	50
31	50,000	
Bus Camera Overhaul/Replacement 30,000	50,000	50,
Bus Safety and Security	-	
Camera, door locks, and badge scanners for 4200 parts 15,000	20,000	20.
Security	30,000	30,
Facility Security	45.000	45
37 Next Crossing Camera Installation	15,000	
Safety General Projects 100,000 Security General Projects 20,000 Safety & Security Total 355,000 Safety & Security Total 15,000 Safety & Security Safety & Safet	50,000	
39 Security General Projects 20,000	40,000	
Safety & Security Total 355,000 - - - - - -	100,000	
Police Ballistic Vest Replacement 15,000	20,000	
40 Ballistic Vest Replacement 15,000 240,000	- 355,000	355,
Vehicle Replacement/Expansion 240,000 Tassers Police Total 255,000		
Vehicle Replacement/Expansion 240,000 Tassers Police Total 255,000	15,000	15,
Police Total 255,000 - - - - - - - - -	240,000	
Total Safety & Security 610,000 - - - - - - -		
Total Safety & Security Commuter Rail Vehicle Replacement Security Commuter Rail Vehicle Replacement Security Commuter Rail Vehicle Replacement Security Security Commuter Rail Vehicle Replacement Security Secu	- 255,000	255,
Asset Management (Vehicles, Facilities, Rail Infrastructure, Rail Systems) 2024	040,000	040
Asset Management (Vehicles, Facilities, Rail Infrastructure, Rail Systems) Bonds Grants Lease Funding Partners	- 610,000	610,
Systems Budget Bonds Grants Lease Funding Partners		
Vehicles Bus Replacement** 48,087,376 48,087,376 48,054,376 48,054,376 48,07,376 47,07		Total U
43 Bus Replacement**	rtners UTA Other	Funds
1,423,240 1,423,240 1,423,240 45 Paratransit Vehicle Replacment 3,275,592 3,242,592 3,242,592		
45	33,000	
Bus Engine/Transmission/Component Rehab/Replacement 3,000,000 2,400,000	-	1,423,
47 Light Rail Vehicle Rehab** 3,100,000 48 Commuter Rail Vehicle Rehab** 4,756,000 49 Non-Rev Service Vehicle Replacement 350,000 50 LRV Accident Repair** Vehicles Total 63,992,208 - 2,400,000 52,720,208 - - Facilities 51 Facilities Rehab and Replacement (See Facilities Tab) 1,000,000 52 52 52 Equipment Managed Reserve (See Equipment Tab) 500,000 500,	33,000	, ,
48 Commuter Rail Vehicle Rehab** 4,756,000 49 Non-Rev Service Vehicle Replacement 350,000 50 LRV Accident Repair** - 2,400,000 52,720,208 Facilities 51 Facilities Rehab and Replacement (See Facilities Tab) 1,000,000 52 Equipment Managed Reserve (See Equipment Tab) 500,000 53 Stations and Platforms Rehab and Replacement 250,000 54 Park and Ride Rehab and Replacement 750,000	600,000	
Non-Rev Service Vehicle Replacement 350,000	3,100,000	
LRV Accident Repair** Vehicles Total	4,756,000	
Vehicles Total 63,992,208 - 2,400,000 52,720,208 - - Facilities Facilities Rehab and Replacement (See Facilities Tab) 1,000,000 52 52 Equipment Managed Reserve (See Equipment Tab) 500,000 500	350,000	350,
Facilities 51 Facilities Rehab and Replacement (See Facilities Tab) 52 Equipment Managed Reserve (See Equipment Tab) 53 Stations and Platforms Rehab and Replacement 54 Park and Ride Rehab and Replacement 55 Tacilities Rehab and Replacement 500,000 51 Tacilities Rehab and Replacement 520,000 53 Tacilities Rehab and Replacement 550,000	-	
Facilities Rehab and Replacement (See Facilities Tab) Equipment Managed Reserve (See Equipment Tab) Stations and Platforms Rehab and Replacement Park and Ride Rehab and Replacement 750,000	- 8,872,000	61,592,
Facilities Rehab and Replacement (See Facilities Tab) Equipment Managed Reserve (See Equipment Tab) Stations and Platforms Rehab and Replacement Park and Ride Rehab and Replacement 750,000		
