

Utah Transit Authority Five-Year Capital Plan

2022-2026



1 Introduction

1.1 Purpose of document

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

1.2 Definition of Capital Projects

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

Examples of capital projects include:

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

2 Five-year Capital Plan Development Process

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

2.1 Project Requests

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

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

2.2 Project Prioritization

Completed project requests are compiled then prioritized by management. Prioritization considerations encompass UTA's Strategic Goals and Objectives including:

- Service
 - Leveraging grants and other partner funds
 - Contributing to system improvements
- Stewardship
 - Maintaining a State of Good Repair
 - Assuring a safe system
- People
 - Benefits to UTA patrons
 - Benefits to UTA employees

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

Overview

UTA's capital plan is focused on delivery of projects. A key consideration in developing funding allocations is the agency's project delivery capacity after considering available resources.

As part of the 2022-2026 Five Year Capital Plan, projects have been classified into an "Active" or "Proposed" status. "Active" projects are projects UTA is actively pursuing and has allocated funding. "Proposed" projects are projects that have been identified but do not have all the resources necessary to deliver the project. Resources include:

- Funding
- Detailed Project Scope
- Comprehensive budget estimates
- High-level project delivery schedule
- Adequate personnel to deliver project

As those resources become available and the agency wishes to advance a project to the active classification, the Project Manager or Director/Regional General Manager will coordinate with those individuals responsible for getting a project added to the capital budget and prepare the necessary material for the Board to consider to approve the request to advance the project(s). This would typically occur during the annual budget development process, but could be advanced after consultation with the Local Advisory Council and Board approval.

The 2022-2026 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 2022 will be incorporated into UTA's proposed 2022 annual budget. Any new, unforeseen items that come up during the year will be considered for annual budget adjustments or amendments as needed.

In the following tables, any discrepancy between the proposed budget and source funds is currently being pursued through the grant applications.

Proposed 2022 Capital Budget Summary

Project Categories	2022 Proposed Budget	Grants	State/Local Partners	UTA Funds*
5310 Project	\$1,762,653	\$1,433,047	\$299,606	\$30,000
Asset Management- Facilities	\$4,600,000	\$0	\$0	\$4,600,000
Asset Management- Rail Infrastructure	\$9,300,000	\$0	\$0	\$9,300,000
Asset Management- Rail Systems	\$18,590,000	\$0	\$365,000	\$18,225,000
Asset Management- Vehicle New Purchase	\$23,625,911	\$4,983,108	\$0	\$18,642,803
Asset Management- Vehicle Rehabilitation	\$14,471,775	\$763,779	\$0	\$13,707,996
Information Technology	\$13,614,900	\$5,600,000	\$0	\$8,014,900
Major Capital Project	\$101,872,107	\$25,498,435	\$42,368,217	\$34,005,455
Other Capital Projects	\$35,071,195	\$10,012,556	\$5,497,003	\$19,561,636
Property/TOD/Real Estate	\$6,040,000	\$0	\$0	\$6,040,000
Safety & Security/Police	\$2,068,061	\$0	\$0	\$2,068,061
Grand Total	\$231,016,602	\$48,290,925	\$48,529,826	\$134,195,851

*UTA 2022 funds include: \$35,000,000 in bonds and approximately \$15,832,000 in leasing

Proposed 2023 Capital Budget Summary

Project Categories	2023 Proposed Budget	Grants	State/Local Partners	UTA Funds*
5310 Project	\$306,420	\$306,420	\$0	\$0
Asset Management- Facilities	\$7,450,000	\$0	\$0	\$7,450,000
Asset Management- Rail Infrastructure	\$4,075,000	\$0	\$0	\$4,075,000
Asset Management- Rail Systems	\$22,875,000	\$12,144,282	\$0	\$10,730,718
Asset Management- Vehicle New Purchase	\$66,993,075	\$14,902,000	\$1,431,824	\$50,659,251
Asset Management- Vehicle Rehabilitation	\$16,149,275	\$3,350,000	\$0	\$12,799,275
Information Technology	\$23,057,654	\$13,643,800	\$0	\$9,413,854
Major Capital Project	\$169,847,501	\$30,647,528	\$88,856,158	\$3,303,815
Other Capital Projects	\$45,704,200	\$11,597,910	\$5,554,203	\$24,212,087
Property/TOD/Real Estate	\$40,000	\$0	\$0	\$40,000
Safety & Security/Police	\$1,487,476	\$0	\$0	\$1,487,476
Grand Total	\$357,985,601	\$86,591,940	\$95,842,185	\$124,171,476

*UTA 2023 funds include: approximately \$5,256,000 in bonds and \$41,921,000 in leasing

Proposed 2024 Capital Budget Summary

Project Categories	2024 Proposed Budget	Grants	State/Local Partners	UTA Funds*
5310 Project	\$0	\$0	\$0	\$0
Asset Management- Facilities	\$6,700,000	\$0	\$0	\$6,700,000
Asset Management- Rail Infrastructure	\$3,300,000	\$0	\$0	\$3,300,000
Asset Management- Rail Systems	\$17,966,500	\$13,100,000	\$0	\$4,866,500
Asset Management- Vehicle New Purchase	\$55,148,832	\$0	\$0	\$55,148,832
Asset Management- Vehicle Rehabilitation	\$16,685,150	\$2,400,000	\$0	\$14,285,150
Information Technology	\$25,184,865	\$11,689,700	\$0	\$13,495,165
Major Capital Project	\$112,323,299	\$0	\$82,323,299	\$5,000,000
Other Capital Projects	\$30,221,600	\$2,547,312	\$3,856,324	\$21,897,964
Property/TOD/Real Estate	\$40,000	\$0	\$0	\$40,000
Safety & Security/Police	\$1,233,224	\$0	\$0	\$1,233,224
Grand Total	\$268,803,470	\$29,737,012	\$86,179,623	\$125,966,835

*UTA 2024 funds include: \$0 in bonds and approximately \$57,799,000 in leasing

Proposed 2025 Capital Budget Summary

Project Categories	2025 Proposed Budget	Grants	State/Local Partners	UTA Funds*
5310 Project	\$0	\$0	\$0	\$0
Asset Management- Facilities	\$4,450,000	\$0	\$0	\$4,450,000
Asset Management- Rail Infrastructure	\$6,650,000	\$0	\$0	\$6,650,000
Asset Management- Rail Systems	\$9,687,500	\$5,000,000	\$0	\$4,687,500
Asset Management- Vehicle New Purchase	\$48,700,000	\$0	\$0	\$48,700,000
Asset Management- Vehicle Rehabilitation	\$18,581,775	\$2,400,000	\$10,581,775	\$5,600,000
Information Technology	\$10,831,069	\$0	\$0	\$10,831,069
Major Capital Project	\$117,500,000	\$0	\$105,000,000	\$5,000,000
Other Capital Projects	\$24,926,600	\$2,340,018	\$6,716,979	\$15,869,603
Property/TOD/Real Estate	\$40,000	\$0	\$0	\$40,000
Safety & Security/Police	\$1,100,000	\$0	\$0	\$1,100,000
Grand Total	\$242,466,944	\$9,740,018	\$122,298,754	\$102,928,172

