Regular Meeting of the

Local Advisory Council of the Utah Transit Authority

Wednesday, September 16, 2020, 1:00 p.m.

Remote Electronic Meeting – No Anchor Location – Live-Stream at https://www.youtube.com/results?search query=utaride



NOTICE OF SPECIAL MEETING CIRCUMSTANCES DUE TO COVID-19 PANDEMIC:

In keeping with recommendations of Federal, State, and Local authorities to limit public gatherings in order to control the continuing spread of COVID-19, and in accordance with the Utah Open and Public Meetings Act, specifically Utah Code § 52-4-207(4), the UTA Local Advisory Council will make the following adjustments to our normal meeting procedures:

- All members of the Local Advisory Council and meeting presenters will participate electronically via phone or video conference.
- **Public Comment** will not be taken during the meeting but may be submitted through the means listed below. Comments submitted before 4:00 p.m. on Tuesday, September 15th will be distributed to council members prior to the meeting:
 - o via email at advisorycouncil@rideuta.com
 - by telephone at 801-743-3882 option 5 (801-RideUTA option 5) specify that your comment is for the Local Advisory Council meeting.
- Meeting proceedings may be viewed remotely through YouTube live-streaming. https://www.youtube.com/results?search_query=utaride

1. Call to Order & Opening Remarks Chair Troy Walker

2. Safety First Minute Sheldon Shaw

3. Consent Chair Troy Walker

a. Approval of May 27, 2020 Advisory Council Meeting Minutes

4. Audit Committee Report

Cronin

a. 2019 CAFR and Committee Update

5. Agency Report

a. COVID Recovery Task Force Update and Ridership Report

- b. Via Microtransit Pilot Update
- c. Preview of Transit Oriented Development (TOD) Work Session on October 14, 2020
- d. Constituent Services Written Report

Carolyn Gonot

Chair Troy Walker, Karen

Website: https://www.rideuta.com/Board-of-Trustees/Advisory-Council Live Streaming: https://www.youtube.com/results?search query=utaride

6. Board of Trustees Report

- a. Carolyn Gonot's One-Year Review
- b. 2021 Budget Development
- c. FrontRunner Business Plan Strategy
- d. Ogden/Weber State Bus Rapid Transit (BRT) Update
- e. Bond Refunding Opportunity

7. Bond Refunding Consultation

 Potential Issuance and Sale of Sales Tax Revenue and Refunding Bonds Troy Bingham and Brian Baker (Zions Public Finance)

Carlton Christensen

8. Capital Development Consultation and Resolution

a. AR2020-09-01 Resolution Approving the Proposed
 2021-2025 Capital Plan and Recommending Approval
 by the Authority's Board of Trustees

Mary DeLoretto

9. Service Plan Consultation

a. 2021-2025 Mobility Service Plan Update

Mary DeLoretto, Laura Hanson

10. Other Business

a. Next meeting: Transit Oriented Development Workshop, October 14, 2020 at 8:45 a.m.

Chair Troy Walker

11. Adjourn

Chair Troy Walker

Special Accommodation: Information related to this meeting is available in alternate format upon request by contacting <u>calldredge@rideuta.com</u> or (801) 287-3536. Request for accommodations should be made at least two business days in advance of the scheduled meeting.

Website: https://www.rideuta.com/Board-of-Trustees/Advisory-Council Live Streaming: https://www.youtube.com/results?search query=utaride

Dated this _____

day of

UTAH TRANSIT AUTHORITY ELECTRONIC MEETING DETERMINATION

Consistent with provisions of the Utah Open and Public Meetings Act, specifically UTAH CODE§ 52-4-207(4), and acting in my capacity as the Chair of the Local Advisory Council ("Council") of the Utah Transit Authority ("UTA"), I hereby make the following written determinations in support of my decision to hold and convene electronic meetings of the UTA Local Advisory Council without a physical anchor location:

- Conducting Council and Council Committee meetings with an anchor location that is
 physically accessible for members of the public to attend in person presents a
 substantial risk to the health and safety of those who may be present at the anchor
 location.
- 2. This determination is based upon the following facts, among others:
 - a. The COVID-19 pandemic is ongoing and significant and continued community, person-to-person transmission of the SARS-CoV-2 virus continues to occur in the state of Utah; and
 - b. Federal, state, and local health authorities have adopted guidelines for the general public and businesses which encourage institutions and individuals to take precautions, including limiting in-person interactions and recommending increased virtual interactions.

2020.

This written determination takes effect on September 16, 2020, and is effective until midnight on October 16, 2020, (no more than 30 days after the effective date of this Declaration) and may be reissued by future written determinations of the Chair of the Council at that or any other appropriate time.

9th September

DocuSigned by:

Troy Walker

B79525F8E00944A...

Troy Walker, Chair of the Local Advisory Council

MEMORANDUM TO THE BOARD

TO: Utah Transit Authority Board of Trustees

FROM: Jana Ostler, Board Manager



SUBJECT:	Approval of May 27, 2020 Advisory Council Meeting Minutes
AGENDA ITEM TYPE:	Consent
RECOMMENDATION:	Approve the minutes of the May 27, 2020 Local Advisory Council meeting.
BACKGROUND:	A regular meeting of the UTA Local Advisory Council was held electronically and broadcast live on YouTube on Wednesday, May 27, 2020 at 1:00 p.m. Minutes from the meeting document the actions of the Council and summarize the discussion that took place in the meeting. A full audio recording of the meeting is available on the Utah Public Notice Website and video feed is available on You Tube at https://www.youtube.com/results?search_query=utaride
ATTACHMENTS:	1) 2020-05-27_LAC_Minutes_UNAPPROVED



Minutes of the Regular Meeting of the Local Advisory Council of the Utah Transit Authority held remotely via phone or video conference and broadcast live for the public via YouTube May 27, 2020

UTA Local Advisory Council Members Present:

Troy Walker

Robert Hale

Erik Craythrone

Leonard Call

Karen Cronin

Clint Smith

Erin Mendenhall

Jeff Acerson

Julie Fullmer

Also attending were members of UTA staff and outside presenters.

Call to Order & Opening Remarks

Chair Walker welcomed attendees and called the meeting to order at 1:00 p.m., noting that this is an all remote electronic meeting as allowed through the Governor's Executive Order due to the COVID-19 pandemic. Chair Walker stated that public comment was solicited through email and phone. Comment received was distributed to the council for review prior to the meeting and is appended to these minutes.

Safety First Minute

Chair Walker yielded the floor to Sheldon Shaw, UTA Director of Safety and Security, for a brief safety message.

Consent

A motion to approve the February 19, 2020 Advisory Council Meeting Minutes was made by Member Smith and seconded by Member Cronin. The motion carried unanimously.

Board of Trustees Report

Carlton Christensen, UTA Board of Trustees Chair, provided an update to the Council on three key topics:

1) Strategic Development of Future Transit Opportunities, 2) Onboard and Benchmark Surveys, and 3)

Updates to State and Local Officials. He informed the council that UTA has several projects that need preliminary work done so they can be "shovel ready." The board is supportive of advancing the preliminary work to be in a better place for moving projects forward.

Next, Chair Christensen reported on the recent results of UTA's OnBoard and Benchmark Surveys. These customer opinion surveys are conducted to gauge the public's general opinion of the agency, perception of services, and why people ride or do not ride. It was found that about two-thirds of respondents

report a favorable opinion of the agency, and public perception of bus service was at the highest level in the past four years. The surveys determined that more than half of UTA riders earn less than \$40,000 per year; riders earning less than \$10,000 grew by 7% since 2015. More than half of UTA riders have no other option for transportation. Over three-fourths of UTA riders walk to access the UTA system.

Finally, Chair Christensen reported that the board of trustees is preparing to present updates, including our Coronavirus safety protocols and recovery plans, to State and Local Officials.

Chair Walker solicited questions from the Council. He started by asking if these surveys were the first time UTA has gathered economic information on our riders. Carolyn Gonot, UTA Executive Director, replied that typically OnBoard surveys do ask about demographics of riders. Member Mendenhall inquired about the capital projects being considered and whether UTA will be reaching out to cities and counties about those opportunities. Chair Christensen replied that preliminary work is currently being done on several projects that are close to becoming shovel ready within the year with the hope of capitalizing on federal or other recovery dollars. He also commented that UTA follows the Regional Transportation Plan developed by our MPOs and communities. Suggestions from the community are welcome. Member Smith asked about the impact of the pandemic on those who solely use transit and how UTA is monitoring that impact. Chair Christensen replied that a special survey is being conducted now to gauge the COVID 19 impact on riders. Ridership levels are monitored daily to inform service plans moving forward. Member Cronin asked if the survey information is broken out by location. Chair Christensen stated that staff can look into what geographic information is available.

Member Mendenhall left the meeting at 1:13.

Agency Report and Service Update

Carolyn Gonot, UTA Executive Director, gave a presentation on the service modifications implemented in March due to the coronavirus pandemic. Eddy Cummins, UTA Chief Operating Officer, and Lorin Simpson, Regional General Manager, Salt Lake Business Unit, reported on the COVID-19 task force, which has been established to monitor federal, state, and local guidance, and to review best practices, share information, and make decisions.

Mr. Cumins gave an update on ridership statistics since March and current safety measures that are being taken.

Mr. Simpson reported that recovery team focus areas are to regain ridership, ensure short- and long-term financial stability, and rebuild community confidence. Strategies will be implemented mirroring the state's recovery plan.

Member Mendenhall returned at 1:34 p.m.

Safety and Security Report - Utah State Safety Oversight Program Report

Sheldon Shaw, UTA Director of Safety and Security, introduced Jim Golden, UDOT State Safety and Oversight Program Manager. Mr. Golden gave a review of the State Safety Oversight (SSO) program. UDOT conducted their annual SSO review of UTA in September 2019. Two of three findings from the audit are closed. The third finding is currently being reviewed and should be closed after the review. The 2019-20 safety plan for UTA has been completed and approved ahead of the July deadline. In 2019 FTA conducted its triennial audit. Few to no findings are expected from that audit.

Budget and Finance Consultation

Bob Biles, UTA Chief Financial Officer, explained that since the 2020 budget amendment number one, changes have occurred which necessitate additional amendments to the operating and capital budgets. Proposed operating budget changes include additional revenue from a UDOT pass through grant, expenses for paratransit services and operations support, transfers from operations contingency, and a transfer to capital contingency. Mr. Biles explained that Coronavirus Aid, Relief, and Economic Security (CARES) Act Funding will replace revenue loss via operating and capital expense drawdown. Up to \$10 million may be used for capital projects. Proposed changes to the capital budget include 2019 capital projects carryforward, project reductions, FrontRunner and light rail state of good repair (SGR) projects, new projects, and reallocations. Proposed capital budget changes total \$27,826,400, bringing the new capital budget to \$223,860,400 after proposed amendment two. The budget amendment will go to the board on June 3rd for formal adoption. Mr. Biles requested consultation feedback from advisory council members.

Chair Walker asked if the delay in the projects mentioned was due to the shut-down from COVID-19. Mr. Biles responded that timing of the projects has changed due to other factors. No further questions were raised by the council.

Capital Development Projects Consultation

Mary DeLoretto, UTA Chief Service Development Officer, reported that capital projects include all new construction, state of good repair, facilities maintenance, vehicles, information technology, safety/security, and equipment over \$25,000. Last year a five-year plan was prepared which started in 2020. Ms. DeLoretto stated the purpose of a five-year plan, and gave an update on carry over and schedule projections; current and future capital projects, including new construction and state of good repair; potential future transit opportunities; and the status of capital project grant funding opportunities.

Member Hale stated he is pleased with the progress of capital development projects. No further questions or comments were raised by the council.

Transit Oriented Development Consultation

Paul Drake, UTA Director of Real Estate and TOD, gave a brief background of the TOD program and summarized recent changes to the governing legislation. The Senate passed SB150, which eliminates the limit on UTA-involved TODs. Relevant municipalities are required to perform Station Area Plans and be compliant with moderate income housing requirements. Mr. Drake addressed questions regarding projects to pursue, prioritization of new projects, criteria for project readiness, and allocation of limited resources. Constraints on the TOD program and the status of current TOD efforts were also discussed.

Chair Walker asked for clarification on what a cost benefit analysis would mean for UTA. Mr. Drake responded that the cost benefit analysis is defined in statute and includes elements such as ridership, monetary benefit, improvement to existing transit system, and effect on regional planning efforts. The analysis is conducted for each project and will be presented to the board before moving forward. Chair Walker asked if the economic benefit is the same as it has been in the past or if it is looking more closely

at benefits in the system and ridership. Mr. Drake responded that there is still an economic benefit, not just for UTA but the community as well.

Mr. Drake asked what information regarding TOD projects, and Station Area Plans in particular, the council would like to see moving forward. Member Cronin suggested ranking projects by level of impact. Member Hale suggested including a calendar so local governments and community partners can make plans for the projects. Mr. Drake responded that there is currently a community engagement component that will be kept in place. Chair Walker emphasized the need for projects to provide opportunities that allows people to drive much less near TODs, specifically highlighting use of the transit system for recreation and education purposes. Member Mendenhall mentioned growth projections and suggested using WFRC tools to look at layers of need and growth, including paying attention to air quality. Member Smith suggested that a TOD ready site would fall in line with individual jurisdictions' zoning and land use plans. He suggested working closely with local municipalities to make sure aspects of land use are in place to make projects happen. Chair Walker suggested clearly stating criteria for communities to know what is needed for a project to move forward. Member Mendenhall would like staff to create a scoring card to measure the criteria suggested by council members. Mr. Drake suggested discussing, at a future date, a rubric for analyzing and scoring station area plans that is already in place. Chair Walker asked for another meeting for this discussion.

Mr. Drake also briefly discussed some possible effects of COVID-19 on transit oriented development.

Other Business

The next meeting of the advisory council will be September 16, 2020 at 1:00 p.m. Chair Walker proposed a meeting prior to September to discuss the rubric for scoring of TOD projects. Ms. Gonot suggested August to allow staff time to prepare and suggested a workshop format. Members Fullmer, Smith, Hale, and Acerson agreed.

Adjournment

The meeting was adjourned at 2:20 p.m. with a motion by Member Mendenhall, second by Member Fullmer, and a unanimous vote in favor.

Transcribed by Stephanie Withers Executive Assistant to the Board Utah Transit Authority swithers@rideuta.com 801.287.2581

This document is not intended to serve as a full transcript as additional discussion may have taken place; please refer to the meeting materials and audio located at https://www.utah.gov/pmn/sitemap/notice/606939.html for entire content.

This document along with the digital recording constitute the official minutes of this meeting

Online Public Comment to the Local Advisory Council of the Utah Transit Authority (UTA) on May 27, 2020

Received May 26, 2020 from George Chapman:

Comments to UTA Advisory Board

\$20 a rider subsidy for SW transit/VIA is not sustainable.

\$1000 a rider on FrontRunner is not sustainable (after 8pm).

Telling bus drivers to stay 1-4 feet from the curb while raising the curb 6 inches does not make sense. Bus stop detour signs should make sense (closing the bus stop in 2016 for another route!) especially when the bus does not detour.

Asking drivers to accept cash and interface with riders and give transfers should be dispensed with during this pandemic.

Asking if citizens want a Lehi-Draper rail should not be on the table until FrontRunner and transit ridership is much higher.

UTA should not be asking for federal funds for the Pt of the Mountain EIS (assuming rail!). Removing bus stops (in SLC) and making riders walk further is going to decrease ridership. There is a

Please follow the audit recommendations and increase bus service before more projects.

reason SLC puts in crosswalks mid-block - people won't walk more than 1/2 block!

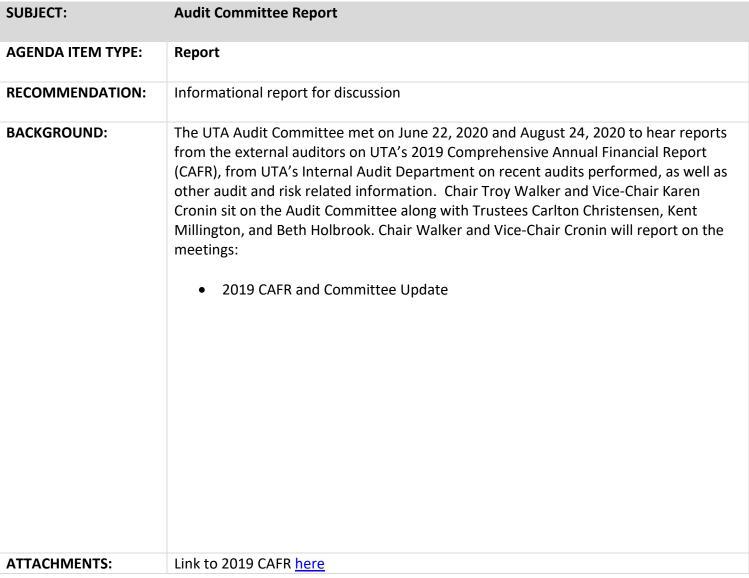
I would like to speak if possible during public comment

TO: Utah Transit Authority Local Advisory Council FROM: **Utah Transit Authority Audit Committee** PRESENTER(S): Troy Walker, Chair Local Advisory Council,

Karen Cronin, Vice-Chair Local Advisory Council

MEETING DATE: September 16, 2020





TO: Utah Transit Authority Local Advisory Council

FROM: Carolyn Gonot, Executive Director **PRESENTER(S):** Carolyn Gonot, Executive Director



SUBJECT:	Agency Report
AGENDA ITEM TYPE:	Report
RECOMMENDATION:	Informational report for discussion
DISCUSSION:	Carolyn Gonot, UTA Executive Director will report on recent activities of the agency and other items of interest. COVID Recovery Task Force Update and Ridership Report Via Microtransit Pilot Update Preview of Transit Oriented Development (TOD) Work Session on October 14, 2020 Constituent Services Written Report As per state statute, customer service is providing the attached report to the UTA Local Advisory Council on the previous year's constituent interactions and statistics.
ATTACHMENTS:	Constituent Services 2020 Report

Constituent Services 2020 Report



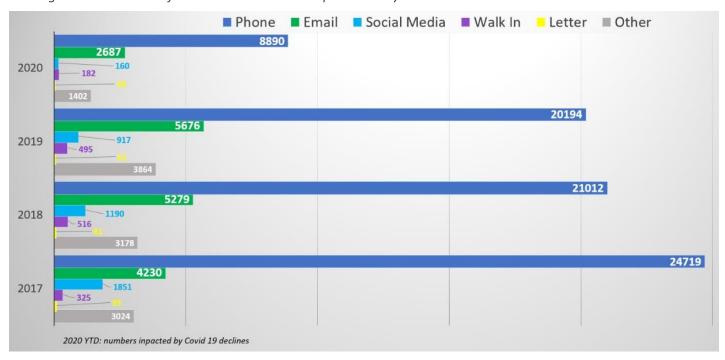
Background:

The Customer Service Department has six areas of responsibility for customer communication where they provide various services for UTA constituents. Forty-five employees are located at several offices throughout the service district.

Overview of the Six Areas of Responsibility:

- Contact Center: Rider education and information about UTA services, fares and other basic programs and services provided by UTA.
- Customer Focus: Receiving, documenting, and investigation of issues and comments from the public. Resolves most comments and concerns with first contact. Manages customer fare accounts.
- Customer Relations: Face-to-face customer communication, education, and fare media sales.
- Items Recovery: Retrieval, documentation and return of items found to the correct owners, throughout the UTA service area.
- Hearing Officer and Fines Adjudication: Reviewing, processing protests, payment arrangements, and reporting of civil citations written by UTA police officers for fare, parking, and pedestrian infractions.
- Customer Communication and Social Media: Internal and external communication about service delays, incident recovery communication and general customer support on social media platforms.

Figure 1: Number of Customer Comments per Year by Source



Top 3 Objectives:

1. Lost Items Recovery Process:

UTA processes around 23,000 "lost" items a year. Unfortunately, only 19% of items are claimed by the owner. Items range from the expected phone or wallet to unusual items, like vacuums, band instruments and kitchen sinks. All items are entered into a tracking database and we attempt to locate the owners by information that may be available; phone number, mailing address; school or work id, etc. Unclaimed items are either donated or discarded, depending on the item.

UTA Policy for Lost and Found Personal Items has been updated and we are reviewing the SOP to ensure we are following best practices. Some of the changes are:

- Extending holding time for items that have an estimated value higher than \$250 and all electronics from 30 to 90 days
- UTA employees are not allowed to keep any items found
- Adding video coverage of storage areas for increased security

2. Customer and Constituent Support:

UTA receives around 32,000 comments from the public every year. Comments include a customer's experiences while riding the service, observations of the service and employees, and requests for changes to service or fares. Sample comments are provided in Appendix A. Comments are entered into a software program to help track the process, identify trending, and document the feedback. Data can be sliced to allow information to improve decision making.

- Comments YTD 2020: 13,520 *reduced based on lower ridership during COVID-19
- Average Time to Answer: 23 seconds
- Average Handle Time: 5 Days * Policy expectation 7 days
- Comments per Top 10 Counties: 8,169 *provided zip code

Top 10 Counties -by count				
	Number of	Number of		
County	☐ Comments	Commendations		
Salt Lake	4491	666		
Weber	944	85		
Utah	943	30		
Davis	759	52		
Tooele	99	5		
Box Elder	58	3		
Summit	12	2		
Cache	8	0		
Sanpete	6	1		
Iron	5	0		
Grand Total	7325	844		



Figure 2: Top 5 Comments in 2020 YTD

3. Service Alerts:

To improve timely communication to the public using multiple communication channels to meet the needs of our customers, we have implemented the Service Alert system.

Real-time outgoing communication to the public about delays, detours or other service impacts are sent via Twitter, Gov Delivery, Transit app, and Google Transit by our Customer Communications and Social Media Specialist team. Our new program allows us to send notification via email and/or text message per the customer's preference. Customers select the routes and service or general information for notification.

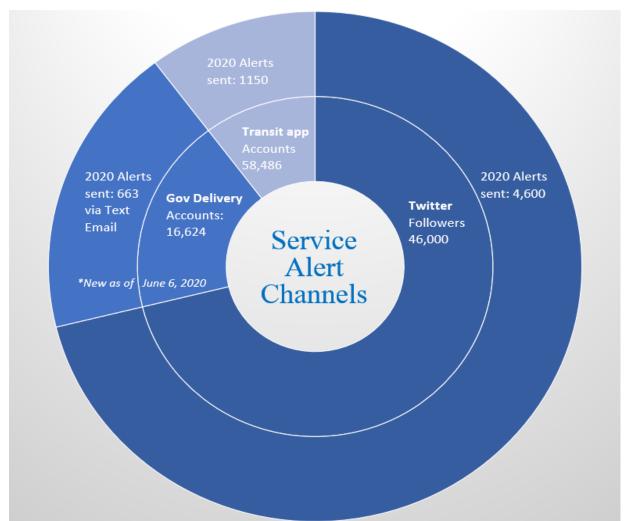


Figure 3: Service Alerts in 2020 YTD

APPENDIX A: Sample Customer Comments

Commendation- May 28, 2020

<u>Comment:</u> The customer would like to make a commendation for the driver of route 33. She says they were outside the groceries store where a customer was struggling to get on the bus with their food. The driver jumped up immediately to help this customer get on the bus with all their bags. The caller was so impressed with the compassion this driver had for this passenger. It really made her day to see him help a fellow human being out. She wants him to get a big kudos.

<u>Investigation:</u> Verified operator; commendation given to employee for being so caring and considerate

<u>Response to Customer:</u> Thank you for letting us know what a great job this driver is doing. It is great to hear about the positive experiences our customers have. This will go to the operator's supervisor to be acknowledged.

Handle Time: 2 days

Commendation- May 30, 2020

<u>Comment:</u> I want to let everyone at UTA know, I think UTA is doing a wonderful job in cleaning the buses. It is amazing. I am so impressed with the care UTA is taking. Oh, it is impressive. The dashboards are so bright, you can see yourself on the dashboards, they are so clean. The care the People at UTA are taking to clean those buses, it really shows. The bus smells amazing too. It smells fresh and clean, it is wonderful. I am super impressed with the great job UTA is doing. Please let everyone at UTA know how I feel.

<u>Investigation:</u> Not Applicable

<u>Response to Customer:</u> Thank you for taking the time to provide this positive feedback. Your comment will be shared with UTA employees.

Pass by- June 12, 2020

<u>Comment</u>: Customer stated he was at the bus stop @ 400 S. State and bus driver just drove past him and did not stop. He is very upset and would like for someone to pls call him back so he can complain some more because he's still upset.

<u>Investigation:</u> Video pulled; Operator began to come to a stop but for some reason, kept going. Verified customer was passed by. Operator will be coached.

Response to Customer: Apologized to customer, offered compensation of fare media.

Handle Time: 14 days

Cleaning/Repair- August 18, 2020

<u>Comment:</u> Customer calling from at 1950 West 210 North and reporting there is a bus stop sign on the west side of the building that was tagged with graffiti.

Investigation: Verified locations and graffiti has been removed

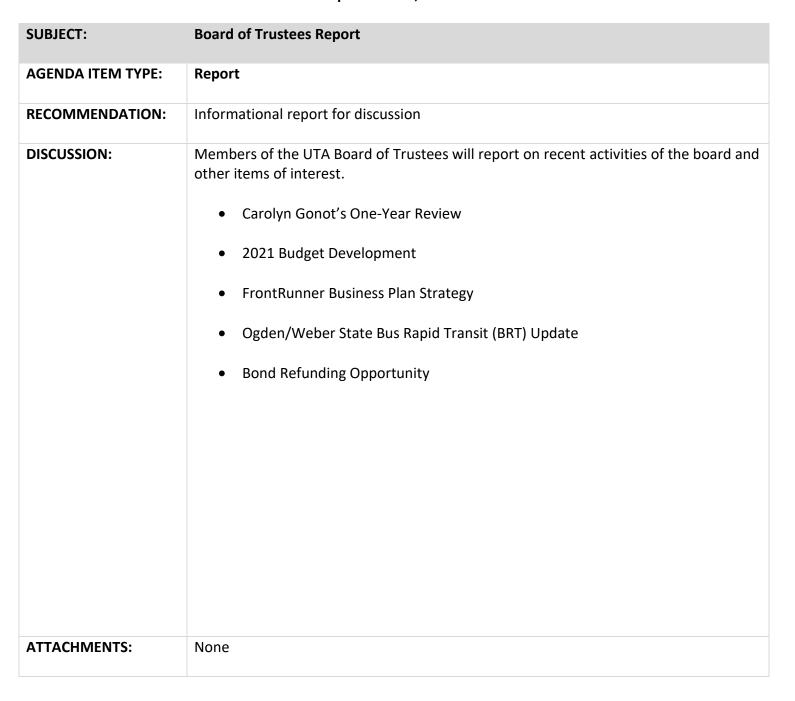
<u>Response to Customer:</u> Thanked customer for letting us know, sending someone to clean.

Handle Time: 4 Hours

Handle Time: 15 minutes

TO: Utah Transit Authority Local Advisory Council **FROM:** Carlton Christensen, Chair UTA Board of Trustees

PRESENTER(S): Chair Carlton Christensen, Trustee Beth Holbrook, Trustee Kent Millington



TO: Utah Transit Authority Local Advisory Council

THROUGH: Carolyn Gonot, Executive Director

FROM: Troy Bingham, Acting Chief Finance Officer

PRESENTER(S): Brian Baker, Financial Advisor to UTA, Vice President of Zions Public Finance

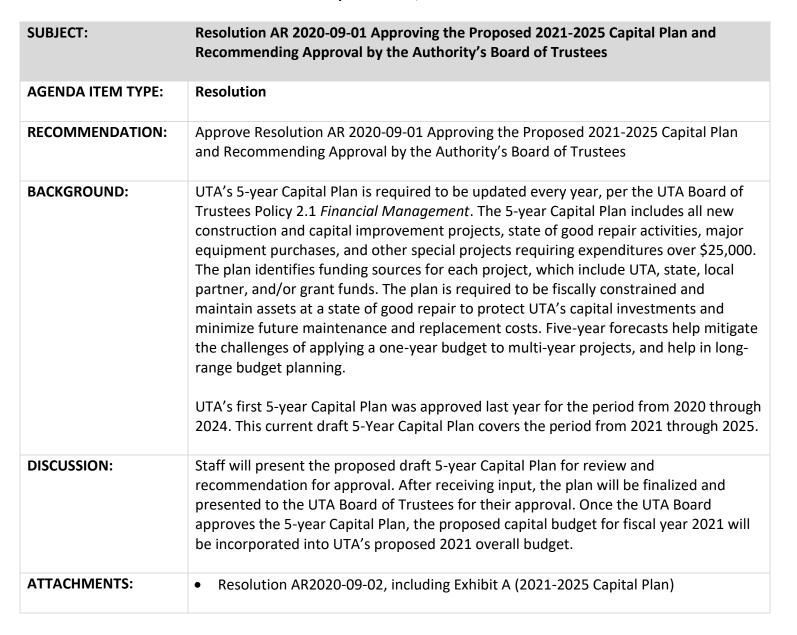
SUBJECT:	Potential Issuance and Sale of Sales Tax Revenue and Refunding Bonds
RECOMMENDATION:	Provide consultation and advice to the Board of Trustees on the potential issuance of Sales Tax Revenue and Refunding Bonds.
BACKGROUND:	UTA has issued bonds in the past to finance capital projects. These bonds represented the best rates at the time, but the market changes over time. The bonds being evaluated for possible refunding currently are the remaining 4.0% Bonds of the 2012A Issue with principle payments of \$73.6 million starting in 2033 through 2039.
DISCUSSION:	Zion Capital Advisors will present the latest financial forecast prepared for the refunding with the possible net present value savings and interest rates in the market at the time of refunding.
ALTERNATIVES:	The Board of Trustees could choose to take no action at this time to refund the 2012A Bonds
FISCAL IMPACT:	 The refunding of bonds could have the following three effects: Overall reduction in interest paid on bonds Restructuring on UTA current debt portfolio maximums in 2029 Change principle payment from June to December for future cash flows
ATTACHMENTS:	None



TO: Utah Transit Authority Local Advisory Council

THROUGH: Carolyn Gonot, Executive Director

FROM: Mary DeLoretto, Chief Service Development Officer **PRESENTER(S):** Mary DeLoretto, Chief Service Development Officer





RESOLUTION OF THE LOCAL ADVISORY COUNCIL OF THE UTAH TRANSIT AUTHORITY APPROVING THE PROPOSED 2021-2025 CAPITAL PLAN AND RECOMMENDING APPROVAL BY THE AUTHORITY'S BOARD OF TRUSTEES

AR2020-09-01

September 16, 2020

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

WHEREAS, the Utah Public Transit District Act (UCA 17B-2a-808) (the "Act") required creation of a Local Advisory Council to discuss and comment on the service, operations and concerns with public transit district operations and functionality and to advise the Board of Trustees regarding operation and management of the district, and

WHEREAS, under the Act, the Local Advisory Council is obligated to review, approve, and recommend final adoption by the Board of Trustees of project development plans, including funding, of all new capital projects; and

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

WHEREAS, the Authority has submitted its proposed Plan to the Local Advisory Council seeking its review, approval, and recommended adoption by the Board of Trustees: and

WHEREAS, the Local Advisory Council has reviewed the Authority's proposed Plan and believes it is in the best interest of the Authority and all constituents to approve the Five-Year Capital Budget Plan and to forward it to the Board of Trustees with a recommendation for approval;

NOW, THEREFORE, BE IT RESOLVED by the Local Advisory Council of the Utah Transit Authority

1. That the Local Advisory Council hereby approves the proposed 2021-2025 Capital Plan, attached hereto as Exhibit A.

Legal Counsel

2.	That the Local Advisory Council forwards the 2021-2025 Capital Plan
	to the Authority's Board of Trustees with a recommendation for approval.

Approved and adopted this 16 th d	ay of September, 2020.	
	Troy Walker, Chair Local Advisory Council	
ATTEST:		
Clint Smith Second Vice Chair		
Approved As To Form:		
Approved As To Form: Docusigned by: Mile Bell		

Exhibit A

2021-2025 Capital Plan

DRAFT

Utah Transit Authority Five-Year Capital Plan 2021-2025



1 Introduction

1.1 Purpose of document

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

1.2 Definition of Capital Projects

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

Examples of capital projects include:

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

UTA 5-Year Capital Plan: 2021 - 2025

- Telecommunication and Information Technology systems (hardware and/or software)
- New or replacement equipment or furniture

2 Five-year Capital Plan Development Process

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

2.1 Project Requests

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

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

2.2 Project Prioritization

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

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

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

3 Proposed Capital Plan

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

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

Proposed 2021 Capital Budget Summary

Project Categories	2021 Proposed Budget	Grants	State/Local Partners	UTA Funds*
Information Technology	\$16,060,000	\$1,172,000		\$14,888,000
Safety and Security	\$766,000	\$50,000		\$716,000
Revenue Vehicles & white fleet	\$36,759,000	\$6,540,000		\$30,219,000
Vehicle Rehab & Repair	\$12,799,000	\$787,000		\$12,011,000
Facilities Maintenance	\$2,650,000			\$2,650,000
Rail Maintenance	\$24,000,000			\$24,000,000
Airport LRT	\$7,000,000			\$7,000,000
Depot District	\$32,400,000	\$9,900,000	\$2,500,000	\$20,000,000
Ogden-Weber BRT	\$52,580,000	\$42,500,000	\$8,450,000	\$1,630,000
TIGER First/Last Mile	\$13,171,000	\$5,201,000	\$7,889,000	\$81,000
Northern Utah County Double Track	\$9,000,000			\$9,000,000
Midvalley BRT	\$27,905,000		\$27,905,000	\$0
Other Capital Projects	\$43,562,000	\$11,620,000	\$9,424,000	\$22,518,000
Total	\$278,652,000	\$77,770,000	\$56,169,000	\$144,714,000

^{*}UTA 2021 funds include: \$48,249,000 in bonds and \$35,966,000 in leasing

Proposed 2022 Capital Budget Summary

Project Categories	2022 Proposed Budget	Grants	State/Local Partners	UTA Funds*
Information Technology	\$4,324,000			\$4,324,000
Safety and Security	\$936,000			\$936,000
Rev. Vehicles & white fleet	\$31,636,000	\$9,040,000		\$22,597,000
Vehicle Rehab & Repair	\$15,032,000	\$764,000		\$14,268,000
Facilities Maintenance	\$3,600,000			\$3,600,000
Rail Maintenance	\$17,150,000			\$17,150,000
Depot District	\$31,200,000	\$3,700,000	\$2,500,000	\$25,000,000
Ogden-Weber BRT	\$37,029,000	\$30,000,000	\$2,229,000	\$4,800,000
TIGER First/Last Mile	\$1,655,000	\$1,050,000	\$605,000	
Midvalley BRT	\$16,578,000	\$2,000,000	\$12,295,000	\$2,283,000
Other Capital Projects	\$67,830,000	\$27,697,000	\$16,442,000	\$23,692,000
Total	\$226,971,000	\$74,251,000	\$34,071,000	\$118,649,000

^{*}UTA 2022 funds include: \$45,700,000 in bonds and \$19,671,000 in leasing

Proposed 2023 Capital Budget Summary

Project Categories	2023 Proposed Budget	Grants	State/Local Partners	UTA Funds*
Information Technology	\$5,774,000			\$5,774,000
Safety and Security	\$756,000			\$756,000
Rev. Vehicles & white fleet	\$43,421,000			\$43,421,000
Vehicle Rehab & Repair	\$13,899,000	\$3,350,000		\$10,549,000
Facilities Maintenance	\$2,350,000			\$2,350,000
Rail Maintenance	\$18,325,000			\$18,325,000
Depot District	\$2,500,000		\$2,500,000	\$0
Ogden-Weber BRT	\$5,203,000	\$4,473,000		\$730,000
Other Capital Projects	\$34,658,000	\$9,611,000	\$12,779,000	\$12,268,000
Total	\$126,886,000	\$17,435,000	\$15,279,000	\$94,172,000

^{*}UTA 2023 funds include: \$14,880,000 in bonds and \$41,671,000 in leasing

Proposed 2024 Capital Budget Summary

Project Categories	2024 Proposed Budget	Grants	State/Local Partners	UTA Funds*
Information Technology	\$10,993,000			\$10,993,000
Safety and Security	\$756,000			\$756,000
Rev. Vehicles & white fleet	\$56,649,000			\$56,649,000
Vehicle Rehab & Repair	\$13,685,000	\$2,400,000		\$11,285,000
Facilities Maintenance	\$2,600,000			\$2,600,000
Rail Maintenance	\$17,100,000			\$17,100,000
Davis-SLC Connector	\$100,000,000	\$70,000,000	\$20,000,000	\$10,000,000
Other Capital Projects	\$21,930,000	\$4,976,000	\$20,000	\$16,934,000
Total	\$223,713,000	\$77,376,000	\$20,020,000	\$126,317,000

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

Proposed 2025 Capital Budget Summary

Project Categories	2025 Proposed Budget	Grants	State/Local Partners	UTA Funds*
Information Technology	\$2,715,000			\$2,715,000
Safety and Security	\$700,000			\$700,000
Rev. Vehicles & white fleet	\$56,200,000			\$56,200,000
Vehicle Rehab & Repair	\$15,582,000	\$2,400,000		\$13,182,000
Facilities Maintenance	\$4,350,000			\$4,350,000
Rail Maintenance	\$17,750,000			\$17,750,000
Other Capital Projects	\$8,273,000	\$2,270,000	\$1,667,000	\$4,336,000
Total	\$105,570,000	\$4,670,000	\$1,667,000	\$99,233,000

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

Proposed 5-Year Capital Plan Summary by Project Category

Project Categories	Proposed 5-Year Budget	Grants	State/Local Partners	UTA Funds*
Information Technology	\$39,866,000	\$1,172,000		\$38,694,000
Safety and Security	\$3,914,000	\$50,000		\$3,864,000
Rev. Vehicles & white fleet	\$224,664,000	\$15,579,000		\$209,085,000
Vehicle Rehab & Repair	\$70,997,000	\$9,700,000		\$61,297,000
Facilities Maintenance	\$15,550,000			\$15,550,000
Rail Maintenance	\$94,325,000			\$94,325,000
Airport LRT	\$7,000,000			\$7,000,000
Depot District	\$66,100,000	\$13,600,000	\$7,500,000	\$45,000,000
Ogden-Weber BRT	\$94,813,000	\$76,973,000	\$10,679,000	\$7,160,000
TIGER First/Last Mile	\$14,826,000	\$6,251,000	\$8,494,000	\$81,000
Northern Utah County Double Track	\$9,000,000			\$9,000,000
Midvalley BRT	\$44,483,000	\$2,000,000	\$40,200,000	\$2,283,000
Davis-SLC Connector	\$107,800,000	\$70,000,000	\$23,500,000	\$14,300,000
Other Capital Projects	\$168,454,000	\$56,175,000	\$36,832,000	\$75,448,000
Total	\$961,792,000	\$251,501,000	\$127,205,000	\$583,086,000

^{*}UTA 5-year funds include: \$148,401,000 in bonds and \$208,807,000 in leasing

Proposed 5-Year Capital Plan Summary by Year

Year	Proposed Budget	Grants	State/Local Partners	UTA Funds*
2021	\$278,652,000	\$77,770,000	\$56,169,000	\$144,714,000
2022	\$226,971,000	\$74,251,000	\$34,071,000	\$118,649,000
2023	\$126,886,000	\$17,435,000	\$15,279,000	\$94,172,000
2024	\$223,713,000	\$77,376,000	\$20,020,000	\$126,317,000
2025	\$105,570,000	\$4,670,000	\$1,667,000	\$99,233,000
Total	\$961,792,000	\$251,501,000	\$127,205,000	\$583,086,000