Equipment Managed Reserve (See Equipment Tab) 53 Stations and Platforms Rehab and Replacement Park and Ride Rehab and Replacement 750,000	1,000,000	1,000
53 Stations and Platforms Rehab and Replacement 250,000 Park and Ride Rehab and Replacement 750,000	1,000,000	
54 Park and Ride Rehab and Replacement 750,000	500,000	
	250,000 750,000	
	- 2,500,000	
Z,300,000	2,500,000	2,500,
Rail Infrastructure		
55 Rail Rehab and Replacement 750,000	750,000	750,
56 Ballast and Ties Rehab and Replacement 250,000	250,000	
57 Bridge Rehabilitation & Maintenance 300,000	300,000	
58 Grade Crossings Rehab and Replacement 1,000,000	1,000,000	
59 Switches and Special Trackwork Rehab/Replacement** 1,000,000	1,000,000	
Rail Infrastructure Total 3,300,000	- 3,300,000	
Rail Systems		
60 Traction Power Rehab and Replacement** 4,000,000 4,000,000	-	4,000,
61 Train Control Rehab and Replacement 500,000	E00.000	
62 Rail Switches & Trackwork Controls - Rehab/Replacement 200,000	500,000	
63 Stray Current Mitigation 600,000	200,000	600,
64 Ticket Vending Machines -		
65 OCS Rehab and Replacement** 500,000	200,000 600,000 -	
Rail Systems Total 5,800,000 4,000,000	200,000 600,000 - 500,000	5,800,
Total Asset Management 75,592,208 4,000,000 2,400,000 52,720,208	200,000 600,000 -	
10,002,200 4,000,000 2,400,000 52,720,200	200,000 600,000 - 500,000	73,192,

		2024				State	Lead		Total UTA
	Capital Development Projects	Proposed Budget	Bonds	Grants	Lease	Funding	Local Partners	UTA Other	Funds
66	Airport Station Relocation*	-						-	-
67	3300/3500 South MAX Expansion & Optimization	-						-	-
68	Clearfield FR Station Trail	-						-	-
79	SL UZA Bus Bike Rack Expansion	-						-	-
70	Depot District*	-						-	-
71	Ogden/Weber State University BRT Design*	-						-	-
72	TIGER Program of Projects*	-						-	-
73	Box Elder Right of Way Preservation	2,000,000						2,000,000	2,000,000
74	Weber Cnty CR ROW Preservation	-						-	-
75	Signal Pre-emption Projects w/UDOT	-						-	-
76	Point of Mountain AA/EIS	-						-	-
77	Office Equipment Reserve	100,000						100,000	100,000
78	Positive Train Control*	-						-	-
79	UVU Ped Bridge	-						-	-
80	Operator Shack at University Medical EOL	-						-	-
81	Northern Utah County Double Track	-						-	-
82	Bus Stop Imp - System-Wide ADA	1,000,000		800,000				200,000	200,000
83	Wayfinding Signage Plan - S-line and TRAX	1,500,000		200,000				1,300,000	1,300,000
84	Operator Restrooms throughout system	750,000	150,000	600,000				-	150,000
85	Layton FrontRunner Parking Garage	-						-	-
86	Turn-back Track at Union Interlocking	-						-	-
87	5600 West BRT	-						-	-
	Total Capital Development Projects	5,350,000	150,000	1,600,000	-	-	-	3,600,000	3,750,000

	2024 Proposed				State	Local		Total UTA
Salt Lake County 4th Quarter Capital Projects	Budget	Bonds	Grants	Lease	Funding	Partners	UTA Other	Funds
88 20 Electric Buses/Infrastructure for SL County Service*							-	-
89 North Temple EOL							-	-
90 U of U EOL							-	-
91 Fort Union EOL							-	-
92 5600 W/4500 S EOL							-	-
93 Depot District support							-	-
94 Meadowbrook Expansion*							-	-
95 Operator Restrooms- Salt Lake County							-	-
96 Bus Stop Improvements and signage - SL County	1,736,438						1,736,438	1,736,438
97 SGR for TRAX (to be used for LRV overhaul project)**	8,103,375						8,103,375	8,103,375