*UTA 2025 funds include: \$0 in bonds and \$51,200,000 in leasing

Proposed 2026 Capital Budget Summary

Project Categories	2026 Proposed Budget	Grants	State/Local Partners	UTA Funds*
5310 Project	\$0	\$0	\$0	\$0
Asset Management- Facilities	\$1,850,000	\$0	\$0	\$1,850,000
Asset Management- Rail Infrastructure	\$4,900,000	\$0	\$0	\$4,900,000
Asset Management- Rail Systems	\$5,525,000	\$750,000	\$0	\$4,775,000
Asset Management- Vehicle New Purchase	\$26,050,000	\$0	\$0	\$26,050,000
Asset Management- Vehicle Rehabilitation	\$21,000,000	\$2,400,000	\$10,500,000	\$8,100,000
Information Technology	\$4,821,676	\$0	\$0	\$4,821,676
Major Capital Project	\$66,500,000	\$0	\$54,000,000	\$5,000,000
Other Capital Projects	\$20,100,000	\$0	\$5,000,000	\$15,100,000
Property/TOD/Real Estate	\$40,000	\$0	\$0	\$40,000
Safety & Security/Police	\$795,000	\$0	\$0	\$795,000
Grand Total	\$151,581,676	\$3,150,000	\$69,500,000	\$71,431,676

*UTA 2026 funds include: \$0 in bonds and \$29,400,000 in leasing

Proposed 5-Year Capital Plan Summary by Project Category

Project Categories	Proposed 5-Year Budget	Grants	State/Local Partners	UTA Funds*
5310 Project	\$2,069,073	\$1,739,467	\$299,606	\$30,000
Asset Management- Facilities	\$25,050,000	\$0	\$0	\$25,050,000
Asset Management- Rail Infrastructure	\$28,225,000	\$0	\$0	\$28,225,000
Asset Management- Rail Systems	\$74,644,000	\$30,994,282	\$365,000	\$43,284,718
Asset Management- Vehicle New Purchase	\$220,517,818	\$19,885,108	\$1,431,824	\$199,200,886
Asset Management- Vehicle Rehabilitation	\$86,887,975	\$11,313,779	\$0	\$75,574,196
Information Technology	\$77,510,164	\$30,933,500	\$0	\$46,576,664
Major Capital Project	\$568,042,907	\$56,145,963	\$372,547,674	\$52,309,270
Other Capital Projects	\$156,023,595	\$26,497,796	\$23,624,509	\$99,641,290
Property/TOD/Real Estate	\$6,200,000	\$0	\$0	\$6,200,000
Safety & Security/Police	\$6,683,761	\$0	\$0	\$6,683,761
Grand Total	\$1,251,854,293	\$177,509,895	\$398,268,613	\$582,775,785

*UTA 5-year funds include: approximately \$40,256,000 in bonds and \$199,551,000 in leasing

Proposed 5-Year Capital Plan Summary by Year

Year	Proposed Budget	Grants	State/Local Partners	UTA Funds*
2022	\$231,016,602	\$48,290,925	\$48,529,826	\$134,195,851
2023	\$357,985,601	\$86,591,940	\$95,842,185	\$124,171,476
2024	\$268,803,470	\$29,737,012	\$86,179,623	\$125,966,835
2025	\$242,466,944	\$9,740,018	\$122,298,754	\$102,928,172
2026	\$151,581,676	\$3,150,000	\$69,500,000	\$71,431,676
Total	\$1,251,554,293	\$177,509,895	\$398,268,613	\$582,475,785

*UTA funds include: \$40,256,000 in bonds and \$199,551,000 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.

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 assume that significant local, state, and/or federal funds may become 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:

- Midvalley BRT: Federal Transit Administration Small Starts grant anticipated
- SL-Central Headquarters: Significant Local Partner contributions anticipated
- Point of the Mountain Transit: Significant State and/or Federal funds anticipated

For any new capital development project, such as the Mid-Valley BRT, Point of the Mountain Transit, or S-Line Extension, 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 2022 through 2026 Five-year Capital Plan are presented in the attached tables.