^{*}UTA funds include: \$148,401,000 in bonds and \$208,807,000 in leasing

4 Five-Year Plans

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

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

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

4.1 Project Requests

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

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

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

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

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

9-16-20 DRAFT: UTA 5-Year Capital Plan: 2021-2025 Project Summary

	3-10-20 DI												
	Project Name	2021 Proposed	Total UTA Funds	2022 Proposed	Total UTA Funds	2023 Proposed	Total UTA Funds	2024 Proposed	Total UTA Funds	2025 Proposed	Total UTA Funds	5-Year Proposed	Total UTA
	Information Technology	Budget		Budget		Budget		Budget		Budget		Budget	
1	In-house App Dev. & Enhancements	100,000	100,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	900,000	900,00
	Radio Communication Infrastructure	150,000	150,000	100,000 324,000	100,000	100,000	100,000 279,000	100,000 323,000	100,000 323,000	100,000	100,000	550,000	550,00
	Server, Storage Infrastructure Eq & SW Rail Communication On-Board Tech	245,000 100,000	245,000 100,000	100,000	324,000 100,000	279,000 100,000	100,000	100,000	100,000	255,000 100,000	255,000 100,000	1,426,000 500,000	1,426,0 500,0
	Info Security Eq/SW (PCI Comp & Cyber S		440,000	200,000	200,000	445,000	445,000	210,000	210,000	260,000	260,000	1,555,000	1,555,0
6	Bus Communication On-Board Tech	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	500,000	500,0
7	IT Managed Reserved (formerly IT Pool)	400,000	400,000	400,000	400,000	350,000	350,000	400,000	400,000	400,000	400,000	1,950,000	1,950,0
9	Network & Infrastructure Equipment FrontRunner WiFi Enhancements	325,000 250,000	325,000 250,000	475,000 350,000	475,000 350,000	450,000 50,000	450,000 50,000	510,000 50,000	510,000 50,000	300,000 50,000	300,000 50,000	2,060,000 750,000	2,060,0 750,0
10	Init APC Upgrade	340,000	340,000	500,000	500,000	-	-	-	-	-	-	840,000	840,0
	Electronic Fare Collection Maint & Rep	2,500,000	2,500,000	225,000	225,000	300,000	300,000	-	-	-	-	3,025,000	3,025,0
	ArcGIS GeoEvent Server for Live Data	25,000	25,000	-	-	-	-	-	-	-	-	25,000	25,
	Rail TVM SOGR - PCI Compliance TVM for UVX (needed if Free Fare ends)	7,800,000 1,100,000	7,800,000 1,100,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	8,000,000 1,100,000	8,000,0 1,100,0
	New Radio Communication System	-	-	-	-	2,000,000	2,000,000	8,000,000	8,000,000	500,000	500,000	10,500,000	10,500,
16	E Voucher Software Development	215,000	43,000		-	-	-	-	-	-	-	215,000	43,
17	Passenger Information	300,000	300,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	1,700,000	1,700,
18	Transit Management Sytem	1,620,000	620,000	900,000	900,000	950,000	950,000	550,000	550,000	-	-	4,020,000	3,020,
19	JDE System Enhancement	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	250,000	250,
	Total Information Technology	16,060,000	14,888,000	4,324,000	4,324,000	5,774,000	5,774,000	10,993,000	10,993,000	2,715,000	2,715,000	39,866,000	38,694,
		2021	Total IITA	2022	Total UTA	2023	Total IITA	2024	Total IITA	2025	Total IITA	5-Year	Total III
	Safety & Security/Police	Proposed Budget	Total UTA Funds	Proposed Budget	Total UTA Funds	Proposed Budget	Total UTA Funds	Proposed Budget	Total UTA Funds	Proposed Budget	Total UTA Funds	Proposed Budget	Total UT 5-yr Fund
	Safety & Security			3				J					
20	Corridor Fencing	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50000	250,000	250,
	Camera Sustainability	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50000	250,000	250,
	Access Control for Data Rooms	10,000 40,000	10,000	40,000	40,000	-	-	-	-	-	0	10,000 80,000	10, 80,
	Bus Camera Overhaul/Replacement Bus Safety and Security	30,000	40,000 30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30000	150,000	80, 150,
	Facility Security	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50000	250,000	250,
26	Next Crossing Camera Installation	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40000	200,000	200,
	Safety General Projects	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100000	500,000	500, 100
28	Security General Projects Safety & Security Total	20,000 390,000	20,000 390,000	20,000 380,000	20,000 380,000	20,000 340,000	20,000 340,000	20,000 340,000	20,000 340,000	20,000 340,000	20000 340,000	100,000 1,790,000	100, 1,7 90 ,
		550,000	550,000	550,000	550,000	0.10,000	0.40,000	540,000	0.10,000	U-10,000	J-10,000	1,1 30,000	1,130,
00	Police	15.000	1F 000	1F 000	1F 000	1F 000	15.000	15 000	15 000	25 000	25 000	0F 000	85,
	Ballistic Vest Replacement Vehicle Replacement/Expansion	15,000 290,000	15,000 290,000	15,000 370,000	15,000 370,000	15,000 330,000	15,000 330,000	15,000 330,000	15,000 330,000	25,000 320,000	25,000 320,000	85,000 1,640,000	85, 1,640,
	Tasers	-	-	100,000	100,000	000,000	-	-	-	020,000	-	100,000	100,
32	Emergency Operations Training	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000.00	75,000	75,
33	Police Radio Replacements	56,000	6,000	56,000	56,000	56,000	56,000	56,000	56,000		-	224,000	174,
	Police Total	376,000	326,000	556,000	556,000	416,000	416,000	416,000	416,000	360,000	360,000	2,124,000	2,074,
	Total Safety & Security	766,000	716,000	936,000	936,000	756,000	756,000	756,000	756,000	700,000	700,000	3,914,000	3,864,0
		2021	Total UTA	2022	Total UTA	2023	Total UTA	2024	Total UTA	2025	Total UTA	5-Year	Total E v
	Asset Management (Vehicles,				TOTAL OTA	Proposed		Proposed	TOTAL OTA	Proposed		Proposed	Total 5-y
	Facilities, Rail Infrastructure, Rail	Proposed	Funds	Proposed	Funds		Funds		Funds		Funds		UTA Fund
	Facilities, Rail Infrastructure, Rail Systems)	Proposed Budget		Proposed Budget		Budget		Budget	Funds	Budget	Funds	Budget	UTA Fund
34	Facilities, Rail Infrastructure, Rail	•	Funds 12,800,000						Funds 50,100,000		Funds 43,000,000		
35	Facilities, Rail Infrastructure, Rail Systems) Vehicles Bus Replacement 20 Electric Buses/Infrastructure-SLCo	12,800,000 14,200,000	12,800,000 7,660,380	11,307,289 12,879,240	11,307,289 3,839,620	35,200,000	35,200,000 -	50,100,000	50,100,000	43,000,000	43,000,000	152,407,289 27,079,240	152,407, 11,500,
35 36	Facilities, Rail Infrastructure, Rail Systems) Vehicles Bus Replacement 20 Electric Buses/Infrastructure-SLCo Van Pool Replacement	12,800,000 14,200,000 2,205,720	12,800,000 7,660,380 2,205,720	11,307,289 12,879,240 1,424,498	11,307,289 3,839,620 1,424,498	35,200,000 1,270,960	35,200,000 - 1,270,960	50,100,000 - 1,423,240	50,100,000 - 1,423,240	43,000,000 1,800,000	43,000,000 - 1,800,000	152,407,289 27,079,240 8,124,418	152,407, 11,500, 8,124,
35 36 37	Facilities, Rail Infrastructure, Rail Systems) Vehicles Bus Replacement 20 Electric Buses/Infrastructure-SLCo Van Pool Replacement Paratransit Vehicle Replacment	12,800,000 14,200,000 2,205,720 3,052,899	12,800,000 7,660,380 2,205,720 3,052,899	11,307,289 12,879,240 1,424,498 3,125,376	11,307,289 3,839,620 1,424,498 3,125,376	35,200,000 1,270,960 3,199,593	35,200,000 - 1,270,960 3,199,593	50,100,000 - 1,423,240 3,275,592	50,100,000 - 1,423,240 3,275,592	43,000,000 - 1,800,000 3,400,000	43,000,000 - 1,800,000 3,400,000	152,407,289 27,079,240 8,124,418 16,053,460	152,407, 11,500, 8,124, 16,053,
35 36 37 38	Facilities, Rail Infrastructure, Rail Systems) Vehicles Bus Replacement 20 Electric Buses/Infrastructure-SLCo Van Pool Replacement Paratransit Vehicle Replacment Bus Engine/Trans/Comp Rehab/Replace	12,800,000 14,200,000 2,205,720 3,052,899 1,500,000	12,800,000 7,660,380 2,205,720 3,052,899 1,500,000	11,307,289 12,879,240 1,424,498 3,125,376 3,000,000	11,307,289 3,839,620 1,424,498 3,125,376 3,000,000	35,200,000 1,270,960 3,199,593 3,000,000	35,200,000 - 1,270,960 3,199,593 600,000	50,100,000 	50,100,000 - 1,423,240 3,275,592 600,000	43,000,000 1,800,000	43,000,000 - 1,800,000 3,400,000 600,000	152,407,289 27,079,240 8,124,418 16,053,460 13,500,000	152,407, 11,500, 8,124, 16,053, 6,300,
35 36 37 38 39	Facilities, Rail Infrastructure, Rail Systems) Vehicles Bus Replacement 20 Electric Buses/Infrastructure-SLCo Van Pool Replacement Paratransit Vehicle Replacment	12,800,000 14,200,000 2,205,720 3,052,899	12,800,000 7,660,380 2,205,720 3,052,899	11,307,289 12,879,240 1,424,498 3,125,376	11,307,289 3,839,620 1,424,498 3,125,376	35,200,000 1,270,960 3,199,593	35,200,000 - 1,270,960 3,199,593	50,100,000 - 1,423,240 3,275,592	50,100,000 - 1,423,240 3,275,592	43,000,000 	43,000,000 - 1,800,000 3,400,000	152,407,289 27,079,240 8,124,418 16,053,460	152,407, 11,500, 8,124, 16,053, 6,300, 40,438,
35 36 37 38 39 40 41	Facilities, Rail Infrastructure, Rail Systems) Vehicles Bus Replacement 20 Electric Buses/Infrastructure-SLCo Van Pool Replacement Paratransit Vehicle Replacment Bus Engine/Trans/Comp Rehab/Replace Light Rail Vehicle Rehab Commuter Rail Engine Overhaul Non-Rev Service Vehicle Replace	12,800,000 14,200,000 2,205,720 3,052,899 1,500,000 6,690,210 2,608,435 1,500,000	12,800,000 7,660,380 2,205,720 3,052,899 1,500,000 6,690,210 1,821,751 1,500,000	11,307,289 12,879,240 1,424,498 3,125,376 3,000,000 7,181,775 2,500,000 650,000	11,307,289 3,839,620 1,424,498 3,125,376 3,000,000 7,181,775 1,736,221 650,000	35,200,000 1,270,960 3,199,593 3,000,000 7,699,275 1,500,000 750,000	35,200,000 - 1,270,960 3,199,593 600,000 7,699,275 550,000 750,000	50,100,000 - 1,423,240 3,275,592 3,000,000 8,285,150 - 350,000	50,100,000 - 1,423,240 3,275,592 600,000 8,285,150 - 350,000	43,000,000 1,800,000 3,400,000 3,000,000 10,581,775 500,000	43,000,000 - 1,800,000 3,400,000 600,000 10,581,775 - 500,000	152,407,289 27,079,240 8,124,418 16,053,460 13,500,000 40,438,185 6,608,435 3,750,000	152,407, 11,500, 8,124, 16,053, 6,300, 40,438, 4,107, 3,750,
35 36 37 38 39 40 41 42	Facilities, Rail Infrastructure, Rail Systems) Vehicles Bus Replacement 20 Electric Buses/Infrastructure-SLCo Van Pool Replacement Paratransit Vehicle Replacment Bus Engine/Trans/Comp Rehab/Replace Light Rail Vehicle Rehab Commuter Rail Engine Overhaul Non-Rev Service Vehicle Replace Comet Car Replacement	12,800,000 14,200,000 2,205,720 3,052,899 1,500,000 6,690,210 2,608,435 1,500,000 3,000,000	12,800,000 7,660,380 2,205,720 3,052,899 1,500,000 6,690,210 1,821,751 1,500,000 3,000,000	11,307,289 12,879,240 1,424,498 3,125,376 3,000,000 7,181,775 2,500,000 650,000 2,250,000	11,307,289 3,839,620 1,424,498 3,125,376 3,000,000 7,181,775 1,736,221 650,000 2,250,000	35,200,000 1,270,960 3,199,593 3,000,000 7,699,275 1,500,000 750,000 3,000,000	35,200,000 - 1,270,960 3,199,593 600,000 7,699,275 550,000 750,000 3,000,000	50,100,000 - 1,423,240 3,275,592 3,000,000 8,285,150 - 350,000 1,500,000	50,100,000 - 1,423,240 3,275,592 600,000 8,285,150 - 350,000 1,500,000	43,000,000 - 1,800,000 3,400,000 3,000,000 10,581,775	43,000,000 - 1,800,000 3,400,000 600,000 10,581,775	152,407,289 27,079,240 8,124,418 16,053,460 13,500,000 40,438,185 6,608,435 3,750,000 17,250,000	152,407, 11,500, 8,124, 16,053, 6,300, 40,438, 4,107, 3,750, 17,250,
35 36 37 38 39 40 41 42	Facilities, Rail Infrastructure, Rail Systems) Vehicles Bus Replacement 20 Electric Buses/Infrastructure-SLCo Van Pool Replacement Paratransit Vehicle Replacment Bus Engine/Trans/Comp Rehab/Replace Light Rail Vehicle Rehab Commuter Rail Engine Overhaul Non-Rev Service Vehicle Replace Comet Car Replacement LRV Accident Repair	12,800,000 14,200,000 2,205,720 3,052,899 1,500,000 6,690,210 2,608,435 1,500,000 3,000,000	12,800,000 7,660,380 2,205,720 3,052,899 1,500,000 6,690,210 1,821,751 1,500,000 3,000,000 1,500,000	11,307,289 12,879,240 1,424,498 3,125,376 3,000,000 7,181,775 2,500,000 650,000 2,250,000 1,600,000	11,307,289 3,839,620 1,424,498 3,125,376 3,000,000 7,181,775 1,736,221 650,000 2,250,000 1,600,000	35,200,000 1,270,960 3,199,593 3,000,000 7,699,275 1,500,000 750,000 3,000,000 700,000	35,200,000 - 1,270,960 3,199,593 600,000 7,699,275 550,000 750,000 3,000,000 700,000	50,100,000 - 1,423,240 3,275,592 3,000,000 8,285,150 - 350,000 1,500,000 400,000	50,100,000 - 1,423,240 3,275,592 600,000 8,285,150 - 350,000 1,500,000 400,000	43,000,000 - 1,800,000 3,400,000 3,000,000 10,581,775 500,000 7,500,000	43,000,000 - 1,800,000 3,400,000 600,000 10,581,775 - 500,000 7,500,000	152,407,289 27,079,240 8,124,418 16,053,460 13,500,000 40,438,185 6,608,435 3,750,000 17,250,000 4,200,000	152,407, 11,500, 8,124, 16,053, 6,300, 40,438, 4,107, 3,750, 17,250, 4,200,
35 36 37 38 39 40 41 42	Facilities, Rail Infrastructure, Rail Systems) Vehicles Bus Replacement 20 Electric Buses/Infrastructure-SLCo Van Pool Replacement Paratransit Vehicle Replacment Bus Engine/Trans/Comp Rehab/Replace Light Rail Vehicle Rehab Commuter Rail Engine Overhaul Non-Rev Service Vehicle Replace Comet Car Replacement	12,800,000 14,200,000 2,205,720 3,052,899 1,500,000 6,690,210 2,608,435 1,500,000 3,000,000	12,800,000 7,660,380 2,205,720 3,052,899 1,500,000 6,690,210 1,821,751 1,500,000 3,000,000	11,307,289 12,879,240 1,424,498 3,125,376 3,000,000 7,181,775 2,500,000 650,000 2,250,000	11,307,289 3,839,620 1,424,498 3,125,376 3,000,000 7,181,775 1,736,221 650,000 2,250,000	35,200,000 1,270,960 3,199,593 3,000,000 7,699,275 1,500,000 750,000 3,000,000	35,200,000 - 1,270,960 3,199,593 600,000 7,699,275 550,000 750,000 3,000,000	50,100,000 - 1,423,240 3,275,592 3,000,000 8,285,150 - 350,000 1,500,000	50,100,000 - 1,423,240 3,275,592 600,000 8,285,150 - 350,000 1,500,000	43,000,000 1,800,000 3,400,000 3,000,000 10,581,775 500,000	43,000,000 - 1,800,000 3,400,000 600,000 10,581,775 - 500,000	152,407,289 27,079,240 8,124,418 16,053,460 13,500,000 40,438,185 6,608,435 3,750,000 17,250,000	152,407, 11,500, 8,124, 16,053, 6,300, 40,438, 4,107, 3,750, 17,250, 4,200, 6,250,
35 36 37 38 39 40 41 42	Facilities, Rail Infrastructure, Rail Systems) Vehicles Bus Replacement 20 Electric Buses/Infrastructure-SLCo Van Pool Replacement Paratransit Vehicle Replacment Bus Engine/Trans/Comp Rehab/Replace Light Rail Vehicle Rehab Commuter Rail Engine Overhaul Non-Rev Service Vehicle Replace Comet Car Replacement LRV Accident Repair Commuter Rail Vehicle Rehab Vehicles Total	12,800,000 14,200,000 2,205,720 3,052,899 1,500,000 6,690,210 2,608,435 1,500,000 3,000,000 1,500,000	12,800,000 7,660,380 2,205,720 3,052,899 1,500,000 6,690,210 1,821,751 1,500,000 3,000,000 1,500,000 500,000	11,307,289 12,879,240 1,424,498 3,125,376 3,000,000 7,181,775 2,500,000 650,000 2,250,000 1,600,000 750,000	11,307,289 3,839,620 1,424,498 3,125,376 3,000,000 7,181,775 1,736,221 650,000 2,250,000 1,600,000 750,000	35,200,000 1,270,960 3,199,593 3,000,000 7,699,275 1,500,000 750,000 3,000,000 700,000 1,000,000	\$35,200,000 - 1,270,960 3,199,593 600,000 7,699,275 550,000 750,000 3,000,000 700,000 1,000,000	50,100,000 - 1,423,240 3,275,592 3,000,000 8,285,150 - 350,000 1,500,000 400,000 2,000,000	50,100,000 - 1,423,240 3,275,592 600,000 8,285,150 - 350,000 1,500,000 400,000 2,000,000	43,000,000 1,800,000 3,400,000 3,000,000 10,581,775 500,000 7,500,000 2,000,000	43,000,000 - 1,800,000 3,400,000 600,000 10,581,775 - 500,000 7,500,000 - 2,000,000	152,407,289 27,079,240 8,124,418 16,053,460 13,500,000 40,438,185 6,608,435 3,750,000 17,250,000 4,200,000 6,250,000	152,407, 11,500, 8,124, 16,053, 6,300, 40,438, 4,107, 3,750, 17,250, 4,200, 6,250,
35 36 37 38 39 40 41 42 43 44	Facilities, Rail Infrastructure, Rail Systems) Vehicles Bus Replacement 20 Electric Buses/Infrastructure-SLCo Van Pool Replacement Paratransit Vehicle Replacment Bus Engine/Trans/Comp Rehab/Replace Light Rail Vehicle Rehab Commuter Rail Engine Overhaul Non-Rev Service Vehicle Replace Comet Car Replacement LRV Accident Repair Commuter Rail Vehicle Rehab Vehicles Total Facilities	12,800,000 14,200,000 2,205,720 3,052,899 1,500,000 6,690,210 2,608,435 1,500,000 3,000,000 1,500,000 49,557,264	12,800,000 7,660,380 2,205,720 3,052,899 1,500,000 6,690,210 1,821,751 1,500,000 3,000,000 1,500,000 42,230,960	11,307,289 12,879,240 1,424,498 3,125,376 3,000,000 7,181,775 2,500,000 650,000 2,250,000 1,600,000 750,000 46,668,178	11,307,289 3,839,620 1,424,498 3,125,376 3,000,000 7,181,775 1,736,221 650,000 2,250,000 1,600,000 750,000 36,864,779	35,200,000 1,270,960 3,199,593 3,000,000 7,699,275 1,500,000 750,000 3,000,000 700,000 1,000,000 57,319,828	\$\frac{35,200,000}{-1}\$ \$\frac{1,270,960}{3,199,593}\$ \$\frac{600,000}{7,699,275}\$ \$\frac{550,000}{750,000}\$ \$\frac{3,000,000}{700,000}\$ \$\frac{1,000,000}{3,969,828}\$	50,100,000 1,423,240 3,275,592 3,000,000 8,285,150 350,000 1,500,000 400,000 2,000,000 70,333,982	50,100,000 - 1,423,240 3,275,592 600,000 8,285,150 - 350,000 1,500,000 400,000 2,000,000 67,933,982	43,000,000 1,800,000 3,400,000 3,000,000 10,581,775 500,000 7,500,000 2,000,000 71,781,775	43,000,000 - 1,800,000 3,400,000 600,000 10,581,775 - 500,000 7,500,000 - 2,000,000 69,381,775	152,407,289 27,079,240 8,124,418 16,053,460 13,500,000 40,438,185 6,608,435 3,750,000 17,250,000 4,200,000 6,250,000 295,661,027	152,407, 11,500, 8,124, 16,053, 6,300, 40,438, 4,107, 3,750, 17,250, 4,200, 6,250, 270,381,
35 36 37 38 39 40 41 42 43 44	Facilities, Rail Infrastructure, Rail Systems) Vehicles Bus Replacement 20 Electric Buses/Infrastructure-SLCo Van Pool Replacement Paratransit Vehicle Replacment Bus Engine/Trans/Comp Rehab/Replace Light Rail Vehicle Rehab Commuter Rail Engine Overhaul Non-Rev Service Vehicle Replace Comet Car Replacement LRV Accident Repair Commuter Rail Vehicle Rehab Vehicles Total	12,800,000 14,200,000 2,205,720 3,052,899 1,500,000 6,690,210 2,608,435 1,500,000 3,000,000 1,500,000	12,800,000 7,660,380 2,205,720 3,052,899 1,500,000 6,690,210 1,821,751 1,500,000 3,000,000 1,500,000 500,000	11,307,289 12,879,240 1,424,498 3,125,376 3,000,000 7,181,775 2,500,000 650,000 2,250,000 1,600,000 750,000	11,307,289 3,839,620 1,424,498 3,125,376 3,000,000 7,181,775 1,736,221 650,000 2,250,000 1,600,000 750,000	35,200,000 1,270,960 3,199,593 3,000,000 7,699,275 1,500,000 750,000 3,000,000 700,000 1,000,000	\$35,200,000 - 1,270,960 3,199,593 600,000 7,699,275 550,000 750,000 3,000,000 700,000 1,000,000	50,100,000 - 1,423,240 3,275,592 3,000,000 8,285,150 - 350,000 1,500,000 400,000 2,000,000	50,100,000 - 1,423,240 3,275,592 600,000 8,285,150 - 350,000 1,500,000 400,000 2,000,000	43,000,000 1,800,000 3,400,000 3,000,000 10,581,775 500,000 7,500,000 2,000,000	43,000,000 - 1,800,000 3,400,000 600,000 10,581,775 - 500,000 7,500,000 - 2,000,000	152,407,289 27,079,240 8,124,418 16,053,460 13,500,000 40,438,185 6,608,435 3,750,000 17,250,000 4,200,000 6,250,000	152,407, 11,500, 8,124, 16,053, 6,300, 40,438, 4,107, 3,750, 17,250, 4,200, 6,250, 270,381,
35 36 37 38 39 40 41 42 43 44 45 46 47	Facilities, Rail Infrastructure, Rail Systems) Vehicles Bus Replacement 20 Electric Buses/Infrastructure-SLCo Van Pool Replacement Paratransit Vehicle Replacment Bus Engine/Trans/Comp Rehab/Replace Light Rail Vehicle Rehab Commuter Rail Engine Overhaul Non-Rev Service Vehicle Replace Comet Car Replacement LRV Accident Repair Commuter Rail Vehicle Rehab Vehicles Total Facilities Facilities Facilities Rehab and Replacement Equipment Managed Reserve Stations and Platforms Rehab/Replace	12,800,000 14,200,000 2,205,720 3,052,899 1,500,000 6,690,210 2,608,435 1,500,000 3,000,000 1,500,000 49,557,264 1,000,000 250,000 350,000	12,800,000 7,660,380 2,205,720 3,052,899 1,500,000 6,690,210 1,821,751 1,500,000 3,000,000 42,230,960 1,000,000 250,000 350,000	11,307,289 12,879,240 1,424,498 3,125,376 3,000,000 7,181,775 2,500,000 2,250,000 1,600,000 750,000 46,668,178	11,307,289 3,839,620 1,424,498 3,125,376 3,000,000 7,181,775 1,736,221 650,000 2,250,000 1,600,000 750,000 36,864,779 2,000,000 500,000 250,000	35,200,000 1,270,960 3,199,593 3,000,000 7,699,275 1,500,000 750,000 3,000,000 700,000 1,000,000 57,319,828	\$\frac{35,200,000}{-1}\$ \$\frac{1,270,960}{3,199,593}\$ \$\frac{600,000}{7,699,275}\$ \$\frac{550,000}{750,000}\$ \$\frac{7,000}{3,000,000}\$ \$\frac{1,000,000}{3,969,828}\$ \$\frac{1,000,000}{500,000}\$ \$\frac{500,000}{250,000}\$	50,100,000 1,423,240 3,275,592 3,000,000 8,285,150 350,000 1,500,000 400,000 2,000,000 70,333,982	50,100,000 - 1,423,240 3,275,592 600,000 8,285,150 - 350,000 1,500,000 400,000 2,000,000 67,933,982	43,000,000 1,800,000 3,400,000 10,581,775 500,000 7,500,000 71,781,775 2,000,000 1,000,000 1,000,000 250,000	43,000,000 - 1,800,000 3,400,000 600,000 10,581,775 - 500,000 7,500,000 - 2,000,000 69,381,775 - 2,000,000 1,000,000 250,000	8udget 152,407,289 27,079,240 8,124,418 16,053,460 13,500,000 40,438,185 6,608,435 3,750,000 17,250,000 4,200,000 6,250,000 295,661,027 7,000,000 2,750,000 1,350,000	152,407, 11,500, 8,124, 16,053, 6,300, 40,438, 4,107, 3,750, 17,250, 4,200, 6,250, 270,381,
35 36 37 38 39 40 41 42 43 44 45 46 47 48	Facilities, Rail Infrastructure, Rail Systems) Vehicles Bus Replacement 20 Electric Buses/Infrastructure-SLCo Van Pool Replacement Paratransit Vehicle Replacment Bus Engine/Trans/Comp Rehab/Replace Light Rail Vehicle Rehab Commuter Rail Engine Overhaul Non-Rev Service Vehicle Replace Comet Car Replacement LRV Accident Repair Commuter Rail Vehicle Rehab Vehicles Total Facilities Facilities Facilities Rehab and Replacement Equipment Managed Reserve Stations and Platforms Rehab/Replace Park and Ride Rehab/Replacement	12,800,000 14,200,000 2,205,720 3,052,899 1,500,000 6,690,210 2,608,435 1,500,000 3,000,000 1,500,000 49,557,264 1,000,000 250,000 350,000 500,000	12,800,000 7,660,380 2,205,720 3,052,899 1,500,000 6,690,210 1,821,751 1,500,000 3,000,000 1,500,000 42,230,960 1,000,000 250,000 350,000 500,000	11,307,289 12,879,240 1,424,498 3,125,376 3,000,000 7,181,775 2,500,000 650,000 2,250,000 1,600,000 750,000 46,668,178	11,307,289 3,839,620 1,424,498 3,125,376 3,000,000 7,181,775 1,736,221 650,000 2,250,000 1,600,000 750,000 36,864,779 2,000,000 500,000	35,200,000 1,270,960 3,199,593 3,000,000 7,699,275 1,500,000 750,000 3,000,000 700,000 1,000,000 57,319,828	Funds 35,200,000 1,270,960 3,199,593 600,000 7,699,275 550,000 750,000 3,000,000 700,000 1,000,000 53,969,828	50,100,000 1,423,240 3,275,592 3,000,000 8,285,150 350,000 1,500,000 400,000 2,000,000 70,333,982	50,100,000 - 1,423,240 3,275,592 600,000 8,285,150 - 350,000 1,500,000 400,000 2,000,000 67,933,982	43,000,000 1,800,000 3,400,000 3,000,000 10,581,775 500,000 7,500,000 2,000,000 71,781,775 2,000,000 1,000,000	43,000,000 	8udget 152,407,289 27,079,240 8,124,418 16,053,460 13,500,000 40,438,185 6,608,435 3,750,000 17,250,000 4,200,000 6,250,000 295,661,027 7,000,000 2,750,000 1,350,000 3,500,000	152,407, 11,500, 8,124, 16,053, 6,300, 40,438, 4,107, 3,750, 17,250, 4,200, 6,250, 270,381, 7,000, 2,750, 1,350, 3,500,
35 36 37 38 39 40 41 42 43 44 45 46 47 48 49	Facilities, Rail Infrastructure, Rail Systems) Vehicles Bus Replacement 20 Electric Buses/Infrastructure-SLCo Van Pool Replacement Paratransit Vehicle Replacment Bus Engine/Trans/Comp Rehab/Replace Light Rail Vehicle Rehab Commuter Rail Engine Overhaul Non-Rev Service Vehicle Replace Comet Car Replacement LRV Accident Repair Commuter Rail Vehicle Rehab Vehicles Total Facilities Facilities Facilities Rehab and Replacement Equipment Managed Reserve Stations and Platforms Rehab/Replace	12,800,000 14,200,000 2,205,720 3,052,899 1,500,000 6,690,210 2,608,435 1,500,000 3,000,000 1,500,000 49,557,264 1,000,000 250,000 350,000	12,800,000 7,660,380 2,205,720 3,052,899 1,500,000 6,690,210 1,821,751 1,500,000 3,000,000 42,230,960 1,000,000 250,000 350,000	11,307,289 12,879,240 1,424,498 3,125,376 3,000,000 7,181,775 2,500,000 2,250,000 1,600,000 750,000 46,668,178	11,307,289 3,839,620 1,424,498 3,125,376 3,000,000 7,181,775 1,736,221 650,000 2,250,000 1,600,000 750,000 36,864,779 2,000,000 500,000 250,000	35,200,000 1,270,960 3,199,593 3,000,000 7,699,275 1,500,000 750,000 3,000,000 700,000 1,000,000 57,319,828	\$\frac{35,200,000}{-1}\$ \$\frac{1,270,960}{3,199,593}\$ \$\frac{600,000}{7,699,275}\$ \$\frac{550,000}{750,000}\$ \$\frac{7,000}{3,000,000}\$ \$\frac{1,000,000}{3,969,828}\$ \$\frac{1,000,000}{500,000}\$ \$\frac{500,000}{250,000}\$	50,100,000 1,423,240 3,275,592 3,000,000 8,285,150 350,000 1,500,000 400,000 2,000,000 70,333,982	50,100,000 - 1,423,240 3,275,592 600,000 8,285,150 - 350,000 1,500,000 400,000 2,000,000 67,933,982	43,000,000 1,800,000 3,400,000 10,581,775 500,000 7,500,000 71,781,775 2,000,000 1,000,000 1,000,000 250,000	43,000,000 - 1,800,000 3,400,000 600,000 10,581,775 - 500,000 7,500,000 - 2,000,000 69,381,775 - 2,000,000 1,000,000 250,000	8udget 152,407,289 27,079,240 8,124,418 16,053,460 13,500,000 40,438,185 6,608,435 3,750,000 17,250,000 4,200,000 6,250,000 295,661,027 7,000,000 2,750,000 1,350,000	152,407, 11,500, 8,124, 16,053, 6,300, 40,438, 4,107, 3,750,
35 36 37 38 39 40 41 42 43 44 45 46 47 48 49	Facilities, Rail Infrastructure, Rail Systems) Vehicles Bus Replacement 20 Electric Buses/Infrastructure-SLCo Van Pool Replacement Paratransit Vehicle Replacment Bus Engine/Trans/Comp Rehab/Replace Light Rail Vehicle Rehab Commuter Rail Engine Overhaul Non-Rev Service Vehicle Replace Comet Car Replacement LRV Accident Repair Commuter Rail Vehicle Rehab Vehicles Total Facilities Facilities Facilities Rehab and Replacement Equipment Managed Reserve Stations and Platforms Rehab/Replace Park and Ride Rehab/Replacement Meadowbrook Flooring/Lighting	12,800,000 14,200,000 2,205,720 3,052,899 1,500,000 6,690,210 2,608,435 1,500,000 3,000,000 1,500,000 49,557,264 1,000,000 250,000 350,000 500,000 450,000	12,800,000 7,660,380 2,205,720 3,052,899 1,500,000 6,690,210 1,821,751 1,500,000 3,000,000 1,500,000 42,230,960 1,000,000 250,000 350,000 450,000	11,307,289 12,879,240 1,424,498 3,125,376 3,000,000 7,181,775 2,500,000 2,250,000 1,600,000 750,000 46,668,178 2,000,000 500,000 250,000 750,000	11,307,289 3,839,620 1,424,498 3,125,376 3,000,000 7,181,775 1,736,221 650,000 2,250,000 1,600,000 750,000 36,864,779 2,000,000 500,000 250,000 750,000	35,200,000 1,270,960 3,199,593 3,000,000 7,699,275 1,500,000 3,000,000 700,000 1,000,000 57,319,828 1,000,000 500,000 500,000	\$\frac{35,200,000}{-1}\$ \$\frac{1,270,960}{3,199,593}\$ \$\frac{600,000}{750,000}\$ \$\frac{750,000}{750,000}\$ \$\frac{3,000,000}{1,000,000}\$ \$\frac{53,969,828}{500,000}\$ \$\frac{500,000}{500,000}\$ \$\frac{500,000}{500,000}\$ \$\frac{500,000}{500,000}\$ \$\frac{500,000}{500,000}\$ \$\frac{500,000}{500,000}\$	50,100,000 1,423,240 3,275,592 3,000,000 8,285,150 350,000 1,500,000 400,000 2,000,000 70,333,982 1,000,000 500,000 250,000 750,000	50,100,000 - 1,423,240 3,275,592 600,000 8,285,150 - 350,000 400,000 2,000,000 67,933,982 1,000,000 500,000 250,000 750,000	43,000,000 1,800,000 3,400,000 10,581,775 500,000 7,500,000 71,781,775 2,000,000 1,000,000 250,000 1,000,000	43,000,000 - 1,800,000 3,400,000 600,000 10,581,775 - 500,000 7,500,000 - 2,000,000 69,381,775 2,000,000 1,000,000 250,000 1,000,000	8udget 152,407,289 27,079,240 8,124,418 16,053,460 13,500,000 40,438,185 6,608,435 3,750,000 17,250,000 4,200,000 6,250,000 295,661,027 7,000,000 2,750,000 1,350,000 450,000	152,407, 11,500, 8,124, 16,053, 6,300, 40,438, 4,107, 3,750, 17,250, 4,200, 6,250, 270,381, 7,000, 2,750, 1,350, 3,500, 450, 500,
35 36 37 38 39 40 41 42 43 44 45 46 47 48 49	Facilities, Rail Infrastructure, Rail Systems) Vehicles Bus Replacement 20 Electric Buses/Infrastructure-SLCo Van Pool Replacement Paratransit Vehicle Replacment Bus Engine/Trans/Comp Rehab/Replace Light Rail Vehicle Rehab Commuter Rail Engine Overhaul Non-Rev Service Vehicle Replace Comet Car Replacement LRV Accident Repair Commuter Rail Vehicle Rehab Vehicles Total Facilities Facilities Rehab and Replacement Equipment Managed Reserve Stations and Platforms Rehab/Replace Park and Ride Rehab/Replacement Meadowbrook Flooring/Lighting Building Remodels/Reconfiguration Facilities Total	12,800,000 14,200,000 2,205,720 3,052,899 1,500,000 6,690,210 2,608,435 1,500,000 3,000,000 1,500,000 49,557,264 1,000,000 250,000 350,000 500,000 450,000 100,000	12,800,000 7,660,380 2,205,720 3,052,899 1,500,000 6,690,210 1,821,751 1,500,000 3,000,000 1,500,000 42,230,960 1,000,000 250,000 350,000 450,000 450,000	11,307,289 12,879,240 1,424,498 3,125,376 3,000,000 7,181,775 2,500,000 2,250,000 1,600,000 750,000 46,668,178 2,000,000 500,000 250,000 100,000	11,307,289 3,839,620 1,424,498 3,125,376 3,000,000 7,181,775 1,736,221 650,000 2,250,000 1,600,000 750,000 36,864,779 2,000,000 500,000 250,000 750,000 100,000	35,200,000 1,270,960 3,199,593 3,000,000 7,699,275 1,500,000 750,000 3,000,000 700,000 1,000,000 57,319,828	\$\frac{35,200,000}{-1}\$ \$\frac{1,270,960}{3,199,593}\$ \$\frac{600,000}{750,000}\$ \$\frac{750,000}{750,000}\$ \$\frac{3,000,000}{700,000}\$ \$\frac{1,000,000}{500,000}\$ \$\frac{500,000}{500,000}\$ \$\frac{250,000}{500,000}\$ \$\frac{100,000}{500,000}\$ \$\frac{100,000}{500,000}\$ \$\frac{100,000}{500,000}\$ \$\frac{100,000}{500,000}\$ \$\frac{100,000}{500,000}\$	50,100,000 1,423,240 3,275,592 3,000,000 8,285,150 350,000 1,500,000 400,000 2,000,000 70,333,982 1,000,000 500,000 250,000 750,000	50,100,000	43,000,000 1,800,000 3,400,000 3,000,000 10,581,775 500,000 7,500,000 2,000,000 71,781,775 2,000,000 1,000,000 250,000 1,000,000 1,000,000	43,000,000	152,407,289 27,079,240 8,124,418 16,053,460 13,500,000 40,438,185 6,608,435 3,750,000 4,200,000 6,250,000 295,661,027 7,000,000 2,750,000 1,350,000 450,000 500,000	152,407, 11,500, 8,124, 16,053, 6,300, 40,438, 4,107, 3,750, 17,250, 4,200, 6,250, 270,381, 7,000, 2,750, 1,350, 3,500, 450, 500,
35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50	Facilities, Rail Infrastructure, Rail Systems) Vehicles Bus Replacement 20 Electric Buses/Infrastructure-SLCo Van Pool Replacement Paratransit Vehicle Replacment Bus Engine/Trans/Comp Rehab/Replace Light Rail Vehicle Rehab Commuter Rail Engine Overhaul Non-Rev Service Vehicle Replace Comet Car Replacement LRV Accident Repair Commuter Rail Vehicle Rehab Vehicles Total Facilities Facilities Rehab and Replacement Equipment Managed Reserve Stations and Platforms Rehab/Replace Park and Ride Rehab/Replacement Meadowbrook Flooring/Lighting Building Remodels/Reconfiguration	12,800,000 14,200,000 2,205,720 3,052,899 1,500,000 6,690,210 2,608,435 1,500,000 3,000,000 1,500,000 49,557,264 1,000,000 250,000 350,000 500,000 450,000 100,000	12,800,000 7,660,380 2,205,720 3,052,899 1,500,000 6,690,210 1,821,751 1,500,000 3,000,000 1,500,000 42,230,960 1,000,000 250,000 350,000 450,000 450,000	11,307,289 12,879,240 1,424,498 3,125,376 3,000,000 7,181,775 2,500,000 2,250,000 1,600,000 750,000 46,668,178 2,000,000 500,000 250,000 100,000	11,307,289 3,839,620 1,424,498 3,125,376 3,000,000 7,181,775 1,736,221 650,000 2,250,000 1,600,000 750,000 36,864,779 2,000,000 500,000 250,000 750,000 100,000	35,200,000 1,270,960 3,199,593 3,000,000 7,699,275 1,500,000 750,000 3,000,000 700,000 1,000,000 57,319,828	\$\frac{35,200,000}{-1}\$ \$\frac{1,270,960}{3,199,593}\$ \$\frac{600,000}{750,000}\$ \$\frac{750,000}{750,000}\$ \$\frac{3,000,000}{700,000}\$ \$\frac{1,000,000}{500,000}\$ \$\frac{500,000}{500,000}\$ \$\frac{250,000}{500,000}\$ \$\frac{100,000}{500,000}\$ \$\frac{100,000}{500,000}\$ \$\frac{100,000}{500,000}\$ \$\frac{100,000}{500,000}\$ \$\frac{100,000}{500,000}\$	50,100,000 1,423,240 3,275,592 3,000,000 8,285,150 350,000 1,500,000 400,000 2,000,000 70,333,982 1,000,000 500,000 250,000 750,000	50,100,000	43,000,000 1,800,000 3,400,000 3,000,000 10,581,775 500,000 7,500,000 2,000,000 71,781,775 2,000,000 1,000,000 250,000 1,000,000 1,000,000	43,000,000	152,407,289 27,079,240 8,124,418 16,053,460 13,500,000 40,438,185 6,608,435 3,750,000 4,200,000 6,250,000 295,661,027 7,000,000 2,750,000 1,350,000 450,000 500,000	152,407, 11,500, 8,124, 16,053, 6,300, 40,438, 4,107, 3,750, 17,250, 4,200, 6,250, 270,381, 7,000, 2,750, 1,350, 3,500,
35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50	Facilities, Rail Infrastructure, Rail Systems) Vehicles Bus Replacement 20 Electric Buses/Infrastructure-SLCo Van Pool Replacement Paratransit Vehicle Replacment Bus Engine/Trans/Comp Rehab/Replace Light Rail Vehicle Rehab Commuter Rail Engine Overhaul Non-Rev Service Vehicle Replace Comet Car Replacement LRV Accident Repair Commuter Rail Vehicle Rehab Vehicles Total Facilities Facilities Rehab and Replacement Equipment Managed Reserve Stations and Platforms Rehab/Replace Park and Ride Rehab/Replacement Meadowbrook Flooring/Lighting Building Remodels/Reconfiguration Facilities Total Rail Infrastructure Rail Rehab and Replacement Ballast and Ties Rehab/Replacement	12,800,000 14,200,000 14,200,000 2,205,720 3,052,899 1,500,000 6,690,210 2,608,435 1,500,000 1,500,000 49,557,264 1,000,000 250,000 350,000 450,000 450,000 100,000 2,650,000 7,450,000 250,000	12,800,000 7,660,380 2,205,720 3,052,899 1,500,000 6,690,210 1,821,751 1,500,000 3,000,000 42,230,960 1,000,000 250,000 450,000 450,000 450,000 100,000 2,650,000 7,450,000 250,000	11,307,289 12,879,240 1,424,498 3,125,376 3,000,000 7,181,775 2,500,000 650,000 2,250,000 1,600,000 750,000 46,668,178 2,000,000 250,000 100,000 3,600,000 2,200,000 250,000	11,307,289 3,839,620 1,424,498 3,125,376 3,000,000 7,181,775 1,736,221 650,000 2,250,000 1,600,000 750,000 250,000 250,000 100,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000	35,200,000 1,270,960 3,199,593 3,000,000 7,699,275 1,500,000 750,000 1,000,000 57,319,828 1,000,000 250,000 100,000 1,375,000 11,375,000 250,000	Funds 35,200,000 - 1,270,960 3,199,593 600,000 7,699,275 550,000 750,000 3,000,000 700,000 1,000,000 53,969,828 1,000,000 250,000 - 100,000 2,350,000 - 1,375,000 250,000 250,000	\$50,100,000 1,423,240 3,275,592 3,000,000 8,285,150 350,000 1,500,000 2,000,000 70,333,982 1,000,000 250,000 100,000 2,600,000 2,600,000 2,600,000 2,600,000	50,100,000 - 1,423,240 3,275,592 600,000 8,285,150 - 350,000 1,500,000 400,000 2,000,000 67,933,982 1,000,000 250,000 - 100,000 2,600,000 250,000 750,000 - 1750,000 2,600,000	43,000,000 1,800,000 3,400,000 3,000,000 10,581,775 500,000 7,500,000 7,500,000 1,000,000 250,000 1,000,000 4,350,000 4,000,000 250,000	43,000,000 - 1,800,000 3,400,000 600,000 10,581,775 - 500,000 7,500,000 - 2,000,000 1,000,000 250,000 1,000,000 4,350,000 4,000,000 250,000	152,407,289 27,079,240 8,124,418 16,053,460 13,500,000 40,438,185 6,608,435 3,750,000 17,250,000 4,200,000 6,250,000 295,661,027 7,000,000 2,750,000 1,350,000 450,000 15,550,000 15,775,000 1,250,000 1,250,000	152,407, 11,500, 8,124, 16,053, 6,300, 40,438, 4,107, 3,750, 17,250, 4,200, 6,250, 270,381, 7,000, 2,750, 1,350, 3,500, 450, 500, 15,550,
35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50	Facilities, Rail Infrastructure, Rail Systems) Vehicles Bus Replacement 20 Electric Buses/Infrastructure-SLCo Van Pool Replacement Paratransit Vehicle Replacment Bus Engine/Trans/Comp Rehab/Replace Light Rail Vehicle Rehab Commuter Rail Engine Overhaul Non-Rev Service Vehicle Replace Comet Car Replacement LRV Accident Repair Commuter Rail Vehicle Rehab Vehicles Total Facilities Facilities Rehab and Replacement Equipment Managed Reserve Stations and Platforms Rehab/Replace Park and Ride Rehab/Replacement Meadowbrook Flooring/Lighting Building Remodels/Reconfiguration Facilities Total Rail Infrastructure Rail Rehab and Replacement Ballast and Ties Rehab/Replacement Ballast and Ties Rehab/Replacement	12,800,000 14,200,000 14,200,000 2,205,720 3,052,899 1,500,000 6,690,210 2,608,435 1,500,000 1,500,000 49,557,264 1,000,000 250,000 350,000 450,000 450,000 100,000 2,650,000 7,450,000 250,000 650,000	12,800,000 7,660,380 2,205,720 3,052,899 1,500,000 6,690,210 1,821,751 1,500,000 3,000,000 42,230,960 1,000,000 250,000 450,000 450,000 450,000 100,000 2,650,000 7,450,000 250,000 650,000	11,307,289 12,879,240 1,424,498 3,125,376 3,000,000 7,181,775 2,500,000 650,000 2,250,000 1,600,000 750,000 46,668,178 2,000,000 250,000 100,000 3,600,000 2,200,000 3,600,000	11,307,289 3,839,620 1,424,498 3,125,376 3,000,000 7,181,775 1,736,221 650,000 2,250,000 1,600,000 750,000 250,000 100,000 3,600,000 2,200,000 2,200,000 2,200,000 2,200,000 2,200,000 2,200,000 2,200,000 3,600,000	35,200,000 1,270,960 3,199,593 3,000,000 7,699,275 1,500,000 750,000 1,000,000 57,319,828 1,000,000 250,000 100,000 2,350,000 1,375,000 250,000 450,000	Funds 35,200,000	\$50,100,000	50,100,000 - 1,423,240 3,275,592 600,000 8,285,150 - 350,000 1,500,000 400,000 2,000,000 67,933,982 1,000,000 250,000 - 100,000 2,600,000 - 100,000 2,600,000 300,000	43,000,000 1,800,000 3,400,000 3,400,000 10,581,775 500,000 7,500,000 7,500,000 1,000,000 2,000,000 1,000,000 4,350,000 4,000,000 250,000 4,000,000 250,000 4,000,000	43,000,000 - 1,800,000 3,400,000 600,000 10,581,775 - 500,000 7,500,000 - 2,000,000 1,000,000 250,000 1,000,000 4,350,000 4,000,000 250,000 4,000,000 4,000,000 4,000,000 4,000,000	152,407,289 27,079,240 8,124,418 16,053,460 13,500,000 40,438,185 6,608,435 3,750,000 17,250,000 4,200,000 6,250,000 295,661,027 7,000,000 2,750,000 1,350,000 450,000 15,550,000 15,550,000 15,775,000 1,250,000 2,100,000	152,407, 11,500, 8,124, 16,053, 6,300, 40,438, 4,107, 3,750, 17,250, 4,200, 6,250, 270,381, 7,000, 2,750, 1,350, 3,500, 450, 500, 15,550,
35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50	Facilities, Rail Infrastructure, Rail Systems) Vehicles Bus Replacement 20 Electric Buses/Infrastructure-SLCo Van Pool Replacement Paratransit Vehicle Replacment Bus Engine/Trans/Comp Rehab/Replace Light Rail Vehicle Rehab Commuter Rail Engine Overhaul Non-Rev Service Vehicle Replace Comet Car Replacement LRV Accident Repair Commuter Rail Vehicle Rehab Vehicles Total Facilities Facilities Rehab and Replacement Equipment Managed Reserve Stations and Platforms Rehab/Replace Park and Ride Rehab/Replacement Meadowbrook Flooring/Lighting Building Remodels/Reconfiguration Facilities Total Rail Infrastructure Rail Rehab and Replacement Ballast and Ties Rehab/Replacement Bridge Rehabilitation & Maintenance Grade Crossings Rehab/Replacement	12,800,000 14,200,000 14,200,000 2,205,720 3,052,899 1,500,000 6,690,210 2,608,435 1,500,000 1,500,000 49,557,264 1,000,000 250,000 350,000 450,000 450,000 100,000 2,650,000 250,000 250,000 250,000 250,000 250,000 250,000	12,800,000 7,660,380 2,205,720 3,052,899 1,500,000 6,690,210 1,821,751 1,500,000 3,000,000 42,230,960 1,000,000 250,000 450,000 450,000 450,000 100,000 2,650,000 250,000 250,000 2,000,000 250,000	11,307,289 12,879,240 1,424,498 3,125,376 3,000,000 7,181,775 2,500,000 650,000 2,250,000 1,600,000 750,000 46,668,178 2,000,000 250,000 100,000 3,600,000 2,200,000 2,200,000 2,200,000 2,200,000 2,200,000 2,200,000 2,000,000	11,307,289 3,839,620 1,424,498 3,125,376 3,000,000 7,181,775 1,736,221 650,000 2,250,000 1,600,000 750,000 250,000 100,000 250,000 100,000 2,200,000 2,200,000 2,200,000 2,200,000 2,200,000 2,200,000 2,200,000 2,200,000 2,200,000 2,000,000	35,200,000 1,270,960 3,199,593 3,000,000 7,699,275 1,500,000 3,000,000 700,000 1,000,000 57,319,828 1,000,000 250,000 100,000 2,350,000 11,375,000 250,000 450,000 2,000,000	\$\frac{1,270,960}{3,199,593}\$ \$\frac{600,000}{7,699,275}\$ \$\frac{550,000}{750,000}\$ \$\frac{3,000,000}{700,000}\$ \$\frac{1,000,000}{500,000}\$ \$\frac{500,000}{250,000}\$ \$\frac{1,375,000}{250,000}\$ \$\frac{1,375,000}{450,000}\$ \$\frac{2,000,000}{2,000,000}\$	\$50,100,000	50,100,000 - 1,423,240 3,275,592 600,000 8,285,150 - 350,000 1,500,000 400,000 2,000,000 67,933,982 1,000,000 250,000 - 100,000 2,600,000 250,000 750,000 - 100,000 2,600,000 250,000 250,000 300,000 250,000 300,000 2,000,000	43,000,000 1,800,000 3,400,000 3,000,000 10,581,775 500,000 7,500,000 2,000,000 1,000,000 250,000 4,000,000 4,350,000 4,000,000 250,000 4,000,000 250,000 4,000,000 250,000 4,000,000 250,000	43,000,000 - 1,800,000 3,400,000 600,000 10,581,775 - 500,000 7,500,000 - 2,000,000 1,000,000 250,000 1,000,000 4,350,000 4,000,000 250,000 4,000,000 250,000 4,000,000 250,000 4,000,000 2,000,000	152,407,289 27,079,240 8,124,418 16,053,460 13,500,000 40,438,185 6,608,435 3,750,000 17,250,000 4,200,000 6,250,000 295,661,027 7,000,000 2,750,000 1,350,000 450,000 15,550,000 15,5775,000 1,250,000 2,100,000 10,000,000	152,407, 11,500, 8,124, 16,053, 6,300, 40,438, 4,107, 3,750, 17,250, 4,200, 6,250, 270,381, 7,000, 2,750, 1,350, 3,500, 450, 500, 15,775, 1,250, 2,100, 10,000,
35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50	Facilities, Rail Infrastructure, Rail Systems) Vehicles Bus Replacement 20 Electric Buses/Infrastructure-SLCo Van Pool Replacement Paratransit Vehicle Replacment Bus Engine/Trans/Comp Rehab/Replace Light Rail Vehicle Rehab Commuter Rail Engine Overhaul Non-Rev Service Vehicle Replace Comet Car Replacement LRV Accident Repair Commuter Rail Vehicle Rehab Vehicles Total Facilities Facilities Rehab and Replacement Equipment Managed Reserve Stations and Platforms Rehab/Replace Park and Ride Rehab/Replacement Meadowbrook Flooring/Lighting Building Remodels/Reconfiguration Facilities Total Rail Infrastructure Rail Rehab and Replacement Bridge Rehabilitation & Maintenance Grade Crossings Rehab/Replacement Rail Infrastructure Total	12,800,000 14,200,000 14,200,000 2,205,720 3,052,899 1,500,000 6,690,210 2,608,435 1,500,000 1,500,000 49,557,264 1,000,000 250,000 350,000 450,000 450,000 100,000 2,650,000 7,450,000 250,000 650,000	12,800,000 7,660,380 2,205,720 3,052,899 1,500,000 6,690,210 1,821,751 1,500,000 3,000,000 42,230,960 1,000,000 250,000 450,000 450,000 450,000 100,000 2,650,000 7,450,000 250,000 650,000	11,307,289 12,879,240 1,424,498 3,125,376 3,000,000 7,181,775 2,500,000 650,000 2,250,000 1,600,000 750,000 46,668,178 2,000,000 250,000 100,000 3,600,000 2,200,000 3,600,000	11,307,289 3,839,620 1,424,498 3,125,376 3,000,000 7,181,775 1,736,221 650,000 2,250,000 1,600,000 750,000 250,000 100,000 3,600,000 2,200,000 2,200,000 2,200,000 2,200,000 2,200,000 2,200,000 2,200,000 2,200,000 3,600,000	35,200,000 1,270,960 3,199,593 3,000,000 7,699,275 1,500,000 750,000 1,000,000 57,319,828 1,000,000 250,000 100,000 2,350,000 1,375,000 250,000 450,000	Funds 35,200,000	\$50,100,000	50,100,000 - 1,423,240 3,275,592 600,000 8,285,150 - 350,000 1,500,000 400,000 2,000,000 67,933,982 1,000,000 250,000 - 100,000 2,600,000 - 100,000 2,600,000 300,000	43,000,000 1,800,000 3,400,000 3,400,000 10,581,775 500,000 7,500,000 7,500,000 1,000,000 2,000,000 1,000,000 4,350,000 4,000,000 250,000 4,000,000 250,000 4,000,000	43,000,000 - 1,800,000 3,400,000 600,000 10,581,775 - 500,000 7,500,000 - 2,000,000 1,000,000 250,000 1,000,000 4,350,000 4,000,000 250,000 4,000,000 4,000,000 4,000,000 4,000,000	152,407,289 27,079,240 8,124,418 16,053,460 13,500,000 40,438,185 6,608,435 3,750,000 17,250,000 4,200,000 6,250,000 295,661,027 7,000,000 2,750,000 1,350,000 450,000 15,550,000 15,550,000 15,775,000 1,250,000 2,100,000	152,407, 11,500, 8,124, 16,053, 6,300, 40,438, 4,107, 3,750, 17,250, 4,200, 6,250, 270,381, 7,000, 2,750, 1,350, 3,500, 450, 500, 15,550,
35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50	Facilities, Rail Infrastructure, Rail Systems) Vehicles Bus Replacement 20 Electric Buses/Infrastructure-SLCo Van Pool Replacement Paratransit Vehicle Replacment Bus Engine/Trans/Comp Rehab/Replace Light Rail Vehicle Rehab Commuter Rail Engine Overhaul Non-Rev Service Vehicle Replace Comet Car Replacement LRV Accident Repair Commuter Rail Vehicle Rehab Vehicles Total Facilities Facilities Rehab and Replacement Equipment Managed Reserve Stations and Platforms Rehab/Replace Park and Ride Rehab/Replacement Meadowbrook Flooring/Lighting Building Remodels/Reconfiguration Facilities Total Rail Infrastructure Rail Rehab and Replacement Ballast and Ties Rehab/Replacement Bridge Rehabilitation & Maintenance Grade Crossings Rehab/Replacement Rail Infrastructure Total Rail Systems	12,800,000 14,200,000 14,200,000 2,205,720 3,052,899 1,500,000 6,690,210 2,608,435 1,500,000 1,500,000 49,557,264 1,000,000 250,000 450,000 100,000 2,650,000 7,450,000 250,000 650,000 2,000,000 10,350,000	12,800,000 7,660,380 2,205,720 3,052,899 1,500,000 6,690,210 1,821,751 1,500,000 3,000,000 42,230,960 1,000,000 250,000 450,000 450,000 100,000 2,650,000 7,450,000 250,000 250,000 10,350,000	11,307,289 12,879,240 1,424,498 3,125,376 3,000,000 7,181,775 2,500,000 1,600,000 750,000 46,668,178 2,000,000 250,000 100,000 3,600,000 2,200,000 4,750,000	11,307,289 3,839,620 1,424,498 3,125,376 3,000,000 7,181,775 1,736,221 650,000 2,250,000 1,600,000 750,000 36,864,779 2,000,000 250,000 100,000 250,000 2,200,000 250,000 3,600,000 2,200,000 4,750,000 4,750,000	35,200,000 1,270,960 3,199,593 3,000,000 7,699,275 1,500,000 3,000,000 700,000 1,000,000 57,319,828 1,000,000 250,000 100,000 2,350,000 1,375,000 250,000 450,000 450,000 4,075,000	\$\frac{1,270,960}{3,199,593}\$ \$\frac{600,000}{7,699,275}\$ \$\frac{550,000}{750,000}\$ \$\frac{1,000,000}{3,000,000}\$ \$\frac{1,000,000}{3,969,828}\$ \$\frac{1,000,000}{250,000}\$ \$\frac{250,000}{250,000}\$ \$\frac{1,375,000}{250,000}\$ \$\frac{1,375,000}{450,000}\$ \$\frac{250,000}{4,075,000}\$	\$50,100,000	50,100,000	### Range #### Range ### Range #### Range ### Range	43,000,000	### Budget 152,407,289	152,407, 11,500, 8,124, 16,053, 6,300, 40,438, 4,107, 3,750, 17,250, 4,200, 6,250, 270,381, 7,000, 2,750, 1,350, 3,500, 450, 500, 15,550, 15,775, 1,250, 2,100, 10,000, 29,125,
35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54	Facilities, Rail Infrastructure, Rail Systems) Vehicles Bus Replacement 20 Electric Buses/Infrastructure-SLCo Van Pool Replacement Paratransit Vehicle Replacment Bus Engine/Trans/Comp Rehab/Replace Light Rail Vehicle Rehab Commuter Rail Engine Overhaul Non-Rev Service Vehicle Replace Comet Car Replacement LRV Accident Repair Commuter Rail Vehicle Rehab Vehicles Total Facilities Facilities Rehab and Replacement Equipment Managed Reserve Stations and Platforms Rehab/Replace Park and Ride Rehab/Replacement Meadowbrook Flooring/Lighting Building Remodels/Reconfiguration Facilities Total Rail Infrastructure Rail Rehab and Replacement Ballast and Ties Rehab/Replacement Bridge Rehabilitation & Maintenance Grade Crossings Rehab/Replacement Rail Infrastructure Total Rail Systems Traction Power Rehab/Replacement	12,800,000 14,200,000 14,200,000 2,205,720 3,052,899 1,500,000 6,690,210 2,608,435 1,500,000 1,500,000 49,557,264 1,000,000 250,000 350,000 450,000 100,000 2,650,000 7,450,000 250,000 650,000 2,000,000 10,350,000	12,800,000 7,660,380 2,205,720 3,052,899 1,500,000 6,690,210 1,821,751 1,500,000 3,000,000 42,230,960 1,000,000 250,000 450,000 450,000 100,000 2,650,000 250,000 650,000 2,000,000 10,350,000	11,307,289 12,879,240 1,424,498 3,125,376 3,000,000 7,181,775 2,500,000 1,600,000 750,000 46,668,178 2,000,000 250,000 100,000 3,600,000 2,200,000 4,750,000	### Funds 11,307,289 3,839,620 1,424,498 3,125,376 3,000,000 7,181,775 1,736,221 650,000 750,000 36,864,779 2,000,000 250,000 750,000 3,600,000 250,000 250,000 4,750,000 300,000 2,000,000 4,750,000 9,500,000	35,200,000 1,270,960 3,199,593 3,000,000 7,699,275 1,500,000 3,000,000 700,000 1,000,000 57,319,828 1,000,000 250,000 100,000 2,350,000 1,375,000 250,000 450,000 450,000 4,075,000	Funds 35,200,000 1,270,960 3,199,593 600,000 7,699,275 550,000 750,000 1,000,000 1,000,000 53,969,828 1,000,000 250,000 100,000 2,350,000 1,375,000 250,000 450,000 450,000 4,075,000	\$50,100,000	50,100,000	### Range #### Range ### R	43,000,000	### Budget 152,407,289	152,407, 11,500, 8,124, 16,053, 6,300, 40,438, 4,107, 3,750, 17,250, 4,200, 6,250, 270,381, 7,000, 2,750, 1,350, 3,500, 450, 500, 15,550, 15,775, 1,250, 2,100, 10,000, 29,125,
355 366 377 388 399 400 411 422 433 444 455 466 477 488 499 500 511 522 533 544	Facilities, Rail Infrastructure, Rail Systems) Vehicles Bus Replacement 20 Electric Buses/Infrastructure-SLCo Van Pool Replacement Paratransit Vehicle Replacment Bus Engine/Trans/Comp Rehab/Replace Light Rail Vehicle Rehab Commuter Rail Engine Overhaul Non-Rev Service Vehicle Replace Comet Car Replacement LRV Accident Repair Commuter Rail Vehicle Rehab Vehicles Total Facilities Facilities Rehab and Replacement Equipment Managed Reserve Stations and Platforms Rehab/Replace Park and Ride Rehab/Replacement Meadowbrook Flooring/Lighting Building Remodels/Reconfiguration Facilities Total Rail Infrastructure Rail Rehab and Replacement Bridge Rehabilitation & Maintenance Grade Crossings Rehab/Replacement Rail Infrastructure Total Rail Systems Traction Power Rehab/Replacement	12,800,000 14,200,000 14,200,000 2,205,720 3,052,899 1,500,000 6,690,210 2,608,435 1,500,000 1,500,000 49,557,264 1,000,000 250,000 450,000 100,000 2,650,000 7,450,000 250,000 650,000 2,000,000 10,350,000	12,800,000 7,660,380 2,205,720 3,052,899 1,500,000 6,690,210 1,821,751 1,500,000 3,000,000 42,230,960 1,000,000 250,000 450,000 450,000 100,000 2,650,000 7,450,000 250,000 250,000 10,350,000	11,307,289 12,879,240 1,424,498 3,125,376 3,000,000 7,181,775 2,500,000 1,600,000 750,000 46,668,178 2,000,000 250,000 100,000 3,600,000 2,200,000 4,750,000	11,307,289 3,839,620 1,424,498 3,125,376 3,000,000 7,181,775 1,736,221 650,000 2,250,000 1,600,000 750,000 36,864,779 2,000,000 250,000 100,000 250,000 2,200,000 250,000 3,600,000 2,200,000 4,750,000 4,750,000	35,200,000 1,270,960 3,199,593 3,000,000 7,699,275 1,500,000 3,000,000 700,000 1,000,000 57,319,828 1,000,000 250,000 100,000 2,350,000 1,375,000 250,000 450,000 450,000 4,075,000	\$\frac{1,270,960}{3,199,593}\$ \$\frac{600,000}{7,699,275}\$ \$\frac{550,000}{750,000}\$ \$\frac{1,000,000}{3,000,000}\$ \$\frac{1,000,000}{3,969,828}\$ \$\frac{1,000,000}{250,000}\$ \$\frac{250,000}{250,000}\$ \$\frac{1,375,000}{250,000}\$ \$\frac{1,375,000}{450,000}\$ \$\frac{250,000}{4,075,000}\$	\$50,100,000	50,100,000	### Range #### Range ### Range #### Range ### Range	43,000,000	### Budget 152,407,289	152,407, 11,500, 8,124, 16,053, 6,300, 40,438, 4,107, 3,750, 17,250, 4,200, 6,250, 270,381, 7,000, 2,750, 1,350, 3,500, 450, 500, 15,550, 15,775, 1,250, 2,100, 10,000, 29,125,
355 366 377 388 399 400 411 422 433 444 455 466 477 488 499 500 511 522 533 544 555 566 577 588	Facilities, Rail Infrastructure, Rail Systems) Vehicles Bus Replacement 20 Electric Buses/Infrastructure-SLCo Van Pool Replacement Paratransit Vehicle Replacment Bus Engine/Trans/Comp Rehab/Replace Light Rail Vehicle Rehab Commuter Rail Engine Overhaul Non-Rev Service Vehicle Replace Comet Car Replacement LRV Accident Repair Commuter Rail Vehicle Rehab Vehicles Total Facilities Facilities Rehab and Replacement Equipment Managed Reserve Stations and Platforms Rehab/Replace Park and Ride Rehab/Replacement Meadowbrook Flooring/Lighting Building Remodels/Reconfiguration Facilities Total Rail Infrastructure Rail Rehab and Replacement Ballast and Ties Rehab/Replacement Bridge Rehabilitation & Maintenance Grade Crossings Rehab/Replacement Rail Infrastructure Total Rail Systems Traction Power Rehab/Replacement Train Control Rehab/Replacement Rail Switches/Trackwork Controls Stray Current Mitigation	12,800,000 14,200,000 14,200,000 2,205,720 3,052,899 1,500,000 6,690,210 2,608,435 1,500,000 4,557,264 1,000,000 250,000 450,000 450,000 100,000 2,650,000 7,450,000 2,000,000 10,350,000 10,350,000 6,500,000 10,350,000 10,350,000 10,350,000 1,200,000 1,200,000 1,200,000 700,000	12,800,000 7,660,380 2,205,720 3,052,899 1,500,000 6,690,210 1,821,751 1,500,000 3,000,000 1,500,000 42,230,960 1,000,000 250,000 450,000 450,000 250,000 250,000 100,000 250,000 100,000 450,000 250,000 10,350,000 10,350,000 10,350,000 10,350,000 11,200,000 700,000	11,307,289 12,879,240 1,424,498 3,125,376 3,000,000 7,181,775 2,500,000 650,000 2,250,000 46,668,178 2,000,000 250,000 100,000 250,000 250,000 250,000 40,000 250,000 40,000 250,000 1,200,000 4,750,000 1,200,000 300,000 1,200,000 300,000	### Funds 11,307,289 3,839,620 1,424,498 3,125,376 3,000,000 7,181,775 1,736,221 650,000 2,250,000 1,600,000 750,000 36,864,779 2,000,000 250,000 750,000 3,600,000 2,200,000 2,200,000 4,750,000 4,750,000 1,200,000 1,200,000 300,000 300,000	35,200,000 1,270,960 3,199,593 3,000,000 7,699,275 1,500,000 750,000 1,000,000 57,319,828 1,000,000 250,000 250,000 100,000 2,350,000 1,375,000 250,000 450,000 2,000,000 450,000 2,000,000 450,000 300,000	\$\begin{array}{cccccccccccccccccccccccccccccccccccc	\$50,100,000	50,100,000	43,000,000 -1,800,000 3,400,000 3,000,000 10,581,775 500,000 7,500,000 7,781,775 2,000,000 1,000,000 1,000,000 4,350,000 4,000,000 250,000 4,000,000 500,000 500,000 4,500,000 6,650,000 600,000	43,000,000	### Budget 152,407,289	152,407, 11,500, 8,124, 16,053, 6,300, 40,438, 4,107, 3,750, 17,250, 4,200, 6,250, 270,381, 7,000, 2,750, 1,350, 3,500, 450, 500, 15,550, 1,250, 2,100, 10,000, 29,125,
355 366 377 388 399 400 411 422 433 444 455 466 477 488 499 500 511 522 533 544 555 566 577 588 599 599 599 599 599 599 599 599 599	Facilities, Rail Infrastructure, Rail Systems) Vehicles Bus Replacement 20 Electric Buses/Infrastructure-SLCo Van Pool Replacement Paratransit Vehicle Replacment Bus Engine/Trans/Comp Rehab/Replace Light Rail Vehicle Rehab Commuter Rail Engine Overhaul Non-Rev Service Vehicle Replace Comet Car Replacement LRV Accident Repair Commuter Rail Vehicle Rehab Vehicles Total Facilities Facilities Rehab and Replacement Equipment Managed Reserve Stations and Platforms Rehab/Replace Park and Ride Rehab/Replacement Meadowbrook Flooring/Lighting Building Remodels/Reconfiguration Facilities Total Rail Infrastructure Rail Rehab and Replacement Ballast and Ties Rehab/Replacement Bridge Rehabilitation & Maintenance Grade Crossings Rehab/Replacement Rail Infrastructure Total Rail Systems Traction Power Rehab/Replacement Train Control Rehab/Replacement Rail Switches/Trackwork Controls Stray Current Mitigation OCS Rehab/Replacement	12,800,000 14,200,000 14,200,000 2,205,720 3,052,899 1,500,000 6,690,210 2,608,435 1,500,000 1,500,000 49,557,264 1,000,000 250,000 350,000 450,000 450,000 2,650,000 7,450,000 250,000 650,000 2,000,000 10,350,000 650,000 10,350,000 10,350,000	12,800,000 7,660,380 2,205,720 3,052,899 1,500,000 6,690,210 1,821,751 1,500,000 3,000,000 42,230,960 1,000,000 42,230,960 1,000,000 450,000 450,000 450,000 250,000 650,000 250,000 650,000 250,000 650,000 4,750,000 10,350,000 1,200,000	11,307,289 12,879,240 1,424,498 3,125,376 3,000,000 7,181,775 2,500,000 1,600,000 750,000 46,668,178 2,000,000 250,000 100,000 3,600,000 2,200,000 4,750,000 4,750,000 9,500,000 1,200,000	### Funds 11,307,289 3,839,620 1,424,498 3,125,376 3,000,000 7,181,775 1,736,221 650,000 2,250,000 1,600,000 250,000 250,000 100,000 250,000 250,000 3,600,000 2,200,000 4,750,000 9,500,000 1,200,000 1,200,000 1,200,000	35,200,000 1,270,960 3,199,593 3,000,000 7,699,275 1,500,000 3,000,000 700,000 1,000,000 57,319,828 1,000,000 250,000 100,000 2,350,000 450,000 450,000 4,075,000 11,000,000 2,000,000 450,000 450,000 450,000 450,000	Funds 35,200,000 1,270,960 3,199,593 600,000 7,699,275 550,000 750,000 1,000,000 1,000,000 53,969,828 1,000,000 250,000 100,000 2,350,000 250,000 450,000 2,000,000 4,075,000 11,000,000 2,000,000 450,000 2,000,000 450,000	\$50,100,000	50,100,000	43,000,000 1,800,000 3,400,000 3,000,000 10,581,775 500,000 7,500,000 2,000,000 1,000,000 1,000,000 4,350,000 4,000,000 250,000 4,000,000 250,000 4,000,000 500,000 4,500,000 600,000 500,000	43,000,000	152,407,289 27,079,240 8,124,418 16,053,460 13,500,000 40,438,185 6,608,435 3,750,000 4,200,000 6,250,000 295,661,027 7,000,000 2,750,000 1,350,000 450,000 15,550,000 15,575,000 1,250,000 2,100,000	152,407, 11,500, 8,124, 16,053, 6,300, 40,438, 4,107, 3,750, 17,250, 4,200, 6,250, 270,381, 7,000, 2,750, 1,350, 3,500, 450, 500, 15,550, 15,775, 1,250, 2,100, 10,000, 29,125, 38,500, 8,400, 8,550, 2,500, 2,750,
355 366 377 388 399 400 411 422 433 444 455 466 477 488 499 500 511 522 533 544 555 566 577 588 599 600	Facilities, Rail Infrastructure, Rail Systems) Vehicles Bus Replacement 20 Electric Buses/Infrastructure-SLCo Van Pool Replacement Paratransit Vehicle Replacment Bus Engine/Trans/Comp Rehab/Replace Light Rail Vehicle Rehab Commuter Rail Engine Overhaul Non-Rev Service Vehicle Replace Comet Car Replacement LRV Accident Repair Commuter Rail Vehicle Rehab Vehicles Total Facilities Facilities Rehab and Replacement Equipment Managed Reserve Stations and Platforms Rehab/Replace Park and Ride Rehab/Replacement Meadowbrook Flooring/Lighting Building Remodels/Reconfiguration Facilities Total Rail Infrastructure Rail Rehab and Replacement Ballast and Ties Rehab/Replacement Bridge Rehabilitation & Maintenance Grade Crossings Rehab/Replacement Rail Infrastructure Total Rail Systems Traction Power Rehab/Replacement Train Control Rehab/Replacement Rail Switches/Trackwork Controls Stray Current Mitigation OCS Rehab/Replacement Fiber Replacement	12,800,000 14,200,000 14,200,000 2,205,720 3,052,899 1,500,000 6,690,210 2,608,435 1,500,000 4,557,264 1,000,000 250,000 450,000 450,000 100,000 2,650,000 7,450,000 2,000,000 10,350,000 6,500,000 10,350,000 10,350,000 10,350,000 10,350,000 1,200,000 1,200,000 1,200,000 700,000	12,800,000 7,660,380 2,205,720 3,052,899 1,500,000 6,690,210 1,821,751 1,500,000 3,000,000 1,500,000 42,230,960 1,000,000 250,000 450,000 450,000 250,000 250,000 100,000 250,000 100,000 450,000 250,000 10,350,000 10,350,000 10,350,000 10,350,000 11,200,000 700,000	11,307,289 12,879,240 1,424,498 3,125,376 3,000,000 7,181,775 2,500,000 650,000 2,250,000 46,668,178 2,000,000 250,000 100,000 250,000 250,000 250,000 40,000 250,000 40,000 250,000 1,200,000 4,750,000 1,200,000 300,000 1,200,000 300,000	### Funds 11,307,289 3,839,620 1,424,498 3,125,376 3,000,000 7,181,775 1,736,221 650,000 2,250,000 1,600,000 750,000 36,864,779 2,000,000 250,000 750,000 3,600,000 2,200,000 2,200,000 4,750,000 4,750,000 1,200,000 1,200,000 300,000 300,000	35,200,000 1,270,960 3,199,593 3,000,000 7,699,275 1,500,000 750,000 1,000,000 57,319,828 1,000,000 250,000 250,000 100,000 2,350,000 1,375,000 250,000 450,000 2,000,000 450,000 2,000,000 450,000 300,000	\$\begin{array}{cccccccccccccccccccccccccccccccccccc	\$50,100,000	50,100,000	43,000,000 -1,800,000 3,400,000 3,000,000 10,581,775 500,000 7,500,000 7,781,775 2,000,000 1,000,000 1,000,000 4,350,000 4,000,000 250,000 4,000,000 500,000 500,000 4,500,000 6,650,000 600,000	43,000,000	### Budget 152,407,289	152,407, 11,500, 8,124, 16,053, 6,300, 40,438, 4,107, 3,750, 17,250, 4,200, 6,250, 270,381, 7,000, 2,750, 1,350, 3,500, 450, 500, 15,755, 1,250, 2,100,
355 366 377 388 399 400 411 422 433 444 455 466 477 488 499 500 511 522 533 544 555 566 577 588 599 600	Facilities, Rail Infrastructure, Rail Systems) Vehicles Bus Replacement 20 Electric Buses/Infrastructure-SLCo Van Pool Replacement Paratransit Vehicle Replacment Bus Engine/Trans/Comp Rehab/Replace Light Rail Vehicle Rehab Commuter Rail Engine Overhaul Non-Rev Service Vehicle Replace Comet Car Replacement LRV Accident Repair Commuter Rail Vehicle Rehab Vehicles Total Facilities Facilities Rehab and Replacement Equipment Managed Reserve Stations and Platforms Rehab/Replace Park and Ride Rehab/Replacement Meadowbrook Flooring/Lighting Building Remodels/Reconfiguration Facilities Total Rail Infrastructure Rail Rehab and Replacement Ballast and Ties Rehab/Replacement Bridge Rehabilitation & Maintenance Grade Crossings Rehab/Replacement Rail Infrastructure Total Rail Systems Traction Power Rehab/Replacement Train Control Rehab/Replacement Rail Switches/Trackwork Controls Stray Current Mitigation OCS Rehab/Replacement	12,800,000 14,200,000 14,200,000 2,205,720 3,052,899 1,500,000 6,690,210 2,608,435 1,500,000 4,557,264 1,000,000 250,000 450,000 450,000 100,000 2,650,000 7,450,000 2,000,000 10,350,000 6,500,000 10,350,000 10,350,000 10,350,000 10,350,000 1,200,000 1,200,000 1,200,000 700,000	12,800,000 7,660,380 2,205,720 3,052,899 1,500,000 6,690,210 1,821,751 1,500,000 3,000,000 1,500,000 42,230,960 1,000,000 250,000 450,000 450,000 250,000 250,000 100,000 250,000 100,000 450,000 250,000 10,350,000 10,350,000 10,350,000 10,350,000 11,200,000 700,000	11,307,289 12,879,240 1,424,498 3,125,376 3,000,000 7,181,775 2,500,000 650,000 2,250,000 46,668,178 2,000,000 250,000 100,000 250,000 250,000 250,000 40,000 250,000 40,000 250,000 1,200,000 4,750,000 1,200,000 300,000 1,200,000 300,000	### Funds 11,307,289 3,839,620 1,424,498 3,125,376 3,000,000 7,181,775 1,736,221 650,000 2,250,000 1,600,000 750,000 36,864,779 2,000,000 250,000 750,000 3,600,000 2,200,000 2,200,000 4,750,000 4,750,000 1,200,000 1,200,000 300,000 300,000	35,200,000 1,270,960 3,199,593 3,000,000 7,699,275 1,500,000 750,000 1,000,000 57,319,828 1,000,000 250,000 250,000 100,000 2,350,000 1,375,000 250,000 450,000 2,000,000 450,000 2,000,000 450,000 300,000	\$\begin{array}{cccccccccccccccccccccccccccccccccccc	\$50,100,000	50,100,000	43,000,000 1,800,000 3,400,000 3,000,000 10,581,775 500,000 7,500,000 2,000,000 1,000,000 1,000,000 4,350,000 4,000,000 250,000 4,000,000 250,000 4,000,000 500,000 4,500,000 600,000 500,000	43,000,000	152,407,289 27,079,240 8,124,418 16,053,460 13,500,000 40,438,185 6,608,435 3,750,000 4,200,000 6,250,000 295,661,027 7,000,000 2,750,000 1,350,000 450,000 15,550,000 15,575,000 1,250,000 2,100,000	152,407, 11,500, 8,124, 16,053, 6,300, 40,438, 4,107, 3,750, 17,250, 4,200, 6,250, 270,381, 7,000, 2,750, 1,350, 3,500, 450, 500, 15,550, 2,100, 10,000, 29,125, 38,500, 8,400, 8,550, 2,500, 2,750, 4,500,
355 366 377 388 399 400 411 422 433 444 455 466 477 488 499 500 511 522 533 544 555 566 577 588 599 600	Facilities, Rail Infrastructure, Rail Systems) Vehicles Bus Replacement 20 Electric Buses/Infrastructure-SLCo Van Pool Replacement Paratransit Vehicle Replacment Bus Engine/Trans/Comp Rehab/Replace Light Rail Vehicle Rehab Commuter Rail Engine Overhaul Non-Rev Service Vehicle Replace Comet Car Replacement LRV Accident Repair Commuter Rail Vehicle Rehab Vehicles Total Facilities Facilities Rehab and Replacement Equipment Managed Reserve Stations and Platforms Rehab/Replace Park and Ride Rehab/Replacement Meadowbrook Flooring/Lighting Building Remodels/Reconfiguration Facilities Total Rail Infrastructure Rail Rehab and Replacement Bridge Rehabilitation & Maintenance Grade Crossings Rehab/Replacement Rail Infrastructure Total Rail Systems Traction Power Rehab/Replacement Train Control Rehab/Replacement Rail Switches/Trackwork Controls Stray Current Mitigation OCS Rehab/Replacement Fiber Replacement Red Light Signal Enforcement Rail Systems Total	12,800,000 14,200,000 14,200,000 2,205,720 3,052,899 1,500,000 6,690,210 2,608,435 1,500,000 49,557,264 1,000,000 250,000 450,000 450,000 250,000 2,000,000 10,350,000 10,350,000 650,000 10,350,000 10,350,000 10,350,000 10,350,000 1,200,000 1,200,000 1,200,000 1,200,000 500,000	12,800,000 7,660,380 2,205,720 3,052,899 1,500,000 6,690,210 1,500,000 1,500,000 250,000 42,230,960 1,000,000 250,000 450,000 7,450,000 250,000 10,350,000 10,350,000 10,350,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000	11,307,289 12,879,240 1,424,498 3,125,376 3,000,000 7,181,775 2,500,000 1,600,000 750,000 2,250,000 1,000,000 250,000 100,000 250,000 250,000 250,000 100,000 250,000 1,200,000 1,200,000 1,200,000 1,200,000 300,000 1,200,000 1,200,000 300,000 750,000	11,307,289 3,839,620 1,424,498 3,125,376 3,000,000 7,181,775 1,736,221 650,000 2,250,000 1,600,000 750,000 250,000 100,000 250,000 250,000 250,000 250,000 4,750,000 300,000 2,000,000 4,750,000 1,200,000 300,000 1,200,000 300,000	35,200,000 1,270,960 3,199,593 3,000,000 7,699,275 1,500,000 750,000 1,000,000 500,000 250,000 100,000 2,350,000 450,000 2,000,000 450,000 2,000,000 450,000 2,000,000 450,000 2,000,000 500,000	\$\begin{array}{cccccccccccccccccccccccccccccccccccc	\$50,100,000	50,100,000	43,000,000 -1,800,000 3,400,000 3,000,000 10,581,775 500,000 7,500,000 2,000,000 1,000,000 1,000,000 4,350,000 4,000,000 250,000 4,000,000 500,000 4,500,000 600,000 500,000 4,500,000	43,000,000	152,407,289 27,079,240 8,124,418 16,053,460 13,500,000 40,438,185 6,608,435 3,750,000 4,200,000 6,250,000 295,661,027 7,000,000 2,750,000 1,350,000 450,000 15,550,000 15,575,000 1,250,000 2,100,000	152,407, 11,500, 8,124, 16,053, 6,300, 40,438, 4,107, 3,750, 17,250, 4,200, 6,250, 270,381, 7,000, 2,750, 1,350, 3,500, 450, 500, 15,550, 1,250, 2,100, 10,000, 29,125, 38,500, 8,400, 8,550, 2,750, 4,500, 65,200,
355 366 377 388 399 400 411 422 433 444 455 466 477 488 499 500 511 522 533 544 555 566 577 588 599 600	Facilities, Rail Infrastructure, Rail Systems) Vehicles Bus Replacement 20 Electric Buses/Infrastructure-SLCo Van Pool Replacement Paratransit Vehicle Replacment Bus Engine/Trans/Comp Rehab/Replace Light Rail Vehicle Rehab Commuter Rail Engine Overhaul Non-Rev Service Vehicle Replace Comet Car Replacement LRV Accident Repair Commuter Rail Vehicle Rehab Vehicles Total Facilities Facilities Rehab and Replacement Equipment Managed Reserve Stations and Platforms Rehab/Replace Park and Ride Rehab/Replacement Meadowbrook Flooring/Lighting Building Remodels/Reconfiguration Facilities Total Rail Infrastructure Rail Rehab and Replacement Ballast and Ties Rehab/Replacement Bridge Rehabilitation & Maintenance Grade Crossings Rehab/Replacement Rail Infrastructure Total Rail Systems Traction Power Rehab/Replacement Train Control Rehab/Replacement Rail Switches/Trackwork Controls Stray Current Mitigation OCS Rehab/Replacement Fiber Replacement Red Light Signal Enforcement	12,800,000 14,200,000 14,200,000 2,205,720 3,052,899 1,500,000 6,690,210 2,608,435 1,500,000 4,550,000 49,557,264 1,000,000 250,000 450,000 450,000 2,000,000 10,350,000 2,000,000 10,350,000 10,350,000 10,350,000 10,350,000 11,200,000 12,000,000 13,650,000 13,650,000 13,650,000	12,800,000 7,660,380 2,205,720 3,052,899 1,500,000 6,690,210 1,821,751 1,500,000 500,000 42,230,960 1,000,000 450,000 450,000 250,000 2,000,000 10,350,000 10,350,000 10,350,000 10,350,000 11,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000	11,307,289 12,879,240 1,424,498 3,125,376 3,000,000 7,181,775 2,500,000 650,000 2,250,000 46,668,178 2,000,000 250,000 100,000 250,000 250,000 250,000 40,750,000 2,200,000 2,200,000 2,000,000 4,750,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,2400,000 12,400,000 12,400,000 667,418,178	11,307,289 3,839,620 1,424,498 3,125,376 3,000,000 7,181,775 1,736,221 650,000 2,250,000 1,600,000 750,000 36,864,779 2,000,000 250,000 100,000 250,000 3,600,000 2,200,000 4,750,000 1,200,000 1,200,000 300,000 1,200,000 1,200,000 1,2400,000	35,200,000 1,270,960 3,199,593 3,000,000 7,699,275 1,500,000 750,000 1,000,000 57,319,828 1,000,000 250,000 250,000 100,000 2,350,000 450,000 2,000,000 450,000 2,000,000 450,000 11,000,000 2,000,000 450,000 11,000,000 77,994,828	\$\begin{array}{cccccccccccccccccccccccccccccccccccc	50,100,000	50,100,000	43,000,000 1,800,000 3,400,000 10,581,775 500,000 7,500,000 1,000,000 1,000,000 1,000,000 4,350,000 4,000,000 250,000 4,000,000 500,000 4,500,000 500,000 4,500,000 11,100,000	43,000,000	152,407,289 27,079,240 8,124,418 16,053,460 13,500,000 40,438,185 6,608,435 3,750,000 17,250,000 4,200,000 6,250,000 295,661,027 7,000,000 1,350,000 450,000 15,550,000 15,5750,000 1,250,000 29,125,000 29,125,000 38,500,000 8,400,000 29,125,000 2,750,000 38,500,000 2,750,000 4,500,000 2,750,000 2,750,000 4,500,000 2,750,000 4,500,000 2,750,000 4,500,000 4,500,000 4,500,000	152,407, 11,500, 8,124, 16,053, 6,300, 40,438, 4,107, 3,750, 17,250, 4,200, 6,250, 270,381, 7,000, 2,750, 1,350, 3,500, 450, 500, 15,550, 15,775, 1,250, 2,100, 10,000, 29,125,
355 366 377 388 399 400 411 422 433 444 455 466 477 488 499 500 511 522 533 544 555 566 577 588 599 600	Facilities, Rail Infrastructure, Rail Systems) Vehicles Bus Replacement 20 Electric Buses/Infrastructure-SLCo Van Pool Replacement Paratransit Vehicle Replacment Bus Engine/Trans/Comp Rehab/Replace Light Rail Vehicle Rehab Commuter Rail Engine Overhaul Non-Rev Service Vehicle Replace Comet Car Replacement LRV Accident Repair Commuter Rail Vehicle Rehab Vehicles Total Facilities Facilities Rehab and Replacement Equipment Managed Reserve Stations and Platforms Rehab/Replace Park and Ride Rehab/Replacement Meadowbrook Flooring/Lighting Building Remodels/Reconfiguration Facilities Total Rail Infrastructure Rail Rehab and Replacement Bridge Rehabilitation & Maintenance Grade Crossings Rehab/Replacement Rail Infrastructure Total Rail Systems Traction Power Rehab/Replacement Train Control Rehab/Replacement Rail Switches/Trackwork Controls Stray Current Mitigation OCS Rehab/Replacement Fiber Replacement Red Light Signal Enforcement Rail Systems Total	12,800,000 14,200,000 14,200,000 2,205,720 3,052,899 1,500,000 6,690,210 2,608,435 1,500,000 1,500,000 49,557,264 1,000,000 250,000 350,000 450,000 450,000 2,650,000 2,000,000 10,350,000 10,350,000 10,350,000 11,200,000 1,200,000 11,200,000 11,200,000 11,200,000 11,200,000 11,200,000	12,800,000 7,660,380 2,205,720 3,052,899 1,500,000 6,690,210 1,821,751 1,500,000 500,000 42,230,960 1,000,000 450,000 450,000 250,000 450,000 250,000 100,000 250,000 100,000 47,450,000 250,000 47,750,000 10,350,000 11,200,000 11,200,000 11,200,000 13,650,000 13,650,000 13,650,000	11,307,289 12,879,240 1,424,498 3,125,376 3,000,000 7,181,775 2,500,000 650,000 2,250,000 1,600,000 750,000 250,000 100,000 250,000 3,600,000 2,200,000 2,200,000 4,750,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,2400,000 12,400,000 12,400,000 12,400,000 12,400,000	11,307,289 3,839,620 1,424,498 3,125,376 3,000,000 7,181,775 1,736,221 650,000 2,250,000 1,600,000 750,000 250,000 100,000 250,000 100,000 250,000 4,750,000 3,600,000 4,750,000 1,200,000	35,200,000 1,270,960 3,199,593 3,000,000 7,699,275 1,500,000 750,000 1,000,000 500,000 250,000 100,000 2,350,000 450,000 2,000,000 4,075,000 11,000,000 2,000,000 450,000 11,000,000 2,000,000 450,000 11,000,000 2,000,000 450,000 11,000,000 2,000,000 450,000 11,000,000 2,000,000 450,000 77,994,828	\$\frac{35,200,000}{-1,270,960}\$ \$\frac{3,199,593}{600,000}\$ \$\frac{7,699,275}{550,000}\$ \$\frac{750,000}{700,000}\$ \$\frac{3,000,000}{700,000}\$ \$\frac{50,000}{500,000}\$ \$\frac{50,000}{500,000}\$ \$\frac{250,000}{500,000}\$ \$\frac{250,000}{450,000}\$ \$\frac{250,000}{450,000}\$ \$\frac{450,000}{200,000}\$ \$\frac{450,000}{300,000}\$ \$\frac{11,000,000}{500,000}\$ \$\frac{14,250,000}{74,644,828}\$ \tag{Total UTA}	50,100,000	50,100,000	43,000,000 1,800,000 3,400,000 3,400,000 3,000,000 10,581,775 500,000 7,500,000 7,781,775 2,000,000 1,000,000 250,000 4,000,000 4,350,000 4,000,000 500,000 4,500,000 500,000 4,500,000 4,500,000 11,100,000	43,000,000	152,407,289 27,079,240 8,124,418 16,053,460 13,500,000 40,438,185 6,608,435 3,750,000 17,250,000 4,200,000 6,250,000 295,661,027 7,000,000 2,750,000 15,550,000 15,5550,000 15,5550,000 29,125,000 38,500,000 29,125,000 38,500,000 38,500,000 29,125,000 2,750,000 2,750,000 2,750,000 2,750,000 4,200,000 2,750,000 2,750,000 2,750,000 4,500,000 2,750,000 2,750,000 4,500,000	152,407, 11,500, 8,124, 16,053, 6,300, 40,438, 4,107, 3,750, 17,250, 4,200, 6,250, 270,381, 7,000, 2,750, 1,350, 3,500, 450, 500, 15,550, 15,775, 1,250, 2,100, 10,000, 29,125, 38,500, 8,400, 8,550, 2,750, 4,500, 15,200,
355 366 377 388 399 400 411 422 433 444 455 466 477 488 499 500 511 522 533 544 555 566 577 588 599 600	Facilities, Rail Infrastructure, Rail Systems) Vehicles Bus Replacement 20 Electric Buses/Infrastructure-SLCo Van Pool Replacement Paratransit Vehicle Replacment Bus Engine/Trans/Comp Rehab/Replace Light Rail Vehicle Rehab Commuter Rail Engine Overhaul Non-Rev Service Vehicle Replace Comet Car Replacement LRV Accident Repair Commuter Rail Vehicle Rehab Vehicles Total Facilities Facilities Rehab and Replacement Equipment Managed Reserve Stations and Platforms Rehab/Replace Park and Ride Rehab/Replacement Meadowbrook Flooring/Lighting Building Remodels/Reconfiguration Facilities Total Rail Infrastructure Rail Rehab and Replacement Bridge Rehabilitation & Maintenance Grade Crossings Rehab/Replacement Rail Infrastructure Total Rail Systems Traction Power Rehab/Replacement Train Control Rehab/Replacement Rail Switches/Trackwork Controls Stray Current Mitigation OCS Rehab/Replacement Red Light Signal Enforcement Rail Systems Total Total Asset Management	12,800,000 14,200,000 14,200,000 2,205,720 3,052,899 1,500,000 6,690,210 2,608,435 1,500,000 4,550,000 49,557,264 1,000,000 250,000 450,000 450,000 100,000 2,650,000 2,000,000 10,350,000 10,350,000 10,350,000 10,350,000 11,200,000 12,000,000 13,650,000 13,650,000 13,650,000 13,650,000	12,800,000 7,660,380 2,205,720 3,052,899 1,500,000 6,690,210 1,821,751 1,500,000 250,000 42,230,960 1,000,000 450,000 450,000 250,000 250,000 250,000 250,000 100,000 450,000 100,000 250,000 100,000	11,307,289 12,879,240 1,424,498 3,125,376 3,000,000 7,181,775 2,500,000 650,000 2,250,000 46,668,178 2,000,000 250,000 100,000 250,000 250,000 250,000 40,750,000 2,200,000 2,200,000 2,000,000 4,750,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,2400,000 12,400,000 12,400,000 12,400,000	11,307,289 3,839,620 1,424,498 3,125,376 3,000,000 7,181,775 1,736,221 650,000 2,250,000 1,600,000 750,000 250,000 100,000 250,000 100,000 250,000 250,000 4,750,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 57614,779	35,200,000 1,270,960 3,199,593 3,000,000 7,699,275 1,500,000 750,000 1,000,000 57,319,828 1,000,000 250,000 250,000 100,000 2,350,000 450,000 2,000,000 450,000 2,000,000 450,000 11,000,000 2,000,000 450,000 11,000,000 77,994,828	\$\frac{1,270,960}{3,199,593}\$ \$600,000 7,699,275 550,000 750,000 3,000,000 1,000,000 53,969,828 1,000,000 250,000 100,000 2,350,000 1,375,000 250,000 450,000 2,000,000 4,075,000 11,000,000 2,000,000 4,075,000 11,000,000 11,000,000 11,000,000 11,000,000	50,100,000	50,100,000 - 1,423,240 3,275,592 600,000 8,285,150 - 350,000 1,500,000 400,000 2,000,000 500,000 250,000 750,000 - 100,000 2,600,000 250,000 300,000 2,000,000 3,300,000 1,200,000 500,000 1,200,000 500,000 13,800,000 87,633,982	43,000,000 1,800,000 3,400,000 10,581,775 500,000 7,500,000 1,000,000 1,000,000 1,000,000 4,350,000 4,000,000 250,000 4,000,000 500,000 4,500,000 4,500,000 11,100,000 500,000 4,500,000 11,100,000 500,000 4,500,000 11,100,000	43,000,000	152,407,289 27,079,240 8,124,418 16,053,460 13,500,000 40,438,185 6,608,435 3,750,000 17,250,000 4,200,000 295,661,027 7,000,000 2,750,000 1,350,000 450,000 15,550,000 15,575,000 1,250,000 2,100,	152,407, 11,500, 8,124, 16,053, 6,300, 40,438, 4,107, 3,750, 17,250, 4,200, 6,250, 270,381, 7,000, 2,750, 1,350, 3,500, 450, 500, 15,550, 15,775, 1,250, 2,100, 10,000, 29,125, 38,500, 8,400, 8,550, 2,500, 2,750, 4,500, 380,256,
35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 67 58 59 60 61	Facilities, Rail Infrastructure, Rail Systems) Vehicles Bus Replacement 20 Electric Buses/Infrastructure-SLCo Van Pool Replacement Paratransit Vehicle Replacment Bus Engine/Trans/Comp Rehab/Replace Light Rail Vehicle Rehab Commuter Rail Engine Overhaul Non-Rev Service Vehicle Replace Comet Car Replacement LRV Accident Repair Commuter Rail Vehicle Rehab Vehicles Total Facilities Facilities Rehab and Replacement Equipment Managed Reserve Stations and Platforms Rehab/Replace Park and Ride Rehab/Replacement Meadowbrook Flooring/Lighting Building Remodels/Reconfiguration Facilities Total Rail Infrastructure Rail Rehab and Replacement Ballast and Ties Rehab/Replacement Bridge Rehabilitation & Maintenance Grade Crossings Rehab/Replacement Rail Infrastructure Total Rail Systems Traction Power Rehab/Replacement Train Control Rehab/Replacement Rail Switches/Trackwork Controls Stray Current Mitigation OCS Rehab/Replacement Red Light Signal Enforcement Rail Systems Total Total Asset Management Capital Development Projects Airport Station Relocation	12,800,000 14,200,000 14,200,000 2,205,720 3,052,899 1,500,000 6,690,210 2,608,435 1,500,000 49,557,264 1,000,000 250,000 450,000 450,000 250,000 250,000 650,000 2,000,000 10,350,000 10,350,000 10,350,000 10,350,000 11,200,000 12,000,000 13,650,000 13,650,000 13,650,000 13,650,000 13,650,000 13,650,000 10,200,000	12,800,000 7,660,380 2,205,720 3,052,899 1,500,000 6,690,210 1,821,751 1,500,000 500,000 42,230,960 1,000,000 450,000 450,000 250,000 450,000 250,000 100,000 250,000 100,000 47,450,000 250,000 47,750,000 10,350,000 11,200,000 11,200,000 11,200,000 13,650,000 13,650,000 13,650,000	11,307,289 12,879,240 1,424,498 3,125,376 3,000,000 7,181,775 2,500,000 650,000 2,250,000 1,600,000 750,000 250,000 100,000 250,000 3,600,000 2,200,000 2,200,000 4,750,000 4,750,000 1,200,000	11,307,289 3,839,620 1,424,498 3,125,376 3,000,000 7,181,775 1,736,221 650,000 2,250,000 1,600,000 750,000 250,000 100,000 250,000 100,000 250,000 4,750,000 3,600,000 4,750,000 1,200,000	35,200,000 1,270,960 3,199,593 3,000,000 7,699,275 1,500,000 750,000 1,000,000 500,000 250,000 100,000 2,350,000 450,000 2,000,000 4,075,000 11,000,000 2,000,000 450,000 11,000,000 2,000,000 450,000 11,000,000 2,000,000 450,000 11,000,000 2,000,000 450,000 77,994,828 2023 Proposed	\$\frac{35,200,000}{-1,270,960}\$ \$\frac{3,199,593}{600,000}\$ \$\frac{7,699,275}{550,000}\$ \$\frac{750,000}{700,000}\$ \$\frac{3,000,000}{700,000}\$ \$\frac{50,000}{500,000}\$ \$\frac{50,000}{500,000}\$ \$\frac{250,000}{500,000}\$ \$\frac{250,000}{450,000}\$ \$\frac{250,000}{450,000}\$ \$\frac{450,000}{200,000}\$ \$\frac{450,000}{300,000}\$ \$\frac{11,000,000}{500,000}\$ \$\frac{14,250,000}{74,644,828}\$ \tag{Total UTA}	50,100,000 1,423,240 3,275,592 3,000,000 8,285,150 1,500,000 400,000 2,000,000 70,333,982 1,000,000 250,000 100,000 2,600,000 250,000 300,000 2,000,000 3,300,000 11,000,000 500,000 11,200,000 12,000,000 13,800,000 13,800,000 90,033,982	50,100,000	43,000,000 1,800,000 3,400,000 10,581,775 500,000 7,500,000 7,500,000 1,000,000 1,000,000 4,350,000 4,000,000 250,000 4,000,000 500,000 4,500,000 4,500,000 4,500,000 11,100,000 500,000 4,500,000 11,100,000 93,881,775	43,000,000	152,407,289 27,079,240 8,124,418 16,053,460 13,500,000 40,438,185 6,608,435 3,750,000 17,250,000 4,200,000 6,250,000 295,661,027 7,000,000 2,750,000 1,350,000 450,000 15,550,000 15,550,000 2,100,000 10,000,000 29,125,000 38,500,000 8,400,000 8,550,000 2,750,000 4,500,000 4,500,000 4,500,000 4,500,000 4,500,000 4,500,000 4,500,000 4,500,000 4,500,000 4,500,000 4,500,000 4,500,000 4,500,000 4,500,000 5,242	152,407, 11,500, 8,124, 16,053, 6,300, 40,438, 4,107, 3,750, 17,250, 4,200, 6,250, 270,381, 7,000, 2,750, 1,350, 3,500, 450, 500, 15,550, 15,775, 1,250, 2,100, 10,000, 29,125, 38,500, 8,400, 8,550, 2,750, 4,500, 380,256,
35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 60 61	Facilities, Rail Infrastructure, Rail Systems) Vehicles Bus Replacement 20 Electric Buses/Infrastructure-SLCo Van Pool Replacement Paratransit Vehicle Replacment Bus Engine/Trans/Comp Rehab/Replace Light Rail Vehicle Rehab Commuter Rail Engine Overhaul Non-Rev Service Vehicle Replace Comet Car Replacement LRV Accident Repair Commuter Rail Vehicle Rehab Vehicles Total Facilities Facilities Rehab and Replacement Equipment Managed Reserve Stations and Platforms Rehab/Replace Park and Ride Rehab/Replacement Meadowbrook Flooring/Lighting Building Remodels/Reconfiguration Facilities Total Rail Infrastructure Rail Rehab and Replacement Ballast and Ties Rehab/Replacement Bridge Rehabilitation & Maintenance Grade Crossings Rehab/Replacement Rail Infrastructure Total Rail Systems Traction Power Rehab/Replacement Train Control Rehab/Replacement Rail Switches/Trackwork Controls Stray Current Mitigation OCS Rehab/Replacement Red Light Signal Enforcement Rail Systems Total Total Asset Management Capital Development Projects Airport Station Relocation 3300/3500 South MAX Exp/Optimization	12,800,000 14,200,000 14,200,000 2,205,720 3,052,899 1,500,000 6,690,210 2,608,435 1,500,000 49,557,264 1,000,000 250,000 450,000 450,000 250,000 650,000 2,000,000 10,350,000 10,350,000 10,350,000 10,350,000 11,200,000 12,000,000 13,650,000 13,650,000 13,650,000 13,650,000 13,650,000 13,650,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000	12,800,000 7,660,380 2,205,720 3,052,899 1,500,000 6,690,210 1,821,751 1,500,000 1,500,000 250,000 42,230,960 1,000,000 250,000 450,000 250,000 250,000 100,000 250,000 10,350,000 10,350,000 10,350,000 11,200,000	11,307,289 12,879,240 1,424,498 3,125,376 3,000,000 7,181,775 2,500,000 650,000 2,250,000 1,600,000 250,000 250,000 100,000 250,000 3,600,000 2,200,000 2,200,000 4,750,000 4,750,000 1,20	11,307,289 3,839,620 1,424,498 3,125,376 3,000,000 7,181,775 1,736,221 650,000 2,250,000 1,600,000 750,000 250,000 100,000 250,000 100,000 250,000 250,000 300,000 2,200,000 4,750,000 1,200,000 1,2	35,200,000 1,270,960 3,199,593 3,000,000 7,699,275 1,500,000 750,000 1,000,000 500,000 250,000 100,000 2,350,000 450,000 2,000,000 4,075,000 11,000,000 2,000,000 450,000 11,000,000 2,000,000 450,000 11,000,000 2,000,000 450,000 77,994,828 2023 Proposed Budget	\$\frac{35,200,000}{-1,270,960}\$ \$\frac{35,200,000}{-1,270,960}\$ \$\frac{3,199,593}{600,000}\$ \$\frac{7,699,275}{550,000}\$ \$\frac{750,000}{750,000}\$ \$\frac{1,000,000}{500,000}\$ \$\frac{250,000}{500,000}\$ \$\frac{250,000}{450,000}\$ \$\frac{250,000}{450,000}\$ \$\frac{450,000}{450,000}\$ \$\frac{11,000,000}{450,000}\$ \$\frac{200,000}{450,000}\$ \$\frac{11,000,000}{200,000}\$ \$\frac{450,000}{300,000}\$ \$\frac{14,250,000}{74,644,828}\$ \textbf{Total UTA} Funds	50,100,000 1,423,240 3,275,592 3,000,000 8,285,150 1,500,000 400,000 2,000,000 70,333,982 1,000,000 250,000 100,000 2,600,000 250,000 300,000 2,000,000 3,300,000 11,000,000 500,000 11,200,000 12,000,000 13,800,000 13,800,000 90,033,982	50,100,000	43,000,000 1,800,000 3,400,000 3,400,000 10,581,775 500,000 7,500,000 2,000,000 1,000,000 1,000,000 4,350,000 4,000,000 250,000 4,000,000 500,000 4,500,000 4,500,000 4,500,000 11,100,000 93,881,775 2025 Proposed Budget	43,000,000	152,407,289 27,079,240 8,124,418 16,053,460 13,500,000 40,438,185 6,608,435 3,750,000 17,250,000 4,200,000 295,661,027 7,000,000 2,750,000 1,350,000 450,000 15,550,000 15,575,000 1,250,000 10,000,000 291,25,000 2,100,000 291,25,000 2,750,000 4,500,000	152,407, 11,500, 8,124, 16,053, 6,300, 40,438, 4,107, 3,750, 6,250, 270,381, 7,000, 2,750, 1,350, 3,500, 450, 500, 15,550, 2100, 10,000, 29,125, 38,500, 8,400, 8,550, 2,500, 2,750, 4,500, 500, 15,755, 1,250, 2,100, 10,000, 29,125,
35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 60 61	Facilities, Rail Infrastructure, Rail Systems) Vehicles Bus Replacement 20 Electric Buses/Infrastructure-SLCo Van Pool Replacement Paratransit Vehicle Replacment Bus Engine/Trans/Comp Rehab/Replace Light Rail Vehicle Rehab Commuter Rail Engine Overhaul Non-Rev Service Vehicle Replace Comet Car Replacement LRV Accident Repair Commuter Rail Vehicle Rehab Vehicles Total Facilities Facilities Rehab and Replacement Equipment Managed Reserve Stations and Platforms Rehab/Replace Park and Ride Rehab/Replacement Meadowbrook Flooring/Lighting Building Remodels/Reconfiguration Facilities Total Rail Infrastructure Rail Rehab and Replacement Ballast and Ties Rehab/Replacement Bridge Rehabilitation & Maintenance Grade Crossings Rehab/Replacement Rail Infrastructure Total Rail Systems Traction Power Rehab/Replacement Train Control Rehab/Replacement Rail Switches/Trackwork Controls Stray Current Mitigation OCS Rehab/Replacement Red Light Signal Enforcement Rail Systems Total Total Asset Management Capital Development Projects Airport Station Relocation 3300/3500 South MAX Exp/Optimization Depot District	12,800,000 14,200,000 14,200,000 2,205,720 3,052,899 1,500,000 6,690,210 2,608,435 1,500,000 49,557,264 1,000,000 250,000 450,000 450,000 250,000 450,000 250,000 650,000 2,000,000 10,350,000 10,350,000 10,350,000 11,200,000 12,000,000 13,650,000 13,650,000 13,650,000 13,650,000 13,650,000 13,650,000 13,650,000 13,650,000 10,000	12,800,000 7,660,380 2,205,720 3,052,899 1,500,000 6,690,210 1,821,751 1,500,000 1,500,000 250,000 42,230,960 1,000,000 250,000 450,000 250,000 100,000 250,000 10,350,000 10,350,000 10,350,000 10,350,000 11,200,000	11,307,289 12,879,240 1,424,498 3,125,376 3,000,000 7,181,775 2,500,000 650,000 2,250,000 1,600,000 250,000 250,000 100,000 250,000 3,600,000 250,000 4,750,000 4,750,000 1,200,000	11,307,289 3,839,620 1,424,498 3,125,376 3,000,000 7,181,775 1,736,221 650,000 2,250,000 1,600,000 750,000 250,000 100,000 250,000 250,000 250,000 250,000 300,000 2,200,000 4,750,000 1,200,000	35,200,000 1,270,960 3,199,593 3,000,000 7,699,275 1,500,000 750,000 1,000,000 500,000 250,000 100,000 2,350,000 450,000 2,000,000 4,075,000 11,000,000 2,000,000 450,000 11,000,000 2,000,000 450,000 11,000,000 2,000,000 450,000 77,994,828 2023 Proposed Budget	\$\frac{35,200,000}{-1}\$ \$\frac{1,270,960}{3,199,593}\$ \$\frac{600,000}{600,000}\$ \$\frac{750,000}{750,000}\$ \$\frac{3,000,000}{750,000}\$ \$\frac{1,000,000}{500,000}\$ \$\frac{250,000}{500,000}\$ \$\frac{250,000}{250,000}\$ \$\frac{250,000}{450,000}\$ \$\frac{250,000}{450,000}\$ \$\frac{250,000}{450,000}\$ \$\frac{250,000}{450,000}\$ \$\frac{11,000,000}{450,000}\$ \$\frac{2,000,000}{450,000}\$ \$\frac{11,000,000}{450,000}\$ \$\frac{14,250,000}{500,000}\$ \$\frac{74,644,828}{Funds}\$ \$\frac{1}{400}\$ \$\	50,100,000 1,423,240 3,275,592 3,000,000 8,285,150 1,500,000 400,000 2,000,000 70,333,982 1,000,000 250,000 100,000 2,600,000 250,000 300,000 2,000,000 3,300,000 11,000,000 500,000 11,200,000 12,000,000 13,800,000 13,800,000 90,033,982	50,100,000	43,000,000 1,800,000 3,400,000 3,400,000 10,581,775 500,000 7,500,000 2,000,000 1,000,000 1,000,000 4,350,000 4,000,000 250,000 4,000,000 500,000 4,500,000 4,500,000 11,100,000 93,881,775 2025 Proposed Budget	43,000,000	152,407,289 27,079,240 8,124,418 16,053,460 13,500,000 40,438,185 6,608,435 3,750,000 17,250,000 4,200,000 6,250,000 295,661,027 7,000,000 2,750,000 1,350,000 450,000 15,550,000 15,575,000 10,000,000 29,125,000 2,100,000 29,125,000 2,500,000 2,750,000 4,500,000 6,5200,000 4,500,000 6,5200,000 4,500,000 6,5200,000 6,5200,000 6,5200,000 6,500,000 6,5000,000	152,407, 11,500, 8,124, 16,053, 6,300, 40,438, 4,107, 3,750, 4,200, 6,250, 270,381, 7,000, 2,750, 1,350, 3,500, 450, 500, 15,550, 2100, 10,000, 29,125, 38,500, 8,400, 8,550, 2,500, 2,750, 4,500, 15,250, 2,750, 4,500, 45,000, 45,000, 45,000,
35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 67 57 58 59 60 61	Facilities, Rail Infrastructure, Rail Systems) Vehicles Bus Replacement 20 Electric Buses/Infrastructure-SLCo Van Pool Replacement Paratransit Vehicle Replacment Bus Engine/Trans/Comp Rehab/Replace Light Rail Vehicle Rehab Commuter Rail Engine Overhaul Non-Rev Service Vehicle Replace Comet Car Replacement LRV Accident Repair Commuter Rail Vehicle Rehab Vehicles Total Facilities Facilities Rehab and Replacement Equipment Managed Reserve Stations and Platforms Rehab/Replace Park and Ride Rehab/Replacement Meadowbrook Flooring/Lighting Building Remodels/Reconfiguration Facilities Total Rail Infrastructure Rail Rehab and Replacement Ballast and Ties Rehab/Replacement Bridge Rehabilitation & Maintenance Grade Crossings Rehab/Replacement Rail Infrastructure Total Rail Systems Traction Power Rehab/Replacement Train Control Rehab/Replacement Rail Switches/Trackwork Controls Stray Current Mitigation OCS Rehab/Replacement Red Light Signal Enforcement Rail Systems Total Total Asset Management Capital Development Projects Airport Station Relocation 3300/3500 South MAX Exp/Optimization	12,800,000 14,200,000 14,200,000 2,205,720 3,052,899 1,500,000 6,690,210 2,608,435 1,500,000 49,557,264 1,000,000 250,000 450,000 450,000 250,000 650,000 2,000,000 10,350,000 10,350,000 10,350,000 10,350,000 11,200,000 12,000,000 13,650,000 13,650,000 13,650,000 13,650,000 13,650,000 13,650,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000	12,800,000 7,660,380 2,205,720 3,052,899 1,500,000 6,690,210 1,821,751 1,500,000 1,500,000 250,000 42,230,960 1,000,000 250,000 450,000 250,000 250,000 100,000 250,000 10,350,000 10,350,000 10,350,000 11,200,000	11,307,289 12,879,240 1,424,498 3,125,376 3,000,000 7,181,775 2,500,000 650,000 2,250,000 1,600,000 250,000 250,000 100,000 250,000 3,600,000 2,200,000 2,200,000 4,750,000 4,750,000 1,20	11,307,289 3,839,620 1,424,498 3,125,376 3,000,000 7,181,775 1,736,221 650,000 2,250,000 1,600,000 750,000 250,000 100,000 250,000 100,000 250,000 250,000 300,000 2,200,000 4,750,000 1,200,000 1,2	35,200,000 1,270,960 3,199,593 3,000,000 7,699,275 1,500,000 750,000 1,000,000 500,000 250,000 100,000 2,350,000 450,000 2,000,000 4,075,000 11,000,000 2,000,000 450,000 11,000,000 2,000,000 450,000 11,000,000 2,000,000 450,000 77,994,828 2023 Proposed Budget	\$\frac{35,200,000}{-1,270,960}\$ \$\frac{35,200,000}{-1,270,960}\$ \$\frac{3,199,593}{600,000}\$ \$\frac{750,000}{750,000}\$ \$\frac{3,000,000}{700,000}\$ \$\frac{1,000,000}{53,969,828}\$ \$\frac{1,000,000}{500,000}\$ \$\frac{250,000}{500,000}\$ \$\frac{250,000}{450,000}\$ \$\frac{250,000}{450,000}\$ \$\frac{450,000}{200,000}\$ \$\frac{450,000}{300,000}\$ \$\frac{11,000,000}{500,000}\$ \$\frac{14,250,000}{74,644,828}\$ \$\frac{1}{400}\$	50,100,000 1,423,240 3,275,592 3,000,000 8,285,150 1,500,000 400,000 2,000,000 70,333,982 1,000,000 250,000 100,000 2,600,000 250,000 300,000 2,000,000 3,300,000 11,000,000 500,000 11,200,000 12,000,000 13,800,000 13,800,000 90,033,982	50,100,000	### A3,000,000 1,800,000 3,400,000 3,000,000 10,581,775 500,000 7,500,000 2,000,000 1,000,000 1,000,000 4,350,000 4,000,000 250,000 4,000,000 500,000 4,500,000 4,500,000 4,500,000 11,100,000 93,881,775 2025 Proposed Budget	43,000,000	152,407,289 27,079,240 8,124,418 16,053,460 13,500,000 40,438,185 6,608,435 3,750,000 17,250,000 4,200,000 295,661,027 7,000,000 2,750,000 1,350,000 450,000 15,550,000 15,575,000 1,250,000 10,000,000 291,25,000 2,100,000 291,25,000 2,750,000 4,500,000	152,407, 11,500, 8,124, 16,053, 6,300, 40,438, 4,107, 3,750, 17,250, 4,200, 6,250, 270,381, 7,000, 2,750, 1,350, 3,500, 450, 500, 15,755, 1,250, 2,100, 10,000, 29,125, 38,500, 8,400, 8,550, 2,500, 2,750, 4,500, 380,256, Total 5- UTA Fun 7,000, 7,160, 7
35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 65 67 67 68 68 66 66 66	Facilities, Rail Infrastructure, Rail Systems) Vehicles Bus Replacement 20 Electric Buses/Infrastructure-SLCo Van Pool Replacement Paratransit Vehicle Replacment Bus Engine/Trans/Comp Rehab/Replace Light Rail Vehicle Rehab Commuter Rail Engine Overhaul Non-Rev Service Vehicle Replace Comet Car Replacement LRV Accident Repair Commuter Rail Vehicle Rehab Vehicles Total Facilities Facilities Rehab and Replacement Equipment Managed Reserve Stations and Platforms Rehab/Replace Park and Ride Rehab/Replacement Meadowbrook Flooring/Lighting Building Remodels/Reconfiguration Facilities Total Rail Infrastructure Rail Rehab and Replacement Ballast and Ties Rehab/Replacement Bridge Rehabilitation & Maintenance Grade Crossings Rehab/Replacement Rail Infrastructure Total Rail Systems Traction Power Rehab/Replacement Train Control Rehab/Replacement Rail Switches/Trackwork Controls Stray Current Mitigation OCS Rehab/Replacement Red Light Signal Enforcement Rail Systems Total Total Asset Management Capital Development Projects Airport Station Relocation 3300/3500 South MAX Exp/Optimization Depot District Ogden/Weber State University BRT	12,800,000 14,200,000 14,200,000 2,205,720 3,052,899 1,500,000 6,690,210 2,608,435 1,500,000 49,557,264 1,000,000 250,000 450,000 450,000 250,000 650,000 2,000,000 10,350,000 10,350,000 10,350,000 11,200,000 12,000,000 11,200,000 12,200,000	12,800,000 7,660,380 2,205,720 3,052,899 1,500,000 6,690,210 1,821,751 1,500,000 1,500,000 250,000 42,230,960 1,000,000 250,000 450,000 250,000 100,000 250,000 100,000 250,000 100,0	11,307,289 12,879,240 1,424,498 3,125,376 3,000,000 7,181,775 2,500,000 650,000 2,250,000 1,600,000 250,000 250,000 100,000 250,000 3,600,000 250,000 4,750,000 4,750,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 300,000 750,000 12,400,000 31,200,000 37,029,004	11,307,289 3,839,620 1,424,498 3,125,376 3,000,000 7,181,775 1,736,221 650,000 2,250,000 1,600,000 750,000 250,000 100,000 250,000 250,000 250,000 250,000 300,000 2,200,000 4,750,000 1,200,000	35,200,000 1,270,960 3,199,593 3,000,000 7,699,275 1,500,000 750,000 1,000,000 500,000 250,000 100,000 2,350,000 450,000 2,000,000 4,075,000 11,000,000 2,000,000 450,000 11,000,000 2,000,000 450,000 11,000,000 2,000,000 450,000 77,994,828 2023 Proposed Budget	\$\frac{35,200,000}{-1}\$ \$\frac{1,270,960}{3,199,593}\$ \$\frac{600,000}{600,000}\$ \$\frac{750,000}{750,000}\$ \$\frac{3,000,000}{750,000}\$ \$\frac{1,000,000}{500,000}\$ \$\frac{250,000}{500,000}\$ \$\frac{250,000}{250,000}\$ \$\frac{250,000}{450,000}\$ \$\frac{250,000}{450,000}\$ \$\frac{250,000}{450,000}\$ \$\frac{250,000}{450,000}\$ \$\frac{11,000,000}{450,000}\$ \$\frac{2,000,000}{450,000}\$ \$\frac{11,000,000}{450,000}\$ \$\frac{14,250,000}{500,000}\$ \$\frac{74,644,828}{Funds}\$ \$\frac{1}{400}\$ \$\	50,100,000 1,423,240 3,275,592 3,000,000 8,285,150 1,500,000 400,000 2,000,000 70,333,982 1,000,000 250,000 100,000 2,600,000 250,000 300,000 2,000,000 3,300,000 11,000,000 500,000 11,200,000 12,000,000 13,800,000 13,800,000 90,033,982	50,100,000	### Reserve	43,000,000	152,407,289 27,079,240 8,124,418 16,053,460 13,500,000 40,438,185 6,608,435 3,750,000 17,250,000 4,200,000 6,250,000 295,661,027 7,000,000 2,750,000 1,350,000 450,000 15,550,000 15,550,000 2,100,000 10,000,000 29,125,000 2,100,000 2,750,000 2,10	152,407 11,500 8,124 16,053 6,300 40,438 4,107 3,750 17,250 270,381, 7,000 2,750 1,350 3,500 450 500 15,755 1,250 2,100 10,000 29,125, 38,500 8,400 8,550 2,500 2,750 4,500 65,200 380,256, UTA Fun 7,000 45,000 7,160 80
35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 66 67 68 66 67 68	Facilities, Rail Infrastructure, Rail Systems) Vehicles Bus Replacement 20 Electric Buses/Infrastructure-SLCo Van Pool Replacement Paratransit Vehicle Replacment Bus Engine/Trans/Comp Rehab/Replace Light Rail Vehicle Rehab Commuter Rail Engine Overhaul Non-Rev Service Vehicle Replace Comet Car Replacement LRV Accident Repair Commuter Rail Vehicle Rehab Vehicles Total Facilities Facilities Rehab and Replacement Equipment Managed Reserve Stations and Platforms Rehab/Replace Park and Ride Rehab/Replacement Meadowbrook Flooring/Lighting Building Remodels/Reconfiguration Facilities Total Rail Infrastructure Rail Rehab and Replacement Ballast and Ties Rehab/Replacement Bridge Rehabilitation & Maintenance Grade Crossings Rehab/Replacement Rail Infrastructure Total Rail Systems Traction Power Rehab/Replacement Train Control Rehab/Replacement Rail Switches/Trackwork Controls Stray Current Mitigation OCS Rehab/Replacement Fiber Replacement Red Light Signal Enforcement Rail Systems Total Total Asset Management Capital Development Projects Airport Station Relocation 3300/3500 South MAX Exp/Optimization Depot District Ogden/Weber State University BRT TIGER Program of Projects Box Elder Right of Way Preservation Weber Cnty CR ROW Preservation	12,800,000 14,200,000 14,200,000 2,205,720 3,052,899 1,500,000 6,690,210 2,608,435 1,500,000 1,500,000 49,557,264 1,000,000 250,000 350,000 450,000 450,000 2,650,000 2,000,000 10,350,000 10,350,000 10,350,000 10,350,000 11,200,000 12,000,000 13,650,000 13,650,000 13,650,000 13,200,000 13,350,000 13,350,000 13,350,000 13,350,000 13,350,000 13,350,000 13,350,000 13,350,000 13,350,000 13,350,000 13,350,000 13,350,000 13,350,000 13,350,000 13,350,000 11,200,000 11,200,000 11,200,000 11,200,000 11,200,000 11,200,000 11,000,000 11,000,000 11,000,000	12,800,000 7,660,380 2,205,720 3,052,899 1,500,000 6,690,210 1,821,751 1,500,000 1,500,000 250,000 42,230,960 1,000,000 250,000 450,000 250,000 7,450,000 250,000 100,000 10,350,000 10,350,000 10,350,000 11,200,000	11,307,289 12,879,240 1,424,498 3,125,376 3,000,000 7,181,775 2,500,000 650,000 2,250,000 1,600,000 250,000 100,000 250,000 3,600,000 250,000 4,750,000 4,750,000 1,200,000 4,750,000 1,200,000	11,307,289 3,839,620 1,424,498 3,125,376 3,000,000 7,181,775 1,736,221 650,000 2,250,000 1,600,000 750,000 250,000 750,000 250	35,200,000 1,270,960 3,199,593 3,000,000 7,699,275 1,500,000 750,000 3,000,000 700,000 1,000,000 500,000 250,000 100,000 2,350,000 450,000 250,000 450,000 450,000 2,000,000 450,000 11,000,000 2,000,000 450,000 77,994,828 2023 Proposed Budget - 2,500,000 5,202,996 -	\$\frac{35,200,000}{-1,270,960}\$ \$3,199,593}\$ \$600,000 \$7,699,275 \$550,000 \$750,000 \$700,000 \$1,000,000 \$53,969,828 \$\frac{1,000,000}{500,000}\$ \$250,000 \$250,000 \$250,000 \$2,350,000 \$2,350,000 \$2,300,000 \$2,000,000 \$450,000 \$2,000,0	50,100,000 1,423,240 3,275,592 3,000,000 8,285,150 1,500,000 400,000 2,000,000 500,000 250,000 100,000 2,600,000 250,000 300,000 2,000,000 3,300,000 11,000,000 500,000 11,000,000 11,200,000	50,100,000	### Reserve	43,000,000	152,407,289 27,079,240 8,124,418 16,053,460 13,500,000 40,438,185 6,608,435 3,750,000 17,250,000 4,200,000 6,250,000 295,661,027 7,000,000 1,350,000 450,000 15,550,000 15,775,000 1,250,000 2,100,000 10,000,000 29,125,000 38,500,000 4,500,000 4,500,000 2,750,000 4,500,000 2,750,000 4,500,000	152,407 11,500 8,124 16,053 6,300 40,438 4,107 3,750 17,250 4,200 6,250 270,381 7,000 2,750 1,350 3,500 450 500 15,550 15,775 1,250 2,100 10,000 29,125 38,500 8,400 8,550 2,750 4,500 380,256 Total 5- UTA Fun 7,000 45,000 7,160 80 9,000
35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 65 66 66 66 67 68 69	Facilities, Rail Infrastructure, Rail Systems) Vehicles Bus Replacement 20 Electric Buses/Infrastructure-SLCo Van Pool Replacement Paratransit Vehicle Replacment Bus Engine/Trans/Comp Rehab/Replace Light Rail Vehicle Rehab Commuter Rail Engine Overhaul Non-Rev Service Vehicle Replace Comet Car Replacement LRV Accident Repair Commuter Rail Vehicle Rehab Vehicles Total Facilities Facilities Rehab and Replacement Equipment Managed Reserve Stations and Platforms Rehab/Replace Park and Ride Rehab/Replacement Meadowbrook Flooring/Lighting Building Remodels/Reconfiguration Facilities Total Rail Infrastructure Rail Rehab and Replacement Ballast and Ties Rehab/Replacement Bridge Rehabilitation & Maintenance Grade Crossings Rehab/Replacement Rail Infrastructure Total Rail Systems Traction Power Rehab/Replacement Train Control Rehab/Replacement Train Control Rehab/Replacement Rail Switches/Trackwork Controls Stray Current Mitigation OCS Rehab/Replacement Fiber Replacement Red Light Signal Enforcement Rail Systems Total Total Asset Management Capital Development Projects Airport Station Relocation 3300/3500 South MAX Exp/Optimization Depot District Ogden/Weber State University BRT TIGER Program of Projects Box Elder Right of Way Preservation Weber Cnty CR ROW Preservation Signal Pre-emption Projects w/UDOT	12,800,000 14,200,000 14,200,000 2,205,720 3,052,899 1,500,000 6,690,210 2,608,435 1,500,000 1,500,000 49,557,264 1,000,000 250,000 350,000 450,000 450,000 2,650,000 2,000,000 10,350,000 10,350,000 10,350,000 10,350,000 10,350,000 11,200,000 12,000,000 13,650,000 13,650,000 13,650,000 13,650,000 13,650,000 13,650,000 13,650,000 13,650,000 13,650,000 13,650,000 13,650,000 13,650,000 13,650,000 13,650,000 11,000,000 11,000,000 11,000,000 11,000,000	12,800,000 7,660,380 2,205,720 3,052,899 1,500,000 6,690,210 1,821,751 1,500,000 1,500,000 250,000 42,230,960 1,000,000 250,000 450,000 250,000 7,450,000 250,000 100,000 10,350,000 10,350,000 10,350,000 11,200,000	11,307,289 12,879,240 1,424,498 3,125,376 3,000,000 7,181,775 2,500,000 650,000 2,250,000 1,600,000 250,000 100,000 250,000 100,000 3,600,000 250,000 4,750,000 4,750,000 1,200,000	11,307,289 3,839,620 1,424,498 3,125,376 3,000,000 7,181,775 1,736,221 650,000 2,250,000 1,600,000 750,000 250,000 100,000 250,000 250,000 250,000 250,000 250,000 300,000 2,000,000 4,750,000 1,200,000	35,200,000 1,270,960 3,199,593 3,000,000 7,699,275 1,500,000 750,000 1,000,000 500,000 250,000 100,000 2,350,000 450,000 2,000,000 450,000 2,000,000 450,000 11,000,000 2,000,000 450,000 77,994,828 2023 Proposed Budget - 2,500,000 5,202,996 -	\$\frac{35,200,000}{-1,270,960}\$ \$3,199,593}\$ \$600,000 \$7,699,275 \$550,000 \$750,000 \$700,000 \$1,000,000 \$53,969,828 \$\frac{1,000,000}{500,000}\$ \$250,000 \$250,000 \$250,000 \$2,350,000 \$2,350,000 \$2,300,000 \$2,000,000 \$450,000 \$2,000,0	50,100,000 1,423,240 3,275,592 3,000,000 8,285,150 1,500,000 400,000 2,000,000 500,000 250,000 100,000 2,600,000 250,000 300,000 2,000,000 3,300,000 11,000,000 500,000 11,000,000 11,200,000	50,100,000	### Reserve	43,000,000	152,407,289 27,079,240 8,124,418 16,053,460 13,500,000 40,438,185 6,608,435 3,750,000 17,250,000 4,200,000 6,250,000 295,661,027 7,000,000 1,350,000 450,000 15,550,000 15,775,000 1,250,000 2,100,000 10,000,000 29,125,000 2,100,000 4,500,000 4,500,000 4,500,000 4,500,000 4,500,000 4,500,000 4,500,000 4,500,000 4,500,000 4,500,000 4,500,000 4,500,000 4,500,000 4,500,000 4,500,000 4,500,000 4,500,000 4,500,000 4,500,000 500,000 4,000,000 500,000	152,407 11,500 8,124 16,053 6,300 40,438 4,107 3,750 17,250 270,381 7,000 2,750 1,350 3,500 450 500 15,550 15,775 1,250 2,100 10,000 29,125 38,500 8,400 8,550 2,750 4,500 380,256 Total 5- UTA Fun 7,000 45,000 7,160 80 9,000 3,000
35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 65 67 68 69 70	Facilities, Rail Infrastructure, Rail Systems) Vehicles Bus Replacement 20 Electric Buses/Infrastructure-SLCo Van Pool Replacement Paratransit Vehicle Replacment Bus Engine/Trans/Comp Rehab/Replace Light Rail Vehicle Rehab Commuter Rail Engine Overhaul Non-Rev Service Vehicle Replace Comet Car Replacement LRV Accident Repair Commuter Rail Vehicle Rehab Vehicles Total Facilities Facilities Rehab and Replacement Equipment Managed Reserve Stations and Platforms Rehab/Replace Park and Ride Rehab/Replacement Meadowbrook Flooring/Lighting Building Remodels/Reconfiguration Facilities Total Rail Infrastructure Rail Rehab and Replacement Ballast and Ties Rehab/Replacement Bridge Rehabilitation & Maintenance Grade Crossings Rehab/Replacement Rail Infrastructure Total Rail Systems Traction Power Rehab/Replacement Rail Systems Total Total Asset Management Capital Development Projects Airport Station Relocation 3300/3500 South MAX Exp/Optimization Depot District Ogden/Weber State University BRT TIGER Program of Projects Box Elder Right of Way Preservation Weber Cnty CR ROW Preservation Signal Pre-emption Projects w/UDOT Queue Cutter Projects with UDOT	12,800,000 14,200,000 14,200,000 2,205,720 3,052,899 1,500,000 6,690,210 2,608,435 1,500,000 3,000,000 1,500,000 49,557,264 1,000,000 250,000 450,000 2,650,000 2,000,000 10,350,000 10,350,000 10,350,000 11,200,000	12,800,000 7,660,380 2,205,720 3,052,899 1,500,000 6,690,210 1,821,751 1,500,000 250,000 42,230,960 1,000,000 450,000 450,000 250,000 2,650,000 2,000,000 10,350,000 10,350,000 10,350,000 10,350,000 11,200,000	### Budget 11,307,289	11,307,289 3,839,620 1,424,498 3,125,376 3,000,000 7,181,775 1,736,221 650,000 2,250,000 1,600,000 750,000 36,864,779 2,000,000 250,000 100,000 250,000 250,000 250,000 4,750,000 1,200,000	35,200,000 1,270,960 3,199,593 3,000,000 7,699,275 1,500,000 750,000 3,000,000 700,000 1,000,000 500,000 250,000 100,000 2,350,000 450,000 250,000 450,000 450,000 2,000,000 450,000 77,994,828 2023 Proposed Budget - 2,500,000 5,202,996 - 2,000,000	\$\begin{array}{cccccccccccccccccccccccccccccccccccc	50,100,000 1,423,240 3,275,592 3,000,000 8,285,150 1,500,000 400,000 2,000,000 500,000 250,000 100,000 2,600,000 250,000 300,000 2,000,000 3,300,000 11,000,000 500,000 11,000,000 11,200,000	50,100,000	43,000,000 1,800,000 3,400,000 10,581,775 500,000 7,500,000 1,000,000 1,000,000 1,000,000 4,350,000 4,000,000 250,000 4,000,000 500,000 4,500,000 4,500,000 11,100,000 250,000 4,500,000 500,000 4,500,000 11,100,000 93,881,775 2025 Proposed Budget	43,000,000	152,407,289 27,079,240 8,124,418 16,053,460 13,500,000 40,438,185 6,608,435 3,750,000 4,200,000 6,250,000 295,661,027 7,000,000 2,750,000 1,350,000 450,000 15,550,000 2,100,000 10,000,000 2,100,000 2,100,000 2,100,000 2,100,000 2,100,000 2,750,000 2,500,000 2,750,000 2,750,000 4,500,000 4,500,000 4,500,000 65,200,000 2,750,000 4,500,000 6,2500,000 4,000,000 6,2500,000 4,000,000 5,000	152,407 11,500 8,124 16,053 6,300 40,438 4,107 3,750 17,250 270,381 7,000 2,750 1,350 3,500 450 500 15,550 15,775 1,250 2,100 10,000 29,125 38,500 8,400 8,550 2,500 2,750 4,500 7,000 45,000 7,160 80 9,000 3,000
35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 60 61 61 62 62 62 63 64 65 66 67 67 67 67 67 67 67 67 67 67 67 67	Facilities, Rail Infrastructure, Rail Systems) Vehicles Bus Replacement 20 Electric Buses/Infrastructure-SLCo Van Pool Replacement Paratransit Vehicle Replacment Bus Engine/Trans/Comp Rehab/Replace Light Rail Vehicle Rehab Commuter Rail Engine Overhaul Non-Rev Service Vehicle Replace Comet Car Replacement LRV Accident Repair Commuter Rail Vehicle Rehab Vehicles Total Facilities Facilities Rehab and Replacement Equipment Managed Reserve Stations and Platforms Rehab/Replace Park and Ride Rehab/Replacement Meadowbrook Flooring/Lighting Building Remodels/Reconfiguration Facilities Total Rail Infrastructure Rail Rehab and Replacement Ballast and Ties Rehab/Replacement Bridge Rehabilitation & Maintenance Grade Crossings Rehab/Replacement Rail Infrastructure Total Rail Systems Traction Power Rehab/Replacement Train Control Rehab/Replacement Rail Switches/Trackwork Controls Stray Current Mitigation OCS Rehab/Replacement Fiber Replacement Red Light Signal Enforcement Rail Systems Total Total Asset Management Capital Development Projects Airport Station Relocation 3300/3500 South MAX Exp/Optimization Depot District Ogden/Weber State University BRT TIGER Program of Projects Box Elder Right of Way Preservation Weber Cnty CR ROW Preservation Signal Pre-emption Projects with UDOT Queue Cutter Projects with UDOT Point of Mountain AA/EIS	12,800,000 14,200,000 14,200,000 2,205,720 3,052,899 1,500,000 6,690,210 2,608,435 1,500,000 1,500,000 49,557,264 1,000,000 250,000 350,000 450,000 2,650,000 2,600,000 103,50,000 10,000 10,000,000 10,000,000 10,000,00	12,800,000 7,660,380 2,205,720 3,052,899 1,500,000 6,690,210 1,821,751 1,500,000 250,000 42,230,960 1,000,000 450,000 450,000 250,000 2,650,000 2,000,000 10,350,000 10,350,000 10,350,000 10,350,000 11,200,000	### Budget 11,307,289	11,307,289 3,839,620 1,424,498 3,125,376 3,000,000 7,181,775 1,736,221 650,000 2,250,000 1,600,000 750,000 250,000 100,000 250,000 100,000 250,000 250,000 4,750,000 1,200,000 1	35,200,000 1,270,960 3,199,593 3,000,000 7,699,275 1,500,000 750,000 3,000,000 700,000 1,000,000 500,000 250,000 100,000 2,350,000 450,000 250,000 450,000 450,000 2,000,000 450,000 11,000,000 450,000 2,000,000 450,000 77,994,828 2023 Proposed Budget - 2,500,000 5,202,996 - 2,000,000 3,000,000	\$35,200,000	Sudget	50,100,000 - 1,423,240 3,275,592 600,000 8,285,150 - 350,000 1,500,000 2,000,000 500,000 250,000 750,000 250,000 750,000 250,000 300,000 250,000 300,000 2,000,000 3,300,000 1,200,000 500,000 1,200,000 500,000 1,200,000 500,000 1,200,000 500,000 13,800,000 87,633,982 Total UTA Funds 2,000,000	### ##################################	43,000,000	152,407,289 27,079,240 8,124,418 16,053,460 13,500,000 40,438,185 6,608,435 3,750,000 4,200,000 6,250,000 295,661,027 7,000,000 2,750,000 1,350,000 3,500,000 450,000 2,150,000 2,100,000 15,550,000 2,100,000 2,100,000 2,100,000 2,750,000 2,500,000 2,750,000 4,500,000 4,500,000 4,500,000 4,500,000 4,500,000 6,250,000 2,750,000 4,500,000 4,500,000 4,500,000 6,200,000 4,000,000 5,000,000 5,000,000 5,000,000 5,000,000 5,000,000 5,000,000 6,500,000 5,000,000 5,000,000 5,000,000 5,000,000 6,500,000 6,500,000 5,000,000 6,500,000	152,407 11,500 8,124 16,053 6,300 40,438 4,107 3,750 1,250 4,200 6,250 270,381, 7,000 2,750 1,350 3,500 450 500 15,550 15,775 1,250 2,100 10,000 29,125, 38,500 2,750 4,500 380,256 Total 5- UTA Fun 7,000 45,000 7,160 80 9,000 3,000
355 366 377 388 399 400 411 422 433 444 456 467 550 551 552 553 554 556 666 677 677 677 677 677 677 677 677	Facilities, Rail Infrastructure, Rail Systems) Vehicles Bus Replacement 20 Electric Buses/Infrastructure-SLCo Van Pool Replacement Paratransit Vehicle Replacment Bus Engine/Trans/Comp Rehab/Replace Light Rail Vehicle Rehab Commuter Rail Engine Overhaul Non-Rev Service Vehicle Replace Comet Car Replacement LRV Accident Repair Commuter Rail Vehicle Rehab Vehicles Total Facilities Facilities Rehab and Replacement Equipment Managed Reserve Stations and Platforms Rehab/Replace Park and Ride Rehab/Replacement Meadowbrook Flooring/Lighting Building Remodels/Reconfiguration Facilities Total Rail Infrastructure Rail Rehab and Replacement Ballast and Ties Rehab/Replacement Bridge Rehabilitation & Maintenance Grade Crossings Rehab/Replacement Rail Infrastructure Total Rail Systems Traction Power Rehab/Replacement Rail Systems Total Total Asset Management Capital Development Projects Airport Station Relocation 3300/3500 South MAX Exp/Optimization Depot District Ogden/Weber State University BRT TIGER Program of Projects Box Elder Right of Way Preservation Weber Cnty CR ROW Preservation Signal Pre-emption Projects w/UDOT Queue Cutter Projects with UDOT	12,800,000 14,200,000 14,200,000 2,205,720 3,052,899 1,500,000 6,690,210 2,608,435 1,500,000 3,000,000 1,500,000 49,557,264 1,000,000 250,000 450,000 2,650,000 2,000,000 10,350,000 10,350,000 10,350,000 11,200,000	12,800,000 7,660,380 2,205,720 3,052,899 1,500,000 6,690,210 1,821,751 1,500,000 250,000 42,230,960 1,000,000 450,000 450,000 250,000 2,650,000 2,000,000 10,350,000 10,350,000 10,350,000 10,350,000 11,200,000	### Budget 11,307,289	11,307,289 3,839,620 1,424,498 3,125,376 3,000,000 7,181,775 1,736,221 650,000 2,250,000 1,600,000 750,000 36,864,779 2,000,000 250,000 100,000 250,000 250,000 250,000 4,750,000 1,200,000	35,200,000 1,270,960 3,199,593 3,000,000 7,699,275 1,500,000 750,000 3,000,000 700,000 1,000,000 500,000 250,000 100,000 2,350,000 450,000 250,000 450,000 450,000 2,000,000 450,000 77,994,828 2023 Proposed Budget - 2,500,000 5,202,996 - 2,000,000	\$\begin{array}{cccccccccccccccccccccccccccccccccccc	50,100,000 1,423,240 3,275,592 3,000,000 8,285,150 1,500,000 400,000 2,000,000 500,000 250,000 100,000 2,600,000 250,000 300,000 2,000,000 3,300,000 11,000,000 500,000 11,000,000 11,200,000	50,100,000	43,000,000 1,800,000 3,400,000 10,581,775 500,000 7,500,000 1,000,000 1,000,000 1,000,000 4,350,000 4,000,000 250,000 4,000,000 500,000 4,500,000 4,500,000 11,100,000 250,000 4,500,000 500,000 4,500,000 11,100,000 93,881,775 2025 Proposed Budget	43,000,000	152,407,289 27,079,240 8,124,418 16,053,460 13,500,000 40,438,185 6,608,435 3,750,000 4,200,000 6,250,000 295,661,027 7,000,000 2,750,000 1,350,000 450,000 15,550,000 2,100,000 10,000,000 2,100,000 2,100,000 2,100,000 2,100,000 2,100,000 2,750,000 2,500,000 2,750,000 2,750,000 4,500,000 4,500,000 4,500,000 65,200,000 2,750,000 4,500,000 6,2500,000 4,000,000 6,2500,000 4,000,000 5,000	152,407, 11,500, 8,124, 16,053, 6,300, 40,438, 4,107, 3,750, 17,250, 4,200, 6,250, 270,381, 7,000, 2,750, 1,350, 3,500, 450, 500, 15,550, 2,100, 10,000, 29,125, 38,500, 2,750, 4,500, 65,200, 380,256, Total 5- UTA Fun 7,000, 45,000, 380,256, Total 5- UTA Fun 7,000, 1,500
355 366 377 388 399 400 411 422 433 444 456 467 500 511 522 533 544 555 566 577 588 599 600 611 666 667 677 677 677 677 677 677 677	Facilities, Rail Infrastructure, Rail Systems) Vehicles Bus Replacement 20 Electric Buses/Infrastructure-SLCo Van Pool Replacement Paratransit Vehicle Replacment Bus Engine/Trans/Comp Rehab/Replace Light Rail Vehicle Rehab Commuter Rail Engine Overhaul Non-Rev Service Vehicle Replace Comet Car Replacement LRV Accident Repair Commuter Rail Vehicle Rehab Vehicles Total Facilities Facilities Rehab and Replacement Equipment Managed Reserve Stations and Platforms Rehab/Replace Park and Ride Rehab/Replacement Meadowbrook Flooring/Lighting Building Remodels/Reconfiguration Facilities Total Rail Infrastructure Rail Rehab and Replacement Bridge Rehabilitation & Maintenance Grade Crossings Rehab/Replacement Rail Systems Traction Power Rehab/Replacement Rail Systems Traction Power Rehab/Replacement Rail Switches/Trackwork Controls Stray Current Mitigation OCS Rehab/Replacement Red Light Signal Enforcement Red Light Signal Enforcement Rail Systems Total Total Asset Management Capital Development Projects Airport Station Relocation 3300/3500 South MAX Exp/Optimization Degod District Ogden Right of Projects wit UDOT Ogden Cutter Projects wit UDOT Point of Mountain AA/EIS Office Equipment Reserve Positive Train Control Northern Utah County Double Track	12,800,000 14,200,000 14,200,000 2,205,720 3,052,899 1,500,000 6,690,210 2,608,435 1,500,000 1,500,000 4,557,264 1,000,000 250,000 350,000 450,000 450,000 250,000 650,000 2,000,000 10,350,000 10,350,000 10,350,000 10,350,000 10,350,000 11,200,000 11,200,000 13,650,000 13,650,000 13,650,000 13,650,000 10,000 11,200,000	12,800,000 7,660,380 2,205,720 3,052,899 1,500,000 6,690,210 1,821,751 1,500,000 500,000 42,230,960 1,000,000 450,000 450,000 450,000 250,000 450,000 250,000 450,000 10,350,000 10,350,000 10,350,000 11,200,000	11,307,289 12,879,240 1,424,498 3,125,376 3,000,000 7,181,775 2,500,000 1,600,000 750,000 46,668,178 2,000,000 250,000 100,000 250,000 3,600,000 2,200,000 4,750,000 1,200,000	11,307,289 3,839,620 1,424,498 3,125,376 3,000,000 7,181,775 1,736,221 650,000 2,250,000 1,600,000 750,000 36,864,779 2,000,000 250,000 100,000 250,000 3,600,000 2,200,000 4,750,000 1,200,000	35,200,000 1,270,960 3,199,593 3,000,000 7,699,275 1,500,000 750,000 1,000,000 57,319,828 1,000,000 250,000 250,000 100,000 2,350,000 250,000 450,000 2,000,000 450,000 2,000,000 450,000 77,994,828 2023 Proposed Budget - 2,500,000 5,202,996 - 2,000,000 3,000,000 3,000,000 3,000,000 3,000,000 3,000,000	\$35,200,000	\$50,100,000 1,423,240 3,275,592 3,000,000 8,285,150 1,500,000 1,500,000 2,000,000 250,000 100,000 2,600,000 250,000 300,000 2,000,000 3,300,000 11,000,000 500,000 11,000,000 500,000 11,200,000 1,200,000 13,800,000 13,800,000 2024 Proposed Budget	50,100,000	### Reserve	43,000,000	152,407,289 27,079,240 8,124,418 16,053,460 13,500,000 40,438,185 6,608,435 3,750,000 17,250,000 4,200,000 6,250,000 295,661,027 7,000,000 2,750,000 15,550,000 15,550,000 15,550,000 29,125,000 29,125,000 29,125,000 4,500,000 29,125,000 4,500,000 29,125,000 4,500,000 29,125,000 4,500,000 2,750,000 4,500,000 2,750,000 4,500,000 2,750,000 4,500,000 4,500,000 6,5200,000 4,500,000 405,536,027 5-Year Proposed Budget 7,000,000 405,536,027 5-Year Proposed Budget 7,000,000 405,536,027	152,407, 11,500, 8,124, 16,053, 6,300, 40,438, 4,107, 3,750, 17,250, 4,200, 6,250, 270,381, 7,000, 2,750, 1,350, 3,500, 450, 500, 15,550, 15,775, 1,250, 2,100, 10,000, 29,125, 38,500, 8,400, 8,550, 2,500, 2,750, 4,500, 380,256, Total 5- UTA Fun 7,000, 45,000, 3,000, 3,000, 1,500, 3,000, 3,000, 1,500, 3,000,
355 366 377 388 399 400 411 422 433 444 455 466 477 488 499 500 511 522 533 544 555 566 677 678 679 679 679 679 679 679 679 679 679 679	Facilities, Rail Infrastructure, Rail Systems) Vehicles Bus Replacement 20 Electric Buses/Infrastructure-SLCo Van Pool Replacement Paratransit Vehicle Replacment Bus Engine/Trans/Comp Rehab/Replace Light Rail Vehicle Rehab Commuter Rail Engine Overhaul Non-Rev Service Vehicle Replace Comet Car Replacement LRV Accident Repair Commuter Rail Vehicle Rehab Vehicles Total Facilities Facilities Rehab and Replacement Equipment Managed Reserve Stations and Platforms Rehab/Replace Park and Ride Rehab/Replacement Meadowbrook Flooring/Lighting Building Remodels/Reconfiguration Facilities Total Rail Infrastructure Rail Rehab and Replacement Bridge Rehabilitation & Maintenance Grade Crossings Rehab/Replacement Rail Systems Traction Power Rehab/Replacement Rail Systems Traction Power Rehab/Replacement Rail Switches/Trackwork Controls Stray Current Mitigation OCS Rehab/Replacement Red Light Signal Enforcement Red Light Signal Enforcement Rail Systems Total Total Asset Management Capital Development Projects Airport Station Relocation 3300/3500 South MAX Exp/Optimization Depod District Ogden Right of Poyacy Preservation Signal Pre-emption Projects w/UDOT Point of Mountain AA/EIS Office Equipment Reserve Positive Train Control Northern Utah County Double Track Bus Stop Imp System-Wide ADA	12,800,000 14,200,000 14,200,000 2,205,720 3,052,899 1,500,000 6,690,210 2,608,435 1,500,000 1,500,000 4,557,264 1,000,000 250,000 350,000 450,000 450,000 100,000 2,000,000 10,350,000 10,350,000 10,350,000 10,350,000 11,200,000 11,000,000 11,000,000 11,000,000 11,000,000	12,800,000 7,660,380 2,205,720 3,052,899 1,500,000 6,690,210 1,821,751 1,500,000 500,000 42,230,960 1,000,000 250,000 450,000 450,000 100,000 2,650,000 2,000,000 4,750,000 10,350,000 1,200,000	11,307,289 12,879,240 1,424,498 3,125,376 3,000,000 7,181,775 2,500,000 650,000 2,250,000 46,668,178 2,000,000 250,000 100,000 250,000 250,000 4750,000 1,200,000 4750,000 1,200,000 1,200,000 650,000 1,200,000 1,200,000 1,200,000 1,200,000 300,000 250,000 1,200,000 300,000 1,200,000 1,200,000 300,000 250,000 1,200,000 300,000 250,000 1,200,000 37,029,004 1,655,000 4,000,000 3,000,000 250,000 250,000 3,000,000 250,000 3,000,000 3,000,000 3,000,000 3,000,000	11,307,289 3,839,620 1,424,498 3,125,376 3,000,000 7,181,775 1,736,221 650,000 2,250,000 1,600,000 250,000 250,000 100,000 250,000 3,600,000 2,200,000 4,750,000 1,200,000	35,200,000 1,270,960 3,199,593 3,000,000 7,699,275 1,500,000 750,000 1,000,000 57,319,828 1,000,000 250,000 250,000 100,000 2,350,000 450,000 2,000,000 450,000 2,000,000 450,000 77,994,828 2023 Proposed Budget - 2,500,000 5,202,996 - 2,000,000 - 1,000,000 - 1,000,000 - 1,000,000 - 1,000,000 - 1,000,000 - 1,000,000 - 1,000,000	### Total UTA Funds Total UTA Funds Total UTA Funds Total UTA Funds	50,100,000 -1,423,240 3,275,592 3,000,000 8,285,150 -350,000 1,500,000 400,000 2,000,000 500,000 250,000 750,000 100,000 2,600,000 250,000 300,000 2,000,000 3,300,000 11,000,000 500,000 11,200,000 1,200,000 13,800,000 13,800,000 -1,200,000	50,100,000	### Review ### ### ### ### ### ### ### ### ### #	43,000,000	### Budget 152,407,289 27,079,240 8,124,418 16,053,460 13,500,000 40,438,185 6,608,435 3,750,000 4,200,000 6,250,000 295,661,027 7,000,000 2,750,000 1,350,000 450,000 15,550,000 15,550,000 2,100,000 10,000,000 29,125,000 2,750,000 2,750,000 2,750,000 2,750,000 2,750,000 2,750,000 2,750,000 2,750,000 2,750,000 2,750,000 4,500,000 5,500,000 4,500,000 65,200,000 4,000,000 5,000,000 5,000,000 5,000,000 5,000,000 5,000,000 5,000,000 5,000,000 5,000,000 5,000,000 5,000,000 5,000,000 5,000,000 5,000,000 5,000,000 5,000,000 5,000,000 5,000,000 5,000,000 4,000	152,407, 11,500, 8,124, 16,053, 6,300, 40,438, 4,107, 3,750, 17,250, 4,200, 6,250, 270,381, 7,000, 2,750, 1,350, 3,500, 450, 500, 15,550, 15,775, 1,250, 2,100, 10,000, 29,125, 38,500, 8,400, 8,550, 2,500, 2,750, 4,500, 380,256, Total 5- UTA Fun 7,000, 45,000, 3,000, 3,000, 3,000, 800, 9,000, 800, 800, 800, 800, 80
35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 66 67 67 67 67 71 72 73 74 75 76	Facilities, Rail Infrastructure, Rail Systems) Vehicles Bus Replacement 20 Electric Buses/Infrastructure-SLCo Van Pool Replacement Paratransit Vehicle Replacment Bus Engine/Trans/Comp Rehab/Replace Light Rail Vehicle Rehab Commuter Rail Engine Overhaul Non-Rev Service Vehicle Replace Comet Car Replacement LRV Accident Repair Commuter Rail Vehicle Rehab Vehicles Total Facilities Facilities Rehab and Replacement Equipment Managed Reserve Stations and Platforms Rehab/Replace Park and Ride Rehab/Replacement Meadowbrook Flooring/Lighting Building Remodels/Reconfiguration Facilities Total Rail Infrastructure Rail Rehab and Replacement Bridge Rehabilitation & Maintenance Grade Crossings Rehab/Replacement Rail Systems Traction Power Rehab/Replacement Rail Systems Traction Power Rehab/Replacement Rail Switches/Trackwork Controls Stray Current Mitigation OCS Rehab/Replacement Red Light Signal Enforcement Red Light Signal Enforcement Rail Systems Total Total Asset Management Capital Development Projects Airport Station Relocation 3300/3500 South MAX Exp/Optimization Degod District Ogden Right of Projects wit UDOT Ogden Cutter Projects wit UDOT Point of Mountain AA/EIS Office Equipment Reserve Positive Train Control Northern Utah County Double Track	12,800,000 14,200,000 14,200,000 2,205,720 3,052,899 1,500,000 6,690,210 2,608,435 1,500,000 1,500,000 4,557,264 1,000,000 250,000 350,000 450,000 450,000 250,000 650,000 2,000,000 10,350,000 10,350,000 10,350,000 10,350,000 10,350,000 11,200,000 11,200,000 13,650,000 13,650,000 13,650,000 13,650,000 10,000 11,200,000	12,800,000 7,660,380 2,205,720 3,052,899 1,500,000 6,690,210 1,821,751 1,500,000 500,000 42,230,960 1,000,000 450,000 450,000 450,000 250,000 450,000 250,000 450,000 10,350,000 10,350,000 10,350,000 11,200,000	11,307,289 12,879,240 1,424,498 3,125,376 3,000,000 7,181,775 2,500,000 1,600,000 750,000 46,668,178 2,000,000 250,000 100,000 250,000 3,600,000 2,200,000 4,750,000 1,200,000	11,307,289 3,839,620 1,424,498 3,125,376 3,000,000 7,181,775 1,736,221 650,000 2,250,000 1,600,000 750,000 36,864,779 2,000,000 250,000 100,000 250,000 3,600,000 2,200,000 4,750,000 1,200,000	35,200,000 1,270,960 3,199,593 3,000,000 7,699,275 1,500,000 750,000 1,000,000 57,319,828 1,000,000 250,000 250,000 100,000 2,350,000 250,000 450,000 2,000,000 450,000 2,000,000 450,000 77,994,828 2023 Proposed Budget - 2,500,000 5,202,996 - 2,000,000 3,000,000 3,000,000 3,000,000 3,000,000 3,000,000	\$35,200,000	\$50,100,000 1,423,240 3,275,592 3,000,000 8,285,150 1,500,000 1,500,000 2,000,000 250,000 100,000 2,600,000 250,000 300,000 2,000,000 3,300,000 11,000,000 500,000 11,000,000 500,000 11,200,000 1,200,000 13,800,000 13,800,000 2024 Proposed Budget	50,100,000	### Reserve	43,000,000	152,407,289 27,079,240 8,124,418 16,053,460 13,500,000 40,438,185 6,608,435 3,750,000 4,200,000 6,250,000 295,661,027 7,000,000 2,750,000 13,500,000 450,000 15,550,000 2,100,000 1,250,000 2,100,000 2,100,000 2,100,000 2,100,000 2,100,000 2,500,000 2,500,000 2,750,000 2,750,000 2,750,000 4,500,000 4,500,000 5,500,000 4,500,000 6,5200,000 4,500,000 5,500,000 5,500,000 5,000,000 5,500,0	152,407, 11,500, 8,124, 16,053, 6,300, 40,438, 4,107, 3,750, 17,250, 4,200, 6,250, 270,381, 7,000, 2,750, 1,350, 3,500, 450, 500, 15,550, 15,775, 1,250, 2,100, 10,000, 29,125, 38,500, 8,400, 8,550, 2,500, 2,750, 4,500, 380,256, Total 5- UTA Fun 7,000, 45,000, 3,000, 3,000, 1,500, 3,000, 3,000, 1,500, 3,000,