Total Salt Lake County 4th Quarter Capital Projects	9,839,813	-	•	-	-	-	9,839,813	9,839,813
Total Overall Capital Budget	93,872,021	4,150,000	4,000,000	52,720,208	-	-	33,001,813	89,872,021
Total Budget without Salt Lake County 4th Q projects								
<u> </u>								
	2024				_			
	Proposed				State	Local		Total UTA
		Bonds	Grants	Lease	State Funding	Local Partners	UTA Other	Total UTA Funds
Summary	Proposed Budget	Bonds	Grants					Funds
Revenue Service Vehicles & white fleet	Proposed Budget 53,136,208	Bonds -	Grants -	Lease 52,720,208			416,000	Funds 53,136,208
Revenue Service Vehicles & white fleet Information Technology	Proposed Budget 53,136,208 2,480,000	Bonds - -				Partners	416,000 2,480,000	Funds 53,136,208 2,480,000
Revenue Service Vehicles & white fleet Information Technology Facilities, Maintenance & Admin, Safety Equipment	Proposed Budget 53,136,208 2,480,000 3,110,000					Partners -	416,000 2,480,000 3,110,000	53,136,208 2,480,000 3,110,000
Revenue Service Vehicles & white fleet Information Technology Facilities, Maintenance & Admin, Safety Equipment Rail Maintenance Projects	Proposed Budget 53,136,208 2,480,000 3,110,000 17,203,375	- - - 4,000,000	-	52,720,208	Funding - -	Partners - -	416,000 2,480,000 3,110,000 13,203,375	53,136,208 2,480,000 3,110,000 17,203,375
Revenue Service Vehicles & white fleet Information Technology Facilities, Maintenance & Admin, Safety Equipment Rail Maintenance Projects Vehicles - Rehab/Repair	Proposed Budget 53,136,208 2,480,000 3,110,000		-	52,720,208	Funding - -	Partners	416,000 2,480,000 3,110,000	53,136,208 2,480,000 3,110,000
Revenue Service Vehicles & white fleet Information Technology Facilities, Maintenance & Admin, Safety Equipment Rail Maintenance Projects Vehicles - Rehab/Repair Airport LRT	Proposed Budget 53,136,208 2,480,000 3,110,000 17,203,375		-	52,720,208 - - -	Funding - -	Partners	416,000 2,480,000 3,110,000 13,203,375	53,136,208 2,480,000 3,110,000 17,203,375
Revenue Service Vehicles & white fleet Information Technology Facilities, Maintenance & Admin, Safety Equipment Rail Maintenance Projects Vehicles - Rehab/Repair Airport LRT Depot District	Proposed Budget 53,136,208 2,480,000 3,110,000 17,203,375		-	52,720,208 - - -	Funding - -	Partners	416,000 2,480,000 3,110,000 13,203,375	53,136,208 2,480,000 3,110,000 17,203,375
Revenue Service Vehicles & white fleet Information Technology Facilities, Maintenance & Admin, Safety Equipment Rail Maintenance Projects Vehicles - Rehab/Repair Airport LRT Depot District Ogden/Weber BRT	Froposed Budget 53,136,208 2,480,000 3,110,000 17,203,375 10,856,000	- - 4,000,000 - - -	- - - - 2,400,000 - -	52,720,208 - - -	Funding - -	Partners	416,000 2,480,000 3,110,000 13,203,375 8,456,000 - -	53,136,208 2,480,000 3,110,000 17,203,375 8,456,000 - -
Revenue Service Vehicles & white fleet Information Technology Facilities, Maintenance & Admin, Safety Equipment Rail Maintenance Projects Vehicles - Rehab/Repair Airport LRT Depot District	Froposed Budget 53,136,208 2,480,000 3,110,000 17,203,375 10,856,000 7,086,438	- - 4,000,000 - - - - 150,000	- - - 2,400,000 - - - 1,600,000	52,720,208 - - - - - - - -	Funding - -	Partners	416,000 2,480,000 3,110,000 13,203,375 8,456,000 - - - 5,336,438	53,136,208 2,480,000 3,110,000 17,203,375 8,456,000 - - 5,486,438