Attachment A
UTA 5-Year Capital Plan - Project Detail
2022 through 2026

UTA 5- Year Capital Plan: 2022-2026 Summary

Program/Project Name	2022 Proposed Budget	2022 Total UTA Funds	2023 Proposed Budget	2023 Total UTA Funds	2024 Proposed Budget	2024 Total UTA Funds	2025 Proposed Budget	2025 Total UTA Funds	2026 Proposed Budget	2026 Total UTA Funds	5- Year Proposed Budget	Total UTA 5- Year Funds
5310 Project	\$1,762,653	\$30,000	\$306,420	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,069,073	\$30,000
CDA006- 5310 Admin Funds	\$294,522	\$0	\$306,420	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600,942	\$0
ICI213- E Voucher Phase 2	\$538,200	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$538,200	\$30,000
MSP249- FY19/20 - 5310 Funds - SL/WV	\$479,576	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$479,576	\$0
MSP250- FY19/20 - 5310 Funds - O/L	\$269,175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$269,175	\$0
MSP251- FY19/20 - 5310 Funds - P/O	\$181,180	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$181,180	\$0
Asset Management- Facilities	\$4,600,000	\$4,600,000	\$7,450,000	\$7,450,000	\$6,700,000	\$6,700,000	\$4,450,000	\$4,450,000	\$1,850,000	\$1,850,000	\$25,050,000	\$25,050,000
FMA559- Office Equipment Reserve	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000	\$500,000
FMA652- Equipment Managed Reserve	\$1,000,000	\$1,000,000	\$500,000	\$500,000	\$500,000	\$500,000	\$1,000,000	\$1,000,000	\$500,000	\$500,000	\$3,500,000	\$3,500,000
FMA653- Facilities Rehab and Replacement	\$1,500,000	\$1,500,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$2,000,000	\$2,000,000	\$0	\$0	\$5,500,000	\$5,500,000
FMA672- Park and Ride Rehab/Replacement	\$750,000	\$750,000	\$500,000	\$500,000	\$750,000	\$750,000	\$1,000,000	\$1,000,000	\$500,000	\$500,000	\$3,500,000	\$3,500,000
FMA673- Stations and Platforms Rehab/Replace	\$500,000	\$500,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$500,000	\$500,000	\$1,750,000	\$1,750,000
FMA679- Building Remodels/Reconfiguration	\$250,000	\$250,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$250,000	\$250,000	\$800,000	\$800,000
NP-51- Warm Springs Sewer Line Relocation	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000	\$500,000
SGR392- FR Snow Melt System Replacement	\$0	\$0	\$5,000,000	\$5,000,000	\$4,000,000	\$4,000,000	\$0	\$0	\$0	\$0	\$9,000,000	\$9,000,000
Asset Management- Rail Infrastructure	\$9,300,000	\$9,300,000	\$4,075,000	\$4,075,000	\$3,300,000	\$3,300,000	\$6,650,000	\$6,650,000	\$4,900,000	\$4,900,000	\$28,225,000	\$28,225,000
MSP257- Gap filler on FR stations	\$750,000	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$750,000	\$750,000
SGR359- Bridge Rehabilitation & Maintenance	\$300,000	\$300,000	\$450,000	\$450,000	\$300,000	\$300,000	\$400,000	\$400,000	\$400,000	\$400,000	\$1,850,000	\$1,850,000
SGR385- Rail Rehab and Replacement	\$5,500,000	\$5,500,000	\$1,375,000	\$1,375,000	\$750,000	\$750,000	\$4,000,000	\$4,000,000	\$2,000,000	\$2,000,000	\$13,625,000	\$13,625,000
SGR393- Grade Crossings Rehab/Replacement	\$2,500,000	\$2,500,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,500,000	\$2,500,000	\$11,000,000	\$11,000,000
SGR401- Ballast and Ties Rehab/Replacement	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$0	\$0	\$1,000,000	\$1,000,000
Asset Management- Rail Systems	\$18,590,000	\$18,225,000	\$22,875,000	\$10,730,718	\$17,966,500	\$4,866,500	\$9,687,500	\$4,687,500	\$5,525,000	\$4,775,000	\$74,644,000	\$43,284,718
MSP189- Signal Pre-emption Projects w/UDOT	\$365,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$365,000	\$0
SGR047- Stray Current Mitigation	\$525,000	\$525,000	\$525,000	\$525,000	\$462,500	\$462,500	\$462,500	\$462,500	\$525,000	\$525,000	\$2,500,000	\$2,500,000
SGR397- Traction Power Rehab/Replacement	\$10,000,000	\$10,000,000	\$17,400,000	\$5,255,718	\$13,100,000	\$0	\$5,000,000	\$0	\$750,000	\$0	\$46,250,000	\$15,255,718
SGR398- OCS Wire Survey	\$2,700,000	\$2,700,000	\$950,000	\$950,000	\$904,000	\$904,000	\$925,000	\$925,000	\$925,000	\$925,000	\$6,404,000	\$6,404,000
SGR403- Train Control Rehab/Replacement	\$3,000,000	\$3,000,000	\$2,000,000	\$2,000,000	\$1,500,000	\$1,500,000	\$1,300,000	\$1,300,000	\$1,325,000	\$1,325,000	\$9,125,000	\$9,125,000
SGR404- Rail Switches/Trackwork Controls	\$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
Asset Management- Vehicle New Purchase	\$23,625,911	\$18,642,803	\$66,993,075	\$50,659,251	\$55,148,832	\$55,148,832	\$48,700,000	\$48,700,000	\$26,050,000	\$26,050,000	\$220,517,818	\$199,200,886
NP-52- VW battery buses	\$7,118,748	\$2,135,640	\$22,030,000	\$9,918,000	\$0	\$0	\$0	\$0	\$0	\$0	\$29,148,748	\$12,053,640
REV205- Non-Rev Service Vehicle Replace	\$650,000	\$650,000	\$750,000	\$750,000	\$350,000	\$350,000	\$500,000	\$500,000	\$750,000	\$750,000	\$3,000,000	\$3,000,000
REV209- Paratransit Vehicle Replacment	\$3,125,376	\$3,125,376	\$3,199,593	\$3,199,593	\$3,275,592	\$3,275,592	\$3,400,000	\$3,400,000	\$3,400,000	\$3,400,000	\$16,400,561	\$16,400,561
REV211- Bus Replacement	\$11,307,289	\$11,307,289	\$35,200,000	\$35,200,000	\$50,100,000	\$50,100,000	\$43,000,000	\$43,000,000	\$20,200,000	\$20,200,000	\$159,807,289	\$159,807,289
REV212- Park City Lo/No Grant	\$0	\$0	\$4,542,522	\$320,698	\$0	\$0	\$0	\$0	\$0	\$0	\$4,542,522	\$320,698
REV232- Van Pool Replacement	\$1,424,498	\$1,424,498	\$1,270,960	\$1,270,960	\$1,423,240	\$1,423,240	\$1,800,000	\$1,800,000	\$1,700,000	\$1,700,000	\$7,618,698	\$7,618,698
Asset Management- Vehicle Rehabilitation	\$14,471,775	\$13,707,996	\$16,149,275	\$12,799,275	\$16,685,150	\$14,285,150	\$18,581,775	\$5,600,000	\$21,000,000	\$8,100,000	\$86,887,975	\$75,574,196
NP-16- GPS Telemetrics System	\$440,000	\$440,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$440,000	\$440,000
REV224- Bus Engine/Trans/Comp Rehab/Replace	\$2,000,000	\$2,000,000	\$3,000,000	\$600,000	\$3,000,000	\$600,000	\$3,000,000	\$600,000	\$3,000,000	\$600,000	\$14,000,000	\$4,400,000
REV233- Comet Car Replacement	\$0	\$0	\$2,250,000	\$2,250,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$7,500,000	\$7,500,000	\$15,750,000	\$15,750,000
SGR040- Light Rail Vehicle Rehab	\$7,181,775	\$7,181,775	\$7,699,275	\$7,699,275	\$8,285,150	\$8,285,150	\$10,581,775	\$0	\$10,500,000	\$0	\$44,247,975	\$44,247,975
SGR353- Commuter Rail Engine Overhaul	\$2,500,000	\$1,736,221	\$1,500,000	\$550,000	\$0	\$0	\$0	\$0	\$0	\$0	\$4,000,000	\$2,286,221
SGR386- LRV Accident Repair	\$1,600,000	\$1,600,000	\$700,000	\$700,000	\$400,000	\$400,000	\$0	\$0	\$0	\$0	\$2,700,000	\$2,700,000
SGR391- Commuter Rail Vehicle Rehab and Replacement	\$750,000	\$750,000	\$1,000,000	\$1,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$0	\$0	\$5,750,000	\$5,750,000
Information Technology	\$13,614,900	\$8,014,900	\$23,057,654	\$9,413,854	\$25,184,865	\$13,495,165	\$10,831,069	\$10,831,069	\$4,821,676	\$4,821,676	\$77,510,164	\$46,576,664
ICI001- Passenger Information	\$750,000	\$750,000	\$2,000,000	\$400,000	\$350,000	\$350,000	\$0	\$0	\$0	\$0	\$3,100,000	\$1,500,000
ICI005- EFC Rehab and Replacement	\$225,000	\$225,000	\$300,000	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$525,000	\$525,000
ICI146- FrontRunner WiFi Enhancements	\$350,000	\$350,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$350,000	\$350,000	\$850,000	\$850,000
ICI173- JDE System Enhancement	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$0	\$0	\$200,000	\$200,000
ICI179- Network & Infrastructure Equipment	\$398,900	\$398,900	\$278,404	\$278,404	\$296,740	\$296,740	\$280,704	\$280,704	\$278,716	\$278,716	\$1,533,464	\$1,533,464
ICI183- Legal SW	\$30,000	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000	\$30,000
ICI186- In-house App Dev. & Enhancements	\$50,000	\$50,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$850,000	\$850,000