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h	Operator Restrooms System-Wide	400,000	80,000	750,000	750,000	750,000	150,000	750,000	150,000	-	0	2,650,000	1,130,000
80	Operator Restrooms - SL County	200,000	200,000		-	-	-	-	-	-	0	200,000	200,000
81	650 South Station	2,000,000	-	-	-		-	-	-	-	0	2,000,000	-
82	Davis-SLC Community Connector	300,000	300,000	7,500,000	4,000,000	-	-	100,000,000	10,000,000	-	0	107,800,000	14,300,000
83	Sharp-Tintic Rail Connection	2,309,867	40,348	6,479,832	113,189	798,093	13,942	-	-		0	9,587,792	167,480
84	North Temple EOL (SLC CMAQ grant)		-		-	-	-	-	-	3,936,600	-	3,936,600	-
85	U of U EOL		-		-		-		-		0	-	-
	Fort Union EOL	3,000,000	3,000,000		-		-		-		0	3,000,000	3,000,000
	5600 W/4500 S EOL	3,000,000	3,000,000		-		-		-		0	3,000,000	3,000,000
	Meadowbrook Expansion	2,600,000	2,600,000		-		-		-		0	2,600,000	2,600,000
	FR Business Plan		-		-		-		-		0	-	-
	Layton FrontRunner Parking Garage	-	-	-	-	4,700,000	-	-	-	0	0	4,700,000	-
	FR Snow Melt System Replacement	50,000	50,000	5,000,000	5,000,000	4,000,000	4,000,000		-	0	0	9,050,000	9,050,000
	MSP220-5310	250,000	10,000		-		-		-		-	250,000	10,000
	MSP221-5310	100,000	5,000		-		-		-		-	100,000	5,000
	MSP222-5310	140,000	8,000		-		-		-		-	140,000	8,000
	FY19/20 - 5310 Funds - SL/WV	3,357,034	-	479,576	-		-		-		-	3,836,610	-
	FY19/20 - 5310 Funds - O/L	1,884,227	-	269,175	-		-		-		-	2,153,402	-
	FY19/20 - 5310 Funds - P/O	1,268,262	-	181,180	•		-		-		-	1,449,442	-
	FY21/22 - 5310 Funds - SL/WV		-	1,357,581	-		-		-		-	1,357,581	-
	FY21/22 - 5310 Funds - O/L		-	778,753	-		-		-		-	778,753	-
	FY21/22 - 5310 Funds - P/O FY23/24 - 5310 Funds - SL/WV		-	513,055	-		-	1,412,427	-		-	513,055 1,412,427	-
					-		-	810,215	-		-	810,215	-
	FY23/24 - 5310 Funds - O/L FY23/24 - 5310 Funds - P/O		-		-		-	533,782	-		-	533,782	-
	5310 Admin Funds	280,142	-	294,522	-	306,420	-	555,762	-		-	881,084	-
	Capital Planning/Env Analysis	500,000	500,000	500,000	500,000	500,420	500,000	500,000	500,000	500,000	500,000	2,500,000	2,500,000
						300,000	300,000	300,000	300,000	300,000	300,000		
	Mid-Valley Connector	27,905,000	-	16,578,000	2,283,000	40 500 000	-		-		0	44,483,000	2,283,000
	FrontRunner Double Tracking	2,500,000	-	25,000,000	-	12,500,000	-		-		0	40,000,000	-
	Green Line Reconfiguration	1,200,000	200,000		-		-		-		0	1,200,000	200,000
109	Central Corridor Transit	1,500,000	101,550	1,500,000	101,550		-		-		0	3,000,000	203,100
	Warm Springs upgrades/exp	1,738,000	1,738,000		-		-	8,923,000	8,923,000		0	10,661,000	10,661,000
111	Gap filler on FR stations	1,000,000	1,000,000		-		-		-		0	1,000,000	1,000,000
112	Historic Utah Southern Rail Trail		-		-		-	300,000	-		0	300,000	-
113	Mt Ogden Admin Bldg expansion	235,000	235,000		-		-		-		•	005 000	235,000
114	Capital Contingency	2,000,000	0.000.000								0	235,000	
		2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	10,000,000	10,000,000
	Total Capital Development Projects	185,619,069	60,229,028	2,000,000 154,292,486	2,000,000 55,774,547	2,000,000 42,361,259	2,000,000 12,997,238	2,000,000 121,930,123	2,000,000 26,934,099	2,000,000 8,273,039	2,000,000 4,336,439		10,000,000 160,271,352
	Total Capital Development Projects											10,000,000	
		185,619,069	60,229,028	154,292,486	55,774,547	42,361,259	12,997,238	121,930,123	26,934,099	8,273,039	4,336,439	10,000,000 512,475,976	160,271,352
	Total Capital Development Projects Total Overall Capital Budget											10,000,000	
		185,619,069	60,229,028	154,292,486	55,774,547	42,361,259	12,997,238 94,172,066	121,930,123	26,934,099 126,317,081	8,273,039	4,336,439 99,233,214	10,000,000 512,475,976	160,271,352 583,085,676
		185,619,069 278,652,333	60,229,028 144,713,988 Total UTA	154,292,486 226,970,664	55,774,547 118,649,326 Total UTA	42,361,259 126,886,087	12,997,238 94,172,066 Total UTA	121,930,123 223,713,105	26,934,099 126,317,081 Total UTA	8,273,039 105,569,814	4,336,439 99,233,214 Total UTA	10,000,000 512,475,976 961,792,003	160,271,352 583,085,676 Total 5-yr
	Total Overall Capital Budget	185,619,069 278,652,333 2021	60,229,028	154,292,486 226,970,664 2022	55,774,547	42,361,259 126,886,087 2023	12,997,238 94,172,066	121,930,123 223,713,105 2024	26,934,099 126,317,081	8,273,039 105,569,814 2025	4,336,439 99,233,214	10,000,000 512,475,976 961,792,003 5-Year	160,271,352 583,085,676
	Total Overall Capital Budget	185,619,069 278,652,333 2021 Proposed	60,229,028 144,713,988 Total UTA	154,292,486 226,970,664 2022 Proposed	55,774,547 118,649,326 Total UTA	42,361,259 126,886,087 2023 Proposed	12,997,238 94,172,066 Total UTA	121,930,123 223,713,105 2024 Proposed	26,934,099 126,317,081 Total UTA	8,273,039 105,569,814 2025 Proposed	4,336,439 99,233,214 Total UTA	10,000,000 512,475,976 961,792,003 5-Year Proposed	160,271,352 583,085,676 Total 5-yr
	Total Overall Capital Budget Summary by Category	278,652,333 2021 Proposed Budget	60,229,028 144,713,988 Total UTA Funds	226,970,664 2022 Proposed Budget	55,774,547 118,649,326 Total UTA Funds	42,361,259 126,886,087 2023 Proposed Budget	94,172,066 Total UTA Funds	121,930,123 223,713,105 2024 Proposed Budget	26,934,099 126,317,081 Total UTA Funds	8,273,039 105,569,814 2025 Proposed Budget	4,336,439 99,233,214 Total UTA Funds	10,000,000 512,475,976 961,792,003 5-Year Proposed Budget	160,271,352 583,085,676 Total 5-yr UTA Funds
	Total Overall Capital Budget Summary by Category Information Technology	278,652,333 2021 Proposed Budget 16,060,000	60,229,028 144,713,988 Total UTA Funds	226,970,664 2022 Proposed Budget 4,324,000	55,774,547 118,649,326 Total UTA Funds 4,324,000	42,361,259 126,886,087 2023 Proposed Budget 5,774,000	12,997,238 94,172,066 Total UTA Funds	121,930,123 223,713,105 2024 Proposed Budget 10,993,000	26,934,099 126,317,081 Total UTA Funds	8,273,039 105,569,814 2025 Proposed Budget 2,715,000	4,336,439 99,233,214 Total UTA Funds	10,000,000 512,475,976 961,792,003 5-Year Proposed Budget 39,866,000	160,271,352 583,085,676 Total 5-yr UTA Funds 38,694,000
	Total Overall Capital Budget Summary by Category Information Technology Safety & Security	278,652,333 2021 Proposed Budget 16,060,000 766,000	144,713,988 Total UTA Funds 14,888,000 716,000	226,970,664 2022 Proposed Budget 4,324,000 936,000	55,774,547 118,649,326 Total UTA Funds 4,324,000 936,000	42,361,259 126,886,087 2023 Proposed Budget 5,774,000 756,000	12,997,238 94,172,066 Total UTA Funds 5,774,000 756,000	121,930,123 223,713,105 2024 Proposed Budget 10,993,000 756,000	26,934,099 126,317,081 Total UTA Funds 10,993,000 756,000	8,273,039 105,569,814 2025 Proposed Budget 2,715,000 700,000	4,336,439 99,233,214 Total UTA Funds 2,715,000 700,000	10,000,000 512,475,976 961,792,003 5-Year Proposed Budget 39,866,000 3,914,000	160,271,352 583,085,676 Total 5-yr UTA Funds 38,694,000 3,864,000
	Total Overall Capital Budget Summary by Category Information Technology Safety & Security Revenue Service Vehicles & white fleet	278,652,333 2021 Proposed Budget 16,060,000 766,000 36,758,619	144,713,988 Total UTA Funds 14,888,000 716,000 30,218,999	226,970,664 2022 Proposed Budget 4,324,000 936,000 31,636,403	55,774,547 118,649,326 Total UTA Funds 4,324,000 936,000 22,596,783	42,361,259 126,886,087 2023 Proposed Budget 5,774,000 756,000 43,420,553	12,997,238 94,172,066 Total UTA Funds 5,774,000 756,000 43,420,553	121,930,123 223,713,105 2024 Proposed Budget 10,993,000 756,000 56,648,832	26,934,099 126,317,081 Total UTA Funds 10,993,000 756,000 56,648,832	8,273,039 105,569,814 2025 Proposed Budget 2,715,000 700,000 56,200,000	4,336,439 99,233,214 Total UTA Funds 2,715,000 700,000 56,200,000	10,000,000 512,475,976 961,792,003 5-Year Proposed Budget 39,866,000 3,914,000 224,664,407	160,271,352 583,085,676 Total 5-yr UTA Funds 38,694,000 3,864,000 209,085,167
	Total Overall Capital Budget Summary by Category Information Technology Safety & Security Revenue Service Vehicles & white fleet Vehicles - Rehab/Repair	278,652,333 2021 Proposed Budget 16,060,000 766,000 36,758,619 12,798,645	144,713,988 Total UTA Funds 14,888,000 716,000 30,218,999 12,011,961	226,970,664 2022 Proposed Budget 4,324,000 936,000 31,636,403 15,031,775	55,774,547 118,649,326 Total UTA Funds 4,324,000 936,000 22,596,783 14,267,996	42,361,259 126,886,087 2023 Proposed Budget 5,774,000 756,000 43,420,553 13,899,275	12,997,238 94,172,066 Total UTA Funds 5,774,000 756,000 43,420,553 10,549,275	223,713,105 2024 Proposed Budget 10,993,000 756,000 56,648,832 13,685,150	26,934,099 126,317,081 Total UTA Funds 10,993,000 756,000 56,648,832 11,285,150	8,273,039 105,569,814 2025 Proposed Budget 2,715,000 700,000 56,200,000 15,581,775	4,336,439 99,233,214 Total UTA Funds 2,715,000 700,000 56,200,000 13,181,775	10,000,000 512,475,976 961,792,003 5-Year Proposed Budget 39,866,000 3,914,000 224,664,407 70,996,620	160,271,352 583,085,676 Total 5-yr UTA Funds 38,694,000 3,864,000 209,085,167 61,296,157
	Total Overall Capital Budget Summary by Category Information Technology Safety & Security Revenue Service Vehicles & white fleet Vehicles - Rehab/Repair Facilities Maintenance	185,619,069 278,652,333 2021 Proposed Budget 16,060,000 766,000 36,758,619 12,798,645 2,650,000	144,713,988 Total UTA Funds 14,888,000 716,000 30,218,999 12,011,961 2,650,000	2022 Proposed Budget 4,324,000 936,000 31,636,403 15,031,775 3,600,000	118,649,326 Total UTA Funds 4,324,000 936,000 22,596,783 14,267,996 3,600,000	42,361,259 126,886,087 2023 Proposed Budget 5,774,000 756,000 43,420,553 13,899,275 2,350,000	12,997,238 94,172,066 Total UTA Funds 5,774,000 756,000 43,420,553 10,549,275 2,350,000	121,930,123 223,713,105 2024 Proposed Budget 10,993,000 756,000 56,648,832 13,685,150 2,600,000	26,934,099 126,317,081 Total UTA Funds 10,993,000 756,000 56,648,832 11,285,150 2,600,000	8,273,039 105,569,814 2025 Proposed Budget 2,715,000 700,000 56,200,000 15,581,775 4,350,000	4,336,439 99,233,214 Total UTA Funds 2,715,000 700,000 56,200,000 13,181,775 4,350,000	10,000,000 512,475,976 961,792,003 5-Year Proposed Budget 39,866,000 3,914,000 224,664,407 70,996,620 15,550,000	160,271,352 583,085,676 Total 5-yr UTA Funds 38,694,000 3,864,000 209,085,167 61,296,157 15,550,000
	Total Overall Capital Budget Summary by Category Information Technology Safety & Security Revenue Service Vehicles & white fleet Vehicles - Rehab/Repair Facilities Maintenance Rail Maintenance Projects	185,619,069 278,652,333 2021 Proposed Budget 16,060,000 766,000 36,758,619 12,798,645 2,650,000 24,000,000	144,713,988 Total UTA Funds 14,888,000 716,000 30,218,999 12,011,961 2,650,000 24,000,000	226,970,664 2022 Proposed Budget 4,324,000 936,000 31,636,403 15,031,775	55,774,547 118,649,326 Total UTA Funds 4,324,000 936,000 22,596,783 14,267,996	42,361,259 126,886,087 2023 Proposed Budget 5,774,000 756,000 43,420,553 13,899,275	12,997,238 94,172,066 Total UTA Funds 5,774,000 756,000 43,420,553 10,549,275	121,930,123 223,713,105 2024 Proposed Budget 10,993,000 756,000 56,648,832 13,685,150 2,600,000 17,100,000	26,934,099 126,317,081 Total UTA Funds 10,993,000 756,000 56,648,832 11,285,150 2,600,000 17,100,000	8,273,039 105,569,814 2025 Proposed Budget 2,715,000 700,000 56,200,000 15,581,775 4,350,000 17,750,000	4,336,439 99,233,214 Total UTA Funds 2,715,000 700,000 56,200,000 13,181,775	10,000,000 512,475,976 961,792,003 5-Year Proposed Budget 39,866,000 3,914,000 224,664,407 70,996,620 15,550,000 94,325,000	160,271,352 583,085,676 Total 5-yr UTA Funds 38,694,000 3,864,000 209,085,167 61,296,157 15,550,000 94,325,000
	Total Overall Capital Budget Summary by Category Information Technology Safety & Security Revenue Service Vehicles & white fleet Vehicles - Rehab/Repair Facilities Maintenance Rail Maintenance Projects Airport LRT	185,619,069 278,652,333 2021 Proposed Budget 16,060,000 766,000 36,758,619 12,798,645 2,650,000 24,000,000 7,000,000	14,888,000 716,000 30,218,999 12,011,961 2,650,000 24,000,000 7,000,000	2022 Proposed Budget 4,324,000 936,000 31,636,403 15,031,775 3,600,000 17,150,000	118,649,326 Total UTA Funds 4,324,000 936,000 22,596,783 14,267,996 3,600,000 17,150,000 -	42,361,259 126,886,087 2023 Proposed Budget 5,774,000 756,000 43,420,553 13,899,275 2,350,000 18,325,000 -	12,997,238 94,172,066 Total UTA Funds 5,774,000 756,000 43,420,553 10,549,275 2,350,000 18,325,000 -	121,930,123 223,713,105 2024 Proposed Budget 10,993,000 756,000 56,648,832 13,685,150 2,600,000 17,100,000	26,934,099 126,317,081 Total UTA Funds 10,993,000 756,000 56,648,832 11,285,150 2,600,000 17,100,000 -	8,273,039 105,569,814 2025 Proposed Budget 2,715,000 700,000 56,200,000 15,581,775 4,350,000 17,750,000	4,336,439 99,233,214 Total UTA Funds 2,715,000 700,000 56,200,000 13,181,775 4,350,000 17,750,000	10,000,000 512,475,976 961,792,003 5-Year Proposed Budget 39,866,000 3,914,000 224,664,407 70,996,620 15,550,000 94,325,000 7,000,000	160,271,352 583,085,676 Total 5-yr UTA Funds 38,694,000 209,085,167 61,296,157 15,550,000 94,325,000 7,000,000
	Total Overall Capital Budget Summary by Category Information Technology Safety & Security Revenue Service Vehicles & white fleet Vehicles - Rehab/Repair Facilities Maintenance Rail Maintenance Projects Airport LRT Depot District	185,619,069 278,652,333 2021 Proposed Budget 16,060,000 766,000 36,758,619 12,798,645 2,650,000 24,000,000 7,000,000 32,400,124	144,713,988 Total UTA Funds 14,888,000 716,000 30,218,999 12,011,961 2,650,000 24,000,000 7,000,000 20,000,000	2022 Proposed Budget 4,324,000 936,000 31,636,403 15,031,775 3,600,000 17,150,000	118,649,326 Total UTA Funds 4,324,000 936,000 22,596,783 14,267,996 3,600,000 17,150,000 - 25,000,000	42,361,259 126,886,087 2023 Proposed Budget 5,774,000	12,997,238 94,172,066 Total UTA Funds 5,774,000 756,000 43,420,553 10,549,275 2,350,000 18,325,000 -	121,930,123 223,713,105 2024 Proposed Budget 10,993,000 756,000 56,648,832 13,685,150 2,600,000 17,100,000	26,934,099 126,317,081 Total UTA Funds 10,993,000 756,000 56,648,832 11,285,150 2,600,000 17,100,000	8,273,039 105,569,814 2025 Proposed Budget 2,715,000 700,000 56,200,000 15,581,775 4,350,000 17,750,000	4,336,439 99,233,214 Total UTA Funds 2,715,000 700,000 56,200,000 13,181,775 4,350,000	10,000,000 512,475,976 961,792,003 5-Year Proposed Budget 39,866,000 3,914,000 224,664,407 70,996,620 15,550,000 94,325,000 7,000,000 66,100,124	160,271,352 583,085,676 Total 5-yr UTA Funds 38,694,000 209,085,167 61,296,157 15,550,000 94,325,000 7,000,000 45,000,000
	Total Overall Capital Budget Summary by Category Information Technology Safety & Security Revenue Service Vehicles & white fleet Vehicles - Rehab/Repair Facilities Maintenance Rail Maintenance Projects Airport LRT Depot District Ogden/Weber BRT	185,619,069 278,652,333 2021 Proposed Budget 16,060,000 766,000 36,758,619 12,798,645 2,650,000 24,000,000 7,000,000 32,400,124 52,580,513	14,888,000 716,000 30,218,999 12,011,961 2,650,000 24,000,000 7,000,000 20,000,000 1,630,513	2022 Proposed Budget 4,324,000 936,000 31,636,403 15,031,775 3,600,000 17,150,000 - 31,200,000 37,029,004	118,649,326 Total UTA Funds 4,324,000 936,000 22,596,783 14,267,996 3,600,000 17,150,000 -	42,361,259 126,886,087 2023 Proposed Budget 5,774,000 756,000 43,420,553 13,899,275 2,350,000 18,325,000 -	12,997,238 94,172,066 Total UTA Funds 5,774,000 756,000 43,420,553 10,549,275 2,350,000 18,325,000 -	121,930,123 223,713,105 2024 Proposed Budget 10,993,000 756,000 56,648,832 13,685,150 2,600,000 17,100,000	26,934,099 126,317,081 Total UTA Funds 10,993,000 756,000 56,648,832 11,285,150 2,600,000 17,100,000 -	8,273,039 105,569,814 2025 Proposed Budget 2,715,000 700,000 56,200,000 15,581,775 4,350,000 17,750,000	4,336,439 99,233,214 Total UTA Funds 2,715,000 700,000 56,200,000 13,181,775 4,350,000 17,750,000	10,000,000 512,475,976 961,792,003 5-Year Proposed Budget 39,866,000 3,914,000 224,664,407 70,996,620 15,550,000 94,325,000 7,000,000 66,100,124 94,812,513	160,271,352 583,085,676 Total 5-yr UTA Funds 38,694,000 209,085,167 61,296,157 15,550,000 94,325,000 7,000,000 45,000,000 7,160,059
	Total Overall Capital Budget Summary by Category Information Technology Safety & Security Revenue Service Vehicles & white fleet Vehicles - Rehab/Repair Facilities Maintenance Rail Maintenance Projects Airport LRT Depot District	185,619,069 278,652,333 2021 Proposed Budget 16,060,000 766,000 36,758,619 12,798,645 2,650,000 24,000,000 7,000,000 32,400,124	144,713,988 Total UTA Funds 14,888,000 716,000 30,218,999 12,011,961 2,650,000 24,000,000 7,000,000 20,000,000	2022 Proposed Budget 4,324,000 936,000 31,636,403 15,031,775 3,600,000 17,150,000	118,649,326 Total UTA Funds 4,324,000 936,000 22,596,783 14,267,996 3,600,000 17,150,000 - 25,000,000	42,361,259 126,886,087 2023 Proposed Budget 5,774,000	12,997,238 94,172,066 Total UTA Funds 5,774,000 756,000 43,420,553 10,549,275 2,350,000 18,325,000 -	121,930,123 223,713,105 2024 Proposed Budget 10,993,000 756,000 56,648,832 13,685,150 2,600,000 17,100,000	26,934,099 126,317,081 Total UTA Funds 10,993,000 756,000 56,648,832 11,285,150 2,600,000 17,100,000	8,273,039 105,569,814 2025 Proposed Budget 2,715,000 700,000 56,200,000 15,581,775 4,350,000 17,750,000	4,336,439 99,233,214 Total UTA Funds 2,715,000 700,000 56,200,000 13,181,775 4,350,000 17,750,000	10,000,000 512,475,976 961,792,003 5-Year Proposed Budget 39,866,000 3,914,000 224,664,407 70,996,620 15,550,000 94,325,000 7,000,000 66,100,124 94,812,513 14,825,900	160,271,352 583,085,676 Total 5-yr UTA Funds 38,694,000 209,085,167 61,296,157 15,550,000 94,325,000 7,000,000 45,000,000 7,160,059 80,617
	Total Overall Capital Budget Summary by Category Information Technology Safety & Security Revenue Service Vehicles & white fleet Vehicles - Rehab/Repair Facilities Maintenance Rail Maintenance Projects Airport LRT Depot District Ogden/Weber BRT	185,619,069 278,652,333 2021 Proposed Budget 16,060,000 766,000 36,758,619 12,798,645 2,650,000 24,000,000 7,000,000 32,400,124 52,580,513	14,888,000 716,000 30,218,999 12,011,961 2,650,000 24,000,000 7,000,000 20,000,000 1,630,513	2022 Proposed Budget 4,324,000 936,000 31,636,403 15,031,775 3,600,000 17,150,000 - 31,200,000 37,029,004	118,649,326 Total UTA Funds 4,324,000 936,000 22,596,783 14,267,996 3,600,000 17,150,000 - 25,000,000	42,361,259 126,886,087 2023 Proposed Budget 5,774,000 756,000 43,420,553 13,899,275 2,350,000 18,325,000 2,500,000 5,202,996	12,997,238 94,172,066 Total UTA Funds 5,774,000 756,000 43,420,553 10,549,275 2,350,000 18,325,000 729,546	121,930,123 2024 Proposed Budget 10,993,000 756,000 56,648,832 13,685,150 2,600,000 17,100,000	26,934,099 126,317,081 Total UTA Funds 10,993,000 756,000 56,648,832 11,285,150 2,600,000 17,100,000	8,273,039 105,569,814 2025 Proposed Budget 2,715,000 700,000 56,200,000 15,581,775 4,350,000 17,750,000	4,336,439 99,233,214 Total UTA Funds 2,715,000 700,000 56,200,000 13,181,775 4,350,000 17,750,000	10,000,000 512,475,976 961,792,003 5-Year Proposed Budget 39,866,000 3,914,000 224,664,407 70,996,620 15,550,000 94,325,000 7,000,000 66,100,124 94,812,513	160,271,352 583,085,676 Total 5-yr UTA Funds 38,694,000 209,085,167 61,296,157 15,550,000 94,325,000 7,000,000 45,000,000 7,160,059 80,617
	Total Overall Capital Budget Summary by Category Information Technology Safety & Security Revenue Service Vehicles & white fleet Vehicles - Rehab/Repair Facilities Maintenance Rail Maintenance Projects Airport LRT Depot District Ogden/Weber BRT TIGER First/Last Mile Projects	185,619,069 278,652,333 2021 Proposed Budget 16,060,000 766,000 36,758,619 12,798,645 2,650,000 24,000,000 7,000,000 32,400,124 52,580,513 13,170,900	14,888,000 716,000 30,218,999 12,011,961 2,650,000 24,000,000 7,000,000 20,000,000 1,630,513 80,617	2022 Proposed Budget 4,324,000 936,000 31,636,403 15,031,775 3,600,000 17,150,000 - 31,200,000 37,029,004	118,649,326 Total UTA Funds 4,324,000 936,000 22,596,783 14,267,996 3,600,000 17,150,000 - 25,000,000	42,361,259 126,886,087 2023 Proposed Budget 5,774,000 756,000 43,420,553 13,899,275 2,350,000 18,325,000 2,500,000 5,202,996	12,997,238 94,172,066 Total UTA Funds 5,774,000 756,000 43,420,553 10,549,275 2,350,000 18,325,000 729,546	121,930,123 223,713,105 2024 Proposed Budget 10,993,000 756,000 56,648,832 13,685,150 2,600,000 17,100,000 - - - -	26,934,099 126,317,081 Total UTA Funds 10,993,000 756,000 56,648,832 11,285,150 2,600,000 17,100,000	8,273,039 105,569,814 2025 Proposed Budget 2,715,000 700,000 56,200,000 15,581,775 4,350,000 17,750,000	4,336,439 99,233,214 Total UTA Funds 2,715,000 700,000 56,200,000 13,181,775 4,350,000 17,750,000	10,000,000 512,475,976 961,792,003 5-Year Proposed Budget 39,866,000 3,914,000 224,664,407 70,996,620 15,550,000 94,325,000 7,000,000 66,100,124 94,812,513 14,825,900	160,271,352 583,085,676 Total 5-yr UTA Funds 38,694,000 209,085,167 61,296,157 15,550,000 94,325,000 7,000,000 45,000,000 7,160,059 80,617 9,000,000
	Total Overall Capital Budget Summary by Category Information Technology Safety & Security Revenue Service Vehicles & white fleet Vehicles - Rehab/Repair Facilities Maintenance Rail Maintenance Projects Airport LRT Depot District Ogden/Weber BRT TIGER First/Last Mile Projects Northem Utah Cnty Dbl Track	278,652,333 2021 Proposed Budget 16,060,000 766,000 36,758,619 12,798,645 2,650,000 24,000,000 7,000,000 32,400,124 52,580,513 13,170,900 9,000,000	144,713,988 Total UTA Funds 14,888,000 716,000 30,218,999 12,011,961 2,650,000 24,000,000 7,000,000 1,630,513 80,617 9,000,000	2022 Proposed Budget 4,324,000 936,000 31,636,403 15,031,775 3,600,000 17,150,000 - 31,200,000 37,029,004 1,655,000	118,649,326 Total UTA Funds 4,324,000 936,000 22,596,783 14,267,996 3,600,000 17,150,000 - 25,000,000 4,800,000	42,361,259 126,886,087 2023 Proposed Budget 5,774,000 756,000 43,420,553 13,899,275 2,350,000 18,325,000 2,500,000 5,202,996	12,997,238 94,172,066 Total UTA Funds 5,774,000 756,000 43,420,553 10,549,275 2,350,000 18,325,000 729,546	121,930,123 2024 Proposed Budget 10,993,000 756,000 56,648,832 13,685,150 2,600,000 17,100,000 - - - - -	26,934,099 126,317,081 Total UTA Funds 10,993,000 756,000 56,648,832 11,285,150 2,600,000 17,100,000	8,273,039 105,569,814 2025 Proposed Budget 2,715,000 700,000 56,200,000 15,581,775 4,350,000 17,750,000	4,336,439 99,233,214 Total UTA Funds 2,715,000 700,000 56,200,000 13,181,775 4,350,000 17,750,000	10,000,000 512,475,976 961,792,003 5-Year Proposed Budget 39,866,000 3,914,000 224,664,407 70,996,620 15,550,000 94,325,000 7,000,000 66,100,124 94,812,513 14,825,900 9,000,000	160,271,352 583,085,676 Total 5-yr UTA Funds 38,694,000 209,085,167 61,296,157 15,550,000 94,325,000 7,000,000 45,000,000 7,160,059
	Total Overall Capital Budget Summary by Category Information Technology Safety & Security Revenue Service Vehicles & white fleet Vehicles - Rehab/Repair Facilities Maintenance Rail Maintenance Projects Airport LRT Depot District Ogden/Weber BRT TIGER First/Last Mile Projects Northem Utah Cnty Dbl Track Midvalley BRT	278,652,333 2021 Proposed Budget 16,060,000 766,000 36,758,619 12,798,645 2,650,000 24,000,000 7,000,000 32,400,124 52,580,513 13,170,900 9,000,000 27,905,000	144,713,988 Total UTA Funds 14,888,000 716,000 30,218,999 12,011,961 2,650,000 24,000,000 7,000,000 20,000,000 1,630,513 80,617 9,000,000	2022 Proposed Budget 4,324,000 936,000 31,636,403 15,031,775 3,600,000 17,150,000 - 31,200,000 37,029,004 1,655,000 - 16,578,000	118,649,326 Total UTA Funds 4,324,000 936,000 22,596,783 14,267,996 3,600,000 17,150,000 - 25,000,000 4,800,000 - 2,283,000	42,361,259 126,886,087 2023 Proposed Budget 5,774,000 756,000 43,420,553 13,899,275 2,350,000 18,325,000 2,500,000 5,202,996	12,997,238 94,172,066 Total UTA Funds 5,774,000 756,000 43,420,553 10,549,275 2,350,000 18,325,000 729,546	121,930,123 223,713,105 2024 Proposed Budget 10,993,000	26,934,099 126,317,081 Total UTA Funds 10,993,000 756,000 56,648,832 11,285,150 2,600,000 17,100,000	8,273,039 105,569,814 2025 Proposed Budget 2,715,000 700,000 56,200,000 15,581,775 4,350,000 17,750,000	4,336,439 99,233,214 Total UTA Funds 2,715,000 700,000 13,181,775 4,350,000 17,750,000	10,000,000 512,475,976 961,792,003 5-Year Proposed Budget 39,866,000 3,914,000 224,664,407 70,996,620 15,550,000 94,325,000 7,000,000 66,100,124 94,812,513 14,825,900 9,000,000 44,483,000	160,271,352 583,085,676 Total 5-yr UTA Funds 38,694,000 3,864,000 209,085,167 61,296,157 15,550,000 94,325,000 7,000,000 45,000,000 7,160,059 80,617 9,000,000 2,283,000