Revenue Service Vehicles & white fleet Information Technology Facilities, Maintenance & Admin, Safety Equipment Rail Maintenance Projects Vehicles - Rehab/Repair Airport LRT Depot District Ogden/Weber BRT	Froposed Budget 53,136,208 2,480,000 3,110,000 17,203,375 10,856,000	- - 4,000,000 - - -	- - - - 2,400,000 - -	52,720,208 - - -	Funding - -	Partners	416,000 2,480,000 3,110,000 13,203,375 8,456,000 - -	53,136,208 2,480,000 3,110,000 17,203,375 8,456,000 - -
Revenue Service Vehicles & white fleet Information Technology Facilities, Maintenance & Admin, Safety Equipment Rail Maintenance Projects Vehicles - Rehab/Repair Airport LRT Depot District Ogden/Weber BRT	Froposed Budget 53,136,208 2,480,000 3,110,000 17,203,375 10,856,000 7,086,438	- - 4,000,000 - - - - 150,000	- - - 2,400,000 - - - 1,600,000	52,720,208 - - - - - - - -	Funding - -	Partners	416,000 2,480,000 3,110,000 13,203,375 8,456,000 - - - 5,336,438	53,136,208 2,480,000 3,110,000 17,203,375 8,456,000 - - 5,486,438
Revenue Service Vehicles & white fleet Information Technology Facilities, Maintenance & Admin, Safety Equipment Rail Maintenance Projects Vehicles - Rehab/Repair Airport LRT Depot District Ogden/Weber BRT	Froposed Budget 53,136,208 2,480,000 3,110,000 17,203,375 10,856,000 7,086,438	- - 4,000,000 - - - - 150,000	- - - 2,400,000 - - - 1,600,000	52,720,208 - - - - - - - -	Funding - -	Partners	416,000 2,480,000 3,110,000 13,203,375 8,456,000 - - - 5,336,438	53,136,208 2,480,000 3,110,000 17,203,375 8,456,000 - - 5,486,438
Revenue Service Vehicles & white fleet Information Technology Facilities, Maintenance & Admin, Safety Equipment Rail Maintenance Projects Vehicles - Rehab/Repair Airport LRT Depot District Ogden/Weber BRT	Froposed Budget 53,136,208 2,480,000 3,110,000 17,203,375 10,856,000 7,086,438	- - 4,000,000 - - - - 150,000	- - - 2,400,000 - - - 1,600,000	52,720,208 - - - - - - - -	Funding - -	Partners	416,000 2,480,000 3,110,000 13,203,375 8,456,000 - - - 5,336,438	53,136,208 2,480,000 3,110,000 17,203,375 8,456,000 - - 5,486,438

UTA 5-Year Capital Plan: 2020-2024 Total 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 Local	Total 5-yr UTA Other	Total UTA 5-yr Funds
"	Information Technology								
1	E Voucher Software Development (pending grant)	757,838	-	757,838	-	-	-	-	-
2	In-house Application Development & Enhancements	1,400,000	-	-	-	-	-	1,400,000	1,400,000
3	New MS SQL Server Licenses	345,000	-	-	-	-	-	345,000	345,000
4	Radio Communication Infrastructure	600,000	-	-	-	-	-	600,000	600,000
5	Server, Storage Infrastructure Equipment and Software	1,630,000	-	-	-	-	-	1,630,000	1,630,000
6	Rail Communication On-Board Technology Info Security Equip & SW (PCI Compliance & Cyber Security)	950,000 1,864,000	- -	-	-	-	-	950,000 1,864,000	950,000 1,864,000
/ 2	Bus Communication On-Board Technology	1,350,000	-	-	_	-	_	1,350,000	1,350,000
9	IT Managed Reserved (formerly IT Pool)	1,890,000	_	_	_	-	_	1,890,000	1,890,000
10	Network & Infrastructure Equipment	1,700,000	-	-	-	-	-	1,700,000	1,700,000
11	FrontRunner WiFi Enhancements	800,000	-	-	-	-	-	800,000	800,000
12	Init APC Upgrade	540,000	-	-	-	-	-	540,000	540,000
13	TVM for UVX (Needed if Free Fare ends)	-	-	•	-	-	·	-	-
14	SSBU Radio System Install/subcontract fleet only	170,000	-	-	-	-	-	170,000	170,000
15	SSBU Mobility Eligibility Center Trapeze Software	165,000	-	-	-	-	-	165,000	165,000
16	Electronic Fare Collection Maintenance & Replacement	5,000,000	-	-	5,000,000	-	-	-	5,000,000
17	MDC Redesign Hardware Replacement	2,100,000	-	-	-	-	-	2,100,000	2,100,000