UTA 5- Year Capital Plan: 2022-2026 Summary

Program/Project Name	2022 Proposed Budget	2022 Total UTA Funds	2023 Proposed Budget	2023 Total UTA Funds	2024 Proposed Budget	2024 Total UTA Funds	2025 Proposed Budget	2025 Total UTA Funds	2026 Proposed Budget	2026 Total UTA Funds	5- Year Proposed Budget	Total UTA 5- Year Funds
ICI191- IT Managed Reserved (formerly IT Pool)	\$300,000	\$300,000	\$350,000	\$350,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$1,850,000	\$1,850,000
ICI197- Bus Communication On-Board Tech	\$85,000	\$85,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$200,000	\$200,000	\$585,000	\$585,000
ICI198- Info Security Eq/SW (PCI Comp & Cyber Security)	\$410,000	\$410,000	\$445,000	\$445,000	\$210,000	\$210,000	\$260,000	\$260,000	\$475,000	\$475,000	\$1,800,000	\$1,800,000
ICI199- Rail Communication On-Board Tech	\$80,000	\$80,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$480,000	\$480,000
ICI201- Server, Storage Infrastructure Eq & SW	\$556,000	\$556,000	\$594,000	\$594,000	\$473,000	\$473,000	\$165,000	\$165,000	\$186,000	\$186,000	\$1,974,000	\$1,974,000
ICI202- Radio Communication Infrastructure	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000	\$500,000
ICI214- Init APC Upgrade	\$0	\$0	\$335,500	\$335,500	\$243,000	\$243,000	\$243,000	\$243,000	\$262,600	\$262,600	\$1,084,100	\$1,084,100
ICI217- Transit Management Sytem	\$2,400,000	\$2,400,000	\$950,000	\$950,000	\$0	\$0	\$0	\$0	\$0	\$0	\$3,350,000	\$3,350,000
NP-1- New Radio Communication System	\$0	\$0	\$2,000,000	\$2,000,000	\$8,000,000	\$8,000,000	\$500,000	\$500,000	\$0	\$0	\$10,500,000	\$10,500,000
NP-14- Fares Systems Replacement Program	\$7,000,000	\$1,400,000	\$15,054,750	\$3,010,950	\$14,612,125	\$2,922,425	\$8,382,365	\$8,382,365	\$1,999,360	\$1,999,360	\$47,048,600	\$17,715,100
NP-45- ERP / HCM and Maintenance System External Needs Review	\$150,000	\$150,000	\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$300,000	\$300,000
NP-46- JDE 9.2. Application Upgrade - UNx	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000	\$250,000
NP-47- SharePoint 2016 Migration to SharePoint Online Support	\$60,000	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$60,000	\$60,000
NP-54- Customer Relations Software Replacement	\$370,000	\$370,000	\$0	\$0	\$0	\$0	\$0	\$0	\$270,000	\$270,000	\$640,000	\$640,000
Major Capital Project	\$101,872,107	\$34,005,455	\$169,847,501	\$3,303,815	\$112,323,299	\$5,000,000	\$117,500,000	\$5,000,000	\$66,500,000	\$5,000,000	\$568,042,907	\$52,309,270
MSP102- Depot District	\$32,562,000	\$25,387,170	\$12,000,000	\$188,661	\$0	\$0	\$0	\$0	\$0	\$0	\$44,562,000	\$25,575,831
MSP185- Ogden/Weber State University BRT	\$25,465,107	\$4,800,000	\$17,402,501	\$1,365,154	\$0	\$0	\$0	\$0	\$0	\$0	\$42,867,608	\$6,165,154
MSP205- TIGER Program of Projects	\$8,206,000	\$2,281,300	\$2,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,706,000	\$2,281,300
MSP215- Sharp-Tintic Rail Connection	\$1,439,000	\$36,985	\$8,695,000	\$0	\$123,299	\$0	\$0	\$0	\$0	\$0	\$10,257,299	\$36,985
MSP216- Point of Mountain AA/EIS	\$3,000,000	\$0	\$3,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$6,000,000	\$1,000,000
MSP252- FrontRunner Double Tracking	\$15,000,000	\$1,500,000	\$47,250,000	\$750,000	\$91,000,000	\$5,000,000	\$117,500,000	\$5,000,000	\$66,500,000	\$5,000,000	\$337,250,000	\$17,250,000
MSP253- Mid-Valley Connector	\$15,000,000	\$0	\$70,000,000	\$0	\$20,000,000	\$0	\$0	\$0	\$0	\$0	\$105,000,000	\$0
MSP259- S-Line Extension	\$1,200,000	\$0	\$9,000,000	\$0	\$1,200,000	\$0	\$0	\$0	\$0	\$0	\$11,400,000	\$0
Other Capital Projects	\$35,071,195	\$19,561,636	\$45,704,200	\$24,212,087	\$30,221,600	\$21,897,964	\$24,926,600	\$15,869,603	\$20,100,000	\$15,100,000	\$156,023,595	\$99,641,290
MSP122- Positive Train Control	\$302,000	\$302,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$302,000	\$302,000
MSP132- Technical Support for IPCS Maintenance and Enhancements	\$85,000	\$85,000	\$85,000	\$85,000	\$0	\$0	\$0	\$0	\$0	\$0	\$170,000	\$170,000
MSP140- Box Elder Right of Way Preservation	\$3,500,000	\$0	\$3,500,000	\$0	\$3,500,000	\$0	\$3,500,000	\$0	\$3,500,000	\$0	\$17,500,000	\$0
MSP194- 650 South Station	\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000	\$150,000
MSP198- Wayfinding Signage	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$1,500,000	\$1,500,000
MSP202- Davis-SLC Community Connector	\$300,000	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300,000	\$300,000
MSP227- Meadowbrook Expansion	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000	\$250,000
MSP233- North Temple EOL (SLC CMAQ grant)	\$0	\$0	\$0	\$0	\$0	\$0	\$3,936,600	\$0	\$0	\$0	\$3,936,600	\$0
MSP248- Capital Planning/Env Analysis	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,500,000	\$2,500,000
MSP255- Central Corridor Transit	\$500,000	\$35,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000	\$35,000
MSP258- Mt Ogden Admin Bldg expansion	\$500,000	\$500,000	\$5,000,000	\$5,000,000	\$4,000,000	\$4,000,000	\$0	\$0	\$0	\$0	\$9,500,000	\$9,500,000
MSP999- Capital Contingency	\$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	\$25,000,000	\$25,000,000
NP-13- South Valley Transit (formerly known as Provo to Payson Transit)	\$1,500,000	\$300,000	\$1,500,000	\$300,000	\$2,000,000	\$400,000	\$0	\$0	\$0	\$0	\$5,000,000	\$1,000,000
NP-18- Program Management Support	\$4,000,000	\$4,000,000	\$3,300,000	\$3,300,000	\$3,300,000	\$3,300,000	\$3,300,000	\$1,800,000	\$3,300,000	\$1,800,000	\$17,200,000	\$17,200,000
NP-23- 3500 South TSP Upgrade	\$288,000	\$288,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$288,000	\$288,000
NP-29- New Maintenance Training Facility	\$480,000	\$480,000	\$4,320,000	\$480,000	\$2,300,000	\$380,000	\$0	\$0	\$0	\$0	\$7,100,000	\$1,340,000
NP-39- Tooele County Microtransit & Vehicle Electrification	\$1,608,995	\$230,099	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,608,995	\$230,099
NP-55- Transit Signal Priority On Board Units (TOBU) Project	\$57,200	\$39,542	\$499,200	\$345,092	\$821,600	\$567,964	\$390,000	\$269,603	\$0	\$0	\$1,768,000	\$1,222,201
NP-57- Light Rail Red Signal Enforcement	\$300,000	\$300,000	\$5,000,000	\$5,000,000	\$3,500,000	\$3,500,000	\$3,000,000	\$3,000,000	\$2,500,000	\$2,500,000	\$14,300,000	\$14,300,000
NP-59- Trax Operational Simulator	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000,000	\$1,000,000
NP-60- Public Partnership Projects	\$10,000,000	\$1,301,995	\$10,000,000	\$1,301,995	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000,000	\$2,603,990