9-16-20 DRAFT: UTA 5-Year Capital Plan: 2021 Details

		2021				State	SL Cnty	Local		Total UTA
	Project Name	Proposed Budget	Bonds	Grants	Lease	Funding	4th Qtr	Partners	UTA Other	Funds
	Information Technology									
	In-house App Dev. & Enhancements Radio Communication Infrastructure	100,000 150,000							100,000 150,000	100,000 150,000
	Server, Storage Infrastructure Eq & SW	245,000							245,000	245,000
	Rail Communication On-Board Tech	100,000							100,000	100,000
	Info Security Eq/SW (PCI Comp & Cyber Se								440,000	440,000
	Bus Communication On-Board Tech	100,000							100,000	100,000
7	IT Managed Reserved (formerly IT Pool)	400,000							400,000	400,000
8	Network & Infrastructure Equipment	325,000							325,000	325,000
-	FrontRunner WiFi Enhancements	250,000							250,000	250,000
	Init APC Upgrade	340,000							340,000	340,000
	Electronic Fare Collection Maint & Rep	2,500,000			2,500,000				-	2,500,000
	ArcGIS GeoEvent Server for Live Data	25,000			7 000 000				25,000	25,000
	Rail TVM SOGR - PCI Compliance	7,800,000			7,800,000				4 400 000	7,800,000
	TVM for UVX (needed if Free Fare ends) New Radio Communication System	1,100,000							1,100,000	1,100,000
	E Voucher Software Development	215,000		172,000					43,000	43,000
	Passenger Information	300,000		172,000					300,000	300,000
	•			1 000 000						
	Transit Management Sytem	1,620,000		1,000,000					620,000	620,000
	JDE System Enhancement	50,000		4 472 000	40 200 000				50,000	50,000
	Total Information Technology	16,060,000	•	1,172,000	10,300,000	•	-		4,588,000	14,888,000
	Safety & Security/Police	2021 Proposed Budget	Bonds	Grants	Lease	State Funding	SL Cnty 4th Qtr	Local Partners	UTA Other	Total UTA Funds
	Safety & Security									
	Corridor Fencing	50,000							50,000	50,000
21	Camera Sustainability	50,000							50,000	50,000
22	Access Control for Data Rooms	10,000							10,000	10,000
	Bus Camera Overhaul/Replacement	40,000							40,000	40,000
	Bus Safety and Security	30,000							30,000	30,000
	Facility Security	50,000							50,000	50,000
	Next Crossing Camera Installation	40,000							40,000	40,000
	Safety General Projects Security General Projects	100,000 20,000							100,000 20,000	100,000 20,000
20	Safety & Security Total	390,000						_	390,000	390,000
	Salety & Security Total	390,000	•	-	•		•		390,000	330,000
	Police									
	Ballistic Vest Replacement	15,000							15,000	15,000
	Vehicle Replacement/Expansion	290,000							290,000	290,000
	Tasers	-							-	-
	Emergency Operations Training	15,000		E0 000					15,000	15,000
33	Police Radio Replacements Police Total	56,000 376,000		50,000 50,000					6,000 326,000	6,000 326,000
	Folice Total	370,000	•	30,000	•	•	•	•	320,000	320,000
	Total Safety & Security	766,000	-	50,000	-	•	-	•	716,000	716,000
	Asset Management (Vehicles, Facilities, Rail Infrastructure, Rail Systems)	2021 Proposed Budget	Bonds	Grants	Lease	State Funding	SL Cnty 4th Qtr	Local Partners	UTA Other	Total UTA Funds
	Vehicles									
	Bus Replacement	12,800,000			12,800,000				-	12,800,000
	20 Electric Buses/Infrastructure-SLCo	14,200,000		6,539,620	7,660,380				-	7,660,380
	Van Pool Replacement	2,205,720			2,205,720				-	2,205,720
	Paratransit Vehicle Replacment Bus Engine/Trans/Comp Rehab/Replace	3,052,899 1,500,000			3,000,000				52,899 1,500,000	3,052,899 1,500,000
	Light Rail Vehicle Rehab	6,690,210					6,690,210		1,300,000	6,690,210
	Commuter Rail Engine Overhaul	2,608,435		786,684			0,000,210		1,821,751	1,821,751
	Non-Rev Service Vehicle Replace			,					,,,	
	•	1,500,000							1,500,000	1,500,000
42	Comet Car Replacement	3,000,000	3,000,000						1,500,000	
	Comet Car Replacement LRV Accident Repair		3,000,000						1,500,000 - 1,500,000	1,500,000
43		3,000,000	3,000,000						-	1,500,000 3,000,000
43	LRV Accident Repair	3,000,000 1,500,000	3,000,000	7,326,304	25,666,100		6,690,210		- 1,500,000	1,500,000 3,000,000 1,500,000 500,000
43 44	LRV Accident Repair Commuter Rail Vehicle Rehab Vehicles Total	3,000,000 1,500,000 500,000		7,326,304	25,666,100		6,690,210		- 1,500,000 500,000	1,500,000 3,000,000 1,500,000
43 44	LRV Accident Repair Commuter Rail Vehicle Rehab Vehicles Total Facilities	3,000,000 1,500,000 500,000 49,557,264		7,326,304	25,666,100	•	6,690,210		1,500,000 500,000 6,874,650	1,500,000 3,000,000 1,500,000 500,000 42,230,960
43 44 45	LRV Accident Repair Commuter Rail Vehicle Rehab Vehicles Total Facilities Facilities Rehab and Replacement	3,000,000 1,500,000 500,000 49,557,264 1,000,000		7,326,304	25,666,100		6,690,210	·	1,500,000 500,000 6,874,650	1,500,000 3,000,000 1,500,000 500,000 42,230,960
43 44 45 46	LRV Accident Repair Commuter Rail Vehicle Rehab Vehicles Total Facilities Facilities Rehab and Replacement Equipment Managed Reserve	3,000,000 1,500,000 500,000 49,557,264 1,000,000 250,000		7,326,304	25,666,100	-	6,690,210		1,500,000 500,000 6,874,650 1,000,000 250,000	1,500,000 3,000,000 1,500,000 500,000 42,230,960 1,000,000 250,000
43 44 45 46 47	LRV Accident Repair Commuter Rail Vehicle Rehab Vehicles Total Facilities Facilities Rehab and Replacement Equipment Managed Reserve Stations and Platforms Rehab/Replace	3,000,000 1,500,000 500,000 49,557,264 1,000,000 250,000 350,000		7,326,304	25,666,100		6,690,210	•	1,500,000 500,000 6,874,650 1,000,000 250,000 350,000	1,500,000 3,000,000 1,500,000 500,000 42,230,960 1,000,000 250,000 350,000
43 44 45 46 47 48	LRV Accident Repair Commuter Rail Vehicle Rehab Vehicles Total Facilities Facilities Rehab and Replacement Equipment Managed Reserve	3,000,000 1,500,000 500,000 49,557,264 1,000,000 250,000		7,326,304	25,666,100	-	6,690,210	•	1,500,000 500,000 6,874,650 1,000,000 250,000	1,500,000 3,000,000 1,500,000 500,000 42,230,960 1,000,000 250,000
43 44 45 46 47 48 49	LRV Accident Repair Commuter Rail Vehicle Rehab Vehicles Total Facilities Facilities Rehab and Replacement Equipment Managed Reserve Stations and Platforms Rehab/Replace Park and Ride Rehab/Replacement	3,000,000 1,500,000 500,000 49,557,264 1,000,000 250,000 350,000		7,326,304	25,666,100	-	6,690,210		1,500,000 500,000 6,874,650 1,000,000 250,000 350,000 500,000	1,500,000 3,000,000 1,500,000 500,000 42,230,960 1,000,000 250,000 350,000 500,000 450,000
43 44 45 46 47 48 49 50	LRV Accident Repair Commuter Rail Vehicle Rehab Vehicles Total Facilities Facilities Rehab and Replacement Equipment Managed Reserve Stations and Platforms Rehab/Replace Park and Ride Rehab/Replacement Meadowbrook Flooring/Lighting	3,000,000 1,500,000 500,000 49,557,264 1,000,000 250,000 350,000 500,000 450,000		7,326,304	25,666,100		6,690,210		1,500,000 500,000 6,874,650 1,000,000 250,000 350,000 500,000 450,000	1,500,000 3,000,000 1,500,000 500,000 42,230,960 1,000,000 250,000 350,000 500,000 450,000 100,000
43 44 45 46 47 48 49 50	LRV Accident Repair Commuter Rail Vehicle Rehab Vehicles Total Facilities Facilities Rehab and Replacement Equipment Managed Reserve Stations and Platforms Rehab/Replace Park and Ride Rehab/Replacement Meadowbrook Flooring/Lighting Building Remodels/Reconfiguration	3,000,000 1,500,000 500,000 49,557,264 1,000,000 250,000 350,000 450,000 100,000	3,000,000						1,500,000 500,000 6,874,650 1,000,000 250,000 350,000 500,000 450,000 100,000	1,500,000 3,000,000 1,500,000 500,000 42,230,960 1,000,000 250,000 350,000 500,000 450,000 100,000
43 44 45 46 47 48 49 50	LRV Accident Repair Commuter Rail Vehicle Rehab Vehicles Total Facilities Facilities Rehab and Replacement Equipment Managed Reserve Stations and Platforms Rehab/Replace Park and Ride Rehab/Replacement Meadowbrook Flooring/Lighting Building Remodels/Reconfiguration Facilities Total	3,000,000 1,500,000 500,000 49,557,264 1,000,000 250,000 350,000 450,000 100,000	3,000,000						1,500,000 500,000 6,874,650 1,000,000 250,000 350,000 500,000 450,000 100,000	1,500,000 3,000,000 1,500,000 500,000 42,230,960 1,000,000 250,000 350,000 500,000
43 44 45 46 47 48 49 50	LRV Accident Repair Commuter Rail Vehicle Rehab Vehicles Total Facilities Facilities Rehab and Replacement Equipment Managed Reserve Stations and Platforms Rehab/Replace Park and Ride Rehab/Replacement Meadowbrook Flooring/Lighting Building Remodels/Reconfiguration Facilities Total Rail Infrastructure Rail Rehab and Replacement Ballast and Ties Rehab/Replacement	3,000,000 1,500,000 500,000 49,557,264 1,000,000 250,000 500,000 450,000 100,000 2,650,000 7,450,000 250,000	3,000,000						1,500,000 500,000 6,874,650 1,000,000 250,000 350,000 450,000 100,000 2,650,000 7,450,000 250,000	1,500,000 3,000,000 1,500,000 500,000 42,230,960 1,000,000 250,000 350,000 450,000 100,000 2,650,000 7,450,000 250,000
43 44 45 46 47 48 49 50 51 52 53	LRV Accident Repair Commuter Rail Vehicle Rehab Vehicles Total Facilities Facilities Rehab and Replacement Equipment Managed Reserve Stations and Platforms Rehab/Replace Park and Ride Rehab/Replacement Meadowbrook Flooring/Lighting Building Remodels/Reconfiguration Facilities Total Rail Infrastructure Rail Rehab and Replacement Ballast and Ties Rehab/Replacement Bridge Rehabilitation & Maintenance	3,000,000 1,500,000 500,000 49,557,264 1,000,000 250,000 350,000 450,000 100,000 2,650,000 7,450,000 650,000	3,000,000						1,500,000 500,000 6,874,650 1,000,000 250,000 350,000 450,000 100,000 2,650,000 7,450,000 250,000 650,000	1,500,000 3,000,000 1,500,000 500,000 42,230,960 1,000,000 250,000 350,000 450,000 100,000 2,650,000 7,450,000 250,000 650,000
43 44 45 46 47 48 49 50 51 52 53 54	LRV Accident Repair Commuter Rail Vehicle Rehab Vehicles Total Facilities Facilities Rehab and Replacement Equipment Managed Reserve Stations and Platforms Rehab/Replace Park and Ride Rehab/Replacement Meadowbrook Flooring/Lighting Building Remodels/Reconfiguration Facilities Total Rail Infrastructure Rail Rehab and Replacement Ballast and Ties Rehab/Replacement Bridge Rehabilitation & Maintenance Grade Crossings Rehab/Replacement	3,000,000 1,500,000 500,000 49,557,264 1,000,000 250,000 350,000 450,000 100,000 2,650,000 7,450,000 250,000 650,000 2,000,000	3,000,000						1,500,000 500,000 6,874,650 1,000,000 250,000 350,000 450,000 100,000 2,650,000 7,450,000 250,000 650,000 2,000,000	1,500,000 3,000,000 1,500,000 500,000 42,230,960 1,000,000 250,000 350,000 450,000 450,000 2,650,000 7,450,000 250,000 650,000 2,000,000
43 44 45 46 47 48 49 50 51 52 53 54	LRV Accident Repair Commuter Rail Vehicle Rehab Vehicles Total Facilities Facilities Rehab and Replacement Equipment Managed Reserve Stations and Platforms Rehab/Replace Park and Ride Rehab/Replacement Meadowbrook Flooring/Lighting Building Remodels/Reconfiguration Facilities Total Rail Infrastructure Rail Rehab and Replacement Ballast and Ties Rehab/Replacement Bridge Rehabilitation & Maintenance	3,000,000 1,500,000 500,000 49,557,264 1,000,000 250,000 350,000 450,000 100,000 2,650,000 7,450,000 650,000	3,000,000						1,500,000 500,000 6,874,650 1,000,000 250,000 350,000 450,000 100,000 2,650,000 7,450,000 250,000 650,000	1,500,000 3,000,000 1,500,000 500,000 42,230,960 1,000,000 250,000 350,000 450,000 450,000 2,650,000 7,450,000 250,000 650,000 2,000,000
43 44 45 46 47 48 49 50 51 52 53 54	LRV Accident Repair Commuter Rail Vehicle Rehab Vehicles Total Facilities Facilities Rehab and Replacement Equipment Managed Reserve Stations and Platforms Rehab/Replace Park and Ride Rehab/Replacement Meadowbrook Flooring/Lighting Building Remodels/Reconfiguration Facilities Total Rail Infrastructure Rail Rehab and Replacement Ballast and Ties Rehab/Replacement Bridge Rehabilitation & Maintenance Grade Crossings Rehab/Replacement	3,000,000 1,500,000 500,000 49,557,264 1,000,000 250,000 350,000 450,000 100,000 2,650,000 7,450,000 250,000 650,000 2,000,000	3,000,000						1,500,000 500,000 6,874,650 1,000,000 250,000 350,000 450,000 100,000 2,650,000 7,450,000 250,000 650,000 2,000,000	1,500,000 3,000,000 1,500,000 500,000 42,230,960 1,000,000 250,000 350,000 450,000 450,000 2,650,000 7,450,000 250,000 650,000 2,000,000
43 44 45 46 47 48 49 50 51 52 53 54	LRV Accident Repair Commuter Rail Vehicle Rehab Vehicles Total Facilities Facilities Rehab and Replacement Equipment Managed Reserve Stations and Platforms Rehab/Replace Park and Ride Rehab/Replacement Meadowbrook Flooring/Lighting Building Remodels/Reconfiguration Facilities Total Rail Infrastructure Rail Rehab and Replacement Ballast and Ties Rehab/Replacement Bridge Rehabilitation & Maintenance Grade Crossings Rehab/Replacement Rail Infrastructure Total	3,000,000 1,500,000 500,000 49,557,264 1,000,000 250,000 350,000 450,000 100,000 2,650,000 250,000 650,000 2,000,000 10,350,000	3,000,000						1,500,000 500,000 6,874,650 1,000,000 250,000 350,000 450,000 100,000 2,650,000 7,450,000 250,000 650,000 2,000,000	1,500,000 3,000,000 1,500,000 500,000 42,230,960 1,000,000 250,000 350,000 450,000 100,000 2,650,000 650,000 2,000,000 10,350,000
43 44 45 46 47 48 49 50 51 52 53 54	LRV Accident Repair Commuter Rail Vehicle Rehab Vehicles Total Facilities Facilities Rehab and Replacement Equipment Managed Reserve Stations and Platforms Rehab/Replace Park and Ride Rehab/Replacement Meadowbrook Flooring/Lighting Building Remodels/Reconfiguration Facilities Total Rail Infrastructure Rail Rehab and Replacement Ballast and Ties Rehab/Replacement Bridge Rehabilitation & Maintenance Grade Crossings Rehab/Replacement Rail Infrastructure Total Rail Systems Traction Power Rehab/Replacement Train Control Rehab/Replacement	3,000,000 1,500,000 500,000 49,557,264 1,000,000 250,000 350,000 450,000 100,000 2,650,000 250,000 650,000 2,000,000 10,350,000 4,750,000	-						- 1,500,000 500,000 6,874,650 1,000,000 250,000 350,000 450,000 100,000 2,650,000 250,000 650,000 2,000,000 10,350,000 4,750,000	1,500,000 3,000,000 1,500,000 42,230,960 1,000,000 250,000 350,000 450,000 2,650,000 2,650,000 2,000,000 10,350,000 4,750,000 4,750,000
43 44 45 46 47 48 49 50 51 52 53 54 55 56 57	LRV Accident Repair Commuter Rail Vehicle Rehab Vehicles Total Facilities Facilities Rehab and Replacement Equipment Managed Reserve Stations and Platforms Rehab/Replace Park and Ride Rehab/Replacement Meadowbrook Flooring/Lighting Building Remodels/Reconfiguration Facilities Total Rail Infrastructure Rail Rehab and Replacement Ballast and Ties Rehab/Replacement Bridge Rehabilitation & Maintenance Grade Crossings Rehab/Replacement Rail Infrastructure Total Rail Systems Traction Power Rehab/Replacement Train Control Rehab/Replacement Rail Switches/Trackwork Controls	3,000,000 1,500,000 500,000 49,557,264 1,000,000 250,000 350,000 450,000 100,000 2,650,000 250,000 650,000 2,000,000 10,350,000 4,750,000 1,200,000	-						- 1,500,000 500,000 6,874,650 1,000,000 250,000 350,000 450,000 100,000 2,650,000 250,000 650,000 2,000,000 10,350,000 1,200,000 1,200,000	1,500,000 3,000,000 1,500,000 500,000 42,230,960 1,000,000 250,000 450,000 450,000 2,650,000 250,000 650,000 2,000,000 10,350,000 4,750,000 1,200,000
43 44 45 46 47 48 49 50 51 52 53 54 55 56 57 58	LRV Accident Repair Commuter Rail Vehicle Rehab Vehicles Total Facilities Facilities Rehab and Replacement Equipment Managed Reserve Stations and Platforms Rehab/Replace Park and Ride Rehab/Replacement Meadowbrook Flooring/Lighting Building Remodels/Reconfiguration Facilities Total Rail Infrastructure Rail Rehab and Replacement Bridge Rehabilitation & Maintenance Grade Crossings Rehab/Replacement Rail Infrastructure Total Rail Systems Traction Power Rehab/Replacement Train Control Rehab/Replacement Rail Switches/Trackwork Controls Stray Current Mitigation	3,000,000 1,500,000 500,000 49,557,264 1,000,000 250,000 500,000 450,000 100,000 2,650,000 250,000 650,000 2,000,000 10,350,000 4,750,000 1,200,000 700,000	-						- 1,500,000 500,000 6,874,650 1,000,000 250,000 350,000 450,000 100,000 2,650,000 250,000 650,000 2,000,000 10,350,000 1,200,000 7,00,000	1,500,000 3,000,000 1,500,000 500,000 42,230,960 1,000,000 250,000 350,000 450,000 100,000 2,650,000 250,000 650,000 2,000,000 10,350,000 4,750,000 1,200,000 700,000
43 44 45 46 47 48 49 50 51 52 53 54 55 56 57 58 59	LRV Accident Repair Commuter Rail Vehicle Rehab Vehicles Total Facilities Facilities Rehab and Replacement Equipment Managed Reserve Stations and Platforms Rehab/Replace Park and Ride Rehab/Replacement Meadowbrook Flooring/Lighting Building Remodels/Reconfiguration Facilities Total Rail Infrastructure Rail Rehab and Replacement Ballast and Ties Rehab/Replacement Bridge Rehabilitation & Maintenance Grade Crossings Rehab/Replacement Rail Infrastructure Total Rail Systems Traction Power Rehab/Replacement Train Control Rehab/Replacement Rail Switches/Trackwork Controls	3,000,000 1,500,000 500,000 49,557,264 1,000,000 250,000 350,000 450,000 100,000 2,650,000 250,000 650,000 2,000,000 10,350,000 4,750,000 1,200,000	-						- 1,500,000 500,000 6,874,650 1,000,000 250,000 350,000 450,000 100,000 2,650,000 250,000 650,000 2,000,000 10,350,000 1,200,000	1,500,000 3,000,000 1,500,000 500,000 42,230,960 1,000,000 250,000 450,000 450,000 2,650,000 250,000 650,000 2,000,000 10,350,000 4,750,000 1,200,000

Rail Systems Total	13,650,000	6,500,000	•	•	-	-	•	7,150,000	13,650,
Total Asset Management	76,207,264	9,500,000	7,326,304	25,666,100	-	6,690,210	-	27,024,650	68,880,
Capital Development Projects	2021 Proposed Budget	Bonds	Grants	Lease	State Funding	SL Cnty 4th Qtr	Local Partners	UTA Other	Total U
2 Airport Station Relocation	7,000,000	7,000,000						-	7,000
3 3300/3500 South MAX Exp/Optimization 4 Depot District	32,400,124	19,000,000	9,900,124		2,500,000	1,000,000		-	20,000
5 Ogden/Weber State University BRT	52,580,513	1,630,513	42,500,000		2,200,000	1,000,000	6,250,000	-	1,630
66 TIGER Program of Projects	13,170,900	1,000,010	5,200,903		2,200,000		7,889,380	80,617	80
67 Box Elder Right of Way Preservation	1,000,000		2, 22,222				,,	1,000,000	1,000
68 Weber Cnty CR ROW Preservation	1,000,000						1,000,000	-	
69 Signal Pre-emption Projects w/UDOT	250,000						250,000	-	
70 Queue Cutter Projects with UDOT	250,000						250,000	-	
71 Point of Mountain AA/EIS 72 Office Equipment Reserve	2,500,000 100,000		2,000,000					500,000 100,000	500 100
72 Office Equipment Reserve 73 Positive Train Control	2,500,000							2,500,000	2,500
74 Northern Utah County Double Track	9,000,000	9,000,000						-	9,000
75 Bus Stop Imp System-Wide ADA	1,000,000		800,000					200,000	200
76 Bus Stop Imp/signage - SL County	2,500,000					2,500,000		-	2,50
UTA ADA Bus Stop Imp Utah Cnty	-							-	
78 Wayfinding Signage	650,000							650,000	650
Operator Restrooms System-Wide	400,000	80,000	320,000			200,000		-	8
Operator Restrooms - SL County	200,000 2,000,000					200,000	2,000,000	-	20
11 650 South Station 12 Davis-SLC Community Connector	300,000	300,000					2,000,000	-	30
33 Sharp-Tintic Rail Connection	2,309,867	300,000	2,040,647		214,417		14,455	40,348	4
84 North Temple EOL (SLC CMAQ grant)	2,000,001		_,0 .0,0		,		,	-	
U of U EOL								-	
Fort Union EOL	3,000,000					3,000,000		-	3,00
37 5600 W/4500 S EOL 38 Meadowbrook Expansion	3,000,000 2,600,000					3,000,000 2,600,000		-	3,00 2,60
89 FR Business Plan	2,000,000					2,000,000		-	2,00
Do Layton FrontRunner Parking Garage	-							-	
11 FR Snow Melt System Replacement	50,000							50,000	5
MSP220-5310	250,000		190,000				50,000	10,000	1
MSP221-5310	100,000		75,000				20,000	5,000	
4 MSP222-5310	140,000		104,000				28,000	8,000	
95 FY19/20 - 5310 Funds - SL/WV 96 FY19/20 - 5310 Funds - O/L	3,357,034 1,884,227		2,260,904 1,296,929				1,096,130 587,298	-	
17 FY19/20 - 5310 Funds - P/O	1,268,262		854,438				413,824	-	
8 FY21/22 - 5310 Funds - SL/WV	, 10, 1						- 77	-	
99 FY21/22 - 5310 Funds - O/L								-	
00 FY21/22 - 5310 Funds - P/O								-	
01 FY23/24 - 5310 Funds - SL/WV 02 FY23/24 - 5310 Funds - O/L								-	
03 FY23/24 - 5310 Funds - P/O								-	
04 5310 Admin Funds	280,142		280,142					-	
Capital Planning/Env Analysis	500,000							500,000	50
Mid-Valley Connector	27,905,000				20,505,000		7,400,000	-	
77 FrontRunner Double Tracking	2,500,000				2,500,000			-	
Green Line Reconfiguration	1,200,000		4 200 450				1,000,000	200,000	20
9 Central Corridor Transit	1,500,000 1,738,000	1,738,000	1,398,450					101,550	10 1,73
0 Warm Springs upgrades/exp 1 Gap filler on FR stations	1,000,000	1,730,000						1,000,000	1,73
2 Historic Utah Southern Rail Trail	1,000,000							1,000,000	1,00
3 Mt Ogden Admin Bldg expansion	235,000							235,000	23
14 Capital Contingency	2,000,000							2,000,000	2,00
Total Capital Development Projects	185,619,069	38,748,513	69,221,537	-	27,919,417	12,300,000	28,249,087	9,180,515	60,22
Total Overall Capital Budget	278,652,333	48,248,513	77,769,841	35,966,100	27,919,417	18,990,210	28,249,087	41,509,165	144,71
	2021								
Summary by Category	Proposed Budget	Bonds	Grants	Lease	State Funding	SL Cnty 4th Qtr	Local Partners	UTA Other	Total l
Information Technology	16,060,000	-	1,172,000	10,300,000	_	_	-	4,588,000	14,88
Safety & Security	766,000	-	50,000	-	-	-	-	716,000	71
Revenue Service Vehicles & white fleet	36,758,619	3,000,000	6,539,620	25,666,100	-	-	-	1,552,899	30,21
Vehicles - Rehab/Repair	12,798,645	-	786,684	-	-	6,690,210	-	5,321,751	12,01
Facilities Maintenance	2,650,000	-	-	-	-	-	-	2,650,000	2,65
Rail Maintenance Projects	24,000,000	6,500,000	-	-	-	-	-	17,500,000	24,00
Airport LRT	7,000,000	7,000,000	-	-	-	-	-	-	7,00
Depot District	32,400,124	19,000,000	9,900,124	-	2,500,000	1,000,000	-	-	20,00
	52,580,513 13,170,900	1,630,513	42,500,000	-	2,200,000	-	6,250,000	- 00 647	1,6
Ogden/Weber BRT		-	5,200,903	-	-	-	7,889,380	80,617	3
TIGER First/Last Mile Projects		0.000.000							
TIGER First/Last Mile Projects Northern Utah Cnty Dbl Track	9,000,000	9,000,000	-	-	20 505 000	-	7 400 000	-	9,00
TIGER First/Last Mile Projects Northern Utah Cnty Dbl Track Midvalley BRT	9,000,000 27,905,000	-	-	-	20,505,000	-	7,400,000	-	
TIGER First/Last Mile Projects Northern Utah Cnty Dbl Track	9,000,000	9,000,000 - 300,000 1,818,000	- - - 11,620,510	-	20,505,000 - 2,714,417	- - - 11,300,000	7,400,000	9,099,898	9,00 30 22,21