18	OWATS and OBOTS Enhancements	-	-	-	-	-	-	-	-
19	Passenger Info Improvements	-	-	-	-	-	-	-	-
20	Enhanced Laserfiche (SIRE Replacement) Trapeze Enhancements	-	-	-	-	-	-	-	-
21 22	New Radio Communication System	-	-	-	-	-	-	-	-
23	Rail TVM SOGR - PCI Compliance	7,800,000	-	-	7.800.000	-	-	-	7,800,000
23 24	Email Infrastructure End of Life	120,000	-		7,000,000	-	-	120,000	120,000
25	Microsoft Office Suite End of Life	350,000	-	-	-	-	-	350,000	350,000
26	Windows Server Software Licenses	220,000	-	-	-	-	-	220,000	220,000
27	PA on TRAX Platform	-	-	-	-	-	-	-	-
28	ArcGIS GeoEvent Server for Live Data	50,000	-	-	-	-	-	50,000	50,000
	Total Information Technology	29,801,838	-	757,838	12,800,000		-	16,244,000	29,044,000
		5-Year Proposed	Total 5-yr	Total 5-yr	Total 5-yr	Total 5-yr	Total 5-yr	Total 5-yr	Total UTA
	Safety & Security/Police	Budget	Bond	Grant	Lease	State	Local	UTA Other	5-yr Funds
	Safety & Security								, , , , , , , , , , , , , , , , , , ,
29	Corridor Fencing	250,000	_	_	_	_	_	250,000	250,000
30	Camera Sustainability	250,000	_	_	_	_	_	250,000	250,000
31	Access Control for Data Rooms	20,000	-	-	-	_	-	20,000	20,000
32	Bus Camera Overhaul/Replacement	320,000	-	-	-	-	-	320,000	320,000
33	Bus Safety and Security	150,000	-	-	-	-	-	150,000	150,000
34	Camera, door locks, and badge scanners for 4200 parts	15,000	-	-	-	-	-	15,000	15,000
35	Emergency Operations Training	75,000	-	-	-		-	75,000	75,000
36	Facility Security	250,000	-	-	-	-	-	250,000	250,000
37	Next Crossing Camera Installation	200,000	-	-	-	-	-	200,000	200,000
38	Safety General Projects	500,000	-	-	-	-	-	500,000	500,000
39	Security General Projects	100,000	-	-	-	-	-	100,000	100,000
	Safety & Security Total	2,130,000	-	-	-	-	-	2,130,000	2,130,000
	Police								
40	Ballistic Vest Replacement	75,000	-	-	-	-	-	75,000	75,000
41	Vehicle Replacement/Expansion	1,200,000	-	-	-	-	-	1,200,000	1,200,000
42	Tasers	100,000	-	-	-	-	-	100,000	
	Police Total	1,375,000	-	-	-	-	-	1,375,000	1,275,000
	Total Safety & Security	3,505,000	-	_			_	3,505,000	3,405,000
	Total Guiciy & Goodility	0,000,000						0,000,000	0,400,000
		5-Year							T
	Asset Management (Vehicles, Facilities, Rail Infrastructure, Rail	Proposed	Total 5-yr	Total 5-yr	Total 5-yr	Total 5-yr	Total 5-yr	Total 5-yr UTA Other	Total 5-yr UTA Funds
	Systems)	Budget	Bond	Grant	Lease	State	Local	UTA Other	UTA Funds
	Vehicles								
43	Bus Replacement**	144,756,612	-	2,775,830	141,614,211	-	-	366,571	141,980,782
44	Van Pool Replacement	7,617,198	-	-	7,617,198	-	-	405.000	7,617,198
45 46	Paratransit Vehicle Replacment	15,635,580	<u>-</u>	7 200 000	15,470,580	<u>-</u>	-	165,000	15,635,580 4,800,000
46 47	Bus Engine/Transmission/Component Rehab/Replacement Light Rail Vehicle Rehab**	12,000,000 14,118,850	-	7,200,000	-	-	-	4,800,000 14,118,850	4,800,000 14,118,850
47	Commuter Rail Vehicle Rehab**	21,791,779	-	3,287,147	- -	-	- -	18,504,632	18,504,632
49	Non-Rev Service Vehicle Replacement	1,750,000	-	- -	-	-	-	1,750,000	1,750,000
50	LRV Accident Repair**	4,480,000						4,480,000	4,480,000
	Vehicles Total	222,150,019		13,262,977	164,701,989		-	44,185,053	208,887,042
		, ,,,,,,		, ,,	, ,,,,,,			, ,,,,,,,	, , , ,
	Facilities								
51	Facilities Rehab and Replacement (See Facilities Tab)	6,000,000	-	-	-	-	-	6,000,000	6,000,000
52	Equipment Managed Reserve (See Equipment Tab)	2,000,000	-	-	-	-	-	2,000,000	2,000,000