UTA 5- Year Capital Plan: 2022-2026 Summary

Program/Project Name	2022 Proposed Budget	2022 Total UTA Funds	2023 Proposed Budget	2023 Total UTA Funds	2024 Proposed Budget	2024 Total UTA Funds	2025 Proposed Budget	2025 Total UTA Funds	2026 Proposed Budget	2026 Total UTA Funds	5- Year Proposed Budget	Total UTA 5- Year Funds
NP-69- TechLink Corridor Study	\$450,000	\$200,000	\$2,450,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,900,000	\$200,000
NP-70- Bus Stop Enhancements	\$1,000,000	\$1,000,000	\$1,000,000	\$200,000	\$1,000,000	\$800,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$5,000,000	\$4,000,000
NP-71- Route End of Line (EOL) Enhancements	\$500,000	\$500,000	\$1,500,000	\$1,250,000	\$3,000,000	\$2,750,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$11,000,000	\$10,500,000
NP-72- System Restrooms	\$1,000,000	\$1,000,000	\$1,000,000	\$400,000	\$1,000,000	\$400,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$5,000,000	\$3,800,000
SGR358- Frontrunner Paint Booth	\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000	\$150,000
SGR390- OK Manufacturing Building	\$1,350,000	\$1,350,000	\$750,000	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,100,000	\$2,100,000
Property/TOD/Real Estate	\$6,040,000	\$6,040,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$6,200,000	\$6,200,000
NP-10- Property Management - Capital Repairs	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$200,000	\$200,000
NP-11- SLCentral HQ Office	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000,000	\$1,000,000
NP-12- TOD Working Capital	\$5,000,000	\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000,000	\$5,000,000
Safety & Security/Police	\$2,068,061	\$2,068,061	\$1,487,476	\$1,487,476	\$1,233,224	\$1,233,224	\$1,100,000	\$1,100,000	\$795,000	\$795,000	\$6,683,761	\$6,683,761
FMA516- Corridor Fencing	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$0	\$0	\$200,000	\$200,000
FMA535- Ballistic Vest Replacement	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$25,000	\$25,000	\$25,000	\$25,000	\$95,000	\$95,000
FMA538- Police Radio Replacements	\$56,000	\$56,000	\$56,000	\$56,000	\$56,000	\$56,000	\$0	\$0	\$0	\$0	\$168,000	\$168,000
FMA539- Tasers	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000	\$100,000
FMA543- Vehicle Replacement/Expansion	\$370,000	\$370,000	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$1,770,000	\$1,770,000
FMA557- Bus Safety and Security	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$0	\$0	\$120,000	\$120,000
FMA604- Safety General Projects	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$0	\$0	\$400,000	\$400,000
FMA645- Camera Sustainability	\$470,000	\$470,000	\$420,000	\$420,000	\$420,000	\$420,000	\$420,000	\$420,000	\$420,000	\$420,000	\$2,150,000	\$2,150,000
FMA656- Facility Security	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$0	\$0	\$200,000	\$200,000
FMA658- Bus Camera Overhaul/Replacement	\$40,000	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000	\$40,000
FMA659- Emergency Operations Training	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$0	\$0	\$60,000	\$60,000
FMA676- Security General Projects	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$0	\$0	\$80,000	\$80,000
ICI140- Next Crossing Camera Installation	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$0	\$0	\$160,000	\$160,000
NP-36- Arc Flash Analysis	\$362,061	\$362,061	\$341,476	\$341,476	\$87,224	\$87,224	\$0	\$0	\$0	\$0	\$790,761	\$790,761
NP-38- Police CAD/RMS w Optional Taser/Body Cams	\$350,000	\$350,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$350,000	\$350,000
Grand Total	\$231,016,602	\$134,195,851	\$357,985,601	\$124,171,476	\$268,803,470	\$125,966,835	\$242,466,944	\$102,928,172	\$151,581,676	\$71,431,676	\$1,251,854,293	\$582,775,785