9-16-20 DRAFT: UTA 5-Year Capital Plan: 2022 Details

	3-10-20 D									
	Project Name	2022 Proposed Budget	Bonds	Grants	Lease	State Funding	SL Cnty 4th Qtr	Local Partners	UTA Other	Total UTA Funds
	Information Technology									
1	In-house App Dev. & Enhancements	200,000							200,000	200,000
2	Radio Communication Infrastructure	100,000							100,000	100,000
3	Server, Storage Infrastructure Eq & SW	324,000							324,000	324,000
	Rail Communication On-Board Tech	100,000							100,000	100,000
5	Info Security Eq/SW (PCI Comp & Cyber S	200,000							200,000	200,000
	Bus Communication On-Board Tech	100,000							100,000	100,000
7	IT Managed Reserved (formerly IT Pool)	400,000							400,000	400,000
	Network & Infrastructure Equipment	475,000							475,000	475,000
9	FrontRunner WiFi Enhancements	350,000							350,000	350,000
10	Init APC Upgrade	500,000							500,000	500,000
11	Electronic Fare Collection Maint & Rep	225,000							225,000	225,000
12	ArcGIS GeoEvent Server for Live Data	-							-	-
13	Rail TVM SOGR - PCI Compliance	50,000							50,000	50,000
14	TVM for UVX (needed if Free Fare ends)	-							-	-
15	New Radio Communication System	-							-	-
16	E Voucher Software Development								-	-
17	Passenger Information	350,000							350,000	350,000
	Transit Management Sytem	900,000							900,000	900,000
	•									
19	JDE System Enhancement	50,000							50,000	50,000
	Total Information Technology	4,324,000	•	•	•	•	-	•	4,324,000	4,324,000
	Safety & Security/Police	2022 Proposed	Bonds	Grants	Lease	State	SL Cnty 4th Qtr	Local	UTA Other	Total UTA
	Safety & Security	Budget				Funding	4th Qtr	Partners		Funds
20	Corridor Fencing	50,000							50,000	50,000
	Camera Sustainability	50,000							50,000	50,000
	Access Control for Data Rooms	-							-	-
	Bus Camera Overhaul/Replacement	40,000							40,000	40,000
	Bus Safety and Security	30,000							30,000	30,000
	Facility Security	50,000							50,000	50,000
	Next Crossing Camera Installation	40,000							40,000	40,000
	Safety General Projects	100,000							100,000	100,000
	Security General Projects	20,000							20,000	20,000
	Safety & Security Total	380,000							380,000	380,000
20	Police	15 000							15 000	15 000
	Ballistic Vest Replacement	15,000							15,000	15,000
	Vehicle Replacement/Expansion	370,000 100,000							370,000 100,000	370,000 100,000
	Tasers Emergency Operations Training	15,000							15,000	15,000
	Police Radio Replacements	56,000							56,000	56,000
55	Police Total	556,000	-						556,000	556,000
	1 once 1 otal								000,000	000,000
	11									
	Total Safety & Security	936,000	-	-	-	-	-		936,000	936,000
	Asset Management (Vehicles, Facilities, Rail Infrastructure, Rail Systems)	2022 Proposed Budget	- Bonds	- Grants	- Lease	State Funding	SL Cnty 4th Qtr	Local Partners	936,000 UTA Other	
	Asset Management (Vehicles, Facilities, Rail Infrastructure, Rail Systems)	2022 Proposed Budget		- Grants		State				Total UTA Funds
	Asset Management (Vehicles, Facilities, Rail Infrastructure, Rail Systems) Vehicles Bus Replacement	2022 Proposed Budget			11,307,289	State				Total UTA Funds
35	Asset Management (Vehicles, Facilities, Rail Infrastructure, Rail Systems) Vehicles Bus Replacement 20 Electric Buses/Infrastructure-SLCo	2022 Proposed Budget 11,307,289 12,879,240		- Grants 9,039,620	11,307,289 3,839,620	State				Total UTA Funds 11,307,289 3,839,620
35 36	Asset Management (Vehicles, Facilities, Rail Infrastructure, Rail Systems) Vehicles Bus Replacement 20 Electric Buses/Infrastructure-SLCo Van Pool Replacement	2022 Proposed Budget 11,307,289 12,879,240 1,424,498			11,307,289 3,839,620 1,424,498	State			UTA Other	Total UTA Funds 11,307,289 3,839,620 1,424,498
35 36 37	Asset Management (Vehicles, Facilities, Rail Infrastructure, Rail Systems) Vehicles Bus Replacement 20 Electric Buses/Infrastructure-SLCo Van Pool Replacement Paratransit Vehicle Replacment	2022 Proposed Budget 11,307,289 12,879,240 1,424,498 3,125,376			11,307,289 3,839,620	State			UTA Other 25,376	Total UTA Funds 11,307,289 3,839,620 1,424,498 3,125,376
35 36 37 38	Asset Management (Vehicles, Facilities, Rail Infrastructure, Rail Systems) Vehicles Bus Replacement 20 Electric Buses/Infrastructure-SLCo Van Pool Replacement Paratransit Vehicle Replacment Bus Engine/Trans/Comp Rehab/Replace	2022 Proposed Budget 11,307,289 12,879,240 1,424,498 3,125,376 3,000,000			11,307,289 3,839,620 1,424,498	State	4th Qtr		UTA Other	Total UTA Funds 11,307,289 3,839,620 1,424,498 3,125,376 3,000,000
35 36 37 38 39	Asset Management (Vehicles, Facilities, Rail Infrastructure, Rail Systems) Vehicles Bus Replacement 20 Electric Buses/Infrastructure-SLCo Van Pool Replacement Paratransit Vehicle Replacment Bus Engine/Trans/Comp Rehab/Replace Light Rail Vehicle Rehab	2022 Proposed Budget 11,307,289 12,879,240 1,424,498 3,125,376 3,000,000 7,181,775		9,039,620	11,307,289 3,839,620 1,424,498	State			UTA Other 25,376 3,000,000 -	11,307,289 3,839,620 1,424,498 3,125,376 3,000,000 7,181,775
35 36 37 38 39 40	Asset Management (Vehicles, Facilities, Rail Infrastructure, Rail Systems) Vehicles Bus Replacement 20 Electric Buses/Infrastructure-SLCo Van Pool Replacement Paratransit Vehicle Replacment Bus Engine/Trans/Comp Rehab/Replace Light Rail Vehicle Rehab Commuter Rail Engine Overhaul	2022 Proposed Budget 11,307,289 12,879,240 1,424,498 3,125,376 3,000,000 7,181,775 2,500,000			11,307,289 3,839,620 1,424,498	State	4th Qtr		UTA Other 25,376 3,000,000 - 1,736,221	11,307,289 3,839,620 1,424,498 3,125,376 3,000,000 7,181,775 1,736,221
35 36 37 38 39 40 41	Asset Management (Vehicles, Facilities, Rail Infrastructure, Rail Systems) Vehicles Bus Replacement 20 Electric Buses/Infrastructure-SLCo Van Pool Replacement Paratransit Vehicle Replacment Bus Engine/Trans/Comp Rehab/Replace Light Rail Vehicle Rehab Commuter Rail Engine Overhaul Non-Rev Service Vehicle Replace	2022 Proposed Budget 11,307,289 12,879,240 1,424,498 3,125,376 3,000,000 7,181,775 2,500,000 650,000	Bonds	9,039,620	11,307,289 3,839,620 1,424,498	State	4th Qtr		UTA Other 25,376 3,000,000 -	11,307,289 3,839,620 1,424,498 3,125,376 3,000,000 7,181,775 1,736,221 650,000
35 36 37 38 39 40 41 42	Asset Management (Vehicles, Facilities, Rail Infrastructure, Rail Systems) Vehicles Bus Replacement 20 Electric Buses/Infrastructure-SLCo Van Pool Replacement Paratransit Vehicle Replacment Bus Engine/Trans/Comp Rehab/Replace Light Rail Vehicle Rehab Commuter Rail Engine Overhaul Non-Rev Service Vehicle Replace Comet Car Replacement	2022 Proposed Budget 11,307,289 12,879,240 1,424,498 3,125,376 3,000,000 7,181,775 2,500,000 650,000 2,250,000		9,039,620	11,307,289 3,839,620 1,424,498	State	4th Qtr		25,376 3,000,000 - 1,736,221 650,000 -	11,307,289 3,839,620 1,424,498 3,125,376 3,000,000 7,181,775 1,736,221 650,000 2,250,000
35 36 37 38 39 40 41 42 43	Asset Management (Vehicles, Facilities, Rail Infrastructure, Rail Systems) Vehicles Bus Replacement 20 Electric Buses/Infrastructure-SLCo Van Pool Replacement Paratransit Vehicle Replacment Bus Engine/Trans/Comp Rehab/Replace Light Rail Vehicle Rehab Commuter Rail Engine Overhaul Non-Rev Service Vehicle Replace Comet Car Replacement LRV Accident Repair	2022 Proposed Budget 11,307,289 12,879,240 1,424,498 3,125,376 3,000,000 7,181,775 2,500,000 650,000 2,250,000 1,600,000	Bonds	9,039,620	11,307,289 3,839,620 1,424,498	State	4th Qtr		25,376 3,000,000 - 1,736,221 650,000 - 1,600,000	11,307,289 3,839,620 1,424,498 3,125,376 3,000,000 7,181,775 1,736,221 650,000 2,250,000 1,600,000
35 36 37 38 39 40 41 42 43	Asset Management (Vehicles, Facilities, Rail Infrastructure, Rail Systems) Vehicles Bus Replacement 20 Electric Buses/Infrastructure-SLCo Van Pool Replacement Paratransit Vehicle Replacment Bus Engine/Trans/Comp Rehab/Replace Light Rail Vehicle Rehab Commuter Rail Engine Overhaul Non-Rev Service Vehicle Replace Comet Car Replacement	2022 Proposed Budget 11,307,289 12,879,240 1,424,498 3,125,376 3,000,000 7,181,775 2,500,000 650,000 2,250,000	Bonds	9,039,620	11,307,289 3,839,620 1,424,498	State	4th Qtr		25,376 3,000,000 - 1,736,221 650,000 -	11,307,289 3,839,620 1,424,498 3,125,376 3,000,000 7,181,775 1,736,221 650,000 2,250,000 1,600,000 750,000
35 36 37 38 39 40 41 42 43	Asset Management (Vehicles, Facilities, Rail Infrastructure, Rail Systems) Vehicles Bus Replacement 20 Electric Buses/Infrastructure-SLCo Van Pool Replacement Paratransit Vehicle Replacment Bus Engine/Trans/Comp Rehab/Replace Light Rail Vehicle Rehab Commuter Rail Engine Overhaul Non-Rev Service Vehicle Replace Comet Car Replacement LRV Accident Repair Commuter Rail Vehicle Rehab Vehicles Total	2022 Proposed Budget 11,307,289 12,879,240 1,424,498 3,125,376 3,000,000 7,181,775 2,500,000 650,000 2,250,000 1,600,000 750,000	Bonds 2,250,000	9,039,620	11,307,289 3,839,620 1,424,498 3,100,000	State	4th Qtr 7,181,775		UTA Other 25,376 3,000,000 - 1,736,221 650,000 - 1,600,000 750,000	11,307,289 3,839,620 1,424,498 3,125,376 3,000,000 7,181,775 1,736,221 650,000 2,250,000 1,600,000 750,000
35 36 37 38 39 40 41 42 43 44	Asset Management (Vehicles, Facilities, Rail Infrastructure, Rail Systems) Vehicles Bus Replacement 20 Electric Buses/Infrastructure-SLCo Van Pool Replacement Paratransit Vehicle Replacment Bus Engine/Trans/Comp Rehab/Replace Light Rail Vehicle Rehab Commuter Rail Engine Overhaul Non-Rev Service Vehicle Replace Comet Car Replacement LRV Accident Repair Commuter Rail Vehicle Rehab Vehicles Total Facilities	2022 Proposed Budget 11,307,289 12,879,240 1,424,498 3,125,376 3,000,000 7,181,775 2,500,000 650,000 2,250,000 1,600,000 750,000 46,668,178	Bonds 2,250,000	9,039,620	11,307,289 3,839,620 1,424,498 3,100,000	State	4th Qtr 7,181,775		UTA Other 25,376 3,000,000 1,736,221 650,000 1,600,000 750,000 7,761,597	11,307,289 3,839,620 1,424,498 3,125,376 3,000,000 7,181,775 1,736,221 650,000 2,250,000 1,600,000 750,000 36,864,779
35 36 37 38 39 40 41 42 43 44	Asset Management (Vehicles, Facilities, Rail Infrastructure, Rail Systems) Vehicles Bus Replacement 20 Electric Buses/Infrastructure-SLCo Van Pool Replacement Paratransit Vehicle Replacment Bus Engine/Trans/Comp Rehab/Replace Light Rail Vehicle Rehab Commuter Rail Engine Overhaul Non-Rev Service Vehicle Replace Comet Car Replacement LRV Accident Repair Commuter Rail Vehicle Rehab Vehicles Total Facilities Facilities Rehab and Replacement	2022 Proposed Budget 11,307,289 12,879,240 1,424,498 3,125,376 3,000,000 7,181,775 2,500,000 650,000 2,250,000 1,600,000 750,000 46,668,178	Bonds 2,250,000	9,039,620	11,307,289 3,839,620 1,424,498 3,100,000	State	4th Qtr 7,181,775		25,376 3,000,000 - 1,736,221 650,000 - 1,600,000 750,000 7,761,597	11,307,289 3,839,620 1,424,498 3,125,376 3,000,000 7,181,775 1,736,221 650,000 2,250,000 1,600,000 750,000 36,864,779
35 36 37 38 39 40 41 42 43 44	Asset Management (Vehicles, Facilities, Rail Infrastructure, Rail Systems) Vehicles Bus Replacement 20 Electric Buses/Infrastructure-SLCo Van Pool Replacement Paratransit Vehicle Replacment Bus Engine/Trans/Comp Rehab/Replace Light Rail Vehicle Rehab Commuter Rail Engine Overhaul Non-Rev Service Vehicle Replace Comet Car Replacement LRV Accident Repair Commuter Rail Vehicle Rehab Vehicles Total Facilities Facilities Facilities Rehab and Replacement Equipment Managed Reserve	2022 Proposed Budget 11,307,289 12,879,240 1,424,498 3,125,376 3,000,000 7,181,775 2,500,000 650,000 2,250,000 1,600,000 750,000 46,668,178	Bonds 2,250,000	9,039,620	11,307,289 3,839,620 1,424,498 3,100,000	State	4th Qtr 7,181,775		25,376 3,000,000 - 1,736,221 650,000 - 1,600,000 750,000 7,761,597	11,307,289 3,839,620 1,424,498 3,125,376 3,000,000 7,181,775 1,736,221 650,000 2,250,000 1,600,000 750,000 36,864,779 2,000,000 500,000
35 36 37 38 39 40 41 42 43 44 45 46 47	Asset Management (Vehicles, Facilities, Rail Infrastructure, Rail Systems) Vehicles Bus Replacement 20 Electric Buses/Infrastructure-SLCo Van Pool Replacement Paratransit Vehicle Replacment Bus Engine/Trans/Comp Rehab/Replace Light Rail Vehicle Rehab Commuter Rail Engine Overhaul Non-Rev Service Vehicle Replace Comet Car Replacement LRV Accident Repair Commuter Rail Vehicle Rehab Vehicles Total Facilities Facilities Facilities Rehab and Replacement Equipment Managed Reserve Stations and Platforms Rehab/Replace	2022 Proposed Budget 11,307,289 12,879,240 1,424,498 3,125,376 3,000,000 7,181,775 2,500,000 650,000 2,250,000 1,600,000 750,000 46,668,178 2,000,000 500,000 250,000	Bonds 2,250,000	9,039,620	11,307,289 3,839,620 1,424,498 3,100,000	State	4th Qtr 7,181,775		25,376 3,000,000 - 1,736,221 650,000 - 1,600,000 750,000 7,761,597 2,000,000 500,000 250,000	Total UTA Funds 11,307,289 3,839,620 1,424,498 3,125,376 3,000,000 7,181,775 1,736,221 650,000 2,250,000 1,600,000 750,000 36,864,779 2,000,000 500,000 250,000
35 36 37 38 39 40 41 42 43 44 45 46 47 48	Asset Management (Vehicles, Facilities, Rail Infrastructure, Rail Systems) Vehicles Bus Replacement 20 Electric Buses/Infrastructure-SLCo Van Pool Replacement Paratransit Vehicle Replacment Bus Engine/Trans/Comp Rehab/Replace Light Rail Vehicle Rehab Commuter Rail Engine Overhaul Non-Rev Service Vehicle Replace Comet Car Replacement LRV Accident Repair Commuter Rail Vehicle Rehab Vehicles Total Facilities Facilities Facilities Rehab and Replacement Equipment Managed Reserve Stations and Platforms Rehab/Replace Park and Ride Rehab/Replacement	2022 Proposed Budget 11,307,289 12,879,240 1,424,498 3,125,376 3,000,000 7,181,775 2,500,000 650,000 2,250,000 1,600,000 750,000 46,668,178	Bonds 2,250,000	9,039,620	11,307,289 3,839,620 1,424,498 3,100,000	State	4th Qtr 7,181,775		25,376 3,000,000 - 1,736,221 650,000 - 1,600,000 750,000 7,761,597	Total UTA Funds 11,307,289 3,839,620 1,424,498 3,125,376 3,000,000 7,181,775 1,736,221 650,000 2,250,000 1,600,000 750,000 36,864,779 2,000,000 500,000 250,000
35 36 37 38 39 40 41 42 43 44 45 46 47 48 49	Asset Management (Vehicles, Facilities, Rail Infrastructure, Rail Systems) Vehicles Bus Replacement 20 Electric Buses/Infrastructure-SLCo Van Pool Replacement Paratransit Vehicle Replacment Bus Engine/Trans/Comp Rehab/Replace Light Rail Vehicle Rehab Commuter Rail Engine Overhaul Non-Rev Service Vehicle Replace Comet Car Replacement LRV Accident Repair Commuter Rail Vehicle Rehab Vehicles Total Facilities Facilities Facilities Rehab and Replacement Equipment Managed Reserve Stations and Platforms Rehab/Replace Park and Ride Rehab/Replacement Meadowbrook Flooring/Lighting	2022 Proposed Budget 11,307,289 12,879,240 1,424,498 3,125,376 3,000,000 7,181,775 2,500,000 650,000 2,250,000 1,600,000 750,000 46,668,178 2,000,000 500,000 250,000 750,000	Bonds 2,250,000	9,039,620	11,307,289 3,839,620 1,424,498 3,100,000	State	4th Qtr 7,181,775		25,376 3,000,000 - 1,736,221 650,000 - 1,600,000 750,000 7,761,597 2,000,000 500,000 250,000 750,000	Total UTA Funds 11,307,289 3,839,620 1,424,498 3,125,376 3,000,000 7,181,775 1,736,221 650,000 2,250,000 1,600,000 750,000 36,864,779 2,000,000 500,000 250,000 750,000
35 36 37 38 39 40 41 42 43 44 45 46 47 48 49	Asset Management (Vehicles, Facilities, Rail Infrastructure, Rail Systems) Vehicles Bus Replacement 20 Electric Buses/Infrastructure-SLCo Van Pool Replacement Paratransit Vehicle Replacment Bus Engine/Trans/Comp Rehab/Replace Light Rail Vehicle Rehab Commuter Rail Engine Overhaul Non-Rev Service Vehicle Replace Comet Car Replacement LRV Accident Repair Commuter Rail Vehicle Rehab Vehicles Total Facilities Facilities Facilities Rehab and Replacement Equipment Managed Reserve Stations and Platforms Rehab/Replace Park and Ride Rehab/Replacement Meadowbrook Flooring/Lighting Building Remodels/Reconfiguration	2022 Proposed Budget 11,307,289 12,879,240 1,424,498 3,125,376 3,000,000 7,181,775 2,500,000 650,000 2,250,000 1,600,000 750,000 46,668,178 2,000,000 500,000 250,000 750,000 100,000	2,250,000 2,250,000	9,039,620	11,307,289 3,839,620 1,424,498 3,100,000	State	4th Qtr 7,181,775		25,376 3,000,000 - 1,736,221 650,000 - 1,600,000 750,000 7,761,597 2,000,000 500,000 250,000 - 100,000 - 1100,000	11,307,289 3,839,620 1,424,498 3,125,376 3,000,000 7,181,775 1,736,221 650,000 2,250,000 1,600,000 750,000 36,864,779 2,000,000 500,000 250,000 750,000
35 36 37 38 39 40 41 42 43 44 45 46 47 48 49	Asset Management (Vehicles, Facilities, Rail Infrastructure, Rail Systems) Vehicles Bus Replacement 20 Electric Buses/Infrastructure-SLCo Van Pool Replacement Paratransit Vehicle Replacment Bus Engine/Trans/Comp Rehab/Replace Light Rail Vehicle Rehab Commuter Rail Engine Overhaul Non-Rev Service Vehicle Replace Comet Car Replacement LRV Accident Repair Commuter Rail Vehicle Rehab Vehicles Total Facilities Facilities Facilities Rehab and Replacement Equipment Managed Reserve Stations and Platforms Rehab/Replace Park and Ride Rehab/Replacement Meadowbrook Flooring/Lighting Building Remodels/Reconfiguration Facilities Total	2022 Proposed Budget 11,307,289 12,879,240 1,424,498 3,125,376 3,000,000 7,181,775 2,500,000 650,000 2,250,000 1,600,000 750,000 46,668,178 2,000,000 500,000 250,000 750,000	Bonds 2,250,000	9,039,620	11,307,289 3,839,620 1,424,498 3,100,000	State	4th Qtr 7,181,775		25,376 3,000,000 - 1,736,221 650,000 - 1,600,000 750,000 7,761,597 2,000,000 500,000 250,000 750,000	Total UTA Funds 11,307,289 3,839,620 1,424,498 3,125,376 3,000,000 7,181,775 1,736,221 650,000 2,250,000 1,600,000 750,000 36,864,779 2,000,000 500,000 250,000 750,000 100,000
35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50	Asset Management (Vehicles, Facilities, Rail Infrastructure, Rail Systems) Vehicles Bus Replacement 20 Electric Buses/Infrastructure-SLCo Van Pool Replacement Paratransit Vehicle Replacment Bus Engine/Trans/Comp Rehab/Replace Light Rail Vehicle Rehab Commuter Rail Engine Overhaul Non-Rev Service Vehicle Replace Comet Car Replacement LRV Accident Repair Commuter Rail Vehicle Rehab Vehicles Total Facilities Facilities Facilities Rehab and Replacement Equipment Managed Reserve Stations and Platforms Rehab/Replace Park and Ride Rehab/Replacement Meadowbrook Flooring/Lighting Building Remodels/Reconfiguration Facilities Total Rail Infrastructure	2022 Proposed Budget 11,307,289 12,879,240 1,424,498 3,125,376 3,000,000 7,181,775 2,500,000 650,000 2,250,000 1,600,000 750,000 46,668,178 2,000,000 500,000 250,000 100,000 100,000 3,600,000	2,250,000 2,250,000	9,039,620	11,307,289 3,839,620 1,424,498 3,100,000	State	4th Qtr 7,181,775			11,307,289 3,839,620 1,424,498 3,125,376 3,000,000 7,181,775 1,736,221 650,000 2,250,000 1,600,000 750,000 36,864,779 2,000,000 250,000 750,000 100,000 3,600,000
35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50	Asset Management (Vehicles, Facilities, Rail Infrastructure, Rail Systems) Vehicles Bus Replacement 20 Electric Buses/Infrastructure-SLCo Van Pool Replacement Paratransit Vehicle Replacment Bus Engine/Trans/Comp Rehab/Replace Light Rail Vehicle Rehab Commuter Rail Engine Overhaul Non-Rev Service Vehicle Replace Comet Car Replacement LRV Accident Repair Commuter Rail Vehicle Rehab Vehicles Total Facilities Facilities Facilities Rehab and Replacement Equipment Managed Reserve Stations and Platforms Rehab/Replace Park and Ride Rehab/Replacement Meadowbrook Flooring/Lighting Building Remodels/Reconfiguration Facilities Total Rail Infrastructure Rail Rehab and Replacement	2022 Proposed Budget 11,307,289 12,879,240 1,424,498 3,125,376 3,000,000 7,181,775 2,500,000 650,000 2,250,000 1,600,000 750,000 46,668,178 2,000,000 500,000 250,000 750,000 100,000 2,200,000 2,200,000 2,200,000	2,250,000 2,250,000	9,039,620	11,307,289 3,839,620 1,424,498 3,100,000	State	4th Qtr 7,181,775			Total UTA Funds 11,307,289 3,839,620 1,424,498 3,125,376 3,000,000 7,181,775 1,736,221 650,000 2,250,000 1,600,000 750,000 36,864,779 2,000,000 250,000 750,000 100,000 3,600,000 2,2200,000
35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50	Asset Management (Vehicles, Facilities, Rail Infrastructure, Rail Systems) Vehicles Bus Replacement 20 Electric Buses/Infrastructure-SLCo Van Pool Replacement Paratransit Vehicle Replacment Bus Engine/Trans/Comp Rehab/Replace Light Rail Vehicle Rehab Commuter Rail Engine Overhaul Non-Rev Service Vehicle Replace Comet Car Replacement LRV Accident Repair Commuter Rail Vehicle Rehab Vehicles Total Facilities Facilities Facilities Rehab and Replacement Equipment Managed Reserve Stations and Platforms Rehab/Replace Park and Ride Rehab/Replacement Meadowbrook Flooring/Lighting Building Remodels/Reconfiguration Facilities Total Rail Infrastructure Rail Rehab and Replacement Ballast and Ties Rehab/Replacement	2022 Proposed Budget 11,307,289 12,879,240 1,424,498 3,125,376 3,000,000 7,181,775 2,500,000 650,000 2,250,000 1,600,000 750,000 46,668,178 2,000,000 500,000 250,000 750,000 100,000 2,200,000 2,200,000 2,200,000 2,200,000 2,200,000	2,250,000 2,250,000	9,039,620	11,307,289 3,839,620 1,424,498 3,100,000	State	4th Qtr 7,181,775			Total UTA Funds 11,307,289 3,839,620 1,424,498 3,125,376 3,000,000 7,181,775 1,736,221 650,000 2,250,000 1,600,000 750,000 250,000 250,000 750,000 3,600,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000
35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50	Asset Management (Vehicles, Facilities, Rail Infrastructure, Rail Systems) Vehicles Bus Replacement 20 Electric Buses/Infrastructure-SLCo Van Pool Replacement Paratransit Vehicle Replacment Bus Engine/Trans/Comp Rehab/Replace Light Rail Vehicle Rehab Commuter Rail Engine Overhaul Non-Rev Service Vehicle Replace Comet Car Replacement LRV Accident Repair Commuter Rail Vehicle Rehab Vehicles Total Facilities Facilities Facilities Rehab and Replacement Equipment Managed Reserve Stations and Platforms Rehab/Replace Park and Ride Rehab/Replacement Meadowbrook Flooring/Lighting Building Remodels/Reconfiguration Facilities Total Rail Infrastructure Rail Rehab and Replacement Ballast and Ties Rehab/Replacement Ballast and Ties Rehab/Replacement	2022 Proposed Budget 11,307,289 12,879,240 1,424,498 3,125,376 3,000,000 7,181,775 2,500,000 650,000 2,250,000 1,600,000 750,000 46,668,178 2,000,000 500,000 250,000 100,000 3,600,000 2,200,000 2,200,000 3,600,000 250,000 3,600,000	2,250,000 2,250,000	9,039,620	11,307,289 3,839,620 1,424,498 3,100,000	State	4th Qtr 7,181,775		25,376 3,000,000 - 1,736,221 650,000 - 1,600,000 750,000 7,761,597 2,000,000 250,000 - 100,000 3,600,000 250,000 3,600,000	Total UTA Funds 11,307,289 3,839,620 1,424,498 3,125,376 3,000,000 7,181,775 1,736,221 650,000 2,250,000 1,600,000 750,000 250,000 250,000 750,000 250,000 3,600,000 250,000 3,600,000
35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50	Asset Management (Vehicles, Facilities, Rail Infrastructure, Rail Systems) Vehicles Bus Replacement 20 Electric Buses/Infrastructure-SLCo Van Pool Replacement Paratransit Vehicle Replacment Bus Engine/Trans/Comp Rehab/Replace Light Rail Vehicle Rehab Commuter Rail Engine Overhaul Non-Rev Service Vehicle Replace Comet Car Replacement LRV Accident Repair Commuter Rail Vehicle Rehab Vehicles Total Facilities Facilities Facilities Rehab and Replacement Equipment Managed Reserve Stations and Platforms Rehab/Replace Park and Ride Rehab/Replacement Meadowbrook Flooring/Lighting Building Remodels/Reconfiguration Facilities Total Rail Infrastructure Rail Rehab and Replacement Ballast and Ties Rehab/Replacement Bridge Rehabilitation & Maintenance Grade Crossings Rehab/Replacement	2022 Proposed Budget 11,307,289 12,879,240 1,424,498 3,125,376 3,000,000 7,181,775 2,500,000 650,000 2,250,000 1,600,000 750,000 46,668,178 2,000,000 500,000 250,000 100,000 2,200,000 2,200,000 2,200,000 2,200,000 2,000,000	2,250,000 2,250,000	9,039,620	11,307,289 3,839,620 1,424,498 3,100,000	State	4th Qtr 7,181,775			11,307,289 3,839,620 1,424,498 3,125,376 3,000,000 7,181,775 1,736,221 650,000 2,250,000 1,600,000 750,000 250,000 250,000 100,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000
35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50	Asset Management (Vehicles, Facilities, Rail Infrastructure, Rail Systems) Vehicles Bus Replacement 20 Electric Buses/Infrastructure-SLCo Van Pool Replacement Paratransit Vehicle Replacment Bus Engine/Trans/Comp Rehab/Replace Light Rail Vehicle Rehab Commuter Rail Engine Overhaul Non-Rev Service Vehicle Replace Comet Car Replacement LRV Accident Repair Commuter Rail Vehicle Rehab Vehicles Total Facilities Facilities Rehab and Replacement Equipment Managed Reserve Stations and Platforms Rehab/Replace Park and Ride Rehab/Replacement Meadowbrook Flooring/Lighting Building Remodels/Reconfiguration Facilities Total Rail Infrastructure Rail Rehab and Replacement Ballast and Ties Rehab/Replacement Bridge Rehabilitation & Maintenance Grade Crossings Rehab/Replacement Rail Infrastructure Total	2022 Proposed Budget 11,307,289 12,879,240 1,424,498 3,125,376 3,000,000 7,181,775 2,500,000 650,000 2,250,000 1,600,000 750,000 46,668,178 2,000,000 500,000 250,000 100,000 3,600,000 2,200,000 2,200,000 3,600,000 250,000 3,600,000	2,250,000 2,250,000	9,039,620	11,307,289 3,839,620 1,424,498 3,100,000	State	4th Qtr 7,181,775		25,376 3,000,000 - 1,736,221 650,000 - 1,600,000 750,000 7,761,597 2,000,000 250,000 - 100,000 3,600,000 250,000 3,600,000	11,307,289 3,839,620 1,424,498 3,125,376 3,000,000 7,181,775 1,736,221 650,000 2,250,000 1,600,000 750,000 250,000 250,000 100,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000
35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50	Asset Management (Vehicles, Facilities, Rail Infrastructure, Rail Systems) Vehicles Bus Replacement 20 Electric Buses/Infrastructure-SLCo Van Pool Replacement Paratransit Vehicle Replacment Bus Engine/Trans/Comp Rehab/Replace Light Rail Vehicle Rehab Commuter Rail Engine Overhaul Non-Rev Service Vehicle Replace Comet Car Replacement LRV Accident Repair Commuter Rail Vehicle Rehab Vehicles Total Facilities Facilities Facilities Rehab and Replacement Equipment Managed Reserve Stations and Platforms Rehab/Replace Park and Ride Rehab/Replacement Meadowbrook Flooring/Lighting Building Remodels/Reconfiguration Facilities Total Rail Infrastructure Rail Rehab and Replacement Ballast and Ties Rehab/Replacement Bridge Rehabilitation & Maintenance Grade Crossings Rehab/Replacement Rail Infrastructure Total Rail Systems	2022 Proposed Budget 11,307,289 12,879,240 1,424,498 3,125,376 3,000,000 7,181,775 2,500,000 650,000 2,250,000 1,600,000 750,000 250,000 250,000 100,000 250,000 100,000 2,200,000 2,200,000 2,000,000 2,000,000	2,250,000 2,250,000	9,039,620	11,307,289 3,839,620 1,424,498 3,100,000	State	4th Qtr 7,181,775			Total UTA Funds 11,307,289 3,839,620 1,424,498 3,125,376 3,000,000 7,181,775 1,736,221 650,000 2,250,000 750,000 36,864,779 2,000,000 250,000 750,000 250,000 3,600,000 250,000 250,000 4,750,000 300,000 4,750,000
35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50	Asset Management (Vehicles, Facilities, Rail Infrastructure, Rail Systems) Vehicles Bus Replacement 20 Electric Buses/Infrastructure-SLCo Van Pool Replacement Paratransit Vehicle Replacment Bus Engine/Trans/Comp Rehab/Replace Light Rail Vehicle Rehab Commuter Rail Engine Overhaul Non-Rev Service Vehicle Replace Comet Car Replacement LRV Accident Repair Commuter Rail Vehicle Rehab Vehicles Total Facilities Facilities Facilities Rehab and Replacement Equipment Managed Reserve Stations and Platforms Rehab/Replace Park and Ride Rehab/Replacement Meadowbrook Flooring/Lighting Building Remodels/Reconfiguration Facilities Total Rail Infrastructure Rail Rehab and Replacement Ballast and Ties Rehab/Replacement Bridge Rehabilitation & Maintenance Grade Crossings Rehab/Replacement Rail Infrastructure Total Rail Systems Traction Power Rehab/Replacement	2022 Proposed Budget 11,307,289 12,879,240 1,424,498 3,125,376 3,000,000 7,181,775 2,500,000 650,000 2,250,000 1,600,000 750,000 250,000 250,000 100,000 250,000 100,000 2,200,000 2,200,000 2,000,000 2,000,000	2,250,000 2,250,000	9,039,620	11,307,289 3,839,620 1,424,498 3,100,000	State	4th Qtr 7,181,775			Total UTA Funds 11,307,289 3,839,620 1,424,498 3,125,376 3,000,000 7,181,775 1,736,221 650,000 2,250,000 750,000 36,864,779 2,000,000 250,000 750,000 250,000 3,600,000 250,000 250,000 4,750,000 300,000 4,750,000
35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54	Asset Management (Vehicles, Facilities, Rail Infrastructure, Rail Systems) Vehicles Bus Replacement 20 Electric Buses/Infrastructure-SLCo Van Pool Replacement Paratransit Vehicle Replacment Bus Engine/Trans/Comp Rehab/Replace Light Rail Vehicle Rehab Commuter Rail Engine Overhaul Non-Rev Service Vehicle Replace Comet Car Replacement LRV Accident Repair Commuter Rail Vehicle Rehab Vehicles Total Facilities Facilities Facilities Rehab and Replacement Equipment Managed Reserve Stations and Platforms Rehab/Replace Park and Ride Rehab/Replacement Meadowbrook Flooring/Lighting Building Remodels/Reconfiguration Facilities Total Rail Infrastructure Rail Rehab and Replacement Bridge Rehabilitation & Maintenance Grade Crossings Rehab/Replacement Rail Infrastructure Total Rail Systems Traction Power Rehab/Replacement	2022 Proposed Budget 11,307,289 12,879,240 1,424,498 3,125,376 3,000,000 7,181,775 2,500,000 650,000 2,250,000 1,600,000 750,000 250,000 250,000 100,000 250,000 100,000 2,200,000 2,200,000 2,200,000 4,750,000	2,250,000 2,250,000	9,039,620	11,307,289 3,839,620 1,424,498 3,100,000	State	4th Qtr 7,181,775			Total UTA Funds 11,307,289 3,839,620 1,424,498 3,125,376 3,000,000 7,181,775 1,736,221 650,000 2,250,000 750,000 250,000 250,000 250,000 250,000 3,600,000 250,000 250,000 3,600,000 250,000 3,600,000 250,000 300,000 250,000 300,000 250,000 300,000 250,000 300,000 250,000 300,000 250,000 300,000 250,000 300,000 250,000 300,000
35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54	Asset Management (Vehicles, Facilities, Rail Infrastructure, Rail Systems) Vehicles Bus Replacement 20 Electric Buses/Infrastructure-SLCo Van Pool Replacement Paratransit Vehicle Replacment Bus Engine/Trans/Comp Rehab/Replace Light Rail Vehicle Rehab Commuter Rail Engine Overhaul Non-Rev Service Vehicle Replace Comet Car Replacement LRV Accident Repair Commuter Rail Vehicle Rehab Vehicles Total Facilities Facilities Facilities Rehab and Replacement Equipment Managed Reserve Stations and Platforms Rehab/Replace Park and Ride Rehab/Replacement Meadowbrook Flooring/Lighting Building Remodels/Reconfiguration Facilities Total Rail Infrastructure Rail Rehab and Replacement Bridge Rehabilitation & Maintenance Grade Crossings Rehab/Replacement Rail Infrastructure Total Rail Systems Traction Power Rehab/Replacement Train Control Rehab/Replacement Rail Switches/Trackwork Controls	2022 Proposed Budget 11,307,289 12,879,240 1,424,498 3,125,376 3,000,000 7,181,775 2,500,000 650,000 1,600,000 750,000 46,668,178 2,000,000 500,000 250,000 100,000 250,000 100,000 2,200,000 2,200,000 2,200,000 4,750,000	2,250,000 2,250,000	9,039,620	11,307,289 3,839,620 1,424,498 3,100,000	State	4th Qtr 7,181,775			Total UTA Funds 11,307,289 3,839,620 1,424,498 3,125,376 3,000,000 7,181,775 1,736,221 650,000 2,250,000 1,600,000 750,000 250,000 250,000 750,000 250,000 250,000 250,000 250,000 4,750,000 250,000 300,000 250,000 3,600,000 250,000 3,600,000 4,750,000 1,200,000 1,200,000
35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57 58	Asset Management (Vehicles, Facilities, Rail Infrastructure, Rail Systems) Vehicles Bus Replacement 20 Electric Buses/Infrastructure-SLCo Van Pool Replacement Paratransit Vehicle Replacment Bus Engine/Trans/Comp Rehab/Replace Light Rail Vehicle Rehab Commuter Rail Engine Overhaul Non-Rev Service Vehicle Replace Comet Car Replacement LRV Accident Repair Commuter Rail Vehicle Rehab Vehicles Total Facilities Facilities Rehab and Replacement Equipment Managed Reserve Stations and Platforms Rehab/Replace Park and Ride Rehab/Replacement Meadowbrook Flooring/Lighting Building Remodels/Reconfiguration Facilities Total Rail Infrastructure Rail Rehab and Replacement Bridge Rehabilitation & Maintenance Grade Crossings Rehab/Replacement Rail Infrastructure Total Rail Systems Traction Power Rehab/Replacement Rail Switches/Trackwork Controls Stray Current Mitigation	2022 Proposed Budget 11,307,289 12,879,240 1,424,498 3,125,376 3,000,000 7,181,775 2,500,000 650,000 2,250,000 1,600,000 750,000 250,000 100,000 250,000 100,000 250,000 3,600,000 2,200,000 4,750,000 1,200,000 1,200,000 3,000,000	2,250,000 2,250,000	9,039,620	11,307,289 3,839,620 1,424,498 3,100,000	State	4th Qtr 7,181,775			Total UTA Funds 11,307,289 3,839,620 1,424,498 3,125,376 3,000,000 7,181,775 1,736,221 650,000 2,250,000 750,000 36,864,779 2,000,000 250,000 750,000 250,000 3,600,000 2,200,000 250,000 4,750,000 300,000 4,750,000 1,200,000 300,000 300,000
35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57 58 59	Asset Management (Vehicles, Facilities, Rail Infrastructure, Rail Systems) Vehicles Bus Replacement 20 Electric Buses/Infrastructure-SLCo Van Pool Replacement Paratransit Vehicle Replacment Bus Engine/Trans/Comp Rehab/Replace Light Rail Vehicle Rehab Commuter Rail Engine Overhaul Non-Rev Service Vehicle Replace Comet Car Replacement LRV Accident Repair Commuter Rail Vehicle Rehab Vehicles Total Facilities Facilities Facilities Rehab and Replacement Equipment Managed Reserve Stations and Platforms Rehab/Replace Park and Ride Rehab/Replacement Meadowbrook Flooring/Lighting Building Remodels/Reconfiguration Facilities Total Rail Infrastructure Rail Rehab and Replacement Bridge Rehabilitation & Maintenance Grade Crossings Rehab/Replacement Bridge Rehabilitation & Maintenance Grade Crossings Rehab/Replacement Rail Infrastructure Total Rail Systems Traction Power Rehab/Replacement Rail Switches/Trackwork Controls Stray Current Mitigation OCS Rehab/Replacement	2022 Proposed Budget 11,307,289 12,879,240 1,424,498 3,125,376 3,000,000 7,181,775 2,500,000 650,000 1,600,000 750,000 46,668,178 2,000,000 500,000 250,000 100,000 250,000 100,000 2,200,000 2,200,000 2,200,000 4,750,000	2,250,000 2,250,000	9,039,620	11,307,289 3,839,620 1,424,498 3,100,000	State	4th Qtr 7,181,775			Total UTA Funds 11,307,289 3,839,620 1,424,498 3,125,376 3,000,000 7,181,775 1,736,221 650,000 2,250,000 750,000 36,864,779 2,000,000 250,000 750,000 250,000 3,600,000 2,200,000 250,000 4,750,000 4,750,000 1,200,000 300,000 1,200,000 300,000
35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57 58 59 60	Asset Management (Vehicles, Facilities, Rail Infrastructure, Rail Systems) Vehicles Bus Replacement 20 Electric Buses/Infrastructure-SLCo Van Pool Replacement Paratransit Vehicle Replacment Bus Engine/Trans/Comp Rehab/Replace Light Rail Vehicle Rehab Commuter Rail Engine Overhaul Non-Rev Service Vehicle Replace Comet Car Replacement LRV Accident Repair Commuter Rail Vehicle Rehab Vehicles Total Facilities Facilities Facilities Rehab and Replacement Equipment Managed Reserve Stations and Platforms Rehab/Replace Park and Ride Rehab/Replacement Meadowbrook Flooring/Lighting Building Remodels/Reconfiguration Facilities Total Rail Infrastructure Rail Rehab and Replacement Bridge Rehabilitation & Maintenance Grade Crossings Rehab/Replacement Rail Infrastructure Total Rail Systems Traction Power Rehab/Replacement Rail Switches/Trackwork Controls Stray Current Mitigation OCS Rehab/Replacement Fiber Replacement	2022 Proposed Budget 11,307,289 12,879,240 1,424,498 3,125,376 3,000,000 7,181,775 2,500,000 650,000 2,250,000 1,600,000 750,000 250,000 100,000 250,000 100,000 250,000 3,600,000 2,200,000 4,750,000 1,200,000 1,200,000 3,000,000	2,250,000 2,250,000	9,039,620	11,307,289 3,839,620 1,424,498 3,100,000	State	4th Qtr 7,181,775			Total UTA Funds 11,307,289 3,839,620 1,424,498 3,125,376 3,000,000 7,181,775 1,736,221 650,000 2,250,000 1,600,000 750,000 250,000 250,000 750,000 250,000 250,000 250,000 250,000 4,750,000 250,000 300,000 250,000 3,600,000 250,000 3,600,000 4,750,000 1,200,000 1,200,000
35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57 58 59 60	Asset Management (Vehicles, Facilities, Rail Infrastructure, Rail Systems) Vehicles Bus Replacement 20 Electric Buses/Infrastructure-SLCo Van Pool Replacement Paratransit Vehicle Replacment Bus Engine/Trans/Comp Rehab/Replace Light Rail Vehicle Rehab Commuter Rail Engine Overhaul Non-Rev Service Vehicle Replace Comet Car Replacement LRV Accident Repair Commuter Rail Vehicle Rehab Vehicles Total Facilities Facilities Facilities Rehab and Replacement Equipment Managed Reserve Stations and Platforms Rehab/Replace Park and Ride Rehab/Replacement Meadowbrook Flooring/Lighting Building Remodels/Reconfiguration Facilities Total Rail Infrastructure Rail Rehab and Replacement Bridge Rehabilitation & Maintenance Grade Crossings Rehab/Replacement Bridge Rehabilitation & Maintenance Grade Crossings Rehab/Replacement Rail Infrastructure Total Rail Systems Traction Power Rehab/Replacement Rail Switches/Trackwork Controls Stray Current Mitigation OCS Rehab/Replacement	2022 Proposed Budget 11,307,289 12,879,240 1,424,498 3,125,376 3,000,000 7,181,775 2,500,000 650,000 2,250,000 1,600,000 750,000 250,000 100,000 250,000 100,000 250,000 3,600,000 2,200,000 4,750,000 1,200,000 1,200,000 3,000,000	2,250,000 2,250,000	9,039,620	11,307,289 3,839,620 1,424,498 3,100,000	State	4th Qtr 7,181,775			Total UTA Funds 11,307,289 3,839,620 1,424,498 3,125,376 3,000,000 7,181,775 1,736,221 650,000 2,250,000 750,000 36,864,779 2,000,000 250,000 750,000 250,000 3,600,000 2,200,000 250,000 4,750,000 4,750,000 1,200,000 300,000 1,200,000 300,000

	Total Asset Management	67,418,178	11,750,000	9,803,399	19,671,407	-	7,181,775	-	19,011,597	57,614,779
	Capital Development Projects	2022 Proposed Budget	Bonds	Grants	Lease	State Funding	SL Cnty 4th Qtr	Local Partners	UTA Other	Total UTA Funds
62	Airport Station Relocation	-							-	-
	3300/3500 South MAX Exp/Optimization								-	-
	Depot District	31,200,000	25,000,000	3,700,000		2,500,000			-	25,000,000
	Ogden/Weber State University BRT	37,029,004	4,800,000	30,000,000		2,229,004		227 222	-	4,800,000
	TIGER Program of Projects	1,655,000		1,050,000				605,000	-	-
	Box Elder Right of Way Preservation	4,000,000							4,000,000	4,000,000
	Weber Cnty CR ROW Preservation	3,000,000						050 000	3,000,000	3,000,000
	Signal Pre-emption Projects w/UDOT	250,000						250,000	-	-
	Queue Cutter Projects with UDOT Point of Mountain AA/EIS	250,000 3,000,000		1,000,000		1,500,000		250,000	500,000	500,000
	Office Equipment Reserve	100,000		1,000,000		1,500,000			100,000	100,000
	Positive Train Control	801,808							801,808	801,808
	Northern Utah County Double Track	-							-	-
	Bus Stop Imp System-Wide ADA	1,000,000		800,000					200,000	200,000
76	Bus Stop Imp/signage - SL County	1,575,000					1,575,000		-	1,575,000
77	UTA ADA Bus Stop Imp Utah Cnty								-	-
78	Wayfinding Signage	1,250,000		200,000					1,050,000	1,050,000
79	Operator Restrooms System-Wide	750,000	150,000						600,000	750,000
80	Operator Restrooms - SL County								-	-
	650 South Station	-							-	-
	Davis-SLC Community Connector	7,500,000	4,000,000					3,500,000	-	4,000,000
	Sharp-Tintic Rail Connection	6,479,832		5,724,593		601,499		40,551	113,189	113,189
	North Temple EOL (SLC CMAQ grant) U of U EOL								-	-
	Fort Union EOL								-	
	5600 W/4500 S EOL								-	-
88	Meadowbrook Expansion								-	-
89	FR Business Plan								-	-
	Layton FrontRunner Parking Garage	-							-	-
	FR Snow Melt System Replacement	5,000,000							5,000,000	5,000,000
	MSP220-5310								-	-
	MSP221-5310 MSP222-5310								-	
	FY19/20 - 5310 Funds - SL/WV	479,576		322,986				156,590	-	_
	FY19/20 - 5310 Funds - O/L	269,175		185,276				83,899	-	-
	FY19/20 - 5310 Funds - P/O	181,180		122,063				59,117	-	-
	FY21/22 - 5310 Funds - SL/WV	1,357,581		1,357,581					-	-
	FY21/22 - 5310 Funds - O/L	778,753		778,753					-	-
	FY21/22 - 5310 Funds - P/O	513,055		513,055					-	-
	FY23/24 - 5310 Funds - SL/WV FY23/24 - 5310 Funds - O/L								-	-
	FY23/24 - 5310 Funds - P/O								-	_
	5310 Admin Funds	294,522		294,522					-	-
105	Capital Planning/Env Analysis	500,000							500,000	500,000
106	Mid-Valley Connector	16,578,000		2,000,000		2,295,000		10,000,000	2,283,000	2,283,000
107	FrontRunner Double Tracking	25,000,000		15,000,000		10,000,000			-	-
108	Green Line Reconfiguration								-	-
109	Central Corridor Transit	1,500,000		1,398,450					101,550	101,550
110	Warm Springs upgrades/exp								-	-
111	Gap filler on FR stations								-	-
	Historic Utah Southern Rail Trail								-	-
	Mt Ogden Admin Bldg expansion	0.000.000							-	-
114	Capital Contingency Total Capital Development Projects	2,000,000 154,292,486	33,950,000	64,447,279		19,125,503	1,575,000	14,945,157	2,000,000 20,249,547	2,000,000 55,774,547
	Total Capital Development Projects	134,292,400	33,930,000	04,441,219	-	19,123,303	1,373,000	14,545,157	20,245,341	33,114,341
	Total Overall Capital Budget	226,970,664	45,700,000	74,250,678	19,671,407	19,125,503	8,756,775	14,945,157	44,521,144	118,649,326
	Summary by Category	2022 Proposed	Bonds	Grants	Lease	State Funding	SL Cnty 4th Qtr	Local Partners	UTA Other	Total UTA Funds
		Budget				· unumg	rui Qu	. a.tiieis		. unus
	Information Technology	4,324,000	-	-		-			4,324,000	4,324,000
	Safety & Security	936,000	-		_	-	-	-	936,000	936,000
	Revenue Service Vehicles & white fleet	31,636,403	2,250,000	9,039,620	19,671,407	-	-	-	675,376	22,596,783
	Vehicles - Rehab/Repair	15,031,775	2,200,000	763,779	13,071,407	-	7,181,775		7,086,221	14,267,996
	Facilities Maintenance	3,600,000				-	7,101,773		3,600,000	3,600,000
	Rail Maintenance Projects	17,150,000	9,500,000			-	_	_	7,650,000	17,150,000
	Airport LRT	-	-		_		_	_		-
	Depot District	31,200,000	25,000,000	3,700,000	_	2,500,000	_	_	_	25,000,000
	Ogden/Weber BRT	37,029,004	4,800,000	30,000,000		2,229,004	_	_	_	4,800,000
	TIGER First/Last Mile Projects	1,655,000	-,000,000	1,050,000		-	_	605,000	_	-,000,000
	Northern Utah Cnty Dbl Track	-,300,000		-	_	-	_	-	-	_
	Midvalley BRT	16,578,000	-	2,000,000	_	2,295,000	-	10,000,000	2,283,000	2,283,000
	Davis-SLC Connector	7,500,000	4,000,000	-,500,500	-	-	-	3,500,000	-,200,000	4,000,000
	Ilpavis-SEC Connector									,,,
	Other Capital Projects	60,330,482	150,000	27,697,279		12,101,499	1,575,000	840,157	17,966,547	19,691,547

