

**RESOLUTION OF THE BOARD OF TRUSTEES OF THE UTAH TRANSIT AUTHORITY
ADOPTING THE AUTHORITY'S 5-YEAR CAPITAL PLAN
FOR THE YEARS 2025-2029**

R2024-12-02

December 4, 2024

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

WHEREAS, the Act requires the Board of Trustees ("Board") of the Authority, in consultation with the Local Advisory Council, constituent counties, municipalities, and metropolitan planning organizations, to create and pursue finding opportunities for transit capital initiatives to meet anticipated growth within the Authority's service district; and

WHEREAS, the Act also requires the Local Advisory Council to review and approve all capital project development plans, including funding with a recommendation to the Board for adoption; and

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

WHEREAS, the Authority has developed a Five-Year Capital Plan for the years 2025 through 2029 (the "Plan") which contains a prioritized list of planned capital projects, a description of the annual prioritization process, and projected funding on an annual, cumulative and project basis; and

WHEREAS, the Plan was developed in consultation with constituent counties, municipalities, and metropolitan planning organizations to meet projected anticipated growth within the Authority's service district for the years 2025-2029; and

WHEREAS, on November 6, 2024, in Resolution AR2024-11-02 the Local Advisory Council reviewed the Authority's proposed Plan and believed it is in the best interest of the Authority and all constituents to approve the 2025-2029 Capital Plan and to forward it to the Board of Trustees with a recommendation for adoption; and

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

1. That the Board of Trustees hereby adopts the Five-year Capital Plan for the years 2025 through 2029, attached hereto as Exhibit A.
2. That the Authority's 2025 Final Budget will include the 2025 Capital Budget included in the Plan.
3. That the corporate seal be attached hereto.

Approved and adopted this 4th day of December 2024.

DocuSigned by:



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Carlton Christensen,
Chair Board of Trustees

ATTEST:

DocuSigned by:



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Secretary of the Authority



(Corporate Seal)

Approved As To Form:

Signed by:

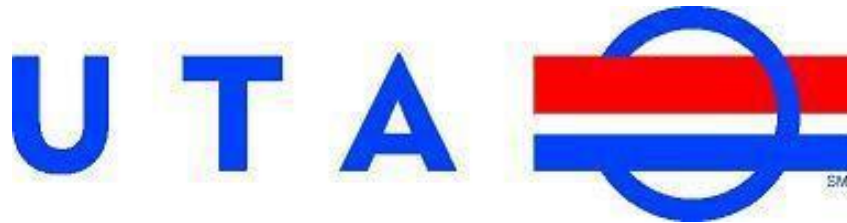


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Legal Counsel

Exhibit A
2025-2029 Capital Plan

Utah Transit Authority Five-Year Capital Plan 2025-2029



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 help 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 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 improvements
- Real estate acquisition or leasing
- Vehicles
- HVAC or reroofing projects
- Telecommunication and Information Technology systems (hardware and 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

Project development was performed this year using a base budget approach where the capital budget development team met with project managers on an individual basis to understand their projects, their current status, and future financial needs. Only currently active projects were used during this initial base budget approach. Once this was complete, additional project requests could be submitted. These additional project requests were required for new projects or for existing projects where a core piece of the existing project may have changed.

New project requests were submitted for funding consideration. Proposed projects should meet a specific objective such as a mobility need or a State of Good Repair need or requirement and should 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 and then prioritized and discussed by Executives. Prioritization considerations encompass UTA's Strategic Goals and Objectives, including:

- Previous Five-Year Plan alignment
- Legal and safety requirements
- Delivery potential
- Agency Goal: Moving Utahns to a Better Quality of Life
- Agency Goal: Exceeding Customer Expectations
- Agency Goal: Achieving Organizational Excellence
- Agency Goal: Building Community Support
- Agency Goal: Generating Critical Economic Return

Executives reviewed the requests and weighed them against agency goals and objectives. Projects with a lower priority may be reduced in scope or moved to subsequent years as necessary. Once the project list was finalized, a draft five-year plan was submitted to the Executive team for review. Requests are trimmed as needed to meet the anticipated five-year funding resources, which are based on committed or reasonably foreseeable funding sources.

3 Proposed Capital Plan

Overview

The 2025-2029 capital requests have been compiled and a new 2025-2029 Five-Year Capital Plan has been produced. Tables showing the proposed capital plan by year are presented below in year of expenditure dollars, as well as overall five-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 five-year budget, anticipated grant and local partner funds, and the required UTA funds for each project.

The proposed capital budget for 2025 will be incorporated into UTA's proposed 2025 annual budget. Any new, unforeseen items that come up during the year will be considered for annual budget adjustments or amendments as needed.

The capital budget and plan will be organized and presented by the respective Chief Office. Projects being managed by that Office will be organized under each respective office.