UTA 5- Year Capital Plan: 2022 Details

Program/Project Name	2022 Total Budget	2022 Bonds	2022 Grants	2022 Grants- Unfunded	2022 Lease	2022 State	2022 4th Qtr	2022 Local Partners	2022- UTA Local
5310 Project	\$1,762,653	\$0	\$1,433,047	\$0	\$0	\$0	\$0	\$299,606	\$30,000
CDA006- 5310 Admin Funds	\$294,522	\$0	\$294,522	\$0	\$0	\$0	\$0	\$0	\$0
ICI213- E Voucher Phase 2	\$538,200	\$0	\$508,200	\$0	\$0	\$0	\$0	\$0	\$30,000
MSP249- FY19/20 - 5310 Funds - SL/WV	\$479,576	\$0	\$322,986	\$0	\$0	\$0	\$0	\$156,590	\$0
MSP250- FY19/20 - 5310 Funds - O/L	\$269,175	\$0	\$185,276	\$0	\$0	\$0	\$0	\$83,899	\$0
MSP251- FY19/20 - 5310 Funds - P/O	\$181,180	\$0	\$122,063	\$0	\$0	\$0	\$0	\$59,117	\$0
Asset Management- Facilities	\$4,600,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,600,000
FMA559- Office Equipment Reserve	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000
FMA652- Equipment Managed Reserve	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000,000
FMA653- Facilities Rehab and Replacement	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500,000
FMA672- Park and Ride Rehab/Replacement	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$750,000
FMA673- Stations and Platforms Rehab/Replace	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000
FMA679- Building Remodels/Reconfiguration	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000
NP-51- Warm Springs Sewer Line Relocation	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000
SGR392- FR Snow Melt System Replacement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Asset Management- Rail Infrastructure	\$9,300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,300,000
MSP257- Gap filler on FR stations	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$750,000
SGR359- Bridge Rehabilitation & Maintenance	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300,000
SGR385- Rail Rehab and Replacement	\$5,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,500,000
SGR393- Grade Crossings Rehab/Replacement	\$2,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500,000
SGR401- Ballast and Ties Rehab/Replacement	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000
Asset Management- Rail Systems	\$18,590,000	\$10,000,000	\$0	\$0	\$0	\$0	\$0	\$365,000	\$8,225,000
MSP189- Signal Pre-emption Projects w/UDOT	\$365,000	\$0	\$0	\$0	\$0	\$0	\$0	\$365,000	\$0
SGR047- Stray Current Mitigation	\$525,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$525,000
SGR397- Traction Power Rehab/Replacement	\$10,000,000	\$10,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SGR398- OCS Wire Survey	\$2,700,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,700,000
SGR403- Train Control Rehab/Replacement	\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000,000
SGR404- Rail Switches/Trackwork Controls	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000,000
Asset Management- Vehicle New Purchase	\$23,625,911	\$0	\$4,983,108	\$0	\$15,831,787	\$0	\$0	\$0	\$2,811,016
NP-52- VW battery buses	\$7,118,748	\$0	\$4,983,108	\$0	\$0	\$0	\$0	\$0	\$2,135,640
REV205- Non-Rev Service Vehicle Replace	\$650,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$650,000
REV209- Paratransit Vehicle Replacment	\$3,125,376	\$0	\$0	\$0	\$3,100,000	\$0	\$0	\$0	\$25,376
REV211- Bus Replacement	\$11,307,289	\$0	\$0	\$0	\$11,307,289	\$0	\$0	\$0	\$0
REV212- Park City Lo/No Grant	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
REV232- Van Pool Replacement	\$1,424,498	\$0	\$0	\$0	\$1,424,498	\$0	\$0	\$0	\$0
Asset Management- Vehicle Rehabilitation	\$14,471,775	\$0	\$763,779	\$0	\$0	\$0	\$7,181,775	\$0	\$6,526,221
NP-16- GPS Telemetrics System	\$440,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$440,000
REV224- Bus Engine/Trans/Comp Rehab/Replace	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000,000
REV233- Comet Car Replacement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SGR040- Light Rail Vehicle Rehab	\$7,181,775	\$0	\$0	\$0	\$0	\$0	\$7,181,775	\$0	\$0
SGR353- Commuter Rail Engine Overhaul	\$2,500,000	\$0	\$763,779	\$0	\$0	\$0	\$0	\$0	\$1,736,221

UTA 5- Year Capital Plan: 2022 Details

Program/Project Name	2022 Total Budget	2022 Bonds	2022 Grants	2022 Grants- Unfunded	2022 Lease	2022 State	2022 4th Qtr	2022 Local Partners	2022- UTA Local
SGR386- LRV Accident Repair	\$1,600,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,600,000
SGR391- Commuter Rail Vehicle Rehab and Replacement	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$750,000
Information Technology	\$13,614,900	\$0	\$5,600,000	\$0	\$0	\$0	\$0	\$0	\$8,014,900
ICI001- Passenger Information	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$750,000
ICI005- EFC Rehab and Replacement	\$225,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$225,000
ICI146- FrontRunner WiFi Enhancements	\$350,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$350,000
ICI173- JDE System Enhancement	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
ICI179- Network & Infrastructure Equipment	\$398,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$398,900
ICI183- Legal SW	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000
ICI186- In-house App Dev. & Enhancements	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
ICI191- IT Managed Reserved (formerly IT Pool)	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300,000
ICI197- Bus Communication On-Board Tech	\$85,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$85,000
ICI198- Info Security Eq/SW (PCI Comp & Cyber Security)	\$410,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$410,000
ICI199- Rail Communication On-Board Tech	\$80,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$80,000
ICI201- Server, Storage Infrastructure Eq & SW	\$556,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$556,000
ICI202- Radio Communication Infrastructure	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000
ICI214- Init APC Upgrade	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ICI217- Transit Management Sytem	\$2,400,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,400,000
NP-1- New Radio Communication System	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NP-14- Fares Systems Replacement Program	\$7,000,000	\$0	\$5,600,000	\$0	\$0	\$0	\$0	\$0	\$1,400,000
NP-45- ERP / HCM and Maintenance System External Needs Review	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000
NP-46- JDE 9.2. Application Upgrade - UNx	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000
NP-47- SharePoint 2016 Migration to SharePoint Online Support	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$60,000
NP-54- Customer Relations Software Replacement	\$370,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$370,000
Major Capital Project	\$101,872,107	\$25,000,000	\$25,498,435	\$0	\$0	\$38,446,247	\$0	\$3,921,970	\$9,005,455
MSP102- Depot District	\$32,562,000	\$25,000,000	\$3,377,587	\$0	\$0	\$3,797,243	\$0	\$0	\$387,170
MSP185- Ogden/Weber State University BRT	\$25,465,107	\$0	\$18,436,103	\$0	\$0	\$2,229,004	\$0	\$0	\$4,800,000
MSP205- TIGER Program of Projects	\$8,206,000	\$0	\$2,798,700	\$0	\$0	\$0	\$0	\$3,126,000	\$2,281,300
MSP215- Sharp-Tintic Rail Connection	\$1,439,000	\$0	\$886,045	\$0	\$0	\$80,000	\$0	\$435,970	\$36,985
MSP216- Point of Mountain AA/EIS	\$3,000,000	\$0	\$0	\$0	\$0	\$3,000,000	\$0	\$0	\$0
MSP252- FrontRunner Double Tracking	\$15,000,000	\$0	\$0	\$0	\$0	\$13,500,000	\$0	\$0	\$1,500,000
MSP253- Mid-Valley Connector	\$15,000,000	\$0	\$0	\$0	\$0	\$14,640,000	\$0	\$360,000	\$0
MSP259- S-Line Extension	\$1,200,000	\$0	\$0	\$0	\$0	\$1,200,000	\$0	\$0	\$0
Other Capital Projects	\$35,071,195	\$0	\$10,012,556	\$0	\$0	\$0	\$4,038,000	\$5,497,003	\$15,523,636
MSP122- Positive Train Control	\$302,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$302,000
MSP132- Technical Support for IPCS Maintenance and Enhancements	\$85,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$85,000
MSP140- Box Elder Right of Way Preservation	\$3,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$3,500,000	\$0