9-16-20 DRAFT: UTA 5-Year Capital Plan: 2023 Details

1 ln 2 F 3 S	Project Name	2023 Proposed								
1 lr 2 F 3 S		Budget	Bonds	Grants	Lease	State Funding	SL Cnty 4th Qtr	Local Partners	UTA Other	Total UTA Funds
2 F	nformation Technology									
3 5	n-house App Dev. & Enhancements	200,000							200,000	200,000
	Radio Communication Infrastructure	100,000							100,000	100,000
۔الہ	Server, Storage Infrastructure Eq & SW	279,000							279,000	279,00
4 F	Rail Communication On-Board Tech	100,000							100,000	100,00
5 l	nfo Security Eq/SW (PCI Comp & Cyber Se	445,000							445,000	445,00
6 F	Bus Communication On-Board Tech	100,000							100,000	100,00
7 ľ	T Managed Reserved (formerly IT Pool)	350,000							350,000	350,00
	Network & Infrastructure Equipment	450,000							450,000	450,00
9 F	rontRunner WiFi Enhancements	50,000							50,000	50,00
10 1	nit APC Upgrade	-							-	-
	Electronic Fare Collection Maint & Rep	300,000							300,000	300,00
	ArcGIS GeoEvent Server for Live Data	_							-	-
	Rail TVM SOGR - PCI Compliance	50,000							50,000	50,00
	VM for UVX (needed if Free Fare ends)	-							-	-
	New Radio Communication System	2,000,000	-		2,000,000				_	2,000,00
	E Voucher Software Development	_,000,000			_,000,000				_	_,000,0
	•	050 000							050 000	050.00
	Passenger Information	350,000							350,000	350,00
18 T	ransit Management Sytem	950,000							950,000	950,00
19 J	DE System Enhancement	50,000							50,000	50,00
	Total Information Technology	5,774,000	-		2,000,000	-	-	-	3,774,000	5,774,00
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			,,				, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-, ,
	Safety & Security/Police	2023 Proposed Budget	Bonds	Grants	Lease	State Funding	SL Cnty 4th Qtr	Local Partners	UTA Other	Total UTA Funds
	Safety & Security									
	Corridor Fencing	50,000							50,000	50,00
	Camera Sustainability	50,000							50,000	50,00
22 A	Access Control for Data Rooms	-							-	-
23 E	Bus Camera Overhaul/Replacement	-							-	-
	Bus Safety and Security	30,000							30,000	30,00
	acility Security	50,000							50,000	50,00
	Next Crossing Camera Installation	40,000							40,000	40,00
	Safety General Projects	100,000							100,000	100,00
	Security General Projects	20,000							20,000	20,00
20	Safety & Security Total	340,000	_	_	_	<u>-</u>	_	<u>-</u>	340,000	340,00
	outery a occurry rotal	540,000	_			_		_	040,000	040,00
	Police									
ll l	Ballistic Vest Replacement	15,000							15,000	15,00
29 E	/ehicle Replacement/Expansion	330,000								
	enicie replacement Expansion	330,000							330,000	330,00
30 V	-asers	330,000							330,000	330,00
30 V 31 T	asers	15,000							330,000 - 15,000	-
30 V 31 T 32 E	asers Emergency Operations Training	15,000							- 15,000	15,00
30 V 31 T 32 E	asers	15,000 56,000	_	-					- 15,000 56,000	- 15,00 56,00
30 V 31 T 32 E 33 F	asers Emergency Operations Training Police Radio Replacements Police Total	15,000 56,000 416,000			-	-	-	-	15,000 56,000 416,000	330,00 - 15,00 56,00 416,00
30 V 31 T 32 E 33 F	asers Emergency Operations Training Police Radio Replacements	15,000 56,000	-	-		-	-	-	- 15,000 56,000	- <mark>15,00</mark> 56,00
30 V 31 T 32 E 33 F	asers Emergency Operations Training Police Radio Replacements Police Total	15,000 56,000 416,000	- Bonds	- - Grants	- Lease	- State Funding	SL Cnty 4th Qtr	Local Partners	15,000 56,000 416,000	- 15,00 56,00 416,00
30 V 31 T 32 E 33 F	Tasers Emergency Operations Training Police Radio Replacements Police Total Total Safety & Security Asset Management (Vehicles, Facilities, Rail Infrastructure, Rail	15,000 56,000 416,000 756,000 2023 Proposed	- Bonds	- Grants	- Lease		_		15,000 56,000 416,000 756,000	15,00 56,00 416,00 756,00 Total UTA Funds
30 V 31 T 32 E 33 F	Tasers Emergency Operations Training Police Radio Replacements Police Total Total Safety & Security Asset Management (Vehicles, Facilities, Rail Infrastructure, Rail Systems) Vehicles Bus Replacement	15,000 56,000 416,000 756,000 2023 Proposed	- Bonds	- Grants	- Lease		_		15,000 56,000 416,000 756,000	15,00 56,00 416,00 756,00
30 V 31 T 32 E 33 F	Tasers Emergency Operations Training Police Radio Replacements Police Total Total Safety & Security Asset Management (Vehicles, Facilities, Rail Infrastructure, Rail Systems) Vehicles	15,000 56,000 416,000 756,000 2023 Proposed Budget	- Bonds	- Grants			_		15,000 56,000 416,000 756,000	15,00 56,00 416,00 756,00 Total UTA Funds
30 V 31 T 32 E 33 F	Tasers Emergency Operations Training Police Radio Replacements Police Total Total Safety & Security Asset Management (Vehicles, Facilities, Rail Infrastructure, Rail Systems) Vehicles Bus Replacement	15,000 56,000 416,000 756,000 2023 Proposed Budget	- Bonds	- - Grants			_		15,000 56,000 416,000 756,000	15,00 56,00 416,00 756,00 Total UTA Funds
30 V 31 T 32 E 33 F 1 T 4 F 5 S	Fasers Emergency Operations Training Police Radio Replacements Police Total Fotal Safety & Security Asset Management (Vehicles, Facilities, Rail Infrastructure, Rail Systems) Fotal Safety & Security Asset Management (Vehicles, Facilities, Rail Infrastructure, Rail Systems) Fotal Safety & Security	15,000 56,000 416,000 756,000 2023 Proposed Budget	Bonds	- Grants	35,200,000		_		15,000 56,000 416,000 756,000	15,00 56,00 416,00 756,00 Total UTA Funds
30 V 31 T 32 E 33 F 1 T 4 F 8 S	Emergency Operations Training Police Radio Replacements Police Total Fotal Safety & Security Asset Management (Vehicles, Facilities, Rail Infrastructure, Rail Systems) Pehicles Bus Replacement Delectric Buses/Infrastructure-SLCo Van Pool Replacement Paratransit Vehicle Replacement	15,000 56,000 416,000 756,000 2023 Proposed Budget 35,200,000 1,270,960 3,199,593	Bonds		35,200,000 1,270,960		_		15,000 56,000 416,000 756,000 UTA Other	15,00 56,00 416,00 756,00 Total UTA Funds 35,200,00 - 1,270,96 3,199,58
30 V 31 T 32 E 33 F 7 F 8 S 10 V 34 E 35 2 36 V 37 F 38 E	Emergency Operations Training Police Radio Replacements Police Total Total Safety & Security Asset Management (Vehicles, Facilities, Rail Infrastructure, Rail Systems) Vehicles Bus Replacement Delectric Buses/Infrastructure-SLCo Van Pool Replacement Dearatransit Vehicle Replacement Bus Engine/Trans/Comp Rehab/Replace	15,000 56,000 416,000 756,000 2023 Proposed Budget 35,200,000 1,270,960 3,199,593 3,000,000	Bonds	- Grants	35,200,000 1,270,960		4th Qtr		15,000 56,000 416,000 756,000	15,00 56,00 416,00 756,00 Total UTA Funds 35,200,00 - 1,270,96 3,199,53 600,00
30 V 31 T 32 E 33 F 1 T 2 A F S S 34 E 35 2 36 V 37 F 38 E 39 L	Fasers Emergency Operations Training Police Radio Replacements Police Total Fotal Safety & Security Asset Management (Vehicles, Facilities, Rail Infrastructure, Rail Systems) Foticles Fous Replacement Foto Electric Buses/Infrastructure-SLCo Forardransit Vehicle Replacement Forardransit Vehicle Replacement Forardransit Vehicle Replace Forardransit Vehicle Repl	15,000 56,000 416,000 756,000 2023 Proposed Budget 35,200,000 1,270,960 3,199,593 3,000,000 7,699,275	Bonds	2,400,000	35,200,000 1,270,960		_		- 15,000 56,000 416,000 756,000 UTA Other - - - - 600,000	35,200,00 1,270,96 600,00 7,56,00
30 V 31 T 32 E 33 F T T T X Y S S S S S S S S S S S S S S S S S S	Asset Management (Vehicles, Facilities, Rail Infrastructure, Rail Systems) Vehicles Bus Replacement 20 Electric Buses/Infrastructure-SLCo 21 An Pool Replacement 22 Electric Buses/Infrastructure-SLCo 23 Electric Buses/Infrastructure-SLCo 24 Pool Replacement 25 Electric Buses/Infrastructure-SLCo 26 Electric Buses/Infrastructure-SLCo 27 Electric Buses/Infrastructure-SLCo 28 Engine/Trans/Comp Rehab/Replace 29 Electric Buses/Infrastructure-SLCo 20 Electric Buses/Infrastructure-SLCo 20 Electric Buses/Infrastructure-SLCo 21 Electric Buses/Infrastructure-SLCo 22 Electric Buses/Infrastructure-SLCo 23 Electric Buses/Infrastructure-SLCo 24 Electric Buses/Infrastructure-SLCo 25 Electric Buses/Infrastructure-SLCo 26 Electric Buses/Infrastructure-SLCo 27 Electric Buses/Infrastructure-SLCo 28 Electric Buses/Infrastructure-SLCo 29 Electric Buses/Infrastructure-SLCo 20 Electric Buses/Infrastructure-SLCo 21 Electric Buses/Infrastructure-SLCo 22 Electric Buses/Infrastructure-SLCo 23 Electric Buses/Infrastructure-SLCo 24 Electric Buses/Infrastructure-SLCo 25 Electric Buses/Infrastructure-SLCo 26 Electric Buses/Infrastructure-SLCo 27 Electric Buses/Infrastructure-SLCo 28 Electric Buses/Infrastructure-SLCo 29 Electric Buses/Infrastructure-SLCo 20 El	15,000 56,000 416,000 756,000 2023 Proposed Budget 35,200,000 1,270,960 3,199,593 3,000,000 7,699,275 1,500,000	Bonds		35,200,000 1,270,960		4th Qtr			15,00 56,00 416,00 756,00 Total UTA Funds 35,200,00 - 1,270,96 3,199,53 600,00 7,699,27 550,00
30 V 31 T 32 E 33 F T T T X Y S S S S S S S S S S S S S S S S S S	Emergency Operations Training Police Radio Replacements Police Total Fotal Safety & Security Asset Management (Vehicles, Facilities, Rail Infrastructure, Rail Systems) Pehicles Bus Replacement De Electric Buses/Infrastructure-SLCo Van Pool Replacement Paratransit Vehicle Replacement Bus Engine/Trans/Comp Rehab/Replace Light Rail Vehicle Rehab Commuter Rail Engine Overhaul Jon-Rev Service Vehicle Replace	15,000 56,000 416,000 756,000 2023 Proposed Budget 35,200,000 1,270,960 3,199,593 3,000,000 7,699,275 1,500,000 750,000		2,400,000	35,200,000 1,270,960		4th Qtr		- 15,000 56,000 416,000 756,000 UTA Other - - - - 600,000	35,200,00 1,270,96 35,00,00 7,699,2 550,00 7,609,00
30 V 31 T 32 E 33 F 1 T 2 E 33 F 8 S 34 E 35 2 36 V 37 F 38 E 39 L 40 C 41 N 42 C	Emergency Operations Training Police Radio Replacements Police Total Total Safety & Security Asset Management (Vehicles, Facilities, Rail Infrastructure, Rail Systems) Vehicles Bus Replacement Delectric Buses/Infrastructure-SLCo Van Pool Replacement Paratransit Vehicle Replacement Bus Engine/Trans/Comp Rehab/Replace Light Rail Vehicle Rehab Commuter Rail Engine Overhaul Jon-Rev Service Vehicle Replace Comet Car Replacement	15,000 56,000 416,000 756,000 2023 Proposed Budget 35,200,000 1,270,960 3,199,593 3,000,000 7,699,275 1,500,000 750,000 3,000,000	- - Bonds	2,400,000	35,200,000 1,270,960		4th Qtr		-15,000 56,000 416,000 756,000 UTA Other 	35,200,00 7,560,00 756,00 Total UTA Funds 35,200,00 1,270,96 3,199,58 600,00 7,699,27 550,00 750,00 3,000,00
30 V 31 T 32 E 33 F T T V 34 E 35 2 36 V 37 F 38 E 39 L 40 C 41 N 42 C 43 L	Tasers Emergency Operations Training Police Radio Replacements Police Total Total Safety & Security Asset Management (Vehicles, Facilities, Rail Infrastructure, Rail Systems) Vehicles Bus Replacement Delectric Buses/Infrastructure-SLCo Van Pool Replacement Paratransit Vehicle Replacment Bus Engine/Trans/Comp Rehab/Replace Light Rail Vehicle Rehab Commuter Rail Engine Overhaul Jon-Rev Service Vehicle Replace Comet Car Replacement RV Accident Repair	15,000 56,000 416,000 756,000 2023 Proposed Budget 35,200,000 1,270,960 3,199,593 3,000,000 7,699,275 1,500,000 750,000 3,000,000 700,000		2,400,000	35,200,000 1,270,960		4th Qtr		-15,000 56,000 416,000 756,000 UTA Other 	35,200,00 7,56,00 Total UTA Funds 35,200,00 - 1,270,96 3,199,59 600,00 7,699,27 550,00 3,000,00 700,00
30 V 31 T 32 E 33 F 1 T 2 F 5 S 34 E 35 2 36 V 37 F 38 E 39 L 40 C 41 N 42 C	Asset Management (Vehicles, Facilities, Rail Infrastructure, Rail Systems) Vehicles Bus Replacement 20 Electric Buses/Infrastructure-SLCo 21 An Pool Replacement 22 Engine/Trans/Comp Rehab/Replace 23 Engine/Trans/Comp Rehab/Replace 24 Engine Overhaul 25 Engine Overhaul 26 Engine Overhaul 27 Engine Overhaul 28 Engine	15,000 56,000 416,000 756,000 2023 Proposed Budget 35,200,000 1,270,960 3,199,593 3,000,000 7,699,275 1,500,000 750,000 3,000,000 700,000 1,000,000 1,000,000	3,000,000	2,400,000 950,000	35,200,000 1,270,960 3,199,593		4th Qtr 7,699,275		-15,000 56,000 416,000 756,000 UTA Other	15,00 56,00 416,00 756,00 756,00 Total UTA Funds 35,200,00 - 1,270,96 3,199,59 600,00 7,699,27 550,00 750,00 3,000,00 700,00 1,000,00
30 V 31 T 32 E 33 F 1 T 2 F 5 S 34 E 35 2 36 V 37 F 38 E 39 L 40 C 41 N 42 C	Tasers Emergency Operations Training Police Radio Replacements Police Total Total Safety & Security Asset Management (Vehicles, Facilities, Rail Infrastructure, Rail Systems) Vehicles Bus Replacement Delectric Buses/Infrastructure-SLCo Van Pool Replacement Paratransit Vehicle Replacment Bus Engine/Trans/Comp Rehab/Replace Light Rail Vehicle Rehab Commuter Rail Engine Overhaul Jon-Rev Service Vehicle Replace Comet Car Replacement RV Accident Repair	15,000 56,000 416,000 756,000 2023 Proposed Budget 35,200,000 1,270,960 3,199,593 3,000,000 7,699,275 1,500,000 750,000 3,000,000 700,000		2,400,000	35,200,000 1,270,960		4th Qtr		-15,000 56,000 416,000 756,000 UTA Other 	35,200,00 7,569,00 35,200,00
30 V 31 T 32 E 33 F 1 T 2 A 4 E 35 2 36 V 37 F 38 E 39 L 40 C 41 N 42 C	Emergency Operations Training Police Radio Replacements Police Total Total Safety & Security Asset Management (Vehicles, Facilities, Rail Infrastructure, Rail Systems) Pehicles Bus Replacement Police Eductric Buses/Infrastructure-SLCo Paratransit Vehicle Replacement Bus Engine/Trans/Comp Rehab/Replace Light Rail Vehicle Rehab Commuter Rail Engine Overhaul Ron-Rev Service Vehicle Replace Comet Car Replacement RV Accident Repair Commuter Rail Vehicle Rehab Vehicles Total	15,000 56,000 416,000 756,000 2023 Proposed Budget 35,200,000 1,270,960 3,199,593 3,000,000 7,699,275 1,500,000 750,000 3,000,000 700,000 1,000,000 1,000,000	3,000,000	2,400,000 950,000	35,200,000 1,270,960 3,199,593		4th Qtr 7,699,275		-15,000 56,000 416,000 756,000 UTA Other	35,200,00 7,699,27 550,00 756,00 756,00 756,00 1,270,96 3,199,53 600,00 7,699,27 550,00 750,00 3,000,00 700,00 1,000,00
30 V 31 T 32 E 33 F 1 T 2 E 33 F 34 E 35 2 36 V 37 F 38 E 39 L 40 C 41 N 42 C	Emergency Operations Training Police Radio Replacements Police Total Total Safety & Security Asset Management (Vehicles, Facilities, Rail Infrastructure, Rail Systems) Pehicles Bus Replacement Delectric Buses/Infrastructure-SLCo Van Pool Replacement Paratransit Vehicle Replacement Bus Engine/Trans/Comp Rehab/Replace Light Rail Vehicle Rehab Commuter Rail Engine Overhaul Jon-Rev Service Vehicle Replace Comet Car Replacement RV Accident Repair Commuter Rail Vehicle Rehab Vehicles Total Facilities	15,000 56,000 416,000 756,000 2023 Proposed Budget 35,200,000 1,270,960 3,199,593 3,000,000 7,699,275 1,500,000 750,000 3,000,000 700,000 1,000,000 57,319,828	3,000,000	2,400,000 950,000	35,200,000 1,270,960 3,199,593		4th Qtr 7,699,275			35,200,00 756,00 Total UTA Funds 35,200,00 1,270,90 3,199,50 600,00 7,699,20 550,00 750,00 3,000,00 700,00 1,000,00 53,969,83
30 V 31 T 32 E 33 F 1 T 2 E 35 S 36 V 37 F 38 E 39 L 40 C 41 N 42 C 43 L 44 C	Fasers Emergency Operations Training Police Radio Replacements Police Total Fotal Safety & Security Asset Management (Vehicles, Facilities, Rail Infrastructure, Rail Systems) Pehicles Bus Replacement Delectric Buses/Infrastructure-SLCo Van Pool Replacement Paratransit Vehicle Replacement Bus Engine/Trans/Comp Rehab/Replace Light Rail Vehicle Rehab Commuter Rail Engine Overhaul Jon-Rev Service Vehicle Replace Comet Car Replacement RV Accident Repair Commuter Rail Vehicle Rehab Vehicles Total Facilities Facilities Facilities Rehab and Replacement	15,000 56,000 416,000 756,000 2023 Proposed Budget 35,200,000 1,270,960 3,199,593 3,000,000 7,699,275 1,500,000 750,000 3,000,000 700,000 1,000,000 57,319,828	3,000,000	2,400,000 950,000	35,200,000 1,270,960 3,199,593		4th Qtr 7,699,275		-15,000 56,000 416,000 756,000 UTA Other	15,00 56,00 416,00 756,00 Total UTA Funds 35,200,00 - 1,270,96 3,199,58 600,00 7,699,27 550,00 750,00 3,000,00 700,00 1,000,00 1,000,00
30 V 31 T 32 E 33 F 1 T 2 F 5 S 2 V 34 E 35 2 36 V 37 F 38 E 39 L 40 C 41 N 42 C 43 L 44 C 5 F 46 E	Tasers Emergency Operations Training Police Radio Replacements Police Total Total Safety & Security Asset Management (Vehicles, Facilities, Rail Infrastructure, Rail Systems) Vehicles Bus Replacement Delectric Buses/Infrastructure-SLCo Van Pool Replacement Dus Engine/Trans/Comp Rehab/Replace Light Rail Vehicle Replace Light Rail Vehicle Replace Commuter Rail Engine Overhaul Lion-Rev Service Vehicle Replace Comet Car Replacement RV Accident Repair Commuter Rail Vehicle Rehab Vehicles Total Facilities Facilities Facilities Rehab and Replacement Equipment Managed Reserve	15,000 56,000 416,000 756,000 2023 Proposed Budget 35,200,000 1,270,960 3,199,593 3,000,000 7,699,275 1,500,000 750,000 3,000,000 700,000 57,319,828 1,000,000 500,000	3,000,000	2,400,000 950,000	35,200,000 1,270,960 3,199,593		4th Qtr 7,699,275		-15,000 56,000 416,000 756,000 UTA Other 600,000 550,000 750,000 1,000,000 1,000,000 1,000,000 500,000	15,00 56,00 416,00 756,00 Total UTA Funds 35,200,00 - 1,270,96 3,199,53 600,00 7,699,27 550,00 750,00 3,000,00 700,00 1,000,00 53,969,82
30 V 31 T 32 E 33 F 1 T 2 F 5 S 34 E 35 2 36 V 37 F 38 E 39 L 40 C 41 N 42 C 43 L 44 C 45 F 46 E 47 S	Emergency Operations Training Police Radio Replacements Police Total Total Safety & Security Asset Management (Vehicles, Facilities, Rail Infrastructure, Rail Systems) Pehicles Bus Replacement Police Eductric Buses/Infrastructure-SLCo Paratransit Vehicle Replacement Paratransit Vehicle Replacement Bus Engine/Trans/Comp Rehab/Replace Light Rail Vehicle Rehab Commuter Rail Engine Overhaul Ron-Rev Service Vehicle Replace Comet Car Replacement RV Accident Repair Commuter Rail Vehicle Rehab Vehicles Total Facilities Facilities Facilities Rehab and Replacement Equipment Managed Reserve Stations and Platforms Rehab/Replace	15,000 56,000 416,000 756,000 2023 Proposed Budget 35,200,000 1,270,960 3,199,593 3,000,000 7,699,275 1,500,000 750,000 3,000,000 700,000 1,000,000 57,319,828	3,000,000	2,400,000 950,000	35,200,000 1,270,960 3,199,593		4th Qtr 7,699,275		-15,000 56,000 416,000 756,000 UTA Other 600,000 550,000 750,000 1,000,000 3,600,000 500,000 250,000	35,200,00 756,00 Total UTA Funds 35,200,00 - 1,270,96 3,199,56 600,00 7,699,27 550,00 750,00 1,000,00 53,969,87 1,000,00 500,00 250,00
30 N 31 T 32 E 33 F 33 F 34 E 35 2 36 N 37 F 38 E 39 L 41 N 42 C 43 L 43 L 44 C 45 F 46 E 47 S 48 F	Asset Management (Vehicles, Facilities Replacement Paratransit Vehicle Replace Paratransit Vehicle Replacement Paratransit	15,000 56,000 416,000 756,000 2023 Proposed Budget 35,200,000 1,270,960 3,199,593 3,000,000 7,699,275 1,500,000 750,000 3,000,000 700,000 57,319,828 1,000,000 500,000	3,000,000	2,400,000 950,000	35,200,000 1,270,960 3,199,593		4th Qtr 7,699,275		-15,000 56,000 416,000 756,000 UTA Other 600,000 550,000 750,000 1,000,000 1,000,000 1,000,000 500,000	35,200,00 756,00 Total UTA Funds 35,200,00 - 1,270,90 3,199,50 600,00 7,699,20 550,00 750,00 1,000,00 53,969,80 1,000,00 500,00 250,00
30 V 31 T 32 E 33 F 1 T 2 F 5 S 34 E 35 2 36 V 37 F 38 E 39 L 40 C 41 N 42 C 43 L 44 C 5 F 45 F 46 E 47 S 48 F 49 N	Tasers Emergency Operations Training Police Radio Replacements Police Total Total Safety & Security Asset Management (Vehicles, Facilities, Rail Infrastructure, Rail Systems) Vehicles Bus Replacement Delectric Buses/Infrastructure-SLCo Van Pool Replacement Paratransit Vehicle Replacement Bus Engine/Trans/Comp Rehab/Replace Light Rail Vehicle Rehab Commuter Rail Engine Overhaul Jon-Rev Service Vehicle Replace Comet Car Replacement RV Accident Repair Commuter Rail Vehicle Rehab Vehicles Total Facilities Facilities Facilities Rehab and Replacement Equipment Managed Reserve Stations and Platforms Rehab/Replace Park and Ride Rehab/Replacement Meadowbrook Flooring/Lighting	15,000 56,000 416,000 756,000 756,000 2023 Proposed Budget 35,200,000 1,270,960 3,199,593 3,000,000 7,699,275 1,500,000 750,000 3,000,000 700,000 1,000,000 57,319,828 1,000,000 500,000 250,000 500,000	3,000,000	2,400,000 950,000	35,200,000 1,270,960 3,199,593		4th Qtr 7,699,275		-15,000 56,000 416,000 756,000 UTA Other 600,000 - 550,000 750,000 1,000,000 3,600,000 500,000 500,000 - 500,000	15,00 56,00 416,00 756,00 Total UTA Funds 35,200,00 - 1,270,90 3,199,50 600,00 7,699,21 550,00 750,00 3,000,00 700,00 1,000,00 53,969,82 1,000,00 500,00 500,00
30 V 31 T 32 E 33 F 1 T 2 F 5 S 34 E 35 2 36 V 37 F 38 E 39 L 40 C 41 N 42 C 43 L 44 C 45 F 46 E 47 S 48 F 49 N 50 E	Tasers Emergency Operations Training Police Radio Replacements Police Total Total Safety & Security Asset Management (Vehicles, Facilities, Rail Infrastructure, Rail Systems) Vehicles Bus Replacement Delectric Buses/Infrastructure-SLCo Van Pool Replacement Desarransit Vehicle Replacement Bus Engine/Trans/Comp Rehab/Replace Light Rail Vehicle Rehab Commuter Rail Engine Overhaul Lon-Rev Service Vehicle Replace Comet Car Replacement RV Accident Repair Commuter Rail Vehicle Rehab Vehicles Total Facilities Facilities Facilities Facilities Rehab and Replacement Facilities Facilities Rehab Replacement Facilities Facilities Rehab Replacement Facilities Rehab/Replacement	15,000 56,000 416,000 756,000 756,000 2023 Proposed Budget 35,200,000 1,270,960 3,199,593 3,000,000 7,699,275 1,500,000 750,000 3,000,000 700,000 1,000,000 57,319,828 1,000,000 500,000 250,000 500,000 100,000	3,000,000	2,400,000 950,000	35,200,000 1,270,960 3,199,593		4th Qtr 7,699,275		-15,000 56,000 416,000 756,000 UTA Other 600,000 550,000 750,000 1,000,000 1,000,000 500,000 250,000 500,000 100,000	15,00 56,00 416,00 756,00 Total UTA Funds 35,200,00 - 1,270,96 3,199,53 600,00 7,699,23 550,00 750,00 3,000,00 700,00 1,000,00 500,00 500,00 - 100,00
30 V 31 T 32 E 33 F 1 T 2 F 5 S 34 E 35 2 36 V 37 F 38 E 39 L 40 C 41 N 42 C 43 L 44 C 45 F 46 E 47 S 48 F 49 N 50 E	Tasers Emergency Operations Training Police Radio Replacements Police Total Total Safety & Security Asset Management (Vehicles, Facilities, Rail Infrastructure, Rail Systems) Vehicles Bus Replacement Delectric Buses/Infrastructure-SLCo Van Pool Replacement Paratransit Vehicle Replacement Bus Engine/Trans/Comp Rehab/Replace Light Rail Vehicle Rehab Commuter Rail Engine Overhaul Jon-Rev Service Vehicle Replace Comet Car Replacement RV Accident Repair Commuter Rail Vehicle Rehab Vehicles Total Facilities Facilities Facilities Rehab and Replacement Equipment Managed Reserve Stations and Platforms Rehab/Replace Park and Ride Rehab/Replacement Meadowbrook Flooring/Lighting	15,000 56,000 416,000 756,000 756,000 2023 Proposed Budget 35,200,000 1,270,960 3,199,593 3,000,000 7,699,275 1,500,000 750,000 3,000,000 700,000 1,000,000 57,319,828 1,000,000 500,000 250,000 500,000	3,000,000	2,400,000 950,000	35,200,000 1,270,960 3,199,593		4th Qtr 7,699,275		-15,000 56,000 416,000 756,000 UTA Other 600,000 - 550,000 750,000 1,000,000 3,600,000 500,000 500,000 - 500,000	15,00 56,00 416,00 756,00 Total UTA Funds 35,200,00 - 1,270,96 3,199,53 600,00 7,699,23 550,00 750,00 3,000,00 700,00 1,000,00 500,00 500,00 - 100,00
30 V 31 T 32 E 33 F 1 T 2 F 5 S 34 E 35 2 36 V 37 F 38 E 39 L 40 C 41 N 42 C 43 L 44 C 45 F 46 E 47 S 48 F 49 N 50 E	Tasers Emergency Operations Training Police Radio Replacements Police Total Total Safety & Security Asset Management (Vehicles, Facilities, Rail Infrastructure, Rail Systems) Vehicles Bus Replacement Delectric Buses/Infrastructure-SLCo Van Pool Replacement Desarransit Vehicle Replacement Bus Engine/Trans/Comp Rehab/Replace Light Rail Vehicle Rehab Commuter Rail Engine Overhaul Bon-Rev Service Vehicle Replace Comet Car Replacement RV Accident Repair Commuter Rail Vehicle Rehab Vehicles Total Facilities Facilities Facilities Rehab and Replacement Equipment Managed Reserve Estations and Platforms Rehab/Replace Park and Ride Rehab/Replacement Meadowbrook Flooring/Lighting Building Remodels/Reconfiguration Facilities Total	15,000 56,000 416,000 756,000 756,000 2023 Proposed Budget 35,200,000 1,270,960 3,199,593 3,000,000 7,699,275 1,500,000 750,000 3,000,000 700,000 1,000,000 57,319,828 1,000,000 500,000 250,000 500,000 100,000	3,000,000	2,400,000 950,000	35,200,000 1,270,960 3,199,593		4th Qtr 7,699,275		-15,000 56,000 416,000 756,000 UTA Other 600,000 550,000 750,000 1,000,000 1,000,000 500,000 250,000 500,000 100,000	15,00 56,00 416,00 756,00 Total UTA Funds 35,200,00 - 1,270,96 3,199,53 600,00 7,699,27 550,00 750,00 3,000,00 700,00 1,000,00 500,00 500,00 - 100,00
30 N 31 T 32 E 33 F 33 F 34 E 35 2 36 N 37 F 38 E 39 L 41 N 42 C 43 L 43 L 44 C 45 F 46 E 47 S 48 F 49 N 50 E F	Fasers Emergency Operations Training Police Radio Replacements Police Total Fotal Safety & Security Asset Management (Vehicles, Facilities, Rail Infrastructure, Rail Systems) Fehicles Bus Replacement Police Education Buses/Infrastructure-SLCo Faratransit Vehicle Replacement Paratransit Vehicle Replacement Paratransit Vehicle Replacement Police Replac	15,000 56,000 416,000 756,000 756,000 2023 Proposed Budget 35,200,000 1,270,960 3,199,593 3,000,000 7,699,275 1,500,000 3,000,000 750,000 1,000,000 57,319,828 1,000,000 500,000 250,000 500,000 100,000 2,350,000	3,000,000	2,400,000 950,000	35,200,000 1,270,960 3,199,593		4th Qtr 7,699,275		-15,000 56,000 416,000 756,000 UTA Other	15,00 56,00 416,00 756,00 Total UTA Funds 35,200,00 - 1,270,96 3,199,53 600,00 7,699,27 550,00 750,00 1,000,00 53,969,82 1,000,00 500,00 250,00 - 100,00 2,350,00
30 N 31 T 32 E 33 F 1 T 34 E 35 2 36 N 37 F 38 E 39 L 40 C 41 N 42 C 43 L 44 C 43 L 44 C 45 F 46 E 47 S 48 F 49 N 50 E F 51 F	Tasers Emergency Operations Training Police Radio Replacements Police Total Total Safety & Security Asset Management (Vehicles, Facilities, Rail Infrastructure, Rail Systems) Pehicles Bus Replacement Delectric Buses/Infrastructure-SLCo An Pool Replacement Paratransit Vehicle Replacement Bus Engine/Trans/Comp Rehab/Replace Light Rail Vehicle Rehab Commuter Rail Engine Overhaul Ann-Rev Service Vehicle Replace Comet Car Replacement RV Accident Repair Commuter Rail Vehicle Rehab Vehicles Total Facilities Facilities Facilities Rehab and Replacement Delacoment Managed Reserve Park and Ride Rehab/Replace Park and Ride Rehab/Replacement Delacombrook Flooring/Lighting Building Remodels/Reconfiguration Facilities Total Rail Infrastructure Rail Rehab and Replacement	15,000 56,000 416,000 756,000 2023 Proposed Budget 35,200,000 1,270,960 3,199,593 3,000,000 7699,275 1,500,000 750,000 3,000,000 700,000 1,000,000 57,319,828 1,000,000 250,000 500,000 100,000 1,000,000 1,000,000 1,000,000	3,000,000	2,400,000 950,000	35,200,000 1,270,960 3,199,593		4th Qtr 7,699,275			15,00 56,00 416,00 756,00 Total UTA Funds 35,200,00 - 1,270,90 3,199,50 600,00 7,699,2 550,00 750,00 3,000,00 700,00 1,000,00 53,969,80 1,000,00 500,00 - 100,00 2,350,00 1,375,00
30 N 31 T 32 E 33 F 33 F 34 E 35 2 36 N 37 F 38 E 39 L 40 C 41 N 42 C 43 L 44 C 50 F 45 F 46 E 47 S 48 F 49 N 50 E F 51 F 52 E	Assers Emergency Operations Training Police Radio Replacements Police Total Total Safety & Security Asset Management (Vehicles, Facilities, Rail Infrastructure, Rail Systems) Pehicles Bus Replacement Delectric Buses/Infrastructure-SLCo Van Pool Replacement Paratransit Vehicle Replacement Bus Engine/Trans/Comp Rehab/Replace Light Rail Vehicle Rehab Commuter Rail Engine Overhaul Jon-Rev Service Vehicle Replace Comet Car Replacement RV Accident Repair Commuter Rail Vehicle Rehab Vehicles Total Facilities Facilities Facilities Rehab and Replacement Equipment Managed Reserve Stations and Platforms Rehab/Replace Park and Ride Rehab/Replacement Delectric Buses/Infrastructure Rail Infrastructure Rail Infrastructure Rail Infrastructure Rail Rehab and Replacement Rail Infrastructure Rail Rehab and Replacement Rail Infrastructure Rail Rehab and Replacement	15,000 56,000 416,000 756,000 2023 Proposed Budget 35,200,000 1,270,960 3,199,593 3,000,000 7,699,275 1,500,000 750,000 3,000,000 700,000 1,000,000 57,319,828 1,000,000 500,000 250,000 100,000 1,375,000 250,000 1,375,000 250,000	3,000,000	2,400,000 950,000	35,200,000 1,270,960 3,199,593		4th Qtr 7,699,275		-15,000 56,000 416,000 756,000 UTA Other 600,000 550,000 750,000 700,000 1,000,000 3,600,000 500,000 250,000 500,000 100,000 2,350,000 1,375,000 250,000	15,00 56,00 416,00 756,00 Total UTA Funds 35,200,00
30 N 31 T 32 E 33 F 1 T 34 E 5 S 34 E 5 S 34 E 5 S 40 C 41 N 42 C 43 L 44 C 5 C 45 F 46 E 47 S 48 F 49 N 50 E 51 F 52 E 53 E	Tasers Emergency Operations Training Police Radio Replacements Police Total Total Safety & Security Asset Management (Vehicles, Facilities, Rail Infrastructure, Rail Systems) Vehicles Bus Replacement Delectric Buses/Infrastructure-SLCo Van Pool Replacement Paratransit Vehicle Replacement Bus Engine/Trans/Comp Rehab/Replace Light Rail Vehicle Rehab Commuter Rail Engine Overhaul Lon-Rev Service Vehicle Replace Comet Car Replacement RV Accident Repair Commuter Rail Vehicle Rehab Vehicles Total Facilities Facilities Facilities Rehab and Replacement Equipment Managed Reserve Stations and Platforms Rehab/Replace Park and Ride Rehab/Replacement Aleadowbrook Flooring/Lighting Building Remodels/Reconfiguration Facilities Total Rail Infrastructure Rail Rehab and Replacement Building Remodels/Reconfiguration Facilities Total Rail Infrastructure Rail Rehab and Replacement Building Rehabilitation & Maintenance	15,000 56,000 416,000 756,000 756,000 2023 Proposed Budget 35,200,000 1,270,960 3,199,593 3,000,000 7,699,275 1,500,000 750,000 750,000 1,000,000 57,319,828 1,000,000 500,000 250,000 100,000 250,000 1,375,000 250,000 450,000 450,000	3,000,000	2,400,000 950,000	35,200,000 1,270,960 3,199,593		4th Qtr 7,699,275		-15,000 -56,000 -756,000 -756,000 -756,000	15,0 56,0 416,0 756,0 Total UT/Funds 35,200,0 - 1,270,9 3,199,5 600,0 7,699,2 550,0 750,0 3,000,0 700,0 1,000,0 53,969,8 1,000,0 250,0 250,0 100,0 2,350,0 450,0 450,0
30 N 31 T 32 E 33 F 1 T 32 E 33 F 2 T 34 E 35 2 36 N 37 F 38 E 39 L 40 C 41 N 42 C 43 L 44 C 45 F 46 E 47 S 48 F 49 N 50 E 51 F 52 E 53 E 54 C	Tasers Emergency Operations Training Police Radio Replacements Police Total Total Safety & Security Asset Management (Vehicles, Facilities, Rail Infrastructure, Rail Systems) Vehicles Bus Replacement Delectric Buses/Infrastructure-SLCo Van Pool Replacement Destroy Service Vehicle Replace Light Rail Vehicle Rehab Commuter Rail Engine Overhaul Den-Rev Service Vehicle Replace Comet Car Replacement RV Accident Repair Commuter Rail Vehicle Rehab Vehicles Total Facilities Facilities Facilities Rehab and Replacement Destroy Service Vehicle Rehab Vehicles Total Facilities Facilities Facilities Rehab Replacement Destroy Service Vehicle Replace Park and Ride Rehab/Replacement Destroy Service Vehicle Rehab Meadowbrook Flooring/Lighting Suilding Remodels/Reconfiguration Facilities Total Rail Infrastructure Rail Rehab and Replacement Ballast and Ties Rehab/Replacement Ballast and Ties Rehab/Replacement Ballast and Ties Rehab/Replacement Bridge Rehabilitation & Maintenance	15,000 56,000 416,000 756,000 756,000 2023 Proposed Budget 35,200,000 1,270,960 3,199,593 3,000,000 7,699,275 1,500,000 3,000,000 750,000 1,000,000 57,319,828 1,000,000 500,000 250,000 100,000 2,350,000 450,000 450,000 2,350,000 250,000 2,350,000 250,000 2,000,000	3,000,000	2,400,000 950,000	35,200,000 1,270,960 3,199,593		4th Qtr 7,699,275		-15,000 56,000 416,000 756,000 T756,000 UTA Other 600,000 550,000 750,000 700,000 1,000,000 3,600,000 500,000 100,000 250,000 100,000 2,350,000 450,000 450,000 2,000,000	15,0 56,0 416,0 756,0 Total UT/Funds 35,200,0 - 1,270,9 3,199,5 600,0 7,699,2 550,0 750,0 3,000,0 700,0 1,000,0 53,969,8 1,000,0 250,0 100,0 2,350,0 450,0 2,000,0 2,000,0
30 N 31 T 32 E 33 F 1 T 32 E 33 F 2 T 34 E 35 2 36 N 37 F 38 E 39 L 40 C 41 N 42 C 43 L 44 C 45 F 46 E 47 S 48 F 49 N 50 E 51 F 52 E 53 E 54 C	Tasers Emergency Operations Training Police Radio Replacements Police Total Total Safety & Security Asset Management (Vehicles, Facilities, Rail Infrastructure, Rail Systems) Vehicles Bus Replacement Delectric Buses/Infrastructure-SLCo Van Pool Replacement Paratransit Vehicle Replacement Bus Engine/Trans/Comp Rehab/Replace Light Rail Vehicle Rehab Commuter Rail Engine Overhaul Lon-Rev Service Vehicle Replace Comet Car Replacement RV Accident Repair Commuter Rail Vehicle Rehab Vehicles Total Facilities Facilities Facilities Rehab and Replacement Equipment Managed Reserve Stations and Platforms Rehab/Replace Park and Ride Rehab/Replacement Aleadowbrook Flooring/Lighting Building Remodels/Reconfiguration Facilities Total Rail Infrastructure Rail Rehab and Replacement Building Remodels/Reconfiguration Facilities Total Rail Infrastructure Rail Rehab and Replacement Building Rehabilitation & Maintenance	15,000 56,000 416,000 756,000 756,000 2023 Proposed Budget 35,200,000 1,270,960 3,199,593 3,000,000 7,699,275 1,500,000 750,000 750,000 1,000,000 57,319,828 1,000,000 500,000 250,000 100,000 250,000 1,375,000 250,000 450,000 450,000	3,000,000	2,400,000 950,000	35,200,000 1,270,960 3,199,593		4th Qtr 7,699,275		-15,000 -56,000 -756,000 -756,000 -756,000	15,0 56,0 416,0 756,0 Total UT, Funds 35,200,0 1,270,9 3,199,5 600,0 750,0 3,000,0 700,0 1,000,0 53,969,8 1,000,0 500,0 250,0 100,0 2,350,0 450,0 2,000,0 2,000,0
30 N 31 T 32 E 33 F 33 F 34 E 35 2 36 N 37 F 38 E 39 L 41 N 42 C 43 L 43 L 44 C 45 F 46 E 47 S 48 F 49 N 50 E F 51 F 52 E 53 E 54 G F	Tasers Emergency Operations Training Police Radio Replacements Police Total Total Safety & Security Asset Management (Vehicles, Facilities, Rail Infrastructure, Rail Systems) Vehicles Bus Replacement Police Edetric Buses/Infrastructure-SLCo Van Pool Replacement Paratransit Vehicle Replacment Paratransit Vehicle Replacment Police Renab Commuter Rail Engine Overhaul Pon-Rev Service Vehicle Replace Comet Car Replacement Polices Total Facilities Facilities Facilities Rehab and Replacement Polices Total Facilities Facilities Rehab Replacement Polices Total Facilities Total Facilities Total Facilities Total Facilities Total Facilities Total Facilities Rehab And Replacement Polices Total Facilities Rehab And Replacement Polices Total Facilities Total	15,000 56,000 416,000 756,000 756,000 2023 Proposed Budget 35,200,000 1,270,960 3,199,593 3,000,000 7,699,275 1,500,000 3,000,000 750,000 1,000,000 57,319,828 1,000,000 500,000 250,000 100,000 2,350,000 450,000 450,000 2,350,000 250,000 2,350,000 250,000 2,000,000	3,000,000	2,400,000 950,000	35,200,000 1,270,960 3,199,593		4th Qtr 7,699,275		-15,000 56,000 416,000 756,000 T756,000 UTA Other 600,000 550,000 750,000 700,000 1,000,000 3,600,000 500,000 100,000 250,000 100,000 2,350,000 450,000 450,000 2,000,000	15,0 56,0 416,0 756,0 Total UT, Funds 35,200,0 1,270,9 3,199,5 600,0 750,0 3,000,0 700,0 1,000,0 53,969,8 1,000,0 500,0 250,0 100,0 2,350,0 450,0 2,000,0 2,000,0
30 N 31 T 32 E 33 F 33 F 34 E 35 2 36 N 37 F 38 E 39 L 40 C 41 N 42 C 43 L 43 L 44 C 50 F 45 F 46 E 47 S 48 F 49 N 50 E 51 F 52 E 53 E 54 C 6 F	Assers Emergency Operations Training Police Radio Replacements Police Total Total Safety & Security Asset Management (Vehicles, Facilities, Rail Infrastructure, Rail Systems) Pehicles Bus Replacement De Electric Buses/Infrastructure-SLCo An Pool Replacement Paratransit Vehicle Replacment Bus Engine/Trans/Comp Rehab/Replace Light Rail Vehicle Rehab Commuter Rail Engine Overhaul Bon-Rev Service Vehicle Replace Comet Car Replacement RV Accident Repair Commuter Rail Vehicle Rehab Vehicles Total Facilities Facilities Rehab and Replacement Equipment Managed Reserve Stations and Platforms Rehab/Replace Park and Ride Rehab/Replacement Aleadowbrook Flooring/Lighting Building Remodels/Reconfiguration Facilities Total Rail Infrastructure Building Remodels/Replacement Bridge Rehabilitation & Maintenance Brade Crossings Rehab/Replacement Rail Infrastructure Total Rail Systems	15,000 56,000 416,000 756,000 2023 Proposed Budget 35,200,000 1,270,960 3,199,593 3,000,000 7,699,275 1,500,000 750,000 3,000,000 700,000 1,000,000 57,319,828 1,000,000 250,000 250,000 100,000 2,350,000 450,000 2,000,000 4,075,000	3,000,000	2,400,000 950,000	35,200,000 1,270,960 3,199,593		4th Qtr 7,699,275		-15,000 56,000 416,000 756,000 T756,000 UTA Other 600,000 550,000 750,000 700,000 1,000,000 3,600,000 500,000 100,000 250,000 100,000 2,350,000 450,000 450,000 2,000,000	15,0 56,0 416,0 756,0 Total UTA Funds 35,200,0
30 N 31 T 32 E 33 F 34 E 35 2 36 N 37 F 38 E 39 L 44 C 43 L 44 C 43 L 44 C 45 F 46 E 47 S 50 E 51 F 52 E 53 E 54 C F 55 T 55 T	Tasers Emergency Operations Training Police Radio Replacements Police Total Total Safety & Security Asset Management (Vehicles, Facilities, Rail Infrastructure, Rail Systems) Vehicles Bus Replacement Police Total Coran Pool Replacement Paratransit Vehicle Replacement Paratransit Vehicle Replacement Bus Engine/Trans/Comp Rehab/Replace Light Rail Vehicle Rehab Commuter Rail Engine Overhaul Ron-Rev Service Vehicle Replace Comet Car Replacement RV Accident Repair Commuter Rail Vehicle Rehab Vehicles Total Facilities Facilities Facilities Rehab and Replacement Equipment Managed Reserve Stations and Platforms Rehab/Replace Park and Ride Rehab/Replacement Pleadowbrook Flooring/Lighting Building Remodels/Reconfiguration Facilities Total Rail Infrastructure Rail Rehab and Replacement Rail Rehab Replacement Rail Rehab Replacement Rail Rehab Replacement Rail Infrastructure Rail Rehab Replacement Rail Infrastructure Total Rail Systems Fraction Power Rehab/Replacement	15,000 56,000 416,000 756,000 2023 Proposed Budget 35,200,000 1,270,960 3,199,593 3,000,000 7,699,275 1,500,000 750,000 3,000,000 700,000 1,000,000 57,319,828 1,000,000 250,000 250,000 100,000 250,000 1,375,000 250,000 450,000 2,350,000 450,000 4,075,000 11,000,000	3,000,000	2,400,000 950,000	35,200,000 1,270,960 3,199,593		4th Qtr 7,699,275		-15,000 -56,000 -756,000 -756,000 -756,000	15,00 56,00 416,00 756,00 Total UTA Funds 35,200,00 - 1,270,90 3,199,51 600,00 7,699,22 550,00 750,00 3,000,00 700,00 1,000,00 53,969,83 1,000,00 250,00 250,00 250,00 450,00 2,350,00 450,00 2,000,00 4,075,00
30 N 31 T 32 E 33 F 4 F 5 S 34 E 35 2 36 N 37 F 38 E 39 L 40 C 41 N 42 C 43 L 44 C 50 F 45 F 46 E 47 S 50 F 6 F 51 F 52 E 53 E 54 C 6 F 55 T 56 T	Tasers Emergency Operations Training Police Radio Replacements Police Total Total Safety & Security Asset Management (Vehicles, Facilities, Rail Infrastructure, Rail Systems) Vehicles Bus Replacement Delectric Buses/Infrastructure-SLCo Van Pool Replacement Destructure Replacement Destructure Rail Engine Overhaul Den-Rev Service Vehicle Replace Denmuter Rail Engine Overhaul Den-Rev Service Vehicle Replace Denmet Car Replacement RV Accident Repair Denmuter Rail Vehicle Rehab Vehicles Total Facilities Facilities Facilities Rehab and Replacement Destructure Replacement Destructure Destr	15,000 56,000 416,000 756,000 2023 Proposed Budget 35,200,000 1,270,960 3,199,593 3,000,000 7,699,275 1,500,000 750,000 750,000 1,000,000 57,319,828 1,000,000 500,000 250,000 100,000 250,000 100,000 250,000 450,000 2,350,000 450,000 2,000,000 4,075,000 11,000,000 2,000,000 4,075,000	3,000,000	2,400,000 950,000	35,200,000 1,270,960 3,199,593		4th Qtr 7,699,275		-15,000 -56,000 -756,000 -756,000 -756,000	15,00 56,00 416,00 756,00 Total UTA Funds 35,200,00 - 1,270,90 3,199,53 600,00 7,699,2' 550,00 750,00 3,000,00 1,000,00 53,969,83 1,000,00 250,00 250,00 250,00 40,00 4,075,00 11,000,00 2,000,00 4,075,00
30 N 31 T 32 E 33 F 33 F 34 E 35 S 36 N 37 F 38 E 39 L 40 C 41 N 42 C 43 L 44 C 45 F 46 E 47 S 50 E 51 F 52 E 53 E 54 C 6 F 57 F	Tasers Emergency Operations Training Police Radio Replacements Police Total Total Safety & Security Asset Management (Vehicles, Facilities, Rail Infrastructure, Rail Systems) Pehicles Bus Replacement Delectric Buses/Infrastructure-SLCo Paratransit Vehicle Replacement Bus Engine/Trans/Comp Rehab/Replace Light Rail Vehicle Rehab Commuter Rail Engine Overhaul Ron-Rev Service Vehicle Replace Comet Car Replacement RV Accident Repair Commuter Rail Vehicle Rehab Vehicles Total Facilities Facilities Facilities Rehab and Replacement	15,000 56,000 416,000 756,000 2023 Proposed Budget 35,200,000 1,270,960 3,199,593 3,000,000 7,699,275 1,500,000 3,000,000 750,000 1,000,000 57,319,828 1,000,000 500,000 250,000 100,000 2,350,000 450,000 4,075,000 11,000,000 2,000,000 4,075,000	3,000,000	2,400,000 950,000	35,200,000 1,270,960 3,199,593		4th Qtr 7,699,275		-15,000 -56,000 -756,000 -756,000 -756,000	15,00 56,00 416,00 756,00 Total UTA Funds 35,200,00 - 1,270,90 3,199,53 600,00 7,699,2' 550,00 750,00 3,000,00 53,969,83 1,000,00 500,00 250,00 250,00 100,00 2,350,00 450,00 4,075,00 11,000,00 2,000,00 4,075,00
30 N 31 T 32 E 33 F 33 F 34 E 35 2 36 N 37 F 38 E 39 L 41 N 42 C 43 L 43 L 44 C 43 L 45 F 46 E 47 S 48 F 46 E 47 S 50 E 51 F 52 E 53 E 54 C 6 F 57 F 58 S	Tasers Emergency Operations Training Police Radio Replacements Police Total Total Safety & Security Asset Management (Vehicles, Facilities, Rail Infrastructure, Rail Systems) Vehicles Bus Replacement Delectric Buses/Infrastructure-SLCo Van Pool Replacement Destructure Replacement Destructure Rail Engine Overhaul Den-Rev Service Vehicle Replace Denmuter Rail Engine Overhaul Den-Rev Service Vehicle Replace Denmet Car Replacement RV Accident Repair Denmuter Rail Vehicle Rehab Vehicles Total Facilities Facilities Facilities Rehab and Replacement Destructure Replacement Destructure Destr	15,000 56,000 416,000 756,000 2023 Proposed Budget 35,200,000 1,270,960 3,199,593 3,000,000 7,699,275 1,500,000 750,000 750,000 1,000,000 57,319,828 1,000,000 500,000 250,000 100,000 250,000 100,000 250,000 450,000 2,350,000 450,000 2,000,000 4,075,000	3,000,000	2,400,000 950,000	35,200,000 1,270,960 3,199,593		4th Qtr 7,699,275		-15,000 -56,000 -756,000 -756,000 -756,000	35,200,00 1,270,96 3,199,55 600,00 7,699,27 550,00 7,00,00 1,000,00

61	pe ID: D6C96FD7-E31B-4CA3-A86F Red Light Signal Enforcement								-	-
	Rail Systems Total	14,250,000	11,000,000	-		-	-	-	3,250,000	14,250,00
	Total Asset Management	77,994,828	14,000,000	3,350,000	39,670,553	-	7,699,275	-	13,275,000	74,644,82
	Capital Development Projects	2023 Proposed Budget	Bonds	Grants	Lease	State Funding	SL Cnty 4th Qtr	Local Partners	UTA Other	Total UTA
	F	-							-	-
- 1	3300/3500 South MAX Exp/Optimization								-	-
	Depot District	2,500,000	700 540	4 470 450		2,500,000			-	700 5
- 11	Ogden/Weber State University BRT TIGER Program of Projects	5,202,996	729,546	4,473,450					-	729,54
	Box Elder Right of Way Preservation	2,000,000							2,000,000	2,000,00
	Weber Cnty CR ROW Preservation	-							-	-,000,00
69	Signal Pre-emption Projects w/UDOT	-							-	-
	Queue Cutter Projects with UDOT	-							-	-
- 11	Point of Mountain AA/EIS Office Equipment Reserve	3,000,000 100,000				2,500,000			500,000 100,000	500,00 100,00
	Positive Train Control	100,000							100,000	100,00
ll ll	Northern Utah County Double Track	-							-	-
- 11	Bus Stop Imp System-Wide ADA	1,000,000		800,000					200,000	200,00
	Bus Stop Imp/signage - SL County	1,653,750					1,653,750		-	1,653,75
- 11	UTA ADA Bus Stop Imp Utah Cnty Wayfinding Signage	1,350,000		200,000					1,150,000	1,150,00
	Operator Restrooms System-Wide	750,000	150,000	600,000					-	1,150,00
- 11	Operator Restrooms - SL County	-	.00,000	200,000					-	-
81	650 South Station								-	-
	Davis-SLC Community Connector	-		-				-	-	-
- 11	Sharp-Tintic Rail Connection North Temple EOL (SLC CMAQ grant)	798,093		705,073		74,084		4,994	13,942	13,94
	U of U EOL								-	-
	Fort Union EOL								-	-
- 11	5600 W/4500 S EOL								-	-
	Meadowbrook Expansion FR Business Plan								- -	-
- 11	Layton FrontRunner Parking Garage	4,700,000		2,000,000				2,700,000	-	-
91	FR Snow Melt System Replacement	4,000,000						, ,	4,000,000	4,000,00
	MSP220-5310								-	-
- 1	MSP221-5310 MSP222-5310								-	- -
	FY19/20 - 5310 Funds - SL/WV								-	-
	FY19/20 - 5310 Funds - O/L								-	-
- 1	FY19/20 - 5310 Funds - P/O FY21/22 - 5310 Funds - SL/WV								-	-
	FY21/22 - 5310 Funds - O/L								-	-
	FY21/22 - 5310 Funds - P/O								-	-
- 1	FY23/24 - 5310 Funds - SL/WV FY23/24 - 5310 Funds - O/L								-	-
	FY23/24 - 5310 Funds - O/L FY23/24 - 5310 Funds - P/O								-	-
- 1	5310 Admin Funds	306,420		306,420					-	-
- 11	Capital Planning/Env Analysis	500,000							500,000	500,00
	Mid-Valley Connector	12 500 000		5 000 000		7 500 000			-	-
- 11	FrontRunner Double Tracking Green Line Reconfiguration	12,500,000		5,000,000		7,500,000			- -	- -
	Central Corridor Transit								-	-
110	Warm Springs upgrades/exp								-	-
111	Gap filler on FR stations								-	-
	Historic Utah Southern Rail Trail								-	-
	Mt Ogden Admin Bldg expansion Capital Contingency	2,000,000							2,000,000	2,000,00
	Total Capital Development Projects	42,361,259	879,546	14,084,943	•	12,574,084	1,653,750	2,704,994	10,463,942	12,997,23
	Total Overall Capital Budget	126,886,087	14,879,546	17,434,943	41,670,553	12,574,084	9,353,025	2,704,994	28,268,942	94,172,06
	Summary by Category	2023 Proposed	Bonds	Grants	Lease	State	SL Cnty	Local	UTA Other	Total UTA
	ounmary by outcoory	Budget	Bollus	Grants	Lease	Funding	4th Qtr	Partners	OTA Other	Funds
	Information Technology	E 774 000			0.000.000				2 774 000	F 774 ^
	Information Technology Safety & Security	5,774,000 756,000	-	-	2,000,000	- -	-	-	3,774,000 756,000	5,774,0 756,0
	Revenue Service Vehicles & white fleet	43,420,553	3,000,000		39,670,553	_	_		750,000	43,420,5
	Vehicles - Rehab/Repair	13,899,275	-	3,350,000	-	-	7,699,275	-	2,850,000	10,549,2
- 11	Facilities Maintenance	2,350,000	-	-	-	-	-	-	2,350,000	2,350,00
- 11	Rail Maintenance Projects	18,325,000	11,000,000	-	-	-	-	-	7,325,000	18,325,00
	Airport LRT	- 0.500.000	-	-	-	-	-	-	-	-
- 11	Depot District Ogden/Weber BRT	2,500,000 5,202,996	720 546	4 473 450	<u> </u>	2,500,000	-	<u>-</u>	-	729,5
	Ogden/weder BRT TIGER First/Last Mile Projects	5,202,996	729,546	4,473,450	-	-	- -	-	-	729,5
	· ·	-	-	-	-	-	-	-	-	-
	Northern Utah Cnty Dbl Track									
	Midvalley BRT	-	-	-	-	-	-	-	-	-
	Midvalley BRT Davis-SLC Connector	-	-	-	-	-	-	-	-	-
	Midvalley BRT		- 150,000 14,879,546	9,611,493 17,434,943	41,670,553	- 10,074,084 12,574,084	- 1,653,750 9,353,025	2,704,994 2,704,994		- 12,267,69 94,172,00