53 E4	Stations and Platforms Rehab and Replacement	1,000,000	-	-	-	-	-	1,000,000	1,000,000
54	Park and Ride Rehab and Replacement Facilities Total	3,000,000 12,000,000	- -	-	-	- 	- 	3,000,000 12,000,000	3,000,000 12,000,000
	i dellides (Via)	12,000,000	•	•	•	•	•	12,000,000	12,000,000
	Rail Infrastructure								
55	Rail Rehab and Replacement	1,875,000	-	-	-	-	-	1,875,000	1,875,000
56	Ballast and Ties Rehab and Replacement	1,250,000	-	-	-	-	-	1,250,000	1,250,000
57	Bridge Rehabilitation & Maintenance	1,850,000	-	-	-	-	-	1,850,000	1,850,000
58	Grade Crossings Rehab and Replacement	5,000,000	-	-	-	-	-	5,000,000	5,000,000
59	Switches and Special Trackwork Rehab/Replacement**	3,250,000	-	-	-	-	-	3,250,000	3,250,000
	Rail Infrastructure Total	13,225,000	•	•	•	•	•	13,225,000	13,225,000
	Rail Systems								
	Traction Power Rehab and Replacement**	16,550,000	16,550,000	-	-	-	-	-	16,550,000
61	Train Control Rehab and Replacement	1,750,000	-	-	-	-	-	1,750,000	1,750,000
62	Rail Switches & Trackwork Controls - Rehab/Replacement	950,000	-	-	-	-	-	950,000	950,000
63	Stray Current Mitigation	2,100,000	-	-	-	-	-	2,100,000	2,100,000
C 4	Ticket Vending Machines	-	-	-	-	-	-	-	-
64	OCC Dabah and Danlasamani**	2,500,000	-	-	-	-	-	2,500,000	2,500,000
65	OCS Rehab and Replacement**							1	
65	Rail Systems Total	23,850,000	16,550,000	-	-	•	•	7,300,000	23,850,000
65	•		16,550,000	13,262,977	164,701,989		• •	7,300,000 76,710,053	23,850,000 257,962,042

	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 Local	Total 5-yr UTA Other	Total 5-yr UTA Funds
66	Airport Station Relocation*	18,550,000	-	-	-	-	-	18,550,000	18,550,000
67	3300/3500 South MAX Expansion & Optimization	2,735,172	-	2,550,000	-	-	-	185,172	185,172
68	Clearfield FR Station Trail	1,501,663	-	1,400,000	-	-	101,663	-	-
79	SL UZA Bus Bike Rack Expansion	35,609	-	33,198	-	-	-	2,411	2,411
70	Depot District*	44,780,092	31,850,000	7,930,092	-	5,000,000	-	-	31,850,000
71	Ogden/Weber State University BRT Design*	91,974,076	12,320,080	70,503,996	-	-	9,150,000	-	12,320,080
72	TIGER Program of Projects*	13,028,294	-	6,323,372	-	-	6,658,556	46,366	46,366
73	Box Elder Right of Way Preservation	10,000,000	-	-	-	-	-	10,000,000	10,000,000
74	Weber Cnty CR ROW Preservation	2,500,000	-	-	-	-	2,500,000	-	-
75	Signal Pre-emption Projects w/UDOT	1,500,000	-	-	-	-	1,500,000	-	-
76	Point of Mountain AA/EIS	3,000,000	-	-	-	2,400,000	400,000	200,000	200,000
77	Office Equipment Reserve	500,000	-	-	-	-	-	500,000	500,000
78	Positive Train Control*	2,601,808	-	-	-	-	-	2,601,808	2,601,808
79	UVU Ped Bridge	2,000,000	-	-	-	-	-	2,000,000	2,000,000
80	Operator Shack at University Medical EOL	350,000	-	-	-	-	-	350,000	350,000
81	Northern Utah County Double Track	10,000,000	9,500,000	-	-	-	500,000	-	9,500,000
82	Bus Stop Imp - System-Wide ADA	5,000,000	-	4,000,000	-	-	-	1,000,000	1,000,000
83	Wayfinding Signage Plan - S-line and TRAX	5,225,000	-	600,000	-	-	-	4,625,000	4,625,000
84	Operator Restrooms throughout system	3,250,000	650,000	2,600,000	-	-	-	-	650,000
85	Layton FrontRunner Parking Garage	4,700,000	-	2,000,000	<u>-</u>	-	2,700,000	-	-
86	Turn-back Track at Union Interlocking	-	-	-	-	-	-	-	-
87	5600 West BRT	2,145,232	-	2,000,000	-	-	-	145,232	145,232
	Total Capital Development Projects	225,376,946	54,320,080	99,940,658	-	7,400,000	23,510,219	40,205,989	94,526,069