UTA 5- Year Capital Plan: 2022 Details

Program/Project Name	2022 Total Budget	2022 Bonds	2022 Grants	2022 Grants- Unfunded	2022 Lease	2022 State	2022 4th Qtr	2022 Local Partners	2022- UTA Local
FMA659- Emergency Operations Training	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000
FMA676- Security General Projects	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000
ICI140- Next Crossing Camera Installation	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000
NP-36- Arc Flash Analysis	\$362,061	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$362,061
NP-38- Police CAD/RMS w Optional Taser/Body Cams	\$350,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$350,000
Grand Total	\$231,016,602	\$35,000,000	\$48,290,925	\$0	\$15,831,787	\$38,446,247	\$11,219,775	\$10,083,579	\$72,144,289

UTA 5- Year Capital Plan: 2023 Details

Program/Project Name	2023 Total Budget	2023 Bonds	2023 Grants	2023 Grants- Unfunded	2023 Lease	2023 State	2023 4th Qtr	2023 Local Partners	2023- UTA Local
Grand Total	\$357,985,601	\$5,255,718	\$86,591,940	\$51,380,000	\$41,920,553	\$86,963,458	\$9,687,936	\$8,878,727	\$67,307,269

UTA 5- Year Capital Plan: 2024 Details

Program/Project Name	2024 Total Budget	2024 Bonds	2024 Grants	2024 Grants- Unfunded	2024 Lease	2024 State	2024 4th Qtr	2024 Local Partners	2024- UTA Local
MSP248- Capital Planning/Env Analysis	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000
MSP255- Central Corridor Transit	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MSP258- Mt Ogden Admin Bldg expansion	\$4,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,000,000
MSP999- Capital Contingency	\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000,000
NP-13- South Valley Transit (formerly known as Provo to Payson Transit)	\$2,000,000	\$0	\$1,600,000	\$0	\$0	\$0	\$0	\$0	\$400,000
NP-18- Program Management Support	\$3,300,000	\$0	\$0	\$0	\$0	\$0	\$1,500,000	\$0	\$1,800,000
NP-23- 3500 South TSP Upgrade	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NP-29- New Maintenance Training Facility	\$2,300,000	\$0	\$0	\$1,920,000	\$0	\$0	\$0	\$0	\$380,000
NP-39- Tooele County Microtransit & Vehicle Electrification	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NP-55- Transit Signal Priority On Board Units (TOBU) Project	\$821,600	\$0	\$147,312	\$0	\$0	\$0	\$0	\$106,324	\$567,964
NP-57- Light Rail Red Signal Enforcement	\$3,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,500,000
NP-59- Trax Operational Simulator	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NP-60- Public Partnership Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NP-69- TechLink Corridor Study	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NP-70- Bus Stop Enhancements	\$1,000,000	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0	\$800,000
NP-71- Route End of Line (EOL) Enhancements	\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$100,000	\$250,000	\$2,650,000
NP-72- System Restrooms	\$1,000,000	\$0	\$600,000	\$0	\$0	\$0	\$0	\$0	\$400,000
SGR358- Frontrunner Paint Booth	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SGR390- OK Manufacturing Building	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Property/TOD/Real Estate	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000
NP-10- Property Management - Capital Repairs	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000
NP-11- SLCentral HQ Office	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NP-12- TOD Working Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Safety & Security/Police	\$1,233,224	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,233,224
FMA516- Corridor Fencing	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
FMA535- Ballistic Vest Replacement	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000
FMA538- Police Radio Replacements	\$56,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$56,000
FMA539- Tasers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FMA543- Vehicle Replacement/Expansion	\$350,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$350,000
FMA557- Bus Safety and Security	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000
FMA604- Safety General Projects	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000
FMA645- Camera Sustainability	\$420,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$420,000
FMA656- Facility Security	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
FMA658- Bus Camera Overhaul/Replacement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FMA659- Emergency Operations Training	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000
FMA676- Security General Projects	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000
ICI140- Next Crossing Camera Installation	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000
NP-36- Arc Flash Analysis	\$87,224	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$87,224
NP-38- Police CAD/RMS w Optional Taser/Body Cams	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grand Total	\$268,803,470	\$0	\$29,737,012	\$26,920,000	\$57,798,832	\$82,323,299	\$9,885,150	\$3,856,324	\$58,282,853