9-16-20 DRAFT: UTA 5-Year Capital Plan: 2024 Details

	Project Name	2024 Proposed Budget	Bonds	Grants	Lease	State Funding	SL Cnty 4th Qtr	Local Partners	UTA Other	Total UT
	Information Technology									
1	In-house App Dev. & Enhancements	200,000							200,000	200,0
2	Radio Communication Infrastructure	100,000							100,000	100,0
3	Server, Storage Infrastructure Eq & SW	323,000							323,000	323,0
4	Rail Communication On-Board Tech	100,000							100,000	100,0
	Info Security Eq/SW (PCI Comp & Cyber Se	210,000							210,000	210,0
	Bus Communication On-Board Tech	100,000							100,000	100,0
	IT Managed Reserved (formerly IT Pool)	400,000							400,000	400,0
		510,000							510,000	510,0
	Network & Infrastructure Equipment									
	FrontRunner WiFi Enhancements	50,000							50,000	50,0
10	Init APC Upgrade	-							-	-
11	Electronic Fare Collection Maint & Rep	-							-	-
12	ArcGIS GeoEvent Server for Live Data	-							-	-
13	Rail TVM SOGR - PCI Compliance	50,000							50,000	50,0
	TVM for UVX (needed if Free Fare ends)	-							-	,-
	New Radio Communication System	8,000,000			8,000,000					8,000,0
	•	0,000,000	_		0,000,000				_	0,000,0
16	E Voucher Software Development	-							-	
17	Passenger Information	350,000							350,000	350,0
18	Transit Management Sytem	550,000							550,000	550,0
19	JDE System Enhancement	50,000							50,000	50,0
	Total Information Technology	10,993,000	-	-	8,000,000	-	-	-	2,993,000	10,993,
	Safety & Security/Police	2024 Proposed Budget	Bonds	Grants	Lease	State Funding	SL Cnty 4th Qtr	Local Partners	UTA Other	Total UT Funds
	Safety & Security									
	Corridor Fencing	50,000							50,000	50,
	_									
	Camera Sustainability	50,000							50,000	50,
	Access Control for Data Rooms	-							-	
23	Bus Camera Overhaul/Replacement	-							-	
24	Bus Safety and Security	30,000							30,000	30,
	Facility Security	50,000							50,000	50,
	Next Crossing Camera Installation	40,000							40,000	40,
	_									
_	Safety General Projects	100,000							100,000	100,
28	Security General Projects	20,000							20,000	20,
	Safety & Security Total	340,000	-	-	-	-	-	-	340,000	340,
	Police									
29	Ballistic Vest Replacement	15,000							15,000	15,0
30	Vehicle Replacement/Expansion	330,000							330,000	330,
	T									
	Tasers	-							_	
31		- 15 000							15 000	15
31 32	Emergency Operations Training	15,000							15,000	
31 32	Emergency Operations Training Police Radio Replacements	56,000							56,000	56,
31 32	Emergency Operations Training		•							56,0
31 32	Emergency Operations Training Police Radio Replacements	56,000			•	-		•	56,000	15,, 56,0 416, 756, 0
31 32 33	Emergency Operations Training Police Radio Replacements Police Total Total Safety & Security Asset Management (Vehicles,	56,000 416,000 756,000	-	Grants	Lease	- State	- SL Cnty	- Local	56,000 416,000 756,000	56, 416, 756,
31 32 33	Emergency Operations Training Police Radio Replacements Police Total Total Safety & Security Asset Management (Vehicles, Facilities, Rail Infrastructure, Rail	56,000 416,000 756,000 2024 Proposed	- Bonds	- - Grants	- Lease	- State Funding	SL Cnty	- Local Partners	56,000 416,000	56, 416 , 756 ,
31 32 33	Emergency Operations Training Police Radio Replacements Police Total Total Safety & Security Asset Management (Vehicles, Facilities, Rail Infrastructure, Rail Systems)	56,000 416,000 756,000	-	- Grants	- Lease				56,000 416,000 756,000	756,
31 32 33	Emergency Operations Training Police Radio Replacements Police Total Total Safety & Security Asset Management (Vehicles, Facilities, Rail Infrastructure, Rail Systems) Vehicles	56,000 416,000 756,000 2024 Proposed Budget	-	- Grants					56,000 416,000 756,000	56 416 756 Total U' Funds
31 32 33	Emergency Operations Training Police Radio Replacements Police Total Total Safety & Security Asset Management (Vehicles, Facilities, Rail Infrastructure, Rail Systems)	56,000 416,000 756,000 2024 Proposed	-	- Grants	- - Lease				56,000 416,000 756,000	56 416 756 Total U' Funds
31 32 33 33 34	Emergency Operations Training Police Radio Replacements Police Total Total Safety & Security Asset Management (Vehicles, Facilities, Rail Infrastructure, Rail Systems) Vehicles	56,000 416,000 756,000 2024 Proposed Budget	-	- Grants					56,000 416,000 756,000 UTA Other	56, 416, 756, Total U' Funds
31 32 33 33 34 35	Emergency Operations Training Police Radio Replacements Police Total Total Safety & Security Asset Management (Vehicles, Facilities, Rail Infrastructure, Rail Systems) Vehicles Bus Replacement	56,000 416,000 756,000 2024 Proposed Budget	-	- Grants					56,000 416,000 756,000 UTA Other	756 Total U Funds
31 32 33 34 35 36	Emergency Operations Training Police Radio Replacements Police Total Total Safety & Security Asset Management (Vehicles, Facilities, Rail Infrastructure, Rail Systems) Vehicles Bus Replacement 20 Electric Buses/Infrastructure-SLCo Van Pool Replacement	56,000 416,000 756,000 2024 Proposed Budget 50,100,000 - 1,423,240	-	- Grants	50,100,000				56,000 416,000 756,000 UTA Other	56 416 756 Total U Funds 50,100
31 32 33 34 35 36 37	Emergency Operations Training Police Radio Replacements Police Total Total Safety & Security Asset Management (Vehicles, Facilities, Rail Infrastructure, Rail Systems) Vehicles Bus Replacement 20 Electric Buses/Infrastructure-SLCo Van Pool Replacement Paratransit Vehicle Replacement	56,000 416,000 756,000 2024 Proposed Budget 50,100,000 - 1,423,240 3,275,592	-		50,100,000				56,000 416,000 756,000 UTA Other	56 416 756 Total U Funds 50,100 1,423 3,275
31 32 33 34 35 36 37 38	Emergency Operations Training Police Radio Replacements Police Total Total Safety & Security Asset Management (Vehicles, Facilities, Rail Infrastructure, Rail Systems) Vehicles Bus Replacement 20 Electric Buses/Infrastructure-SLCo Van Pool Replacement Paratransit Vehicle Replacment Bus Engine/Trans/Comp Rehab/Replace	56,000 416,000 756,000 2024 Proposed Budget 50,100,000 - 1,423,240 3,275,592 3,000,000	-	- Grants	50,100,000		4th Qtr		56,000 416,000 756,000 UTA Other	56 416 756 Total U Funds 50,100 1,423 3,275 600
31 32 33 33 34 35 36 37 38 39	Emergency Operations Training Police Radio Replacements Police Total Total Safety & Security Asset Management (Vehicles, Facilities, Rail Infrastructure, Rail Systems) Vehicles Bus Replacement 20 Electric Buses/Infrastructure-SLCo Van Pool Replacement Paratransit Vehicle Replacment Bus Engine/Trans/Comp Rehab/Replace Light Rail Vehicle Rehab	56,000 416,000 756,000 2024 Proposed Budget 50,100,000 - 1,423,240 3,275,592	-		50,100,000				56,000 416,000 756,000 UTA Other	56 416 756 Total U Funds 50,100 1,423 3,275 600
31 32 33 33 34 35 36 37 38 39 40	Emergency Operations Training Police Radio Replacements Police Total Total Safety & Security Asset Management (Vehicles, Facilities, Rail Infrastructure, Rail Systems) Vehicles Bus Replacement 20 Electric Buses/Infrastructure-SLCo Van Pool Replacement Paratransit Vehicle Replacment Bus Engine/Trans/Comp Rehab/Replace Light Rail Vehicle Rehab Commuter Rail Engine Overhaul	56,000 416,000 756,000 2024 Proposed Budget 50,100,000 - 1,423,240 3,275,592 3,000,000 8,285,150 -	-		50,100,000		4th Qtr		56,000 416,000 756,000 UTA Other - - - 600,000 181,775	56 416 756 Total U Funds 50,100 1,423 3,275 600 8,285
31 32 33 33 34 35 36 37 38 39 40	Emergency Operations Training Police Radio Replacements Police Total Total Safety & Security Asset Management (Vehicles, Facilities, Rail Infrastructure, Rail Systems) Vehicles Bus Replacement 20 Electric Buses/Infrastructure-SLCo Van Pool Replacement Paratransit Vehicle Replacment Bus Engine/Trans/Comp Rehab/Replace Light Rail Vehicle Rehab	56,000 416,000 756,000 2024 Proposed Budget 50,100,000 - 1,423,240 3,275,592 3,000,000	-		50,100,000		4th Qtr		56,000 416,000 756,000 UTA Other	56 416 756 Total U Funds 50,100 1,423 3,275 600 8,285
31 32 33 34 35 36 37 38 39 40 41	Emergency Operations Training Police Radio Replacements Police Total Total Safety & Security Asset Management (Vehicles, Facilities, Rail Infrastructure, Rail Systems) Vehicles Bus Replacement 20 Electric Buses/Infrastructure-SLCo Van Pool Replacement Paratransit Vehicle Replacment Bus Engine/Trans/Comp Rehab/Replace Light Rail Vehicle Rehab Commuter Rail Engine Overhaul	56,000 416,000 756,000 2024 Proposed Budget 50,100,000 - 1,423,240 3,275,592 3,000,000 8,285,150 -	-		50,100,000		4th Qtr		56,000 416,000 756,000 UTA Other - - - 600,000 181,775	56 416 756 Total U Funds 50,100 1,423 3,275 600 8,285
31 32 33 33 34 35 36 37 38 39 40 41 42	Emergency Operations Training Police Radio Replacements Police Total Total Safety & Security Asset Management (Vehicles, Facilities, Rail Infrastructure, Rail Systems) Vehicles Bus Replacement 20 Electric Buses/Infrastructure-SLCo Van Pool Replacement Paratransit Vehicle Replacment Bus Engine/Trans/Comp Rehab/Replace Light Rail Vehicle Rehab Commuter Rail Engine Overhaul Non-Rev Service Vehicle Replace Comet Car Replacement	56,000 416,000 756,000 2024 Proposed Budget 50,100,000 - 1,423,240 3,275,592 3,000,000 8,285,150 - 350,000 1,500,000	Bonds		50,100,000		4th Qtr		56,000 416,000 756,000 UTA Other 600,000 181,775 - 350,000	56 416 756 Total U Funds 50,100 1,423 3,275 600 8,285 350 1,500
31 32 33 33 34 35 36 37 38 39 40 41 42 43	Emergency Operations Training Police Radio Replacements Police Total Total Safety & Security Asset Management (Vehicles, Facilities, Rail Infrastructure, Rail Systems) Vehicles Bus Replacement 20 Electric Buses/Infrastructure-SLCo Van Pool Replacement Paratransit Vehicle Replacment Bus Engine/Trans/Comp Rehab/Replace Light Rail Vehicle Rehab Commuter Rail Engine Overhaul Non-Rev Service Vehicle Replace Comet Car Replacement LRV Accident Repair	56,000 416,000 756,000 2024 Proposed Budget 50,100,000 - 1,423,240 3,275,592 3,000,000 8,285,150 - 350,000 1,500,000 400,000	Bonds		50,100,000		4th Qtr		56,000 416,000 756,000 UTA Other 600,000 181,775 - 350,000 - 400,000	56 416 756 Total U' Funds 50,100 1,423 3,275 600 8,285 350 1,500 400
31 32 33 34 35 36 37 38 39 40 41 42 43	Emergency Operations Training Police Radio Replacements Police Total Total Safety & Security Asset Management (Vehicles, Facilities, Rail Infrastructure, Rail Systems) Vehicles Bus Replacement 20 Electric Buses/Infrastructure-SLCo Van Pool Replacement Paratransit Vehicle Replacment Bus Engine/Trans/Comp Rehab/Replace Light Rail Vehicle Rehab Commuter Rail Engine Overhaul Non-Rev Service Vehicle Replace Comet Car Replacement LRV Accident Repair Commuter Rail Vehicle Rehab	56,000 416,000 756,000 2024 Proposed Budget 50,100,000 - 1,423,240 3,275,592 3,000,000 8,285,150 - 350,000 1,500,000 400,000 2,000,000	- Bonds	2,400,000	50,100,000 1,423,240 3,275,592		4th Qtr 8,103,375		56,000 416,000 756,000 UTA Other 600,000 181,775 - 350,000 - 400,000 2,000,000	56 416. 756. Total U Funds 50,100 1,423 3,275 600 8,285 350 1,500 400 2,000
31 32 33 33 34 35 36 37 38 39 40 41 42 43	Emergency Operations Training Police Radio Replacements Police Total Total Safety & Security Asset Management (Vehicles, Facilities, Rail Infrastructure, Rail Systems) Vehicles Bus Replacement 20 Electric Buses/Infrastructure-SLCo Van Pool Replacement Paratransit Vehicle Replacment Bus Engine/Trans/Comp Rehab/Replace Light Rail Vehicle Rehab Commuter Rail Engine Overhaul Non-Rev Service Vehicle Replace Comet Car Replacement LRV Accident Repair	56,000 416,000 756,000 2024 Proposed Budget 50,100,000 - 1,423,240 3,275,592 3,000,000 8,285,150 - 350,000 1,500,000 400,000	Bonds		50,100,000		4th Qtr		56,000 416,000 756,000 UTA Other 600,000 181,775 - 350,000 - 400,000	566 416 756 Total U Funds 50,100 1,423 3,275 600 8,285 350 1,500 400 2,000
31 32 33 33 34 35 36 37 38 39 40 41 42 43 44	Emergency Operations Training Police Radio Replacements Police Total Total Safety & Security Asset Management (Vehicles, Facilities, Rail Infrastructure, Rail Systems) Vehicles Bus Replacement 20 Electric Buses/Infrastructure-SLCo Van Pool Replacement Paratransit Vehicle Replacment Bus Engine/Trans/Comp Rehab/Replace Light Rail Vehicle Rehab Commuter Rail Engine Overhaul Non-Rev Service Vehicle Replace Comet Car Replacement LRV Accident Repair Commuter Rail Vehicle Rehab Vehicles Total	56,000 416,000 756,000 2024 Proposed Budget 50,100,000 - 1,423,240 3,275,592 3,000,000 8,285,150 - 350,000 1,500,000 400,000 2,000,000	- Bonds	2,400,000	50,100,000 1,423,240 3,275,592		4th Qtr 8,103,375		56,000 416,000 756,000 UTA Other 600,000 181,775 - 350,000 - 400,000 2,000,000	56 416 756 Total U' Funds 50,100 1,423 3,275 600 8,285 350 1,500 400 2,000
31 32 33 34 35 36 37 38 39 40 41 42 43 44	Emergency Operations Training Police Radio Replacements Police Total Total Safety & Security Asset Management (Vehicles, Facilities, Rail Infrastructure, Rail Systems) Vehicles Bus Replacement 20 Electric Buses/Infrastructure-SLCo Van Pool Replacement Paratransit Vehicle Replacment Bus Engine/Trans/Comp Rehab/Replace Light Rail Vehicle Rehab Commuter Rail Engine Overhaul Non-Rev Service Vehicle Replace Comet Car Replacement LRV Accident Repair Commuter Rail Vehicle Rehab Vehicles Total Facilities	56,000 416,000 756,000 756,000 2024 Proposed Budget 50,100,000 - 1,423,240 3,275,592 3,000,000 8,285,150 - 350,000 1,500,000 400,000 2,000,000 70,333,982	- Bonds	2,400,000	50,100,000 1,423,240 3,275,592		4th Qtr 8,103,375		56,000 416,000 756,000 UTA Other 600,000 181,775 - 350,000 - 400,000 2,000,000 3,531,775	56 416 756 Total U'Funds 50,100 1,423 3,275 600 8,285 350 1,500 400 2,000 67,933
31 32 33 34 35 36 37 38 39 40 41 42 43 44	Emergency Operations Training Police Radio Replacements Police Total Total Safety & Security Asset Management (Vehicles, Facilities, Rail Infrastructure, Rail Systems) Vehicles Bus Replacement 20 Electric Buses/Infrastructure-SLCo Van Pool Replacement Paratransit Vehicle Replacment Bus Engine/Trans/Comp Rehab/Replace Light Rail Vehicle Rehab Commuter Rail Engine Overhaul Non-Rev Service Vehicle Replace Comet Car Replacement LRV Accident Repair Commuter Rail Vehicle Rehab Vehicles Total Facilities Facilities Facilities Rehab and Replacement	56,000 416,000 756,000 756,000 2024 Proposed Budget 50,100,000 - 1,423,240 3,275,592 3,000,000 8,285,150 - 350,000 1,500,000 400,000 2,000,000 70,333,982	- Bonds	2,400,000	50,100,000 1,423,240 3,275,592		4th Qtr 8,103,375		56,000 416,000 756,000 Tother 600,000 181,775 - 350,000 - 400,000 2,000,000 3,531,775	56 416 756 Total U'Funds 50,100 1,423 3,275 600 8,285 350 1,500 400 2,000 67,933
31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46	Emergency Operations Training Police Radio Replacements Police Total Total Safety & Security Asset Management (Vehicles, Facilities, Rail Infrastructure, Rail Systems) Vehicles Bus Replacement 20 Electric Buses/Infrastructure-SLCo Van Pool Replacement Paratransit Vehicle Replacment Bus Engine/Trans/Comp Rehab/Replace Light Rail Vehicle Rehab Commuter Rail Engine Overhaul Non-Rev Service Vehicle Replace Comet Car Replacement LRV Accident Repair Commuter Rail Vehicle Rehab Vehicles Total Facilities Facilities Facilities Rehab and Replacement Equipment Managed Reserve	56,000 416,000 756,000 756,000 2024 Proposed Budget 50,100,000 - 1,423,240 3,275,592 3,000,000 8,285,150 - 350,000 1,500,000 400,000 2,000,000 70,333,982	- Bonds	2,400,000	50,100,000 1,423,240 3,275,592		4th Qtr 8,103,375		56,000 416,000 756,000 UTA Other 600,000 181,775 - 350,000 - 400,000 2,000,000 3,531,775 1,000,000 500,000	56 416 756 Total U Funds 50,100 1,423 3,275 600 8,285 350 1,500 400 2,000 67,933
31 32 33 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47	Emergency Operations Training Police Radio Replacements Police Total Total Safety & Security Asset Management (Vehicles, Facilities, Rail Infrastructure, Rail Systems) Vehicles Bus Replacement 20 Electric Buses/Infrastructure-SLCo Van Pool Replacement Paratransit Vehicle Replacment Bus Engine/Trans/Comp Rehab/Replace Light Rail Vehicle Rehab Commuter Rail Engine Overhaul Non-Rev Service Vehicle Replace Comet Car Replacement LRV Accident Repair Commuter Rail Vehicle Rehab Vehicles Total Facilities Facilities Facilities Rehab and Replacement Equipment Managed Reserve Stations and Platforms Rehab/Replace	56,000 416,000 756,000 756,000 2024 Proposed Budget 50,100,000 - 1,423,240 3,275,592 3,000,000 8,285,150 - 350,000 1,500,000 400,000 2,000,000 70,333,982 1,000,000 500,000 250,000	- Bonds	2,400,000	50,100,000 1,423,240 3,275,592		4th Qtr 8,103,375		56,000 416,000 756,000 UTA Other 600,000 181,775 - 350,000 - 400,000 2,000,000 3,531,775 1,000,000 500,000 250,000	566 416 756 Total U Funds 50,100 1,423 3,275 600 8,285 350 1,500 400 2,000 67,933 1,000 500 250
31 32 33 33 34 35 36 37 38 39 40 41 42 43 44 44 45 46 47 48	Emergency Operations Training Police Radio Replacements Police Total Total Safety & Security Asset Management (Vehicles, Facilities, Rail Infrastructure, Rail Systems) Vehicles Bus Replacement 20 Electric Buses/Infrastructure-SLCo Van Pool Replacement Paratransit Vehicle Replacment Bus Engine/Trans/Comp Rehab/Replace Light Rail Vehicle Rehab Commuter Rail Engine Overhaul Non-Rev Service Vehicle Replace Comet Car Replacement LRV Accident Repair Commuter Rail Vehicle Rehab Vehicles Total Facilities Facilities Facilities Rehab and Replacement Equipment Managed Reserve Stations and Platforms Rehab/Replace Park and Ride Rehab/Replacement	56,000 416,000 756,000 756,000 2024 Proposed Budget 50,100,000 - 1,423,240 3,275,592 3,000,000 8,285,150 - 350,000 1,500,000 400,000 2,000,000 70,333,982	- Bonds	2,400,000	50,100,000 1,423,240 3,275,592		4th Qtr 8,103,375		56,000 416,000 756,000 UTA Other 600,000 181,775 - 350,000 - 400,000 2,000,000 3,531,775 1,000,000 500,000	566 416 756 Total U Funds 50,100 1,423 3,275 600 8,285 350 1,500 400 2,000 67,933 1,000 500 250
31 32 33 33 34 35 36 37 38 39 40 41 42 43 44 44 45 46 47 48	Emergency Operations Training Police Radio Replacements Police Total Total Safety & Security Asset Management (Vehicles, Facilities, Rail Infrastructure, Rail Systems) Vehicles Bus Replacement 20 Electric Buses/Infrastructure-SLCo Van Pool Replacement Paratransit Vehicle Replacment Bus Engine/Trans/Comp Rehab/Replace Light Rail Vehicle Rehab Commuter Rail Engine Overhaul Non-Rev Service Vehicle Replace Comet Car Replacement LRV Accident Repair Commuter Rail Vehicle Rehab Vehicles Total Facilities Facilities Facilities Rehab and Replacement Equipment Managed Reserve Stations and Platforms Rehab/Replace	56,000 416,000 756,000 756,000 2024 Proposed Budget 50,100,000 - 1,423,240 3,275,592 3,000,000 8,285,150 - 350,000 1,500,000 400,000 2,000,000 70,333,982 1,000,000 500,000 250,000	- Bonds	2,400,000	50,100,000 1,423,240 3,275,592		4th Qtr 8,103,375		56,000 416,000 756,000 UTA Other 600,000 181,775 - 350,000 - 400,000 2,000,000 3,531,775 1,000,000 500,000 250,000	566 416 756 Total U Funds 50,100 1,423 3,275 600 8,285 350 1,500 400 2,000 67,933 1,000 500 250
31 32 33 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49	Emergency Operations Training Police Radio Replacements Police Total Total Safety & Security Asset Management (Vehicles, Facilities, Rail Infrastructure, Rail Systems) Vehicles Bus Replacement 20 Electric Buses/Infrastructure-SLCo Van Pool Replacement Paratransit Vehicle Replacment Bus Engine/Trans/Comp Rehab/Replace Light Rail Vehicle Rehab Commuter Rail Engine Overhaul Non-Rev Service Vehicle Replace Comet Car Replacement LRV Accident Repair Commuter Rail Vehicle Rehab Vehicles Total Facilities Facilities Facilities Rehab and Replacement Equipment Managed Reserve Stations and Platforms Rehab/Replace Park and Ride Rehab/Replacement	56,000 416,000 756,000 756,000 2024 Proposed Budget 50,100,000 - 1,423,240 3,275,592 3,000,000 8,285,150 - 350,000 1,500,000 400,000 2,000,000 70,333,982 1,000,000 500,000 250,000	- Bonds	2,400,000	50,100,000 1,423,240 3,275,592		4th Qtr 8,103,375		56,000 416,000 756,000 UTA Other 600,000 181,775 - 350,000 - 400,000 2,000,000 3,531,775 1,000,000 500,000 250,000	566 416 756 Total U Funds 50,100 1,423 3,275 600 8,285 350 1,500 400 2,000 67,933 1,000 500 250 750
31 32 33 34 35 36 37 38 39 40 41 42 43 44 44 45 46 47 48 49 50	Emergency Operations Training Police Radio Replacements Police Total Total Safety & Security Asset Management (Vehicles, Facilities, Rail Infrastructure, Rail Systems) Vehicles Bus Replacement 20 Electric Buses/Infrastructure-SLCo Van Pool Replacement Paratransit Vehicle Replacment Bus Engine/Trans/Comp Rehab/Replace Light Rail Vehicle Rehab Commuter Rail Engine Overhaul Non-Rev Service Vehicle Replace Comet Car Replacement LRV Accident Repair Commuter Rail Vehicle Rehab Vehicles Total Facilities Facilities Facilities Rehab and Replacement Equipment Managed Reserve Stations and Platforms Rehab/Replace Park and Ride Rehab/Replacement Meadowbrook Flooring/Lighting Building Remodels/Reconfiguration	56,000 416,000 756,000 756,000 2024 Proposed Budget 50,100,000 - 1,423,240 3,275,592 3,000,000 8,285,150 - 350,000 1,500,000 400,000 2,000,000 70,333,982 1,000,000 500,000 250,000 750,000 100,000	- Bonds	2,400,000	50,100,000 1,423,240 3,275,592		4th Qtr 8,103,375		56,000 416,000 756,000 UTA Other 600,000 181,775 - 350,000 - 400,000 2,000,000 3,531,775 1,000,000 500,000 250,000 750,000 - 100,000	566 416 756 Total U Funds 50,100 1,423 3,275 600 8,285 350 1,500 400 2,000 67,933 1,000 500 250 750
31 32 33 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50	Emergency Operations Training Police Radio Replacements Police Total Total Safety & Security Asset Management (Vehicles, Facilities, Rail Infrastructure, Rail Systems) Vehicles Bus Replacement 20 Electric Buses/Infrastructure-SLCo Van Pool Replacement Paratransit Vehicle Replacment Bus Engine/Trans/Comp Rehab/Replace Light Rail Vehicle Rehab Commuter Rail Engine Overhaul Non-Rev Service Vehicle Replace Comet Car Replacement LRV Accident Repair Commuter Rail Vehicle Rehab Vehicles Total Facilities Facilities Facilities Rehab and Replacement Equipment Managed Reserve Stations and Platforms Rehab/Replace Park and Ride Rehab/Replacement Meadowbrook Flooring/Lighting	56,000 416,000 756,000 756,000 2024 Proposed Budget 50,100,000 - 1,423,240 3,275,592 3,000,000 8,285,150 - 350,000 1,500,000 400,000 2,000,000 70,333,982 1,000,000 500,000 250,000 750,000	- Bonds	2,400,000	50,100,000 1,423,240 3,275,592		4th Qtr 8,103,375		56,000 416,000 756,000 Toher 600,000 181,775 - 350,000 - 400,000 2,000,000 3,531,775 1,000,000 500,000 250,000 750,000	566 416 756 Total U Funds 50,100 1,423 3,275 600 8,285 350 1,500 400 2,000 67,933 1,000 500 250 750
31 32 33 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50	Emergency Operations Training Police Radio Replacements Police Total Total Safety & Security Asset Management (Vehicles, Facilities, Rail Infrastructure, Rail Systems) Vehicles Bus Replacement 20 Electric Buses/Infrastructure-SLCo Van Pool Replacement Paratransit Vehicle Replacment Bus Engine/Trans/Comp Rehab/Replace Light Rail Vehicle Rehab Commuter Rail Engine Overhaul Non-Rev Service Vehicle Replace Comet Car Replacement LRV Accident Repair Commuter Rail Vehicle Rehab Vehicles Total Facilities Facilities Facilities Rehab and Replacement Equipment Managed Reserve Stations and Platforms Rehab/Replace Park and Ride Rehab/Replacement Meadowbrook Flooring/Lighting Building Remodels/Reconfiguration	56,000 416,000 756,000 756,000 2024 Proposed Budget 50,100,000 - 1,423,240 3,275,592 3,000,000 8,285,150 - 350,000 1,500,000 400,000 2,000,000 70,333,982 1,000,000 500,000 250,000 750,000 100,000	- Bonds	2,400,000	50,100,000 1,423,240 3,275,592		4th Qtr 8,103,375		56,000 416,000 756,000 UTA Other 600,000 181,775 - 350,000 - 400,000 2,000,000 3,531,775 1,000,000 500,000 250,000 750,000 - 100,000	566 416 756 Total U Funds 50,100 1,423 3,275 600 8,285 350 1,500 400 2,000 67,933 1,000 500 250 750
31 32 33 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50	Emergency Operations Training Police Radio Replacements Police Total Total Safety & Security Asset Management (Vehicles, Facilities, Rail Infrastructure, Rail Systems) Vehicles Bus Replacement 20 Electric Buses/Infrastructure-SLCo Van Pool Replacement Paratransit Vehicle Replacment Bus Engine/Trans/Comp Rehab/Replace Light Rail Vehicle Rehab Commuter Rail Engine Overhaul Non-Rev Service Vehicle Replace Comet Car Replacement LRV Accident Repair Commuter Rail Vehicle Rehab Vehicles Total Facilities Facilities Rehab and Replacement Equipment Managed Reserve Stations and Platforms Rehab/Replace Park and Ride Rehab/Replacement Meadowbrook Flooring/Lighting Building Remodels/Reconfiguration Facilities Total Rail Infrastructure	56,000 416,000 756,000 756,000 2024 Proposed Budget 50,100,000 - 1,423,240 3,275,592 3,000,000 4,500,000 400,000 2,000,000 70,333,982 1,000,000 500,000 750,000 100,000 2,600,000	- Bonds	2,400,000	50,100,000 1,423,240 3,275,592		4th Qtr 8,103,375		56,000 416,000 756,000 UTA Other 600,000 181,775 - 350,000 - 400,000 2,000,000 3,531,775 1,000,000 500,000 250,000 750,000 - 100,000 2,600,000	566 416 756 Total U Funds 50,100 1,423 3,275 600 8,285 350 1,500 400 2,000 67,933 1,000 250 750 100 2,600
31 32 33 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50	Emergency Operations Training Police Radio Replacements Police Total Total Safety & Security Asset Management (Vehicles, Facilities, Rail Infrastructure, Rail Systems) Vehicles Bus Replacement 20 Electric Buses/Infrastructure-SLCo Van Pool Replacement Paratransit Vehicle Replacment Bus Engine/Trans/Comp Rehab/Replace Light Rail Vehicle Rehab Commuter Rail Engine Overhaul Non-Rev Service Vehicle Replace Comet Car Replacement LRV Accident Repair Commuter Rail Vehicle Rehab Vehicles Total Facilities Facilities Facilities Rehab and Replacement Equipment Managed Reserve Stations and Platforms Rehab/Replace Park and Ride Rehab/Replacement Meadowbrook Flooring/Lighting Building Remodels/Reconfiguration Facilities Total Rail Infrastructure Rail Rehab and Replacement	56,000 416,000 756,000 756,000 2024 Proposed Budget 50,100,000 - 1,423,240 3,275,592 3,000,000 4,000,000 1,500,000 400,000 2,000,000 70,333,982 1,000,000 250,000 750,000 100,000 2,600,000 750,000	- Bonds	2,400,000	50,100,000 1,423,240 3,275,592		4th Qtr 8,103,375		56,000 416,000 756,000 UTA Other 600,000 181,775 - 350,000 - 400,000 2,000,000 3,531,775 1,000,000 250,000 750,000 - 100,000 2,600,000 750,000	566 416 756 Total U Funds 50,100 1,423 3,275 600 8,285 350 1,500 400 2,000 67,933 1,000 250 750 100 2,600
31 32 33 34 35 36 37 38 39 40 41 42 43 44 44 47 48 49 50 50	Emergency Operations Training Police Radio Replacements Police Total Total Safety & Security Asset Management (Vehicles, Facilities, Rail Infrastructure, Rail Systems) Vehicles Bus Replacement 20 Electric Buses/Infrastructure-SLCo Van Pool Replacement Paratransit Vehicle Replacment Bus Engine/Trans/Comp Rehab/Replace Light Rail Vehicle Rehab Commuter Rail Engine Overhaul Non-Rev Service Vehicle Replace Comet Car Replacement LRV Accident Repair Commuter Rail Vehicle Rehab Vehicles Total Facilities Facilities Facilities Rehab and Replacement Equipment Managed Reserve Stations and Platforms Rehab/Replace Park and Ride Rehab/Replacement Meadowbrook Flooring/Lighting Building Remodels/Reconfiguration Facilities Total Rail Infrastructure Rail Rehab and Replacement Ballast and Ties Rehab/Replacement	56,000 416,000 756,000 756,000 2024 Proposed Budget 50,100,000 - 1,423,240 3,275,592 3,000,000 8,285,150 - 350,000 1,500,000 400,000 2,000,000 70,333,982 1,000,000 250,000 750,000 100,000 2,600,000 750,000 750,000	- Bonds	2,400,000	50,100,000 1,423,240 3,275,592		4th Qtr 8,103,375		56,000 416,000 756,000 UTA Other 600,000 181,775 - 350,000 - 400,000 2,000,000 3,531,775 1,000,000 250,000 750,000 - 100,000 2,600,000 250,000 750,000 - 100,000 250,000	566 416 756 Total U Funds 50,100 1,423 3,275 600 8,285 350 1,500 400 2,000 67,933 1,000 250 750 100 2,600
31 32 33 34 35 36 37 38 39 40 41 42 43 44 44 45 50 50 50 51 51 52 53	Emergency Operations Training Police Radio Replacements Police Total Total Safety & Security Asset Management (Vehicles, Facilities, Rail Infrastructure, Rail Systems) Vehicles Bus Replacement 20 Electric Buses/Infrastructure-SLCo Van Pool Replacement Paratransit Vehicle Replacment Bus Engine/Trans/Comp Rehab/Replace Light Rail Vehicle Rehab Commuter Rail Engine Overhaul Non-Rev Service Vehicle Replace Comet Car Replacement LRV Accident Repair Commuter Rail Vehicle Rehab Vehicles Total Facilities Facilities Facilities Rehab and Replacement Equipment Managed Reserve Stations and Platforms Rehab/Replace Park and Ride Rehab/Replacement Meadowbrook Flooring/Lighting Building Remodels/Reconfiguration Facilities Total Rail Infrastructure Rail Rehab and Replacement Ballast and Ties Rehab/Replacement Bridge Rehabilitation & Maintenance	56,000 416,000 756,000 2024 Proposed Budget 50,100,000 - 1,423,240 3,275,592 3,000,000 8,285,150 - 350,000 1,500,000 400,000 2,000,000 70,333,982 1,000,000 250,000 750,000 100,000 2,600,000 250,000 750,000 250,000 300,000	- Bonds	2,400,000	50,100,000 1,423,240 3,275,592		4th Qtr 8,103,375		56,000 416,000 756,000 UTA Other 600,000 181,775 - 350,000 - 400,000 2,000,000 3,531,775 1,000,000 250,000 - 100,000 2,600,000 250,000 750,000 - 100,000 250,000 300,000	566 416 756 Total U Funds 50,100 1,423 3,275 600 8,285 350 1,500 400 2,000 67,933 1,000 500 250 750 100 2,600 750 300
31 32 33 34 35 36 37 38 39 40 41 42 43 44 44 45 50 50 50 51 51 52 53	Emergency Operations Training Police Radio Replacements Police Total Total Safety & Security Asset Management (Vehicles, Facilities, Rail Infrastructure, Rail Systems) Vehicles Bus Replacement 20 Electric Buses/Infrastructure-SLCo Van Pool Replacement Paratransit Vehicle Replacment Bus Engine/Trans/Comp Rehab/Replace Light Rail Vehicle Rehab Commuter Rail Engine Overhaul Non-Rev Service Vehicle Replace Comet Car Replacement LRV Accident Repair Commuter Rail Vehicle Rehab Vehicles Total Facilities Facilities Facilities Rehab and Replacement Equipment Managed Reserve Stations and Platforms Rehab/Replace Park and Ride Rehab/Replacement Meadowbrook Flooring/Lighting Building Remodels/Reconfiguration Facilities Total Rail Infrastructure Rail Rehab and Replacement Ballast and Ties Rehab/Replacement	56,000 416,000 756,000 756,000 2024 Proposed Budget 50,100,000 - 1,423,240 3,275,592 3,000,000 8,285,150 - 350,000 1,500,000 400,000 2,000,000 70,333,982 1,000,000 250,000 750,000 100,000 2,600,000 750,000 750,000	- Bonds	2,400,000	50,100,000 1,423,240 3,275,592		4th Qtr 8,103,375		56,000 416,000 756,000 UTA Other 600,000 181,775 - 350,000 - 400,000 2,000,000 3,531,775 1,000,000 250,000 750,000 - 100,000 2,600,000 250,000 750,000 - 100,000 250,000	566 416 756 Total U Funds 50,100 1,423 3,275 600 8,285 350 1,500 400 2,000 67,933 1,000 500 250 750 100 2,600 750 300
31 32 33 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 50 51 52 53 54	Emergency Operations Training Police Radio Replacements Police Total Total Safety & Security Asset Management (Vehicles, Facilities, Rail Infrastructure, Rail Systems) Vehicles Bus Replacement 20 Electric Buses/Infrastructure-SLCo Van Pool Replacement Paratransit Vehicle Replacment Bus Engine/Trans/Comp Rehab/Replace Light Rail Vehicle Rehab Commuter Rail Engine Overhaul Non-Rev Service Vehicle Replace Comet Car Replacement LRV Accident Repair Commuter Rail Vehicle Rehab Vehicles Total Facilities Facilities Facilities Rehab and Replacement Equipment Managed Reserve Stations and Platforms Rehab/Replace Park and Ride Rehab/Replacement Meadowbrook Flooring/Lighting Building Remodels/Reconfiguration Facilities Total Rail Infrastructure Rail Rehab and Replacement Ballast and Ties Rehab/Replacement Bridge Rehabilitation & Maintenance	56,000 416,000 756,000 2024 Proposed Budget 50,100,000 - 1,423,240 3,275,592 3,000,000 8,285,150 - 350,000 1,500,000 400,000 2,000,000 70,333,982 1,000,000 250,000 750,000 100,000 2,600,000 750,000 250,000 750,000 250,000 300,000 2,000,000	- Bonds	2,400,000	50,100,000 1,423,240 3,275,592		4th Qtr 8,103,375		56,000 416,000 756,000 UTA Other 600,000 181,775 - 350,000 - 400,000 2,000,000 3,531,775 1,000,000 500,000 250,000 750,000 - 100,000 2,600,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000	566 416 756 Total U Funds 50,100 1,423 3,275 600 8,285 350 1,500 400 2,000 67,933 1,000 250 750 100 2,600 750 250 2,000 2,000
31 32 33 34 35 36 37 38 39 40 41 42 43 44 44 45 50 50 51 51 52 53 53 54	Emergency Operations Training Police Radio Replacements Police Total Total Safety & Security Asset Management (Vehicles, Facilities, Rail Infrastructure, Rail Systems) Vehicles Bus Replacement 20 Electric Buses/Infrastructure-SLCo Van Pool Replacement Paratransit Vehicle Replacment Bus Engine/Trans/Comp Rehab/Replace Light Rail Vehicle Rehab Commuter Rail Engine Overhaul Non-Rev Service Vehicle Replace Comet Car Replacement LRV Accident Repair Commuter Rail Vehicle Rehab Vehicles Total Facilities Facilities Facilities Rehab and Replacement Equipment Managed Reserve Stations and Platforms Rehab/Replace Park and Ride Rehab/Replacement Meadowbrook Flooring/Lighting Building Remodels/Reconfiguration Facilities Total Rail Infrastructure Rail Rehab and Replacement Ballast and Ties Rehab/Replacement Bridge Rehabilitation & Maintenance Grade Crossings Rehab/Replacement	56,000 416,000 756,000 2024 Proposed Budget 50,100,000 - 1,423,240 3,275,592 3,000,000 8,285,150 - 350,000 1,500,000 400,000 2,000,000 70,333,982 1,000,000 250,000 750,000 100,000 2,600,000 250,000 750,000 250,000 300,000	- Bonds	2,400,000	50,100,000 1,423,240 3,275,592		4th Qtr 8,103,375		56,000 416,000 756,000 UTA Other 600,000 181,775 - 350,000 - 400,000 2,000,000 3,531,775 1,000,000 250,000 - 100,000 2,600,000 250,000 750,000 - 100,000 250,000 300,000	566 416 756 Total U Funds 50,100 1,423 3,275 600 8,285 350 1,500 400 2,000 67,933 1,000 250 750 100 2,600 750 250 2,000 2,000
31 32 33 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54	Emergency Operations Training Police Radio Replacements Police Total Total Safety & Security Asset Management (Vehicles, Facilities, Rail Infrastructure, Rail Systems) Vehicles Bus Replacement 20 Electric Buses/Infrastructure-SLCo Van Pool Replacement Paratransit Vehicle Replacment Bus Engine/Trans/Comp Rehab/Replace Light Rail Vehicle Rehab Commuter Rail Engine Overhaul Non-Rev Service Vehicle Replace Comet Car Replacement LRV Accident Repair Commuter Rail Vehicle Rehab Vehicles Total Facilities Facilities Facilities Rehab and Replacement Equipment Managed Reserve Stations and Platforms Rehab/Replace Park and Ride Rehab/Replacement Meadowbrook Flooring/Lighting Building Remodels/Reconfiguration Facilities Total Rail Infrastructure Rail Rehab and Replacement Ballast and Ties Rehab/Replacement Bridge Rehabilitation & Maintenance Grade Crossings Rehab/Replacement Rail Infrastructure Total	56,000 416,000 756,000 2024 Proposed Budget 50,100,000 - 1,423,240 3,275,592 3,000,000 8,285,150 - 350,000 1,500,000 400,000 2,000,000 70,333,982 1,000,000 250,000 750,000 100,000 2,600,000 750,000 250,000 750,000 250,000 300,000 2,000,000	- Bonds	2,400,000	50,100,000 1,423,240 3,275,592		4th Qtr 8,103,375		56,000 416,000 756,000 UTA Other 600,000 181,775 - 350,000 - 400,000 2,000,000 3,531,775 1,000,000 500,000 250,000 750,000 - 100,000 2,600,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000	566 416 756 Total U Funds 50,100 1,423 3,275 600 8,285 350 1,500 400 2,000 67,933 1,000 250 750 100 2,600 750 250 3000 2,000
31 32 33 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50	Emergency Operations Training Police Radio Replacements Police Total Total Safety & Security Asset Management (Vehicles, Facilities, Rail Infrastructure, Rail Systems) Vehicles Bus Replacement 20 Electric Buses/Infrastructure-SLCo Van Pool Replacement Paratransit Vehicle Replacment Bus Engine/Trans/Comp Rehab/Replace Light Rail Vehicle Rehab Commuter Rail Engine Overhaul Non-Rev Service Vehicle Replace Comet Car Replacement LRV Accident Repair Commuter Rail Vehicle Rehab Vehicles Total Facilities Facilities Facilities Rehab and Replacement Equipment Managed Reserve Stations and Platforms Rehab/Replace Park and Ride Rehab/Replacement Meadowbrook Flooring/Lighting Building Remodels/Reconfiguration Facilities Total Rail Infrastructure Rail Rehab and Replacement Bridge Rehabilitation & Maintenance Grade Crossings Rehab/Replacement Rail Infrastructure Total Rail Infrastructure Total	56,000 416,000 756,000 756,000 2024 Proposed Budget 50,100,000 - 1,423,240 3,275,592 3,000,000 8,285,150 - 350,000 1,500,000 400,000 2,000,000 70,333,982 1,000,000 250,000 750,000 250,000 750,000 2,600,000 2,600,000 300,000 2,000,000 3,300,000 2,000,000 3,300,000	- Bonds 1,500,000 1,500,000	2,400,000	50,100,000 1,423,240 3,275,592		4th Qtr 8,103,375		56,000 416,000 756,000 UTA Other 600,000 181,775 - 350,000 - 400,000 2,000,000 3,531,775 1,000,000 500,000 250,000 750,000 - 100,000 2,600,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000	566 416 756 Total U Funds 50,100 1,423 3,275 600 8,285 350 1,500 400 2,000 67,933 1,000 250 750 100 2,600 750 250 300 2,000 3,300
31 32 33 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54	Emergency Operations Training Police Radio Replacements Police Total Total Safety & Security Asset Management (Vehicles, Facilities, Rail Infrastructure, Rail Systems) Vehicles Bus Replacement 20 Electric Buses/Infrastructure-SLCo Van Pool Replacement Paratransit Vehicle Replacment Bus Engine/Trans/Comp Rehab/Replace Light Rail Vehicle Rehab Commuter Rail Engine Overhaul Non-Rev Service Vehicle Replace Comet Car Replacement LRV Accident Repair Commuter Rail Vehicle Rehab Vehicles Total Facilities Facilities Facilities Rehab and Replacement Equipment Managed Reserve Stations and Platforms Rehab/Replace Park and Ride Rehab/Replacement Meadowbrook Flooring/Lighting Building Remodels/Reconfiguration Facilities Total Rail Infrastructure Rail Rehab and Replacement Bridge Rehabilitation & Maintenance Grade Crossings Rehab/Replacement Rail Infrastructure Total Rail Systems Traction Power Rehab/Replacement	56,000 416,000 756,000 756,000 2024 Proposed Budget 50,100,000 - 1,423,240 3,275,592 3,000,000 8,285,150 - 350,000 1,500,000 400,000 2,000,000 70,333,982 1,000,000 250,000 750,000 100,000 2,600,000 250,000 300,000 2,000,000 3,300,000 11,000,000	- Bonds	2,400,000	50,100,000 1,423,240 3,275,592		4th Qtr 8,103,375		56,000 416,000 756,000 UTA Other 600,000 181,775 - 350,000 - 400,000 2,000,000 3,531,775 1,000,000 250,000 750,000 - 100,000 2,600,000 250,000 300,000 2,600,000 3,300,000 2,000,000 3,300,000	566 416 756 Total U Funds 50,100 1,423 3,275 600 8,285 350 1,500 400 2,000 67,933 1,000 250 750 100 2,600 250 300 2,000 3,300
31 32 33 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54	Emergency Operations Training Police Radio Replacements Police Total Total Safety & Security Asset Management (Vehicles, Facilities, Rail Infrastructure, Rail Systems) Vehicles Bus Replacement 20 Electric Buses/Infrastructure-SLCo Van Pool Replacement Paratransit Vehicle Replacment Bus Engine/Trans/Comp Rehab/Replace Light Rail Vehicle Rehab Commuter Rail Engine Overhaul Non-Rev Service Vehicle Replace Comet Car Replacement LRV Accident Repair Commuter Rail Vehicle Rehab Vehicles Total Facilities Facilities Rehab and Replacement Equipment Managed Reserve Stations and Platforms Rehab/Replace Park and Ride Rehab/Replacement Meadowbrook Flooring/Lighting Building Remodels/Reconfiguration Facilities Total Rail Infrastructure Rail Rehab and Replacement Bridge Rehabilitation & Maintenance Grade Crossings Rehab/Replacement Rail Infrastructure Total Rail Systems Traction Power Rehab/Replacement Train Control Rehab/Replacement	56,000 416,000 756,000 2024 Proposed Budget 50,100,000 - 1,423,240 3,275,592 3,000,000 8,285,150 - 350,000 1,500,000 400,000 2,000,000 70,333,982 1,000,000 250,000 750,000 100,000 2,600,000 250,000 750,000 250,000 30,000 250,000 33,300,000 11,000,000 2,000,000 3,300,000 11,000,000 500,000	- Bonds 1,500,000 1,500,000	2,400,000	50,100,000 1,423,240 3,275,592		4th Qtr 8,103,375		56,000 416,000 756,000 Toher 600,000 181,775 - 350,000 - 400,000 2,000,000 3,531,775 1,000,000 500,000 250,000 750,000 - 100,000 2,600,000 250,000 3,300,000 250,000 3,300,000 500,000 - 500,000	566 416 756 Total U Funds 50,100 1,423 3,275 600 8,285 350 1,500 400 2,000 67,933 1,000 250 750 100 2,600 750 250 300 2,000 3,300
31 32 33 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57	Emergency Operations Training Police Radio Replacements Police Total Total Safety & Security Asset Management (Vehicles, Facilities, Rail Infrastructure, Rail Systems) Vehicles Bus Replacement 20 Electric Buses/Infrastructure-SLCo Van Pool Replacement Paratransit Vehicle Replacment Bus Engine/Trans/Comp Rehab/Replace Light Rail Vehicle Rehab Commuter Rail Engine Overhaul Non-Rev Service Vehicle Replace Comet Car Replacement LRV Accident Repair Commuter Rail Vehicle Rehab Vehicles Total Facilities Facilities Facilities Rehab and Replacement Equipment Managed Reserve Stations and Platforms Rehab/Replace Park and Ride Rehab/Replacement Meadowbrook Flooring/Lighting Building Remodels/Reconfiguration Facilities Total Rail Infrastructure Rail Rehab and Replacement Ballast and Ties Rehab/Replacement Bridge Rehabilitation & Maintenance Grade Crossings Rehab/Replacement Rail Infrastructure Total Rail Systems Traction Power Rehab/Replacement Train Control Rehab/Replacement Rail Switches/Trackwork Controls	56,000 416,000 756,000 2024 Proposed Budget 50,100,000 - 1,423,240 3,275,592 3,000,000 8,285,150 - 350,000 400,000 400,000 2,000,000 70,333,982 1,000,000 250,000 750,000 100,000 2,600,000 750,000 300,000 2,000,000 3,300,000 1,000,000 1,000,000 1,200,000	- Bonds 1,500,000 1,500,000	2,400,000	50,100,000 1,423,240 3,275,592		4th Qtr 8,103,375		56,000 416,000 756,000 Toher 600,000 181,775 - 350,000 - 400,000 2,000,000 3,531,775 1,000,000 250,000 750,000 - 100,000 2,600,000 250,000 750,000 - 100,000 2,600,000 3,300,000 2,000,000 3,300,000 1,200,000	56 416. 756. Total U Funds 50,100 1,423 3,275 600 8,285 350 1,500 400 2,000 67,933 1,000 250 750 100 2,600 750 250 300 2,000 3,300 11,000 500 1,200
31 32 33 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57	Emergency Operations Training Police Radio Replacements Police Total Total Safety & Security Asset Management (Vehicles, Facilities, Rail Infrastructure, Rail Systems) Vehicles Bus Replacement 20 Electric Buses/Infrastructure-SLCo Van Pool Replacement Paratransit Vehicle Replacment Bus Engine/Trans/Comp Rehab/Replace Light Rail Vehicle Rehab Commuter Rail Engine Overhaul Non-Rev Service Vehicle Replace Comet Car Replacement LRV Accident Repair Commuter Rail Vehicle Rehab Vehicles Total Facilities Facilities Rehab and Replacement Equipment Managed Reserve Stations and Platforms Rehab/Replace Park and Ride Rehab/Replacement Meadowbrook Flooring/Lighting Building Remodels/Reconfiguration Facilities Total Rail Infrastructure Rail Rehab and Replacement Bridge Rehabilitation & Maintenance Grade Crossings Rehab/Replacement Rail Infrastructure Total Rail Systems Traction Power Rehab/Replacement Train Control Rehab/Replacement	56,000 416,000 756,000 2024 Proposed Budget 50,100,000 - 1,423,240 3,275,592 3,000,000 8,285,150 - 350,000 1,500,000 400,000 2,000,000 70,333,982 1,000,000 250,000 750,000 100,000 2,600,000 250,000 750,000 250,000 30,000 250,000 33,300,000 11,000,000 2,000,000 3,300,000 11,000,000 500,000	- Bonds 1,500,000 1,500,000	2,400,000	50,100,000 1,423,240 3,275,592		4th Qtr 8,103,375		56,000 416,000 756,000 Toher 600,000 181,775 - 350,000 - 400,000 2,000,000 3,531,775 1,000,000 500,000 250,000 750,000 - 100,000 2,600,000 250,000 3,300,000 250,000 3,300,000 500,000 - 500,000	56, 416, 756,
31 32 33 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 50 51 52 53 54 55 56 57 58	Emergency Operations Training Police Radio Replacements Police Total Total Safety & Security Asset Management (Vehicles, Facilities, Rail Infrastructure, Rail Systems) Vehicles Bus Replacement 20 Electric Buses/Infrastructure-SLCo Van Pool Replacement Paratransit Vehicle Replacment Bus Engine/Trans/Comp Rehab/Replace Light Rail Vehicle Rehab Commuter Rail Engine Overhaul Non-Rev Service Vehicle Replace Comet Car Replacement LRV Accident Repair Commuter Rail Vehicle Rehab Vehicles Total Facilities Facilities Facilities Rehab and Replacement Equipment Managed Reserve Stations and Platforms Rehab/Replace Park and Ride Rehab/Replacement Meadowbrook Flooring/Lighting Building Remodels/Reconfiguration Facilities Total Rail Infrastructure Rail Rehab and Replacement Ballast and Ties Rehab/Replacement Bridge Rehabilitation & Maintenance Grade Crossings Rehab/Replacement Rail Infrastructure Total Rail Systems Traction Power Rehab/Replacement Train Control Rehab/Replacement Rail Switches/Trackwork Controls	56,000 416,000 756,000 2024 Proposed Budget 50,100,000 - 1,423,240 3,275,592 3,000,000 8,285,150 - 350,000 400,000 400,000 2,000,000 70,333,982 1,000,000 250,000 750,000 100,000 2,600,000 750,000 300,000 2,000,000 3,300,000 1,000,000 1,000,000 1,200,000	- Bonds 1,500,000 1,500,000	2,400,000	50,100,000 1,423,240 3,275,592		4th Qtr 8,103,375		56,000 416,000 756,000 Toher 600,000 181,775 - 350,000 - 400,000 2,000,000 3,531,775 1,000,000 250,000 750,000 - 100,000 2,600,000 250,000 750,000 - 100,000 2,600,000 3,300,000 2,000,000 3,300,000 1,200,000	56 416 756 Total U' Funds 50,100 1,423 3,275 600 8,285 350 1,500 400 2,000 67,933 1,000 250 750 100 2,600 750 250 300 2,000 3,300 11,000 500 1,200

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	Red Light Signal Enforcement Rail Systems Total	13,800,000	11,000,000				-		2,800,000	- 13,800,000
	-			2 /22 222			2 422 277			
	Total Asset Management	90,033,982	12,500,000	2,400,000	54,798,832	•	8,103,375	•	12,231,775	87,633,982
	Capital Development Projects	2024 Proposed Budget	Bonds	Grants	Lease	State Funding	SL Cnty 4th Qtr	Local Partners	UTA Other	Total UTA Funds
62	_	-							-	-
	3300/3500 South MAX Exp/Optimization	-							-	-
	Depot District Ogden/Weber State University BRT	-							- -	-
	TIGER Program of Projects	-							-	-
	Box Elder Right of Way Preservation	2,000,000							2,000,000	2,000,000
	Weber Cnty CR ROW Preservation	-							-	-
	Signal Pre-emption Projects w/UDOT Queue Cutter Projects with UDOT	-							- -	- -
	Point of Mountain AA/EIS	-							-	-
	Office Equipment Reserve	100,000							100,000	100,000
	Positive Train Control Northern Utah County Double Track	-							-	-
	Bus Stop Imp System-Wide ADA	1,000,000		800,000					200,000	200,000
	Bus Stop Imp/signage - SL County	1,736,438					1,736,438		-	1,736,438
	UTA ADA Bus Stop Imp Utah Cnty	364,261		339,600					24,661	24,661
	Wayfinding Signage Operator Restrooms System-Wide	1,500,000 750,000	150,000	200,000 600,000					1,300,000	1,300,000 150,000
	Operator Restrooms - SL County	-	100,000	000,000					-	-
81	650 South Station	-							-	-
	Davis-SLC Community Connector	100,000,000	10,000,000	70,000,000				20,000,000	-	10,000,000
	Sharp-Tintic Rail Connection North Temple EOL (SLC CMAQ grant)	-							-	-
85	U of U EOL								-	-
II I	Fort Union EOL 5600 W/4500 S EOL								-	-
	Meadowbrook Expansion								-	-
	FR Business Plan								-	-
	Layton FrontRunner Parking Garage FR Snow Melt System Replacement	-							-	-
	MSP220-5310								-	-
93	MSP221-5310								-	-
	MSP222-5310								-	-
	FY19/20 - 5310 Funds - SL/WV FY19/20 - 5310 Funds - O/L								-	-
	FY19/20 - 5310 Funds - P/O								-	-
	FY21/22 - 5310 Funds - SL/WV FY21/22 - 5310 Funds - O/L								-	-
	FY21/22 - 5310 Funds - P/O								-	-
	FY23/24 - 5310 Funds - SL/WV	1,412,427		1,412,427					-	-
	FY23/24 - 5310 Funds - O/L FY23/24 - 5310 Funds - P/O	810,215 533,782		810,215 533,782					-	-
	5310 Admin Funds			333,132					-	-
	Capital Planning/Env Analysis	500,000							500,000	500,000
	Mid-Valley Connector FrontRunner Double Tracking								- -	-
	Green Line Reconfiguration								-	-
	Central Corridor Transit								-	-
	Warm Springs upgrades/exp	8,923,000	8,923,000						-	8,923,000
	Gap filler on FR stations Historic Utah Southern Rail Trail	300,000		279,690				20,310	-	-
	Mt Ogden Admin Bldg expansion	300,000		213,030				20,310	-	-
	Capital Contingency	2,000,000							2,000,000	2,000,000
	Total Capital Development Projects	121,930,123	19,073,000	74,975,714	•	•	1,736,438	20,020,310	6,124,661	26,934,099
	Total Overall Capital Budget	223,713,105	31,573,000	77,375,714	62,798,832	•	9,839,813	20,020,310	22,105,436	126,317,081
	Summary by Category	2024 Proposed	Bonds	Grants	Lease	State	SL Cnty	Local	UTA Other	Total UTA
	Summary by Category	Budget	Dollus	Grants	Lease	Funding	4th Qtr	Partners	OTA Other	Funds
	Information Technology	10,993,000	-	-	8,000,000	-	-	-	2,993,000	10,993,000
	Safety & Security	756,000 56,648,833	1 500 000	-	- 54 709 932	-	-	-	756,000	756,000 56,648,832
	Revenue Service Vehicles & white fleet Vehicles - Rehab/Repair	56,648,832 13,685,150	1,500,000	2,400,000	54,798,832	-	8,103,375	-	350,000 3,181,775	11,285,150
	Facilities Maintenance	2,600,000	-	-	-	-	-	-	2,600,000	2,600,000
	Rail Maintenance Projects	17,100,000	11,000,000	-		-	-		6,100,000	17,100,000
	Airport LRT	-	-	-	-	-	-	-	-	-
	Depot District Ogden/Weber BRT	-	-	-			-	-	-	-
	TIGER First/Last Mile Projects	-	-	-	-	-	-	-	-	-
	Northern Utah Cnty Dbl Track	-	-	-	-	-	-	-	-	-
	Midvalley BRT	- 100,000,000	- 10,000,000	70,000,000	-	-	-		-	40.000.000
	Davis-SLC Connector Other Capital Projects	100,000,000 21,930,123	10,000,000 9,073,000	70,000,000 4,975,714			1,736,438	20,000,000 20,310	6,124,661	10,000,000 16,934,099
	Total Overall Capital Budget	223,713,105	31,573,000	77,375,714	62,798,832		9,839,813	20,020,310	22,105,436	126,317,081
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9-16-20 DRAFT: UTA 5-Year Capital Plan: 2025 Details

	Project Name	2025 Proposed Budget	Bonds	Grants	Lease	State Funding	SLCnty 4th Qtr	Local Partners	UTA Other	Total UT <i>I</i> Funds
	Information Technology									
1	In-house App Dev. & Enhancements	200,000							200,000	200,00
- 11	Radio Communication Infrastructure	100,000							100,000	100,00
	Server, Storage Infrastructure Eq & SW	255,000							255,000	255,00
- 11	Rail Communication On-Board Tech	100,000							100,000	100,0
5	Info Security Eq/SW (PCI Comp & Cyber Se	260,000							260,000	260,0
6	Bus Communication On-Board Tech	100,000							100,000	100,0
7	IT Managed Reserved (formerly IT Pool)	400,000							400,000	400,0
8	Network & Infrastructure Equipment	300,000							300,000	300,0
9	FrontRunner WiFi Enhancements	50,000							50,000	50,0
10	Init APC Upgrade	-							-	
11	Electronic Fare Collection Maint & Rep	-							-	-
12	ArcGIS GeoEvent Server for Live Data	-							-	
13	Rail TVM SOGR - PCI Compliance	50,000							50,000	50,0
14	TVM for UVX (needed if Free Fare ends)	-							-	
- 11	New Radio Communication System	500,000	-		500,000				-	500,0
	E Voucher Software Development	-							-	
- 11	Passenger Information	350,000							350,000	350,0
	-	330,000							350,000	350,0
18	Transit Management Sytem	-							-	
19	JDE System Enhancement	50,000							50,000	50,0
	Total Information Technology	2,715,000	-	-	500,000	-	-	-	2,215,000	2,715,0
	Safety & Security/Police	2025 Proposed Budget	Bonds	Grants	Lease	State Funding	SLCnty 4th Qtr	Local Partners	UTA Other	Total UT/ Funds
	Safety & Security									
	Corridor Fencing	50,000							50,000	50
- 11	Camera Sustainability	50,000							50,000	50
	Access Control for Data Rooms	30,500							-	- 30
- 11	Bus Camera Overhaul/Replacement									
	•	20,000							30,000	30
- 11	Bus Safety and Security	30,000							30,000	
	Facility Security	50,000							50,000	50
	Next Crossing Camera Installation	40,000							40,000	40
	Safety General Projects	100,000							100,000	100
28	Security General Projects	20,000							20,000	20
	Safety & Security Total	340,000	•	•	•	•	-	•	340,000	340,0
	Police									
- 11	Ballistic Vest Replacement	25,000							25,000	25,0
30	Vehicle Replacement/Expansion	320,000							320,000	320,0
31	Tasers								-	-
32	Emergency Operations Training	15,000							15,000	15,000.
33	Police Radio Replacements								-	-
	Police Total	360,000	-	-				-	360,000	360,0
	Total Safety & Security	700,000					_		700,000	700,0
		2025								
	Asset Management (Vehicles, Facilities, Rail Infrastructure, Rail Systems)	Proposed Budget	Bonds	Grants	Lease	State Funding	SLCnty 4th Qtr	Local Partners	UTA Other	Total UT
	Vehicles									
34	Bus Replacement	43,000,000			43,000,000				-	43,000,0
35	20 Electric Buses/Infrastructure-SLCo	-							-	
36	Van Pool Replacement	1,800,000			1,800,000				-	1,800,0
37	Paratransit Vehicle Replacment	3,400,000			3,400,000				-	3,400,
38	Bus Engine/Trans/Comp Rehab/Replace	3,000,000		2,400,000					600,000	600,
	Light Rail Vehicle Rehab	10,581,775					8,103,375		2,478,400	10,581,
- 11	Commuter Rail Engine Overhaul								-	, ,
	Non-Rev Service Vehicle Replace	500,000							500,000	500,
4 11	Comet Car Replacement	7,500,000	7,500,000						200,000	7,500,0
- 11		7,000,000	.,000,000							1,000,
42	II RV ACCIDENI REDAII	2,000,000							2,000,000	2,000,
42 43	LRV Accident Repair									69,381,
42 43	Commuter Rail Vehicle Rehab		7 500 000	2 400 000	48 200 000		8 103 275		5 5 7 2 Ann	U.710 L
42 43		71,781,775	7,500,000	2,400,000	48,200,000		8,103,375	•	5,578,400	00,001,
42 43 44	Commuter Rail Vehicle Rehab Vehicles Total		7,500,000	2,400,000	48,200,000		8,103,375	•	5,578,400	30,001,
42 43 44	Commuter Rail Vehicle Rehab Vehicles Total Facilities	71,781,775	7,500,000	2,400,000	48,200,000	·	8,103,375	•		
42 43 44 45	Commuter Rail Vehicle Rehab Vehicles Total Facilities Facilities Rehab and Replacement	71,781,775 2,000,000	7,500,000	2,400,000	48,200,000		8,103,375		2,000,000	2,000,
42 43 44 45 46	Commuter Rail Vehicle Rehab Vehicles Total Facilities Facilities Rehab and Replacement Equipment Managed Reserve	2,000,000 1,000,000	7,500,000	2,400,000	48,200,000		8,103,375		2,000,000 1,000,000	2,000, 1,000,
42 43 44 45 46 47	Commuter Rail Vehicle Rehab Vehicles Total Facilities Facilities Rehab and Replacement Equipment Managed Reserve Stations and Platforms Rehab/Replace	2,000,000 1,000,000 250,000	7,500,000	2,400,000	48,200,000		8,103,375		2,000,000 1,000,000 250,000	2,000, 1,000, 250,
42 43 44 45 46 47 48	Commuter Rail Vehicle Rehab Vehicles Total Facilities Facilities Rehab and Replacement Equipment Managed Reserve Stations and Platforms Rehab/Replace Park and Ride Rehab/Replacement	2,000,000 1,000,000	7,500,000	2,400,000	48,200,000		8,103,375		2,000,000 1,000,000	2,000, 1,000, 250,
42 43 44 45 46 47 48 49	Commuter Rail Vehicle Rehab Vehicles Total Facilities Facilities Rehab and Replacement Equipment Managed Reserve Stations and Platforms Rehab/Replace Park and Ride Rehab/Replacement Meadowbrook Flooring/Lighting	2,000,000 1,000,000 250,000 1,000,000	7,500,000	2,400,000	48,200,000		8,103,375		2,000,000 1,000,000 250,000 1,000,000	2,000, 1,000, 250, 1,000,
42 43 44 45 46 47 48 49 50	Commuter Rail Vehicle Rehab Vehicles Total Facilities Facilities Rehab and Replacement Equipment Managed Reserve Stations and Platforms Rehab/Replace Park and Ride Rehab/Replacement Meadowbrook Flooring/Lighting Building Remodels/Reconfiguration	2,000,000 1,000,000 250,000 1,000,000							2,000,000 1,000,000 250,000 1,000,000 - 100,000	2,000, 1,000, 250, 1,000,
42 43 44 45 46 47 48 49 50	Commuter Rail Vehicle Rehab Vehicles Total Facilities Facilities Rehab and Replacement Equipment Managed Reserve Stations and Platforms Rehab/Replace Park and Ride Rehab/Replacement Meadowbrook Flooring/Lighting	2,000,000 1,000,000 250,000 1,000,000	7,500,000	2,400,000	48,200,000		8,103,375		2,000,000 1,000,000 250,000 1,000,000	
42 43 44 45 46 47 48 49 50	Commuter Rail Vehicle Rehab Vehicles Total Facilities Facilities Rehab and Replacement Equipment Managed Reserve Stations and Platforms Rehab/Replace Park and Ride Rehab/Replacement Meadowbrook Flooring/Lighting Building Remodels/Reconfiguration Facilities Total	2,000,000 1,000,000 250,000 1,000,000							2,000,000 1,000,000 250,000 1,000,000 - 100,000	2,000, 1,000, 250, 1,000,
42 43 44 45 46 47 48 49 50	Commuter Rail Vehicle Rehab Vehicles Total Facilities Facilities Rehab and Replacement Equipment Managed Reserve Stations and Platforms Rehab/Replace Park and Ride Rehab/Replacement Meadowbrook Flooring/Lighting Building Remodels/Reconfiguration Facilities Total Rail Infrastructure	71,781,775 2,000,000 1,000,000 250,000 1,000,000 100,000 4,350,000							2,000,000 1,000,000 250,000 1,000,000 - 100,000 4,350,000	2,000, 1,000, 250, 1,000, 100, 4,350,
42 43 44 45 46 47 48 49 50	Commuter Rail Vehicle Rehab Vehicles Total Facilities Facilities Rehab and Replacement Equipment Managed Reserve Stations and Platforms Rehab/Replace Park and Ride Rehab/Replacement Meadowbrook Flooring/Lighting Building Remodels/Reconfiguration Facilities Total Rail Infrastructure Rail Rehab and Replacement	2,000,000 1,000,000 250,000 1,000,000 1,000,000 4,350,000							2,000,000 1,000,000 250,000 1,000,000 - 100,000 4,350,000	2,000, 1,000, 250, 1,000, 100, 4,350,
42 43 44 45 46 47 48 49 50	Commuter Rail Vehicle Rehab Vehicles Total Facilities Facilities Rehab and Replacement Equipment Managed Reserve Stations and Platforms Rehab/Replace Park and Ride Rehab/Replacement Meadowbrook Flooring/Lighting Building Remodels/Reconfiguration Facilities Total Rail Infrastructure Rail Rehab and Replacement Ballast and Ties Rehab/Replacement	2,000,000 1,000,000 250,000 1,000,000 4,350,000 4,000,000 250,000							2,000,000 1,000,000 250,000 1,000,000 - 100,000 4,350,000 4,000,000 250,000	2,000, 1,000, 250, 1,000, 100, 4,350, 4,000, 250,
42 43 44 45 46 47 48 49 50 51 52 53	Commuter Rail Vehicle Rehab Vehicles Total Facilities Facilities Rehab and Replacement Equipment Managed Reserve Stations and Platforms Rehab/Replace Park and Ride Rehab/Replacement Meadowbrook Flooring/Lighting Building Remodels/Reconfiguration Facilities Total Rail Infrastructure Rail Rehab and Replacement Ballast and Ties Rehab/Replacement Bridge Rehabilitation & Maintenance	71,781,775 2,000,000 1,000,000 250,000 1,000,000 4,350,000 4,000,000 250,000 400,000							2,000,000 1,000,000 250,000 1,000,000 - 100,000 4,350,000 4,000,000 250,000 400,000	2,000, 1,000, 250, 1,000, 100, 4,350, 4,000, 250, 400,
42 43 44 45 46 47 48 49 50 51 52 53 54	Commuter Rail Vehicle Rehab Vehicles Total Facilities Facilities Rehab and Replacement Equipment Managed Reserve Stations and Platforms Rehab/Replace Park and Ride Rehab/Replacement Meadowbrook Flooring/Lighting Building Remodels/Reconfiguration Facilities Total Rail Infrastructure Rail Rehab and Replacement Ballast and Ties Rehab/Replacement Bridge Rehabilitation & Maintenance Grade Crossings Rehab/Replacement	71,781,775 2,000,000 1,000,000 250,000 1,000,000 4,350,000 4,000,000 250,000 400,000 2,000,000						-	2,000,000 1,000,000 250,000 1,000,000 - 100,000 4,350,000 4,000,000 250,000 400,000 2,000,000	2,000 1,000 250 1,000 100 4,350 4,000 250 4000 2,000
42 43 44 45 46 47 48 49 50 51 52 53 54	Commuter Rail Vehicle Rehab Vehicles Total Facilities Facilities Rehab and Replacement Equipment Managed Reserve Stations and Platforms Rehab/Replace Park and Ride Rehab/Replacement Meadowbrook Flooring/Lighting Building Remodels/Reconfiguration Facilities Total Rail Infrastructure Rail Rehab and Replacement Ballast and Ties Rehab/Replacement Bridge Rehabilitation & Maintenance	71,781,775 2,000,000 1,000,000 250,000 1,000,000 4,350,000 4,000,000 250,000 400,000							2,000,000 1,000,000 250,000 1,000,000 - 100,000 4,350,000 4,000,000 250,000 400,000	2,000 1,000 250 1,000 100 4,350 4,000 250 400 2,000
42 43 44 45 46 47 48 49 50 51 52 53 54	Commuter Rail Vehicle Rehab Vehicles Total Facilities Facilities Rehab and Replacement Equipment Managed Reserve Stations and Platforms Rehab/Replace Park and Ride Rehab/Replacement Meadowbrook Flooring/Lighting Building Remodels/Reconfiguration Facilities Total Rail Infrastructure Rail Rehab and Replacement Ballast and Ties Rehab/Replacement Bridge Rehabilitation & Maintenance Grade Crossings Rehab/Replacement	71,781,775 2,000,000 1,000,000 250,000 1,000,000 4,350,000 4,000,000 250,000 400,000 2,000,000							2,000,000 1,000,000 250,000 1,000,000 - 100,000 4,350,000 4,000,000 250,000 400,000 2,000,000	2,000 1,000 250 1,000 100 4,350 4,000 250 400 2,000
42 43 44 45 46 47 48 49 50 51 52 53 54	Commuter Rail Vehicle Rehab Vehicles Total Facilities Facilities Rehab and Replacement Equipment Managed Reserve Stations and Platforms Rehab/Replace Park and Ride Rehab/Replacement Meadowbrook Flooring/Lighting Building Remodels/Reconfiguration Facilities Total Rail Infrastructure Rail Rehab and Replacement Ballast and Ties Rehab/Replacement Bridge Rehabilitation & Maintenance Grade Crossings Rehab/Replacement Rail Infrastructure Total	71,781,775 2,000,000 1,000,000 250,000 1,000,000 4,350,000 4,000,000 250,000 400,000 2,000,000							2,000,000 1,000,000 250,000 1,000,000 - 100,000 4,350,000 4,000,000 250,000 400,000 2,000,000	2,000, 1,000, 250, 1,000, 4,350, 4,000, 250, 400, 2,000, 6,650,
42 43 44 45 46 47 48 49 50 51 52 53 54	Commuter Rail Vehicle Rehab Vehicles Total Facilities Facilities Rehab and Replacement Equipment Managed Reserve Stations and Platforms Rehab/Replace Park and Ride Rehab/Replacement Meadowbrook Flooring/Lighting Building Remodels/Reconfiguration Facilities Total Rail Infrastructure Rail Rehab and Replacement Ballast and Ties Rehab/Replacement Bridge Rehabilitation & Maintenance Grade Crossings Rehab/Replacement Rail Infrastructure Total Rail Systems Traction Power Rehab/Replacement	71,781,775 2,000,000 1,000,000 250,000 1,000,000 4,350,000 4,000,000 250,000 400,000 2,000,000 6,650,000							2,000,000 1,000,000 250,000 1,000,000 - 100,000 4,350,000 4,000,000 250,000 400,000 2,000,000	2,000, 1,000, 250, 1,000, 100, 4,350, 4,000, 250, 400, 2,000, 6,650,
42 43 44 45 46 47 48 49 50 51 52 53 54	Commuter Rail Vehicle Rehab Vehicles Total Facilities Facilities Rehab and Replacement Equipment Managed Reserve Stations and Platforms Rehab/Replace Park and Ride Rehab/Replacement Meadowbrook Flooring/Lighting Building Remodels/Reconfiguration Facilities Total Rail Infrastructure Rail Rehab and Replacement Ballast and Ties Rehab/Replacement Bridge Rehabilitation & Maintenance Grade Crossings Rehab/Replacement Rail Infrastructure Total Rail Systems Traction Power Rehab/Replacement Train Control Rehab/Replacement	71,781,775 2,000,000 1,000,000 250,000 1,000,000 4,350,000 4,000,000 250,000 400,000 2,000,000 6,650,000 500,000							2,000,000 1,000,000 250,000 1,000,000 - 100,000 4,350,000 4,000,000 250,000 400,000 2,000,000 6,650,000	2,000, 1,000, 250, 1,000, 4,350, 4,000, 250, 400, 2,000, 6,650,
42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57	Commuter Rail Vehicle Rehab Vehicles Total Facilities Facilities Rehab and Replacement Equipment Managed Reserve Stations and Platforms Rehab/Replace Park and Ride Rehab/Replacement Meadowbrook Flooring/Lighting Building Remodels/Reconfiguration Facilities Total Rail Infrastructure Rail Rehab and Replacement Bridge Rehabilitation & Maintenance Grade Crossings Rehab/Replacement Rail Infrastructure Total Rail Systems Traction Power Rehab/Replacement Train Control Rehab/Replacement Rail Switches/Trackwork Controls	71,781,775 2,000,000 1,000,000 250,000 1,000,000 4,350,000 4,000,000 250,000 400,000 2,000,000 6,650,000 500,000 4,500,000							2,000,000 1,000,000 250,000 1,000,000 - 100,000 4,350,000 4,000,000 250,000 400,000 2,000,000 6,650,000	2,000, 1,000, 250, 1,000, 100, 4,350, 4,000, 250, 400, 2,000, 6,650,
42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57 58	Commuter Rail Vehicle Rehab Vehicles Total Facilities Facilities Rehab and Replacement Equipment Managed Reserve Stations and Platforms Rehab/Replace Park and Ride Rehab/Replacement Meadowbrook Flooring/Lighting Building Remodels/Reconfiguration Facilities Total Rail Infrastructure Rail Rehab and Replacement Ballast and Ties Rehab/Replacement Bridge Rehabilitation & Maintenance Grade Crossings Rehab/Replacement Rail Infrastructure Total Rail Systems Traction Power Rehab/Replacement Train Control Rehab/Replacement	71,781,775 2,000,000 1,000,000 250,000 1,000,000 4,350,000 4,000,000 250,000 400,000 2,000,000 6,650,000 500,000							2,000,000 1,000,000 250,000 1,000,000 - 100,000 4,350,000 4,000,000 250,000 400,000 2,000,000 6,650,000	2,000, 1,000, 250, 1,000, 100, 4,350,

	pe ID: D6C96FD7-E31B-4CA3-A86F Rail Systems Total	11,100,000	500,000	-	-	-	•	•	10,600,000	11,100,000
	Total Asset Management	93,881,775	8,000,000	2,400,000	48,200,000		8,103,375		27,178,400	91,481,775
	Capital Development Projects	2025 Proposed Budget	Bonds	Grants	Lease	State Funding	SLCnty 4th Qtr	Local Partners	UTA Other	Total UTA Funds
62 63	Airport Station Relocation 3300/3500 South MAX Exp/Optimization	_							-	-
	Depot District	-							-	-
	Ogden/Weber State University BRT	-							-	-
	TIGER Program of Projects	-							-	-
	Box Elder Right of Way Preservation	-							-	-
	Weber Cnty CR ROW Preservation Signal Pre-emption Projects w/UDOT	-							-	-
	Queue Cutter Projects with UDOT	-							-	-
	Point of Mountain AA/EIS								-	-
	Office Equipment Reserve	100,000.00							100,000	100,000.00
	Positive Train Control Northern Utah County Double Track	-							-	-
	Bus Stop Imp System-Wide ADA	-							-	-
76	Bus Stop Imp/signage - SL County	1736439					1,736,439		0	1736439
	UTA ADA Bus Stop Imp Utah Cnty	-							-	(
	Wayfinding Signage Operator Restrooms System-Wide	-							0	
	Operator Restrooms - SL County	-							0	0
	650 South Station	-							0	C
	Davis-SLC Community Connector	-							0	C
	Sharp-Tintic Rail Connection North Temple EOL (SLC CMAQ grant)	3,936,600		2,270,092				1,666,508	-	_
	U of U EOL	0,000,000		2,210,002				1,000,000	0	C
	Fort Union EOL								0	0
	5600 W/4500 S EOL Meadowbrook Expansion								0	(
	FR Business Plan								0	C
	Layton FrontRunner Parking Garage	0							0	C
	FR Snow Melt System Replacement MSP220-5310	0							0	-
	MSP221-5310								-	-
	MSP222-5310								-	-
	FY19/20 - 5310 Funds - SL/WV FY19/20 - 5310 Funds - O/L								-	-
	FY19/20 - 5310 Funds - P/O								-	-
	FY21/22 - 5310 Funds - SL/WV								-	-
	FY21/22 - 5310 Funds - O/L FY21/22 - 5310 Funds - P/O								- -	-
	FY23/24 - 5310 Funds - SL/WV								-	-
	FY23/24 - 5310 Funds - O/L								-	-
	FY23/24 - 5310 Funds - P/O 5310 Admin Funds								-	-
	Capital Planning/Env Analysis	500,000							500,000	500,000
106	Mid-Valley Connector								-	C
	FrontRunner Double Tracking								-	0
	Green Line Reconfiguration Central Corridor Transit								-	
	Warm Springs upgrades/exp								-	(
	Gap filler on FR stations								-	C
	Historic Utah Southern Rail Trail								-	C
	Mt Ogden Admin Bldg expansion Capital Contingency	2,000,000							2,000,000	2,000,000
114	Total Capital Development Projects	8,273,039		2,270,092			1,736,439	1,666,508	2,600,000	4,336,439
	•									
	Total Overall Capital Budget	105,569,814	8,000,000	4,670,092	48,700,000	-	9,839,814	1,666,508	32,693,400	99,233,214
			, ,	, ,	, ,			, ,	, ,	, ,
	Summary by Category	2025 Proposed Budget	Bonds	Grants	Lease	State Funding	SLCnty 4th Qtr	Local Partners	UTA Other	Total UTA Funds
	Information Technology	2,715,000		-	500,000	-		-	2,215,000	2,715,000
	Safety & Security	700,000	-	-	-	-	-	-	700,000	700,000
	Revenue Service Vehicles & white fleet	56,200,000	7,500,000	-	48,200,000	-	-	-	500,000	56,200,000
	Vehicles - Rehab/Repair	15,581,775		2,400,000	-		8,103,375	-	5,078,400	13,181,775
	Facilities Maintenance	4,350,000	-	-	-	-	-	-	4,350,000	4,350,000
	Rail Maintenance Projects Airport LRT	17,750,000	500,000	-	-	-	-	-	17,250,000	17,750,000
Į.		-	-	-	-	-	-	-	-	-
	Depot District			_	-	-	-	-	-	-
	Ogden/Weber BRT	-	<u></u>							
	Ogden/Weber BRT TIGER First/Last Mile Projects	-	-	-	-	-	-	-	-	-
	Ogden/Weber BRT TIGER First/Last Mile Projects Northern Utah Cnty Dbl Track	-	-	-	-	-	-	-	-	-
	Ogden/Weber BRT TIGER First/Last Mile Projects Northern Utah Cnty Dbl Track Midvalley BRT	-	- - -		-	-	-	-		-
	Ogden/Weber BRT TIGER First/Last Mile Projects Northern Utah Cnty Dbl Track	-		-	-		- - - - 1,736,439		-	