	Salt Lake County 4th Quarter Capital Projects	5-Year Proposed Budget	Total 5-yr Bond	Total 5-yr Grant	Total 5-yr Lease	Total 5-yr State	Total 5-yr Local	Total 5-yr UTA Other	Total UTA 5-yr Funds
88	20 Electric Buses/Infrastructure for SL County Service*	27,079,240	-	13,079,240	14,000,000	-	-	-	14,000,000
89	North Temple EOL	3,400,000	-	-	-	-	1,400,000	2,000,000	2,000,000
90	U of U EOL	2,950,000	-	2,500,000	-	-	-	450,000	450,000
91	Fort Union EOL	3,500,000	-	-	-	-	-	3,500,000	3,500,000
92	5600 W/4500 S EOL	3,500,000	-	-	-	-	-	3,500,000	3,500,000
93	Depot District support	3,850,000	-	-	-	-	-	3,850,000	3,850,000
94	Meadowbrook Expansion*	3,900,000	-	-	-	-	-	3,900,000	3,900,000
95	Operator Restrooms- Salt Lake County	600,000	-	-	-	-	-	600,000	600,000
96	Bus Stop Improvements and signage - SL County	8,965,188	-	-	-	-	-	8,965,188	8,965,188
97	SGR for TRAX (to be used for LRV overhaul project)**	37,170,875	-	-	-	-	-	37,170,875	37,170,875
	Total Salt Lake County 4th Quarter Capital Projects	94,915,303	-	15,579,240	14,000,000	-	1,400,000	63,936,063	77,936,063
	Total Overall Capital Budget	624,824,105	70,870,080	129,540,713	191,501,989	7,400,000	24,910,219	200,601,104	462,873,173
	Total Budget without Salt Lake County 4th Q projects								
		5-Year Proposed Budget	Total 5-yr Bond	Total 5-yr Grant	Total 5-yr Lease	Total 5-yr State	Total 5-yr Local	Total 5-yr UTA Other	Total UTA 5-yr Funds
	Summary	Proposed							
	Summary Revenue Service Vehicles & white fleet	Proposed							
		Proposed Budget	Bond	Grant	Lease	State	Local	UTA Other	5-yr Funds
	Revenue Service Vehicles & white fleet	Proposed Budget	Bond	Grant 2,775,830	Lease 164,701,989	State	Local	2,281,571	5-yr Funds 166,983,560
	Revenue Service Vehicles & white fleet Information Technology	Proposed Budget 169,759,390 29,801,838	Bond -	2,775,830 757,838	Lease 164,701,989	State -	Local -	2,281,571 16,244,000	5-yr Funds 166,983,560 29,044,000
	Revenue Service Vehicles & white fleet Information Technology Facilities, Maintenance & Admin, Safety Equipment	Proposed Budget 169,759,390 29,801,838 15,505,000	Bond - - -	2,775,830 757,838	Lease 164,701,989	State -	Local -	2,281,571 16,244,000 15,505,000	5-yr Funds 166,983,560 29,044,000 15,505,000
	Revenue Service Vehicles & white fleet Information Technology Facilities, Maintenance & Admin, Safety Equipment Rail Maintenance Projects	Proposed Budget 169,759,390 29,801,838 15,505,000 74,245,875	- - - 16,550,000	2,775,830 757,838 - -	Lease 164,701,989	State	Local -	2,281,571 16,244,000 15,505,000 57,695,875	166,983,560 29,044,000 15,505,000 74,245,875
	Revenue Service Vehicles & white fleet Information Technology Facilities, Maintenance & Admin, Safety Equipment Rail Maintenance Projects Vehicles - Rehab/Repair	Proposed Budget 169,759,390 29,801,838 15,505,000 74,245,875 52,390,629	- - - 16,550,000	2,775,830 757,838 - -	Lease 164,701,989	State	Local -	2,281,571 16,244,000 15,505,000 57,695,875 41,903,482	5-yr Funds 166,983,560 29,044,000 15,505,000 74,245,875 41,903,482
	Revenue Service Vehicles & white fleet Information Technology Facilities, Maintenance & Admin, Safety Equipment Rail Maintenance Projects Vehicles - Rehab/Repair Airport LRT	Proposed Budget 169,759,390 29,801,838 15,505,000 74,245,875 52,390,629 18,550,000	- - - 16,550,000 - -	2,775,830 757,838 - - - 10,487,147	Lease 164,701,989	State	Local	2,281,571 16,244,000 15,505,000 57,695,875 41,903,482 18,550,000	5-yr Funds 166,983,560 29,044,000 15,505,000 74,245,875 41,903,482 18,550,000