UTA 5- Year Capital Plan: 2025 Details

Program/Project Name	2025 Total Budget	2025 Bonds	2025 Grants	2025 Grants- Unfunded	2025 Lease	2025 State	2025 4th Qtr	2025 Local Partners	2025- UTA Local
Information Technology	\$10,831,069	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,831,069
ICI001- Passenger Information	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ICI005- EFC Rehab and Replacement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ICI146- FrontRunner WiFi Enhancements	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
ICI173- JDE System Enhancement	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
ICI179- Network & Infrastructure Equipment	\$280,704	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$280,704
ICI183- Legal SW	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ICI186- In-house App Dev. & Enhancements	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000
ICI191- IT Managed Reserved (formerly IT Pool)	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400,000
ICI197- Bus Communication On-Board Tech	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000
ICI198- Info Security Eq/SW (PCI Comp & Cyber Security)	\$260,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$260,000
ICI199- Rail Communication On-Board Tech	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000
ICI201- Server, Storage Infrastructure Eq & SW	\$165,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$165,000
ICI202- Radio Communication Infrastructure	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000
ICI214- Init APC Upgrade	\$243,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$243,000
ICI217- Transit Management Sytem	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NP-1- New Radio Communication System	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000
NP-14- Fares Systems Replacement Program	\$8,382,365	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,382,365
NP-45- ERP / HCM and Maintenance System External Needs Review	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NP-46- JDE 9.2. Application Upgrade - UNx	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NP-47- SharePoint 2016 Migration to SharePoint Online Support	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NP-54- Customer Relations Software Replacement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Major Capital Project	\$117,500,000	\$0	\$0	\$7,500,000	\$0	\$105,000,000	\$0	\$0	\$5,000,000
MSP102- Depot District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MSP185- Ogden/Weber State University BRT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MSP205- TIGER Program of Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MSP215- Sharp-Tintic Rail Connection	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MSP216- Point of Mountain AA/EIS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MSP252- FrontRunner Double Tracking	\$117,500,000	\$0	\$0	\$7,500,000	\$0	\$105,000,000	\$0	\$0	\$5,000,000
MSP253- Mid-Valley Connector	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MSP259- S-Line Extension	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Capital Projects	\$24,926,600	\$0	\$2,340,018	\$0	\$0	\$0	\$1,500,000	\$5,216,979	\$15,869,603
MSP122- Positive Train Control	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MSP132- Technical Support for IPCS Maintenance and Enhancements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MSP140- Box Elder Right of Way Preservation	\$3,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$3,500,000	\$0
MSP194- 650 South Station	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MSP198- Wayfinding Signage	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300,000
MSP202- Davis-SLC Community Connector	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MSP227- Meadowbrook Expansion	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MSP233- North Temple EOL (SLC CMAQ grant)	\$3,936,600	\$0	\$2,270,092	\$0	\$0	\$0	\$0	\$1,666,508	\$0

UTA 5- Year Capital Plan: 2025 Details

Program/Project Name	2025 Total Budget	2025 Bonds	2025 Grants	2025 Grants- Unfunded	2025 Lease	2025 State	2025 4th Qtr	2025 Local Partners	2025- UTA Local
MSP248- Capital Planning/Env Analysis	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000
MSP255- Central Corridor Transit	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MSP258- Mt Ogden Admin Bldg expansion	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MSP999- Capital Contingency	\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000,000
NP-13- South Valley Transit (formerly known as Provo to Payson Transit)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NP-18- Program Management Support	\$3,300,000	\$0	\$0	\$0	\$0	\$0	\$1,500,000	\$0	\$1,800,000
NP-23- 3500 South TSP Upgrade	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NP-29- New Maintenance Training Facility	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NP-39- Tooele County Microtransit & Vehicle Electrification	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NP-55- Transit Signal Priority On Board Units (TOBU) Project	\$390,000	\$0	\$69,926	\$0	\$0	\$0	\$0	\$50,471	\$269,603
NP-57- Light Rail Red Signal Enforcement	\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000,000
NP-59- Trax Operational Simulator	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NP-60- Public Partnership Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NP-69- TechLink Corridor Study	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NP-70- Bus Stop Enhancements	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000,000
NP-71- Route End of Line (EOL) Enhancements	\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000,000
NP-72- System Restrooms	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000,000
SGR358- Frontrunner Paint Booth	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SGR390- OK Manufacturing Building	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Property/TOD/Real Estate	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000
NP-10- Property Management - Capital Repairs	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000
NP-11- SLCentral HQ Office	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NP-12- TOD Working Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Safety & Security/Police	\$1,100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,100,000
FMA516- Corridor Fencing	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
FMA535- Ballistic Vest Replacement	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000
FMA538- Police Radio Replacements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FMA539- Tasers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FMA543- Vehicle Replacement/Expansion	\$350,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$350,000
FMA557- Bus Safety and Security	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000
FMA604- Safety General Projects	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000
FMA645- Camera Sustainability	\$420,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$420,000
FMA656- Facility Security	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
FMA658- Bus Camera Overhaul/Replacement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FMA659- Emergency Operations Training	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000
FMA676- Security General Projects	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000
ICI140- Next Crossing Camera Installation	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000
NP-36- Arc Flash Analysis	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NP-38- Police CAD/RMS w Optional Taser/Body Cams	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grand Total	\$242,466,944	\$0	\$9,740,018	\$7,500,000	\$51,200,000	\$105,000,000	\$12,081,775	\$5,216,979	\$51,728,172

UTA 5- Year Capital Plan: 2026 Details

Program/Project Name	2026 Total Budget	2026 Bonds	2026 Grants	2026 Grants- Unfunded	2026 Lease	2026 State	2026 4th Qtr	2026 Local Partners	2026- UTA Local
MSP248- Capital Planning/Env Analysis	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000
MSP255- Central Corridor Transit	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MSP258- Mt Ogden Admin Bldg expansion	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MSP999- Capital Contingency	\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000,000
NP-13- South Valley Transit (formerly known as Provo to Payson Transit)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NP-18- Program Management Support	\$3,300,000	\$0	\$0	\$0	\$0	\$0	\$1,500,000	\$0	\$1,800,000
NP-23- 3500 South TSP Upgrade	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NP-29- New Maintenance Training Facility	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NP-39- Tooele County Microtransit & Vehicle Electrification	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NP-55- Transit Signal Priority On Board Units (TOBU) Project	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NP-57- Light Rail Red Signal Enforcement	\$2,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500,000
NP-59- Trax Operational Simulator	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NP-60- Public Partnership Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NP-69- TechLink Corridor Study	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NP-70- Bus Stop Enhancements	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000,000
NP-71- Route End of Line (EOL) Enhancements	\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000,000
NP-72- System Restrooms	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000,000
SGR358- Frontrunner Paint Booth	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SGR390- OK Manufacturing Building	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Property/TOD/Real Estate	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000
NP-10- Property Management - Capital Repairs	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000
NP-11- SLCentral HQ Office	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NP-12- TOD Working Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Safety & Security/Police	\$795,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$795,000
FMA516- Corridor Fencing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FMA535- Ballistic Vest Replacement	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000
FMA538- Police Radio Replacements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FMA539- Tasers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FMA543- Vehicle Replacement/Expansion	\$350,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$350,000
FMA557- Bus Safety and Security	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FMA604- Safety General Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FMA645- Camera Sustainability	\$420,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$420,000
FMA656- Facility Security	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FMA658- Bus Camera Overhaul/Replacement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FMA659- Emergency Operations Training	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FMA676- Security General Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ICI140- Next Crossing Camera Installation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NP-36- Arc Flash Analysis	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NP-38- Police CAD/RMS w Optional Taser/Body Cams	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grand Total	\$151,581,676	\$0	\$3,150,000	\$7,500,000	\$32,800,000	\$54,000,000	\$12,000,000	\$3,500,000	\$38,631,676