9-16-20 DRAFT: UTA 5-Year Capital Plan: 2020-2025

3-10-20 DRAFT. OTA 3-Teat Capital Platt. 20							10-2023		
Project Name	5-Year Proposed Budget	Total 5-yr Bond	Total 5-yr Grant	Total 5-yr Lease	Total 5-yr State	Total 5-yr SLCnty 4Q	Total 5-yr Local	Total 5-yr UTA Other	Total UT 5-yr Fund
Information Technology									
1 In-house App Dev. & Enhancements	900,000	-	-	-	-	-	-	900,000	900,0
Radio Communication Infrastructure	550,000	-	-	-	-	-	-	550,000	550,0
Server, Storage Infrastructure Eq & SW	1,426,000	-	-	-	-	-	-	1,426,000	1,426,
Rail Communication On-Board Tech	500,000	-	-	-	-	-	-	500,000	500,
Info Security Eq/SW (PCI Comp & Cyber S	1,555,000	-	-	-	-	-	-	1,555,000	1,555,
Bus Communication On-Board Tech	500,000	-	-	-	-	-	-	500,000	500,
7 IT Managed Reserved (formerly IT Pool)	1,950,000	-	-	-	-	-	-	1,950,000	1,950,
8 Network & Infrastructure Equipment	2,060,000	-	-	-	-	-	-	2,060,000	2,060,
9 FrontRunner WiFi Enhancements	750,000	-	-	-	-	-	-	750,000	750,
0 Init APC Upgrade	840,000	-	-	-	-	-	-	840,000	840,
1 Electronic Fare Collection Maint & Rep	3,025,000	-	-	2,500,000	-	-	-	525,000	3,025
2 ArcGIS GeoEvent Server for Live Data	25,000	_	-	-	_	_	_	25,000	25
3 Rail TVM SOGR - PCI Compliance	8,000,000	-	-	7,800,000	_	_	-	200,000	8,000
4 TVM for UVX (needed if Free Fare ends)	1,100,000	-	-	- ,555,555	_	_	=	1,100,000	1,100
5 New Radio Communication System	10,500,000	-	-	10,500,000	_	_	-	-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	10,500
6 E Voucher Software Development	215,000	_	172,000	-	_	_	-	43,000	43
			172,000						
7 Passenger Information	1,700,000	-	-	-	-	-	-	1,700,000	1,700
8 Transit Management Sytem	4,020,000	-	1,000,000	-	-	-	-	3,020,000	3,020
9 JDE System Enhancement	250,000	-	-	_	_	_	_	250,000	250
Total Information Technology	39,866,000	-	1,172,000	20,800,000		-		17,894,000	38,694
- can manufacture to control of y	50,000,000		.,,000					,00.,000	00,001
Safety & Security/Police	5-Year Proposed Budget	Total 5-yr Bond	Total 5-yr Grant	Total 5-yr Lease	Total 5-yr State	Total 5-yr SLCnty 4Q	Total 5-yr Local	Total 5-yr UTA Other	Total U ⁻ 5-yr Fun
Safety & Security									
0 Corridor Fencing	250,000	-	-	-	-	-	-	250,000	250
1 Camera Sustainability	250,000	-	-	-	-	-	-	250,000	250
2 Access Control for Data Rooms	10,000	-	-	-	-	-	-	10,000	10
3 Bus Camera Overhaul/Replacement	80,000	-	-	-	-	-	-	80,000	80
Bus Safety and Security	150,000	-	-	-	<u> </u>	<u>-</u>	-	150,000	150
5 Facility Security	250,000	-	-	-	-	-	-	250,000	250
6 Next Crossing Camera Installation	200,000	-	_	_	_	_	=	200,000	200
7 Safety General Projects	500,000	_	_	_	_	_	<u>-</u>	500,000	500
8 Security General Projects	100,000	-	-	_	- -	_	<u>-</u>	100,000	100
		-	-	-	-	-			
Safety & Security Total	1,790,000	-	-	-	-	-	-	1,790,000	1,790
Police									
9 Ballistic Vest Replacement	85,000	_	_	_	_	_	-	85,000	85
0 Vehicle Replacement/Expansion	1,640,000	-	-	-	-	-	-	1,640,000	1,640
1 Tasers	100,000	_	_	_	_	_	_	100,000	100
2 Emergency Operations Training	75,000	_	_	_	<u>-</u>	_	-	75,000	75
3 Police Radio Replacements	224,000	-	50,000	- -	-		-	174,000	174
Police Total	2,124,000	_	50,000	-		_	_	2,074,000	2,074
Folice Total	2,124,000	-	30,000	-	-		-	2,074,000	2,014
Total Safety & Security	3,914,000		50,000		•	-		3,864,000	3,864
Asset Management (Vehicles, Facilities, Rail Infrastructure, Rail Systems)	3,914,000 5-Year Proposed Budget	- Total 5-yr Bond	50,000 Total 5-yr Grant	- Total 5-yr Lease	- Total 5-yr State	Total 5-yr SLCnty 4Q	Total 5-yr Local	3,864,000 Total 5-yr UTA Other	3,864 Total 5
Asset Management (Vehicles, Facilities, Rail Infrastructure, Rail	5-Year Proposed		Total 5-yr	- 1	-		_	Total 5-yr	3,864 Total 5
Asset Management (Vehicles, Facilities, Rail Infrastructure, Rail Systems) Vehicles	5-Year Proposed Budget		Total 5-yr	- 1	-		_	Total 5-yr	3,864 Total 5 UTA Fur
Asset Management (Vehicles, Facilities, Rail Infrastructure, Rail Systems) Vehicles Bus Replacement	5-Year Proposed Budget		Total 5-yr Grant	Lease 152,407,289	State		_	Total 5-yr UTA Other	3,864 Total 5 UTA Fur
Asset Management (Vehicles, Facilities, Rail Infrastructure, Rail Systems) Vehicles Bus Replacement Description:	5-Year Proposed Budget 152,407,289 27,079,240	Bond	Total 5-yr	152,407,289 11,500,000	State		Local -	Total 5-yr UTA Other	3,864 Total 5 UTA Fui 152,407 11,500
Asset Management (Vehicles, Facilities, Rail Infrastructure, Rail Systems) Vehicles Bus Replacement 20 Electric Buses/Infrastructure-SLCo Van Pool Replacement	5-Year Proposed Budget 152,407,289 27,079,240 8,124,418	Bond -	Total 5-yr Grant	152,407,289 11,500,000 8,124,418	State		Local -	Total 5-yr UTA Other	3,864 Total 5 UTA Fur 152,407 11,500 8,124
Asset Management (Vehicles, Facilities, Rail Infrastructure, Rail Systems) Vehicles Bus Replacement 20 Electric Buses/Infrastructure-SLCo Van Pool Replacement Paratransit Vehicle Replacment	5-Year Proposed Budget 152,407,289 27,079,240 8,124,418 16,053,460	Bond -	Total 5-yr Grant - 15,579,240	152,407,289 11,500,000	State -		Local -	Total 5-yr UTA Other - - - - 78,275	3,864 Total 5 UTA Fui 152,401 11,500 8,124 16,053
Asset Management (Vehicles, Facilities, Rail Infrastructure, Rail Systems) Vehicles Bus Replacement 20 Electric Buses/Infrastructure-SLCo Van Pool Replacement Paratransit Vehicle Replacment Bus Engine/Trans/Comp Rehab/Replace	5-Year Proposed Budget 152,407,289 27,079,240 8,124,418 16,053,460 13,500,000	Bond	Total 5-yr Grant	152,407,289 11,500,000 8,124,418 15,975,185	State	SLCnty 4Q	Local -	Total 5-yr UTA Other - - - 78,275 6,300,000	3,864 Total 5 UTA Fui 152,407 11,500 8,124 16,053 6,300
Asset Management (Vehicles, Facilities, Rail Infrastructure, Rail Systems) Vehicles Bus Replacement 20 Electric Buses/Infrastructure-SLCo Van Pool Replacement Paratransit Vehicle Replacment Bus Engine/Trans/Comp Rehab/Replace Light Rail Vehicle Rehab	5-Year Proposed Budget 152,407,289 27,079,240 8,124,418 16,053,460 13,500,000 40,438,185	Bond	Total 5-yr Grant - 15,579,240 7,200,000	152,407,289 11,500,000 8,124,418 15,975,185 -	State -		Local	Total 5-yr UTA Other	3,864 Total 5 UTA Fur 152,407 11,500 8,124 16,053 6,300 40,438
Asset Management (Vehicles, Facilities, Rail Infrastructure, Rail Systems) Vehicles Bus Replacement 20 Electric Buses/Infrastructure-SLCo Van Pool Replacement Paratransit Vehicle Replacment Bus Engine/Trans/Comp Rehab/Replace Light Rail Vehicle Rehab Commuter Rail Engine Overhaul	5-Year Proposed Budget 152,407,289 27,079,240 8,124,418 16,053,460 13,500,000 40,438,185 6,608,435	Bond	Total 5-yr Grant - 15,579,240	152,407,289 11,500,000 8,124,418 15,975,185 - -	State	SLCnty 4Q	Local -	Total 5-yr UTA Other 78,275 6,300,000 2,660,175 4,107,972	152,407 11,500 8,124 16,053 6,300 40,438 4,100
Asset Management (Vehicles, Facilities, Rail Infrastructure, Rail Systems) Vehicles Bus Replacement 20 Electric Buses/Infrastructure-SLCo Van Pool Replacement Paratransit Vehicle Replacment Bus Engine/Trans/Comp Rehab/Replace Light Rail Vehicle Rehab Commuter Rail Engine Overhaul Non-Rev Service Vehicle Replace	5-Year Proposed Budget 152,407,289 27,079,240 8,124,418 16,053,460 13,500,000 40,438,185 6,608,435 3,750,000	Bond	Total 5-yr Grant - 15,579,240 7,200,000	152,407,289 11,500,000 8,124,418 15,975,185 - - -	State	SLCnty 4Q	Local	Total 5-yr UTA Other	3,864 Total 5 UTA Fui 152,407 11,500 8,124 16,053 6,300 40,438 4,107 3,750
Asset Management (Vehicles, Facilities, Rail Infrastructure, Rail Systems) Vehicles Bus Replacement 20 Electric Buses/Infrastructure-SLCo Van Pool Replacement Paratransit Vehicle Replacment Bus Engine/Trans/Comp Rehab/Replace Light Rail Vehicle Rehab Commuter Rail Engine Overhaul Non-Rev Service Vehicle Replace Comet Car Replacement	5-Year Proposed Budget 152,407,289 27,079,240 8,124,418 16,053,460 13,500,000 40,438,185 6,608,435 3,750,000 17,250,000	Bond	Total 5-yr Grant - 15,579,240 7,200,000	152,407,289 11,500,000 8,124,418 15,975,185 - - - -	State	SLCnty 4Q	Local	Total 5-yr UTA Other	3,864 Total 5 UTA Fui 152,407 11,500 8,124 16,053 6,300 40,438 4,107 3,750 17,250
Asset Management (Vehicles, Facilities, Rail Infrastructure, Rail Systems) Vehicles Bus Replacement 20 Electric Buses/Infrastructure-SLCo Van Pool Replacement Paratransit Vehicle Replacment Bus Engine/Trans/Comp Rehab/Replace Light Rail Vehicle Rehab Commuter Rail Engine Overhaul Non-Rev Service Vehicle Replace Comet Car Replacement LRV Accident Repair	5-Year Proposed Budget 152,407,289 27,079,240 8,124,418 16,053,460 13,500,000 40,438,185 6,608,435 3,750,000 17,250,000 4,200,000	Bond	Total 5-yr Grant - 15,579,240 7,200,000	152,407,289 11,500,000 8,124,418 15,975,185 - - -	State	SLCnty 4Q	Local	Total 5-yr UTA Other	3,864 Total 5 UTA Full 152,407 11,500 8,124 16,053 6,300 40,438 4,107 3,750 17,250 4,200
Asset Management (Vehicles, Facilities, Rail Infrastructure, Rail Systems) Vehicles Bus Replacement 20 Electric Buses/Infrastructure-SLCo Van Pool Replacement Paratransit Vehicle Replacment Bus Engine/Trans/Comp Rehab/Replace Light Rail Vehicle Rehab Commuter Rail Engine Overhaul Non-Rev Service Vehicle Replace Comet Car Replacement LRV Accident Repair Commuter Rail Vehicle Rehab	5-Year Proposed Budget 152,407,289 27,079,240 8,124,418 16,053,460 13,500,000 40,438,185 6,608,435 3,750,000 17,250,000 4,200,000 6,250,000	17,250,000	Total 5-yr Grant - 15,579,240 - 7,200,000 - 2,500,463	152,407,289 11,500,000 8,124,418 15,975,185 - - - - - -	State	SLCnty 4Q 37,778,010	Local	Total 5-yr UTA Other 78,275 6,300,000 2,660,175 4,107,972 3,750,000 - 4,200,000 6,250,000	3,864 Total 5 UTA Fur 152,407 11,500 8,124 16,053 6,300 40,438 4,107 3,750 17,250 4,200 6,250
Asset Management (Vehicles, Facilities, Rail Infrastructure, Rail Systems) Vehicles Bus Replacement 20 Electric Buses/Infrastructure-SLCo Van Pool Replacement Paratransit Vehicle Replacment Bus Engine/Trans/Comp Rehab/Replace Light Rail Vehicle Rehab Commuter Rail Engine Overhaul Non-Rev Service Vehicle Replace Comet Car Replacement LRV Accident Repair Commuter Rail Vehicle Rehab Vehicles Total	5-Year Proposed Budget 152,407,289 27,079,240 8,124,418 16,053,460 13,500,000 40,438,185 6,608,435 3,750,000 17,250,000 4,200,000		Total 5-yr Grant - 15,579,240 7,200,000	152,407,289 11,500,000 8,124,418 15,975,185 - - - -	State	SLCnty 4Q	Local	Total 5-yr UTA Other	3,864 Total 5 UTA Fui 152,407 11,500 8,124 16,053 6,300 40,438 4,107 3,750 17,250 4,200 6,250
Asset Management (Vehicles, Facilities, Rail Infrastructure, Rail Systems) Vehicles Bus Replacement 20 Electric Buses/Infrastructure-SLCo Van Pool Replacement Paratransit Vehicle Replacment Bus Engine/Trans/Comp Rehab/Replace Light Rail Vehicle Rehab Commuter Rail Engine Overhaul Non-Rev Service Vehicle Replace Comet Car Replacement LRV Accident Repair Commuter Rail Vehicle Rehab Vehicles Total Facilities	5-Year Proposed Budget 152,407,289 27,079,240 8,124,418 16,053,460 13,500,000 40,438,185 6,608,435 3,750,000 17,250,000 4,200,000 6,250,000 295,661,027	17,250,000	Total 5-yr Grant - 15,579,240 - 7,200,000 - 2,500,463	152,407,289 11,500,000 8,124,418 15,975,185 - - - - - -	State	SLCnty 4Q 37,778,010	Local	Total 5-yr UTA Other	3,864 Total 5 UTA Fui 152,407 11,500 8,124 16,053 6,300 40,438 4,107 3,756 17,250 4,200 6,250 270,384
Asset Management (Vehicles, Facilities, Rail Infrastructure, Rail Systems) Vehicles Bus Replacement 20 Electric Buses/Infrastructure-SLCo Van Pool Replacement Paratransit Vehicle Replacment Bus Engine/Trans/Comp Rehab/Replace Light Rail Vehicle Rehab Commuter Rail Engine Overhaul Non-Rev Service Vehicle Replace Comet Car Replacement LRV Accident Repair Commuter Rail Vehicle Rehab Vehicles Total Facilities Facilities Facilities Rehab and Replacement	5-Year Proposed Budget 152,407,289 27,079,240 8,124,418 16,053,460 13,500,000 40,438,185 6,608,435 3,750,000 17,250,000 4,200,000 6,250,000 295,661,027	17,250,000 17,250,000	Total 5-yr Grant - 15,579,240 - 7,200,000 - 2,500,463 25,279,703	152,407,289 11,500,000 8,124,418 15,975,185 1 188,006,892	State	SLCnty 4Q		Total 5-yr UTA Other	3,864 Total 5 UTA Fui 152,407 11,500 8,124 16,055 6,300 40,438 4,107 3,750 17,250 4,200 6,250 270,384
Asset Management (Vehicles, Facilities, Rail Infrastructure, Rail Systems) Vehicles Bus Replacement 20 Electric Buses/Infrastructure-SLCo Van Pool Replacement Paratransit Vehicle Replacment Bus Engine/Trans/Comp Rehab/Replace Light Rail Vehicle Rehab Commuter Rail Engine Overhaul Non-Rev Service Vehicle Replace Comet Car Replacement LRV Accident Repair Commuter Rail Vehicle Rehab Vehicles Total Facilities Facilities Facilities Rehab and Replacement Equipment Managed Reserve	5-Year Proposed Budget 152,407,289 27,079,240 8,124,418 16,053,460 13,500,000 40,438,185 6,608,435 3,750,000 17,250,000 4,200,000 6,250,000 295,661,027 7,000,000 2,750,000	17,250,000	Total 5-yr Grant - 15,579,240 - 7,200,000 - 2,500,463	152,407,289 11,500,000 8,124,418 15,975,185 - - - - - -	State	SLCnty 4Q 37,778,010	Local	Total 5-yr UTA Other	3,864 Total 5 UTA Full 152,407 11,500 8,124 16,053 6,300 40,438 4,107 3,750 17,256 4,200 6,250 270,384
Asset Management (Vehicles, Facilities, Rail Infrastructure, Rail Systems) Vehicles Bus Replacement 20 Electric Buses/Infrastructure-SLCo Van Pool Replacement Paratransit Vehicle Replacment Bus Engine/Trans/Comp Rehab/Replace Light Rail Vehicle Rehab Commuter Rail Engine Overhaul Non-Rev Service Vehicle Replace Comet Car Replacement LRV Accident Repair Commuter Rail Vehicle Rehab Vehicles Total Facilities Facilities Facilities Rehab and Replacement Equipment Managed Reserve Stations and Platforms Rehab/Replace	5-Year Proposed Budget 152,407,289 27,079,240 8,124,418 16,053,460 13,500,000 40,438,185 6,608,435 3,750,000 17,250,000 4,200,000 6,250,000 295,661,027 7,000,000 2,750,000 1,350,000	17,250,000 - 17,250,000	Total 5-yr Grant - 15,579,240 - 7,200,000 - 2,500,463 25,279,703	152,407,289 11,500,000 8,124,418 15,975,185 188,006,892	State	SLCnty 4Q		Total 5-yr UTA Other 78,275 6,300,000 2,660,175 4,107,972 3,750,000 - 4,200,000 6,250,000 27,346,422 7,000,000 2,750,000 1,350,000	3,864 Total 5 UTA Fui 152,407 11,500 8,124 16,057 6,300 40,438 4,107 3,750 17,256 4,200 6,256 270,384
Asset Management (Vehicles, Facilities, Rail Infrastructure, Rail Systems) Vehicles Bus Replacement 20 Electric Buses/Infrastructure-SLCo Van Pool Replacement Paratransit Vehicle Replacment Bus Engine/Trans/Comp Rehab/Replace Light Rail Vehicle Rehab Commuter Rail Engine Overhaul Non-Rev Service Vehicle Replace Comet Car Replacement LRV Accident Repair Commuter Rail Vehicle Rehab Vehicles Total Facilities Facilities Facilities Rehab and Replacement Equipment Managed Reserve Stations and Platforms Rehab/Replace Park and Ride Rehab/Replacement	5-Year Proposed Budget 152,407,289 27,079,240 8,124,418 16,053,460 13,500,000 40,438,185 6,608,435 3,750,000 17,250,000 4,200,000 6,250,000 295,661,027 7,000,000 2,750,000 1,350,000 3,500,000	17,250,000 17,250,000	Total 5-yr Grant - 15,579,240 - 7,200,000 - 2,500,463 25,279,703	152,407,289 11,500,000 8,124,418 15,975,185 188,006,892	State	SLCnty 4Q		Total 5-yr UTA Other	3,864 Total 5 UTA Fui 152,407 11,500 8,124 16,053 6,300 40,438 4,107 3,750 17,250 4,200 6,250 270,384
Asset Management (Vehicles, Facilities, Rail Infrastructure, Rail Systems) Vehicles Bus Replacement 20 Electric Buses/Infrastructure-SLCo Van Pool Replacement Paratransit Vehicle Replacment Bus Engine/Trans/Comp Rehab/Replace Light Rail Vehicle Rehab Commuter Rail Engine Overhaul Non-Rev Service Vehicle Replace Comet Car Replacement LRV Accident Repair Commuter Rail Vehicle Rehab Vehicles Total Facilities Facilities Facilities Facilities Rehab and Replacement Equipment Managed Reserve Stations and Platforms Rehab/Replace Park and Ride Rehab/Replacement Meadowbrook Flooring/Lighting	5-Year Proposed Budget 152,407,289 27,079,240 8,124,418 16,053,460 13,500,000 40,438,185 6,608,435 3,750,000 17,250,000 4,200,000 6,250,000 295,661,027 7,000,000 2,750,000 1,350,000 450,000	17,250,000 - 17,250,000	Total 5-yr Grant - 15,579,240 - 7,200,000 - 2,500,463 25,279,703	152,407,289 11,500,000 8,124,418 15,975,185 188,006,892	State	SLCnty 4Q		Total 5-yr UTA Other	3,864 Total 5 UTA Ful 152,407 11,500 8,124 16,053 6,300 40,438 4,107 3,756 17,250 4,200 6,250 270,38* 7,000 2,756 1,350 450
Asset Management (Vehicles, Facilities, Rail Infrastructure, Rail Systems) Vehicles Bus Replacement 20 Electric Buses/Infrastructure-SLCo Van Pool Replacement Paratransit Vehicle Replacment Bus Engine/Trans/Comp Rehab/Replace Light Rail Vehicle Rehab Commuter Rail Engine Overhaul Non-Rev Service Vehicle Replace Comet Car Replacement LRV Accident Repair Commuter Rail Vehicle Rehab Vehicles Total Facilities Facilities Facilities Rehab and Replacement Equipment Managed Reserve Stations and Platforms Rehab/Replace Park and Ride Rehab/Replacement Meadowbrook Flooring/Lighting Building Remodels/Reconfiguration	5-Year Proposed Budget 152,407,289 27,079,240 8,124,418 16,053,460 13,500,000 40,438,185 6,608,435 3,750,000 17,250,000 4,200,000 6,250,000 295,661,027 7,000,000 2,750,000 1,350,000 450,000 450,000 500,000	17,250,000 - 17,250,000	Total 5-yr Grant - 15,579,240 - 7,200,000 - 2,500,463 25,279,703	152,407,289 11,500,000 8,124,418 15,975,185 188,006,892	State	SLCnty 4Q		Total 5-yr UTA Other	3,864 Total 5 UTA Full 152,407 11,500 8,124 16,053 6,300 40,438 4,107 3,750 17,256 4,200 6,256 270,384 7,000 2,750 1,350 450 500
Asset Management (Vehicles, Facilities, Rail Infrastructure, Rail Systems) Vehicles Bus Replacement 20 Electric Buses/Infrastructure-SLCo Van Pool Replacement Paratransit Vehicle Replacment Bus Engine/Trans/Comp Rehab/Replace Light Rail Vehicle Rehab Commuter Rail Engine Overhaul Non-Rev Service Vehicle Replace Comet Car Replacement LRV Accident Repair Commuter Rail Vehicle Rehab Vehicles Total Facilities Facilities Facilities Rehab and Replacement Equipment Managed Reserve Stations and Platforms Rehab/Replace Park and Ride Rehab/Replacement Meadowbrook Flooring/Lighting Building Remodels/Reconfiguration Facilities Total	5-Year Proposed Budget 152,407,289 27,079,240 8,124,418 16,053,460 13,500,000 40,438,185 6,608,435 3,750,000 17,250,000 4,200,000 6,250,000 295,661,027 7,000,000 2,750,000 1,350,000 450,000	17,250,000	Total 5-yr Grant - 15,579,240 - 7,200,000 - 2,500,463	152,407,289 11,500,000 8,124,418 15,975,185 188,006,892	State	SLCnty 4Q		Total 5-yr UTA Other	3,864 Total 5 UTA Full 152,407 11,500 8,124 16,053 6,300 40,438 4,107 3,750 17,256 4,200 6,256 270,384 7,000 2,750 1,350 450 500
Asset Management (Vehicles, Facilities, Rail Infrastructure, Rail Systems) Vehicles Bus Replacement 20 Electric Buses/Infrastructure-SLCo Van Pool Replacement Paratransit Vehicle Replacment Bus Engine/Trans/Comp Rehab/Replace Light Rail Vehicle Rehab Commuter Rail Engine Overhaul Non-Rev Service Vehicle Replace Comet Car Replacement LRV Accident Repair Commuter Rail Vehicle Rehab Vehicles Total Facilities Facilities Facilities Rehab and Replacement Equipment Managed Reserve Stations and Platforms Rehab/Replace Park and Ride Rehab/Replacement Meadowbrook Flooring/Lighting Building Remodels/Reconfiguration Facilities Total Rail Infrastructure	5-Year Proposed Budget 152,407,289 27,079,240 8,124,418 16,053,460 13,500,000 40,438,185 6,608,435 3,750,000 17,250,000 4,200,000 6,250,000 295,661,027 7,000,000 2,750,000 1,350,000 450,000 500,000 15,550,000	17,250,000	Total 5-yr Grant - 15,579,240 - 7,200,000 - 2,500,463	152,407,289 11,500,000 8,124,418 15,975,185 188,006,892	State	SLCnty 4Q		Total 5-yr UTA Other	3,864 Total 5 UTA Fui 152,401 11,500 8,124 16,053 6,300 40,438 4,107 3,750 17,250 4,200 6,250 270,384 7,000 2,750 1,356 3,500 456 500 15,556
Asset Management (Vehicles, Facilities, Rail Infrastructure, Rail Systems) Vehicles Bus Replacement 20 Electric Buses/Infrastructure-SLCo Van Pool Replacement Paratransit Vehicle Replacment Bus Engine/Trans/Comp Rehab/Replace Light Rail Vehicle Rehab Commuter Rail Engine Overhaul Non-Rev Service Vehicle Replace Comet Car Replacement LRV Accident Repair Commuter Rail Vehicle Rehab Vehicles Total Facilities Facilities Facilities Rehab and Replacement Equipment Managed Reserve Stations and Platforms Rehab/Replace Park and Ride Rehab/Replacement Meadowbrook Flooring/Lighting Building Remodels/Reconfiguration Facilities Total Rail Infrastructure	5-Year Proposed Budget 152,407,289 27,079,240 8,124,418 16,053,460 13,500,000 40,438,185 6,608,435 3,750,000 17,250,000 4,200,000 6,250,000 295,661,027 7,000,000 2,750,000 1,350,000 450,000 450,000 500,000	17,250,000	Total 5-yr Grant - 15,579,240 - 7,200,000 - 2,500,463	152,407,289 11,500,000 8,124,418 15,975,185 188,006,892	State	SLCnty 4Q		Total 5-yr UTA Other	3,864 Total 5 UTA Fun 152,407 11,500 8,124 16,053 6,300 40,438 4,107 3,750 17,250 4,200 6,250 270,381 7,000 2,750 1,350 3,500 450 500 15,550
Asset Management (Vehicles, Facilities, Rail Infrastructure, Rail Systems) Vehicles Bus Replacement 20 Electric Buses/Infrastructure-SLCo Van Pool Replacement Paratransit Vehicle Replacment Bus Engine/Trans/Comp Rehab/Replace Light Rail Vehicle Rehab Commuter Rail Engine Overhaul Non-Rev Service Vehicle Replace Comet Car Replacement LRV Accident Repair Commuter Rail Vehicle Rehab Vehicles Total Facilities Facilities Facilities Rehab and Replacement Equipment Managed Reserve Stations and Platforms Rehab/Replace Park and Ride Rehab/Replacement Meadowbrook Flooring/Lighting Building Remodels/Reconfiguration Facilities Total Rail Infrastructure Rail Rehab and Replacement	5-Year Proposed Budget 152,407,289 27,079,240 8,124,418 16,053,460 13,500,000 40,438,185 6,608,435 3,750,000 17,250,000 4,200,000 6,250,000 295,661,027 7,000,000 2,750,000 1,350,000 450,000 500,000 15,550,000	17,250,000	Total 5-yr Grant - 15,579,240 - 7,200,000 - 2,500,463	152,407,289 11,500,000 8,124,418 15,975,185	State	SLCnty 4Q	Local	Total 5-yr UTA Other	3,864 Total 5 UTA Fun 152,407 11,500 8,124 16,053 6,300 40,438 4,107 3,750 17,250 4,200 6,250 270,381 7,000 2,750 1,350 3,500 450 500 15,550
Asset Management (Vehicles, Facilities, Rail Infrastructure, Rail Systems) Vehicles Bus Replacement 20 Electric Buses/Infrastructure-SLCo Van Pool Replacement Paratransit Vehicle Replacment Bus Engine/Trans/Comp Rehab/Replace Light Rail Vehicle Rehab Commuter Rail Engine Overhaul Non-Rev Service Vehicle Replace Comet Car Replacement LRV Accident Repair Commuter Rail Vehicle Rehab Vehicles Total Facilities Facilities Facilities Rehab and Replacement Equipment Managed Reserve Stations and Platforms Rehab/Replace Park and Ride Rehab/Replacement Meadowbrook Flooring/Lighting Building Remodels/Reconfiguration Facilities Total	5-Year Proposed Budget 152,407,289 27,079,240 8,124,418 16,053,460 13,500,000 40,438,185 6,608,435 3,750,000 17,250,000 4,200,000 6,250,000 295,661,027 7,000,000 2,750,000 1,350,000 450,000 500,000 15,550,000	17,250,000	Total 5-yr Grant - 15,579,240 - 7,200,000 - 2,500,463	152,407,289 11,500,000 8,124,418 15,975,185	State	SLCnty 4Q	Local -	Total 5-yr UTA Other	7,000 2,750 15,775 15,775 1,250
Asset Management (Vehicles, Facilities, Rail Infrastructure, Rail Systems) Vehicles Bus Replacement 20 Electric Buses/Infrastructure-SLCo Van Pool Replacement Paratransit Vehicle Replacment Bus Engine/Trans/Comp Rehab/Replace Light Rail Vehicle Rehab Commuter Rail Engine Overhaul Non-Rev Service Vehicle Replace Comet Car Replacement LRV Accident Repair Commuter Rail Vehicle Rehab Vehicles Total Facilities Facilities Facilities Rehab and Replacement Equipment Managed Reserve Stations and Platforms Rehab/Replace Park and Ride Rehab/Replacement Meadowbrook Flooring/Lighting Building Remodels/Reconfiguration Facilities Total Rail Infrastructure Rail Rehab and Replacement Ballast and Ties Rehab/Replacement	5-Year Proposed Budget 152,407,289 27,079,240 8,124,418 16,053,460 13,500,000 40,438,185 6,608,435 3,750,000 17,250,000 4,200,000 6,250,000 295,661,027 7,000,000 2,750,000 1,350,000 450,000 15,550,000 15,575,000 1,250,000	17,250,000	Total 5-yr Grant - 15,579,240 - 7,200,000 - 2,500,463	152,407,289 11,500,000 8,124,418 15,975,185 188,006,892	State	SLCnty 4Q	Local	Total 5-yr UTA Other	3,864 Total 5 UTA Full 152,400 11,500 8,124 16,055 6,300 40,438 4,107 3,750 17,250 6,256 270,38* 7,000 2,750 1,356 3,500 456 500 15,556
Asset Management (Vehicles, Facilities, Rail Infrastructure, Rail Systems) Vehicles Bus Replacement 20 Electric Buses/Infrastructure-SLCo Van Pool Replacement Paratransit Vehicle Replacment Bus Engine/Trans/Comp Rehab/Replace Light Rail Vehicle Rehab Commuter Rail Engine Overhaul Non-Rev Service Vehicle Replace Comet Car Replacement LRV Accident Repair Commuter Rail Vehicle Rehab Vehicles Total Facilities Facilities Facilities Rehab and Replacement Equipment Managed Reserve Stations and Platforms Rehab/Replace Park and Ride Rehab/Replacement Meadowbrook Flooring/Lighting Building Remodels/Reconfiguration Facilities Total Rail Infrastructure Rail Rehab and Replacement Ballast and Ties Rehab/Replacement Ballast and Ties Rehab/Replacement	5-Year Proposed Budget 152,407,289 27,079,240 8,124,418 16,053,460 13,500,000 40,438,185 6,608,435 3,750,000 17,250,000 4,200,000 6,250,000 295,661,027 7,000,000 1,350,000 1,350,000 450,000 15,550,000 15,5775,000 1,250,000 1,250,000 2,100,000	17,250,000	Total 5-yr Grant - 15,579,240 - 7,200,000 - 2,500,463	152,407,289 11,500,000 8,124,418 15,975,185 188,006,892	State	SLCnty 4Q	Local	Total 5-yr UTA Other	3,864 Total 5 UTA Ful 152,40 11,500 8,124 16,056 6,300 40,436 4,10 3,750 17,256 4,200 6,256 270,38 7,000 2,750 1,350 450 15,550 15,779 1,250 2,100 10,000
Asset Management (Vehicles, Facilities, Rail Infrastructure, Rail Systems) Vehicles Bus Replacement 20 Electric Buses/Infrastructure-SLCo Van Pool Replacement Paratransit Vehicle Replacment Bus Engine/Trans/Comp Rehab/Replace Light Rail Vehicle Rehab Commuter Rail Engine Overhaul Non-Rev Service Vehicle Replace Comet Car Replacement LRV Accident Repair Commuter Rail Vehicle Rehab Vehicles Total Facilities Facilities Facilities Rehab and Replacement Equipment Managed Reserve Stations and Platforms Rehab/Replace Park and Ride Rehab/Replacement Meadowbrook Flooring/Lighting Building Remodels/Reconfiguration Facilities Total Rail Infrastructure Rail Rehab and Replacement Ballast and Ties Rehab/Replacement Bridge Rehabilitation & Maintenance Grade Crossings Rehab/Replacement Rail Infrastructure Total	5-Year Proposed Budget 152,407,289 27,079,240 8,124,418 16,053,460 13,500,000 40,438,185 6,608,435 3,750,000 4,200,000 4,200,000 295,661,027 7,000,000 2,750,000 1,350,000 450,000 500,000 15,550,000 15,550,000 1,250,000 2,100,000 10,000,000	17,250,000	Total 5-yr Grant - 15,579,240 7,200,000 - 2,500,463	152,407,289 11,500,000 8,124,418 15,975,185	State	SLCnty 4Q	Local -	Total 5-yr UTA Other	3,864 Total 5 UTA Ful 152,40 11,500 8,124 16,056 6,300 40,436 4,10 3,750 17,256 4,200 6,256 270,38 7,000 2,750 1,350 450 15,550 15,779 1,250 2,100 10,000
Asset Management (Vehicles, Facilities, Rail Infrastructure, Rail Systems) Vehicles Bus Replacement 20 Electric Buses/Infrastructure-SLCo Van Pool Replacement Paratransit Vehicle Replacment Bus Engine/Trans/Comp Rehab/Replace Light Rail Vehicle Rehab Commuter Rail Engine Overhaul Non-Rev Service Vehicle Replace Comet Car Replacement LRV Accident Repair Commuter Rail Vehicle Rehab Vehicles Total Facilities Facilities Rehab and Replacement Equipment Managed Reserve Stations and Platforms Rehab/Replace Park and Ride Rehab/Replacement Meadowbrook Flooring/Lighting Building Remodels/Reconfiguration Facilities Total Rail Infrastructure Rail Rehab and Replacement Ballast and Ties Rehab/Replacement Bridge Rehabilitation & Maintenance Grade Crossings Rehab/Replacement Rail Infrastructure Total Rail Systems	5-Year Proposed Budget 152,407,289 27,079,240 8,124,418 16,053,460 13,500,000 40,438,185 6,608,435 3,750,000 17,250,000 4,200,000 6,250,000 295,661,027 7,000,000 1,350,000 450,000 15,550,000 15,5750,000 1,250,000 1,250,000 2,100,000 1,250,000 2,100,000 2,100,000 29,125,000		Total 5-yr Grant - 15,579,240 7,200,000 - 2,500,463	152,407,289 11,500,000 8,124,418 15,975,185	State	SLCnty 4Q	Local -	Total 5-yr UTA Other	7,000 2,750 15,775 1,250 29,125
Asset Management (Vehicles, Facilities, Rail Infrastructure, Rail Systems) Vehicles Bus Replacement 20 Electric Buses/Infrastructure-SLCo Van Pool Replacement Paratransit Vehicle Replacment Bus Engine/Trans/Comp Rehab/Replace Light Rail Vehicle Rehab Commuter Rail Engine Overhaul Non-Rev Service Vehicle Replace Comet Car Replacement LRV Accident Repair Commuter Rail Vehicle Rehab Vehicles Total Facilities Facilities Facilities Rehab and Replacement Equipment Managed Reserve Stations and Platforms Rehab/Replace Park and Ride Rehab/Replacement Meadowbrook Flooring/Lighting Building Remodels/Reconfiguration Facilities Total Rail Infrastructure Rail Rehab and Replacement Ballast and Ties Rehab/Replacement Bridge Rehabilitation & Maintenance Grade Crossings Rehab/Replacement Rail Infrastructure Total Rail Systems Traction Power Rehab/Replacement	5-Year Proposed Budget 152,407,289 27,079,240 8,124,418 16,053,460 13,500,000 40,438,185 6,608,435 3,750,000 17,250,000 4,200,000 6,250,000 295,661,027 7,000,000 2,750,000 1,350,000 450,000 15,550,000 15,575,000 1,250,000 2,100,000 1,250,000 2,100,000 10,000,000 29,125,000	17,250,000	Total 5-yr Grant - 15,579,240 7,200,000 - 2,500,463	152,407,289 11,500,000 8,124,418 15,975,185	State	SLCnty 4Q	Local	Total 5-yr UTA Other	3,864 Total 5 UTA Fun 152,407 11,500 8,124 16,053 6,300 40,438 4,107 3,750 17,250 4,200 6,250 270,381 7,000 2,750 1,350 3,500 450 500 15,775 1,250 2,100 10,000 29,125
Asset Management (Vehicles, Facilities, Rail Infrastructure, Rail Systems) Vehicles Bus Replacement 20 Electric Buses/Infrastructure-SLCo Van Pool Replacement Paratransit Vehicle Replacment Bus Engine/Trans/Comp Rehab/Replace Light Rail Vehicle Rehab Commuter Rail Engine Overhaul Non-Rev Service Vehicle Replace Comet Car Replacement LRV Accident Repair Commuter Rail Vehicle Rehab Vehicles Total Facilities Facilities Facilities Rehab and Replacement Equipment Managed Reserve Stations and Platforms Rehab/Replace Park and Ride Rehab/Replacement Meadowbrook Flooring/Lighting Building Remodels/Reconfiguration Facilities Total Rail Infrastructure Rail Rehab and Replacement Ballast and Ties Rehab/Replacement Bridge Rehabilitation & Maintenance Grade Crossings Rehab/Replacement Rail Infrastructure Total Rail Systems Traction Power Rehab/Replacement	5-Year Proposed Budget 152,407,289 27,079,240 8,124,418 16,053,460 13,500,000 40,438,185 6,608,435 3,750,000 17,250,000 4,200,000 6,250,000 295,661,027 7,000,000 1,350,000 1,350,000 450,000 15,550,000 15,5775,000 1,250,000 1,250,000 29,125,000 38,500,000 38,500,000 38,500,000 38,500,000 38,500,000 38,500,000 38,500,000 38,500,000		Total 5-yr Grant - 15,579,240 7,200,000 - 2,500,463	152,407,289 11,500,000 8,124,418 15,975,185	State	SLCnty 4Q	Local	Total 5-yr UTA Other	3,864 Total 5 UTA Fur 152,407 11,500 8,124 16,053 6,300 40,438 4,107 3,750 17,250 4,200 6,250 270,381 7,000 2,750 1,350 3,500 450 500 15,755 2,100 10,000 29,125
Asset Management (Vehicles, Facilities, Rail Infrastructure, Rail Systems) Vehicles Bus Replacement 20 Electric Buses/Infrastructure-SLCo Van Pool Replacement Paratransit Vehicle Replacment Bus Engine/Trans/Comp Rehab/Replace Light Rail Vehicle Rehab Commuter Rail Engine Overhaul Non-Rev Service Vehicle Replace Comet Car Replacement LRV Accident Repair Commuter Rail Vehicle Rehab Vehicles Total Facilities Facilities Facilities Rehab and Replacement Equipment Managed Reserve Stations and Platforms Rehab/Replace Park and Ride Rehab/Replacement Meadowbrook Flooring/Lighting Building Remodels/Reconfiguration Facilities Total Rail Infrastructure Rail Rehab and Replacement Ballast and Ties Rehab/Replacement Bridge Rehabilitation & Maintenance Grade Crossings Rehab/Replacement Rail Infrastructure Total Rail Systems Traction Power Rehab/Replacement Train Control Rehab/Replacement Train Control Rehab/Replacement	5-Year Proposed Budget 152,407,289 27,079,240 8,124,418 16,053,460 13,500,000 40,438,185 6,608,435 3,750,000 17,250,000 4,200,000 6,250,000 295,661,027 7,000,000 2,750,000 1,350,000 450,000 15,550,000 15,5750,000 1,250,000 1,250,000 29,125,000 38,500,000 38,500,000 8,400,000 8,400,000 8,400,000 8,550,000		Total 5-yr Grant - 15,579,240 - 7,200,000 - 2,500,463	152,407,289 11,500,000 8,124,418 15,975,185	State	SLCnty 4Q	Local	Total 5-yr UTA Other	3,864 Total 5- UTA Fur 152,407 11,500 8,124 16,053 6,300 40,438 4,107 3,750 17,250 4,200 6,250 270,381 7,000 2,750 1,350 3,500 450 500 15,755 1,250 2,100 10,000 29,125
Asset Management (Vehicles, Facilities, Rail Infrastructure, Rail Systems) Vehicles Bus Replacement 20 Electric Buses/Infrastructure-SLCo Van Pool Replacement Paratransit Vehicle Replacment Bus Engine/Trans/Comp Rehab/Replace Light Rail Vehicle Rehab Commuter Rail Engine Overhaul Non-Rev Service Vehicle Replace Comet Car Replacement LRV Accident Repair Commuter Rail Vehicle Rehab Vehicles Total Facilities Facilities Facilities Rehab and Replacement Equipment Managed Reserve Stations and Platforms Rehab/Replace Park and Ride Rehab/Replacement Meadowbrook Flooring/Lighting Building Remodels/Reconfiguration Facilities Total Rail Infrastructure Rail Rehab and Replacement Bridge Rehabilitation & Maintenance Grade Crossings Rehab/Replacement Rail Infrastructure Total Rail Systems Traction Power Rehab/Replacement Train Control Rehab/Replacement Rail Systems Traction Power Rehab/Replacement Rail Systems Traction Control Rehab/Replacement Rail Systems Traction Power Rehab/Replacement Rail Systems Traction Control Rehab/Replacement Rail Systems Stray Current Mitigation	5-Year Proposed Budget 152,407,289 27,079,240 8,124,418 16,053,460 13,500,000 40,438,185 6,608,435 3,750,000 17,250,000 4,200,000 6,250,000 295,661,027 7,000,000 2,750,000 1,350,000 450,000 15,550,000 15,5775,000 1,250,000 2,100,000 10,000,000 29,125,000 38,500,000 8,400,000 8,550,000 2,500,000		Total 5-yr Grant - 15,579,240 7,200,000 - 2,500,463	152,407,289 11,500,000 8,124,418 15,975,185	State	SLCnty 4Q	Local	Total 5-yr UTA Other	3,864 Total 5- UTA Fur 152,407 11,500 8,124 16,053 6,300 40,438 4,107 3,750 17,250 4,200 6,250 270,381 7,000 2,750 1,350 3,500 450 500 15,775 1,250 2,100 10,000 29,125
Asset Management (Vehicles, Facilities, Rail Infrastructure, Rail Systems) Vehicles Bus Replacement 20 Electric Buses/Infrastructure-SLCo Van Pool Replacement Paratransit Vehicle Replacment Bus Engine/Trans/Comp Rehab/Replace Light Rail Vehicle Rehab Commuter Rail Engine Overhaul Non-Rev Service Vehicle Replace Comet Car Replacement LRV Accident Repair Commuter Rail Vehicle Rehab Vehicles Total Facilities Facilities Facilities Rehab and Replacement Equipment Managed Reserve Stations and Platforms Rehab/Replace Park and Ride Rehab/Replacement Meadowbrook Flooring/Lighting Building Remodels/Reconfiguration Facilities Total Rail Infrastructure Rail Rehab and Replacement Bridge Rehabilitation & Maintenance Grade Crossings Rehab/Replacement Rail Infrastructure Total Rail Systems Traction Power Rehab/Replacement Train Control Rehab/Replacement Rail Switches/Trackwork Controls Stray Current Mitigation OCS Rehab/Replacement	5-Year Proposed Budget 152,407,289 27,079,240 8,124,418 16,053,460 13,500,000 40,438,185 6,608,435 3,750,000 17,250,000 4,200,000 6,250,000 295,661,027 7,000,000 2,750,000 1,350,000 450,000 15,550,000 15,550,000 2,100,000 10,000,000 29,125,000 38,500,000 8,400,000 8,550,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000		Total 5-yr Grant - 15,579,240 7,200,000 - 2,500,463	152,407,289 11,500,000 8,124,418 15,975,185	State	SLCnty 4Q	Local	Total 5-yr UTA Other	3,864 Total 5- UTA Fur 152,407 11,500 8,124 16,053 6,300 40,438 4,107 3,750 17,250 4,200 6,250 270,381 7,000 2,750 1,350 3,500 450 500 15,775 1,250 2,100 10,000 29,125
Asset Management (Vehicles, Facilities, Rail Infrastructure, Rail Systems) Vehicles Bus Replacement 20 Electric Buses/Infrastructure-SLCo Van Pool Replacement Paratransit Vehicle Replacment Bus Engine/Trans/Comp Rehab/Replace Light Rail Vehicle Rehab Commuter Rail Engine Overhaul Non-Rev Service Vehicle Replace Comet Car Replacement LRV Accident Repair Commuter Rail Vehicle Rehab Vehicles Total Facilities Facilities Facilities Rehab and Replacement Equipment Managed Reserve Stations and Platforms Rehab/Replace Park and Ride Rehab/Replacement Meadowbrook Flooring/Lighting Building Remodels/Reconfiguration Facilities Total Rail Infrastructure Rail Rehab and Replacement Bridge Rehabilitation & Maintenance Grade Crossings Rehab/Replacement Rail Infrastructure Total Rail Systems Traction Power Rehab/Replacement Train Control Rehab/Replacement Rail Systems Traction Power Rehab/Replacement Rail Systems Traction Control Rehab/Replacement Rail Systems Traction Power Rehab/Replacement Rail Systems Traction Control Rehab/Replacement Rail Systems Stray Current Mitigation	5-Year Proposed Budget 152,407,289 27,079,240 8,124,418 16,053,460 13,500,000 40,438,185 6,608,435 3,750,000 17,250,000 4,200,000 6,250,000 295,661,027 7,000,000 2,750,000 1,350,000 450,000 15,550,000 15,5775,000 1,250,000 2,100,000 10,000,000 29,125,000 38,500,000 8,400,000 8,550,000 2,500,000		Total 5-yr Grant - 15,579,240 - 7,200,000 - 2,500,463	152,407,289 11,500,000 8,124,418 15,975,185	State	SLCnty 4Q	Local	Total 5-yr UTA Other	3,864 Total 5 UTA Fur 152,407 11,500 8,124 16,053 6,300 40,438 4,107 3,750 17,250 4,200 6,250 270,381 7,000 2,750 1,350 3,500 450 500 15,775 1,250 2,100 10,000 29,125

Total Overall Capital Budget

961,792,003

148,401,059

251,501,268

208,806,892

59,619,004

56,779,637

67,586,056

169,098,088

583,085,676

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61	Red Light Signal Enforcement Rail Systems Total	65,200,000	38,500,000	-	-	-	-	-	26,700,000	65,200,000
	Total Asset Management	405,536,027	55,750,000	25,279,703	188,006,892		37,778,010		98,721,422	380,256,324
	g				,		21,110,010		52,123,122	,,
	Capital Development Projects	5-Year Proposed Budget	Total 5-yr Bond	Total 5-yr Grant	Total 5-yr Lease	Total 5-yr State	Total 5-yr SLCnty	Total 5-yr Local	Total 5-yr UTA Other	Total 5-yr UTA Funds
62	F	7,000,000	7,000,000	-	-	-	-	-	-	7,000,000
	3300/3500 South MAX Exp/Optimization Depot District	- 66,100,124	44,000,000	13,600,124	- -	7,500,000	1,000,000	-	-	45,000,000
	Ogden/Weber State University BRT	94,812,513	7,160,059	76,973,450	-	4,429,004	-	6,250,000	-	7,160,059
	TIGER Program of Projects	14,825,900	, , -	6,250,903	-	-	-	8,494,380	80,617	80,617
	Box Elder Right of Way Preservation	9,000,000	-	-	-	-	-	-	9,000,000	9,000,000
	Weber Cnty CR ROW Preservation	4,000,000 500,000	-	-	-	-	-	1,000,000 500,000	3,000,000	3,000,000
	Signal Pre-emption Projects w/UDOT Queue Cutter Projects with UDOT	500,000	-	-	- -	- -	-	500,000	- -	-
	Point of Mountain AA/EIS	8,500,000	-	3,000,000	-	4,000,000	-	-	1,500,000	1,500,000
	Office Equipment Reserve	500,000	-	-	-	-	-	-	500,000	500,000
-	Positive Train Control Northern Utah County Double Track	3,301,808 9,000,000	9,000,000	-	-	-	-	-	3,301,808	3,301,808 9,000,000
	Bus Stop Imp System-Wide ADA	4,000,000	-	3,200,000	-	-	-	-	800,000	800,000
76	Bus Stop Imp/signage - SL County	9,201,627	-	-	-	-	9,201,627	-	0	9,201,627
	UTA ADA Bus Stop Imp Utah Cnty	364,261	-	339,600	-	-	-	-	24,661	24,661
	Wayfinding Signage Operator Restrooms System-Wide	4,750,000 2,650,000	530,000	600,000 1,520,000	- -	- -	- -	-	4,150,000 600,000	4,150,000 1,130,000
	Operator Restrooms - SL County	2,030,000	-	-	<u>-</u>	- -	200,000	-	-	200,000
81	650 South Station	2,000,000	-	-	-	-	-	2,000,000	-	-
	Davis-SLC Community Connector	107,800,000	14,300,000	70,000,000	-	-	-	23,500,000	-	14,300,000
	Sharp-Tintic Rail Connection North Temple EOL (SLC CMAQ grant)	9,587,792 3,936,600	- -	8,470,313 2,270,092	-	890,000	- -	60,000 1,666,508	167,480	167,480
	U of U EOL	-	-	-	-	-	-	-	-	-
	Fort Union EOL	3,000,000	-	-	-	-	3,000,000	-	-	3,000,000
	5600 W/4500 S EOL Meadowbrook Expansion	3,000,000 2,600,000	-	-	- -	- -	3,000,000 2,600,000	-	-	3,000,000 2,600,000
	FR Business Plan	-	-	-	-	-	-	-	-	-,,
	Layton FrontRunner Parking Garage	4,700,000	-	2,000,000	-	-	-	2,700,000	-	-
	FR Snow Melt System Replacement MSP220-5310	9,050,000 250,000	-	190,000	- -	-	- -	50,000	9,050,000 10,000	9,050,000 10,000
	MSP221-5310	100,000	-	75,000	-	-	-	20,000	5,000	5,000
	MSP222-5310	140,000	-	104,000	-	-	-	28,000	8,000	8,000
	FY19/20 - 5310 Funds - SL/WV FY19/20 - 5310 Funds - O/L	3,836,610 2,153,402	-	2,583,890 1,482,205	-	-	-	1,252,720 671,197	- -	-
	FY19/20 - 5310 Funds - P/O	1,449,442	-	976,501	-	-	-	472,941	-	-
	FY21/22 - 5310 Funds - SL/WV	1,357,581	-	1,357,581 778,753	-	-	-	-	-	-
	FY21/22 - 5310 Funds - O/L FY21/22 - 5310 Funds - P/O	778,753 513,055	-	513,055	- -	-	-	- -	- -	-
	FY23/24 - 5310 Funds - SL/WV	1,412,427	-	1,412,427	-	-	-	-	-	-
	FY23/24 - 5310 Funds - O/L FY23/24 - 5310 Funds - P/O	810,215 533,782	-	810,215 533,782	-	-	-	-	-	-
	5310 Admin Funds	881,084	-	881,084	-	-	-	<u>-</u>	<u>-</u>	<u>-</u>
	Capital Planning/Env Analysis	2,500,000	-	-	-	-	-	-	2,500,000	2,500,000
	Mid-Valley Connector	44,483,000	-	2,000,000	-	22,800,000	-	17,400,000	2,283,000	2,283,000
	FrontRunner Double Tracking Green Line Reconfiguration	40,000,000 1,200,000	-	20,000,000	-	20,000,000	-	1,000,000	200,000	200,000
	Central Corridor Transit	3,000,000	-	2,796,900	-	-	-	-	203,100	203,100
110	Warm Springs upgrades/exp	10,661,000	10,661,000	-	-	-	-	-	-	10,661,000
	Gap filler on FR stations	1,000,000	-	-	-	-	-	-	1,000,000	1,000,000
	Historic Utah Southern Rail Trail Mt Ogden Admin Bldg expansion	300,000 235,000	- -	279,690	- -	- -	- -	20,310	235,000	235,000
	Capital Contingency	10,000,000	-	-	- -	-	-	-	10,000,000	10,000,000
	Total Capital Development Projects	512,475,976	92,651,059	224,999,565	-	59,619,004	19,001,627	67,586,056	48,618,666	160,271,352
	Total Overall Capital Budget	961,792,003	148,401,059	251,501,268	208,806,892	59,619,004	56,779,637	67,586,056	169,098,088	583,085,676
		5-Year								Total F vm
	Summary by Category	Proposed	Total 5-yr	Total 5-yr	Total 5-yr	Total 5-yr	Total 5-yr	Total 5-yr	Total 5-yr	Total 5-yr
	Summary by Category	Proposed Budget	Total 5-yr Bond	Total 5-yr Grant	Total 5-yr Lease	Total 5-yr State	Total 5-yr SLCnty	Total 5-yr Local	Total 5-yr UTA Other	•
	Information Technology	39,866,000	-	Grant 1,172,000	- 1	_		_	UTA Other 17,894,000	UTA Funds 38,694,000
	Information Technology Safety & Security	39,866,000 3,914,000	Bond -	1,172,000 50,000	20,800,000 -	_		_	17,894,000 3,864,000	38,694,000 3,864,000
	Information Technology Safety & Security Revenue Service Vehicles & white fleet	39,866,000 3,914,000 224,664,407	-	1,172,000 50,000 15,579,240	Lease	State -	SLCnty	_	17,894,000 3,864,000 3,828,275	38,694,000 3,864,000 209,085,167
	Information Technology Safety & Security	39,866,000 3,914,000	Bond -	1,172,000 50,000	20,800,000 - 188,006,892	State -		Local -	17,894,000 3,864,000	38,694,000 3,864,000 209,085,167 61,296,157
	Information Technology Safety & Security Revenue Service Vehicles & white fleet Vehicles - Rehab/Repair	39,866,000 3,914,000 224,664,407 70,996,620	- 17,250,000 - 38,500,000	1,172,000 50,000 15,579,240	20,800,000 - 188,006,892	State -	SLCnty	Local -	17,894,000 3,864,000 3,828,275 23,518,147	38,694,000 3,864,000 209,085,167 61,296,157 15,550,000 94,325,000
	Information Technology Safety & Security Revenue Service Vehicles & white fleet Vehicles - Rehab/Repair Facilities Maintenance Rail Maintenance Projects Airport LRT	39,866,000 3,914,000 224,664,407 70,996,620 15,550,000 94,325,000 7,000,000	- 17,250,000 - - 38,500,000 7,000,000	1,172,000 50,000 15,579,240 9,700,463 	20,800,000 - 188,006,892	State	SLCnty 37,778,010	Local -	17,894,000 3,864,000 3,828,275 23,518,147 15,550,000	38,694,000 3,864,000 209,085,167 61,296,157 15,550,000 94,325,000 7,000,000
	Information Technology Safety & Security Revenue Service Vehicles & white fleet Vehicles - Rehab/Repair Facilities Maintenance Rail Maintenance Projects Airport LRT Depot District	39,866,000 3,914,000 224,664,407 70,996,620 15,550,000 94,325,000 7,000,000 66,100,124	- 17,250,000 - - 38,500,000 7,000,000 44,000,000	1,172,000 50,000 15,579,240 9,700,463 - - - 13,600,124	20,800,000 - 188,006,892 - - - -	State	SLCnty		17,894,000 3,864,000 3,828,275 23,518,147 15,550,000	38,694,000 3,864,000 209,085,167 61,296,157 15,550,000 94,325,000 7,000,000 45,000,000
	Information Technology Safety & Security Revenue Service Vehicles & white fleet Vehicles - Rehab/Repair Facilities Maintenance Rail Maintenance Projects Airport LRT Depot District Ogden/Weber BRT	39,866,000 3,914,000 224,664,407 70,996,620 15,550,000 94,325,000 7,000,000 66,100,124 94,812,513	- 17,250,000 - - 38,500,000 7,000,000	1,172,000 50,000 15,579,240 9,700,463 - - - 13,600,124 76,973,450	20,800,000 - 188,006,892 - - - -	State	SLCnty 37,778,010		17,894,000 3,864,000 3,828,275 23,518,147 15,550,000 55,825,000 - - -	38,694,000 3,864,000 209,085,167 61,296,157 15,550,000 94,325,000 7,000,000 45,000,000 7,160,059
	Information Technology Safety & Security Revenue Service Vehicles & white fleet Vehicles - Rehab/Repair Facilities Maintenance Rail Maintenance Projects Airport LRT Depot District	39,866,000 3,914,000 224,664,407 70,996,620 15,550,000 94,325,000 7,000,000 66,100,124	- 17,250,000 - - 38,500,000 7,000,000 44,000,000	1,172,000 50,000 15,579,240 9,700,463 - - - 13,600,124	20,800,000 - 188,006,892 - - - - -	State	SLCnty 37,778,010		17,894,000 3,864,000 3,828,275 23,518,147 15,550,000	38,694,000 3,864,000 209,085,167 61,296,157 15,550,000 94,325,000 7,000,000 45,000,000
	Information Technology Safety & Security Revenue Service Vehicles & white fleet Vehicles - Rehab/Repair Facilities Maintenance Rail Maintenance Projects Airport LRT Depot District Ogden/Weber BRT TIGER First/Last Mile Projects Northern Utah Cnty Dbl Track Midvalley BRT	39,866,000 3,914,000 224,664,407 70,996,620 15,550,000 94,325,000 7,000,000 66,100,124 94,812,513 14,825,900 9,000,000 44,483,000	Bond 17,250,000 38,500,000 7,000,000 44,000,000 7,160,059 - 9,000,000	1,172,000 50,000 15,579,240 9,700,463 - - 13,600,124 76,973,450 6,250,903 - 2,000,000	20,800,000 - 188,006,892 - - - - - -	State	SLCnty 37,778,010 1,000,000	Local	17,894,000 3,864,000 3,828,275 23,518,147 15,550,000 55,825,000 - - -	38,694,000 3,864,000 209,085,167 61,296,157 15,550,000 94,325,000 7,000,000 45,000,000 7,160,059 80,617 9,000,000 2,283,000
	Information Technology Safety & Security Revenue Service Vehicles & white fleet Vehicles - Rehab/Repair Facilities Maintenance Rail Maintenance Projects Airport LRT Depot District Ogden/Weber BRT TIGER First/Last Mile Projects Northern Utah Cnty Dbl Track	39,866,000 3,914,000 224,664,407 70,996,620 15,550,000 94,325,000 7,000,000 66,100,124 94,812,513 14,825,900 9,000,000	Bond 17,250,000 38,500,000 7,000,000 44,000,000 7,160,059 -	1,172,000 50,000 15,579,240 9,700,463 13,600,124 76,973,450 6,250,903 -	20,800,000	State	SLCnty 37,778,010 1,000,000	Local 6,250,000 8,494,380 -	17,894,000 3,864,000 3,828,275 23,518,147 15,550,000 55,825,000 80,617 -	38,694,000 3,864,000 209,085,167 61,296,157 15,550,000 94,325,000 7,000,000 45,000,000 7,160,059 80,617 9,000,000

TO: Utah Transit Authority Local Advisory Council

THROUGH: Carolyn Gonot, Executive Director

FROM: Mary DeLoretto, Chief Service Development Officer

PRESENTER(S): Laura Hanson, Planning Director