Proposed 2025 Capital Plan Summary

Chief Office	2025 Total Budget	Grants	State/Local Partners	Financing	UTA Funds
Capital Services	276,029,000	115,899,000	50,149,000	55,707,000	54,274,000
Enterprise Strategy	15,809,000	2,400,000	-	-	13,409,000
Executive Director (Safety)	1,996,000	-	-	-	1,996,000
Finance	21,211,000	5,542,000	490,000	-	15,179,000
Operations	9,700,000	3,730,000	-	-	5,970,000
People	2,145,000	-	-	-	2,145,000
Planning & Engagement	3,341,000	-	-	-	3,341,000
Grand Total	330,231,000	127,571,000	50,639,000	55,707,000	96,314,000

Proposed 2026 Capital Plan Summary

Chief Office	2026 Total Budget	Grants	State/Local Partners	Financing	UTA Funds
Capital Services	223,723,000	78,827,000	42,195,000	64,035,000	38,666,000
Enterprise Strategy	12,623,000	3,200,000	-	-	9,423,000
Executive Director (Safety)	1,485,000	-	-	-	1,485,000
Finance	17,868,000	2,407,000	137,000	-	15,324,000
Operations	7,213,000	2,510,000	-	-	4,703,000
People	75,000	-	-	-	75,000
Planning & Engagement	2,133,000	-	-	-	2,133,000
Grand Total	265,120,000	86,944,000	42,332,000	64,035,000	71,809,000

Proposed 2027 Capital Plan Summary

Chief Office	2027 Total Budget	Grants	State/Local Partners	Financing	UTA Funds
Capital Services	218,018,000	85,344,000	15,202,000	93,459,000	24,013,000
Enterprise Strategy	5,275,000	1,600,000	-	-	3,675,000
Executive Director (Safety)	756,000	-	-	-	756,000
Finance	15,532,000	3,395,000	-	-	12,137,000
Operations	4,247,000	937,000	-	-	3,310,000
People	75,000	-	-	-	75,000
Planning & Engagement	1,449,000	-	-	-	1,449,000
Grand Total	245,352,000	91,276,000	15,202,000	93,459,000	45,415,000

Proposed 2028 Capital Plan Summary

Chief Office	2028 Total Budget	Grants	State/Local Partners	Financing	UTA Funds
Capital Services	170,588,000	23,874,000	8,093,000	112,270,000	26,351,000
Enterprise Strategy	3,930,000	-	-	-	3,930,000
Executive Director (Safety)	620,000	-	-	-	620,000
Finance	20,543,000	4,152,000	-	-	16,391,000
Operations	3,200,000	580,000	-	-	2,620,000
People	75,000	-	-	-	75,000
Planning & Engagement	1,449,000	-	-	-	1,449,000
Grand Total	200,405,000	28,606,000	8,093,000	112,270,000	51,436,000

Proposed 2029 Capital Plan Summary

Chief Office	2029 Total Budget	Grants	State/Local Partners	Financing	UTA Funds
Capital Services	139,347,000	27,818,000	4,103,000	86,850,000	20,576,000
Enterprise Strategy	3,280,000	-	-	-	3,280,000
Executive Director (Safety)	720,000	-	-	-	720,000
Finance	10,484,000	415,000	-	-	10,069,000
Operations	3,205,000	584,000	-	-	2,621,000
People	75,000	-	-	-	75,000
Planning & Engagement	1,349,000	-	-	-	1,349,000
Grand Total	158,460,000	28,817,000	4,103,000	86,850,000	38,690,000

Proposed Five-Year Capital Plan Summary by Program Category

Chief Office	2029 Total Budget	Grants	State/Local Partners	Financing	UTA Funds
Capital Services	1,027,705,000	331,762,000	119,742,000	412,321,000	163,880,000
Enterprise Strategy	40,917,000	7,200,000	-	-	33,717,000
Executive Director (Safety)	5,577,000	-	-	-	5,577,000
Finance	85,638,000	15,911,000	627,000	-	69,100,000
Operations	27,565,000	8,341,000	-	-	19,224,000
People	2,445,000	-	-	-	2,445,000
Planning & Engagement	9,721,000	-	-	-	9,721,000
Grand Total	1,199,568,000	363,214,000	120,369,000	412,321,000	303,664,000

Proposed Five-Year Capital Plan Summary by Year

Year	Total Budget	Grants	State/Local Partners	Financing	UTA Funds
2025	330,231,000	127,571,000	50,639,000	55,707,000	96,314,000
2026	265,120,000	86,944,000	42,332,000	64,035,000	71,809,000
2027	245,352,000	91,276,000	15,202,000	93,459,000	45,415,000
2028	200,405,000	28,606,000	8,093,000	112,270,000	51,436,000
2029	158,460,000	28,817,000	4,103,000	86,850,000	38,690,000
Total	1,199,568,000	363,214,000	120,369,000	412,321,000	303,664,000

4 Five-Year Capital 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 the 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 years 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 five-year capital plan will authorize the Agency to enter into contracts for those projects that are multi-year in nature.