	Revenue Service Vehicles & white fleet Information Technology Facilities, Maintenance & Admin, Safety Equipment Rail Maintenance Projects Vehicles - Rehab/Repair Airport LRT Depot District	Proposed Budget 169,759,390 29,801,838 15,505,000 74,245,875 52,390,629 18,550,000 48,630,092	- - - 16,550,000 - - 31,850,000	2,775,830 757,838 - - 10,487,147 - 7,930,092	164,701,989 12,800,000 - - - - -	State	Local	2,281,571 16,244,000 15,505,000 57,695,875 41,903,482 18,550,000	5-yr Funds 166,983,560 29,044,000 15,505,000 74,245,875 41,903,482 18,550,000 35,700,000
	Revenue Service Vehicles & white fleet Information Technology Facilities, Maintenance & Admin, Safety Equipment Rail Maintenance Projects Vehicles - Rehab/Repair Airport LRT Depot District Ogden/Weber BRT	Proposed Budget 169,759,390 29,801,838 15,505,000 74,245,875 52,390,629 18,550,000 48,630,092 91,974,076	- - 16,550,000 - - 31,850,000 12,320,080	2,775,830 757,838 - - 10,487,147 - 7,930,092 70,503,996	Lease 164,701,989 12,800,000	State	9,150,000	2,281,571 16,244,000 15,505,000 57,695,875 41,903,482 18,550,000 3,850,000	5-yr Funds 166,983,560 29,044,000 15,505,000 74,245,875 41,903,482 18,550,000 35,700,000 12,320,080
	Revenue Service Vehicles & white fleet Information Technology Facilities, Maintenance & Admin, Safety Equipment Rail Maintenance Projects Vehicles - Rehab/Repair Airport LRT Depot District Ogden/Weber BRT	Proposed Budget 169,759,390 29,801,838 15,505,000 74,245,875 52,390,629 18,550,000 48,630,092 91,974,076 123,967,206	Bond 16,550,000 31,850,000 12,320,080 10,150,000	2,775,830 757,838 - - - 10,487,147 - 7,930,092 70,503,996 37,085,810	Lease 164,701,989 12,800,000 14,000,000	State 5,000,000 - 2,400,000	Local 9,150,000 15,760,219	2,281,571 16,244,000 15,505,000 57,695,875 41,903,482 18,550,000 3,850,000 - 44,571,177	5-yr Funds 166,983,560 29,044,000 15,505,000 74,245,875 41,903,482 18,550,000 35,700,000 12,320,080 68,721,177
	Revenue Service Vehicles & white fleet Information Technology Facilities, Maintenance & Admin, Safety Equipment Rail Maintenance Projects Vehicles - Rehab/Repair Airport LRT Depot District Ogden/Weber BRT	Proposed Budget 169,759,390 29,801,838 15,505,000 74,245,875 52,390,629 18,550,000 48,630,092 91,974,076 123,967,206	Bond 16,550,000 31,850,000 12,320,080 10,150,000	2,775,830 757,838 - - - 10,487,147 - 7,930,092 70,503,996 37,085,810	Lease 164,701,989 12,800,000 14,000,000	State 5,000,000 - 2,400,000	Local 9,150,000 15,760,219	2,281,571 16,244,000 15,505,000 57,695,875 41,903,482 18,550,000 3,850,000 - 44,571,177	5-yr Funds 166,983,560 29,044,000 15,505,000 74,245,875 41,903,482 18,550,000 35,700,000 12,320,080 68,721,177
	Revenue Service Vehicles & white fleet Information Technology Facilities, Maintenance & Admin, Safety Equipment Rail Maintenance Projects Vehicles - Rehab/Repair Airport LRT Depot District Ogden/Weber BRT	Proposed Budget 169,759,390 29,801,838 15,505,000 74,245,875 52,390,629 18,550,000 48,630,092 91,974,076 123,967,206	Bond 16,550,000 31,850,000 12,320,080 10,150,000	2,775,830 757,838 - - - 10,487,147 - 7,930,092 70,503,996 37,085,810	Lease 164,701,989 12,800,000 14,000,000	State 5,000,000 - 2,400,000	Local 9,150,000 15,760,219	2,281,571 16,244,000 15,505,000 57,695,875 41,903,482 18,550,000 3,850,000 - 44,571,177	5-yr Funds 166,983,560 29,044,000 15,505,000 74,245,875 41,903,482 18,550,000 35,700,000 12,320,080 68,721,177