This five-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 UTA/UDOT Coordination

House Bill 322 passed in the 2022 Session by the Utah State Legislature directed UDOT and UTA to partner on fixed guideway projects with state funding and identified UDOT as the lead agency for project delivery. This significant legislation requires a strong working relationship between UDOT and UTA and provides state funding for major transit investments across the region. These funds can be used to leverage grant funds. The following are projects that UTA and UDOT are partnering on as a result of this legislation:

- 1) FrontRunner 2X
 - a. Double tracking of UTA's FrontRunner system to increase overall capacity and frequency of this service
- 2) Point of Mountain Improvements
 - a. Tied to FrontRunner 2X; includes a new station and double tracking in the Bluffdale area
- 3) S-Line Extension
 - a. Extension of the Sugarhouse Streetcar line going up to Highland Drive
- 4) Mid-Valley Connector (Midvalley Express, MVX)
 - a. Service route going from Murray Central Station to West Valley Central Station

- 5) FrontRunner South Extension
 - a. Early efforts relating to a FrontRunner extension going from Provo to Payson
- 6) Sharpe/Tintic Rail Corridor Connection
 - a. Connection between two existing rail corridors that would facilitate a future FrontRunner extension from Provo to Payson.
- 7) TechLink
 - a. Future light rail system improvements around the downtown Salt Lake City and University of Utah area

Conclusion

The details of the UTA 2025-2029 Five-Year Capital Plan are presented in the attached tables.

Attachment A

UTA Five-Year Capital Plan - Project Detail

2025-2029

Final UTA 2025-2029 Capital Plan

Sum of Total Budget- Rounded	Column Labels					
Office/Projects	2025	2026	2027	2028	2029	Grand Total
Capital Services	276,029,000	223,723,000	218,018,000	170,588,000	139,347,000	1,027,705,000
FMA516 - Corridor Fencing	60,000	60,000	60,000	60,000	60,000	300,000
FMA679 - Building Remodels/Reconfigurations	1,290,000	1,190,000	1,040,000	540,000	500,000	4,560,000
FMA680 - Suicide Prevention Research Project	2,000	-	-	-	-	2,000
FMA687 - Layton Station Improvements	60,000	550,000	-	-	-	610,000
FMA688 - Lab Building FLHQ Demolition/Parking Lot	-	-	-	-	-	-
FMA690 - Facility Program Development & Design	150,000	150,000	-	-	-	300,000
FMA693 - Meadowbrook Electrification	1,786,000	1,836,000	-	-	-	3,622,000
FMA694 - Electric Bus Chargers	500,000	1,300,000	1,300,000	1,300,000	1,300,000	5,700,000
FMA695 - Facility Program	-	-	-	-	-	-
FMA696 - Ogden Fueling System Replacement	250,000	1,750,000	-	-	-	2,000,000
MSP102 - Depot District	-	-	-	-	-	-
MSP132 - IPCS Tech Support		35,000	35,000	35,000	70,000	175,000
MSP140 - Box Elder County Corridor Preservation	1,000,000	1,000,000	1,000,000	-	-	3,000,000
MSP156- Prop 1 Davis County	170,000					170,000
MSP185 - Ogden/Weber State University BRT	6,000,000	-	-	-	-	6,000,000
MSP189 - Signal Pre-emption Projects w/UDOT	30,000	-	-	-	-	30,000
MSP193 - Weber County Corridor Preservation	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	6,000,000
MSP202 - Davis-SLC Community Connector	6,790,000	2,500,000	25,695,000	4,200,000	3,000,000	42,185,000
MSP205- TIGER Program of Projects	-					-
MSP207 - 3300/3500 South Max EXP\Optimization	691,000	-	-	-	-	691,000
MSP208 - Clearfield FR Station Trail	-	-	-	-	-	-
MSP215 - Sharp/Tintic Rail Corridor Connection	70,000	70,000	70,000	1,500,000	-	1,710,000
MSP216 - Point of the Mountain Transit	500,000	200,000	200,000	200,000	200,000	1,300,000
MSP224 - UTA ADA Bus Stop Improvements UTCO	364,000	-	-	-	-	364,000
MSP228- Operator Restrooms in Salt Lake County					-	-
MSP229 - Bus Stop Improvements & Signing in Salt Lake County	364,000	-	-	-	-	364,000
MSP231- Operator Shack at University Medical EOL					-	-
MSP240 - Operator Restrooms throughout System	-	-	-	-	-	-
MSP247- Light Rail Seat Replacement	-					-
MSP248 - Planning & Environmental Analysis	300,000	300,000	300,000	300,000	300,000	1,500,000
MSP252 - FrontRunner 2X	2,592,000	2,856,000	3,156,000	2,693,000	2,693,000	13,990,000
MSP253 - Mid-Valley Connector	45,000,000	30,000,000	8,594,000	-	-	83,594,000
MSP254 – TechLink	4,000,000	2,000,000	-	-	-	6,000,000
MSP255 - Central Corridor	50,000	-	-	-	-	50,000
MSP257- Gap Filler on FR Stations	-					-
MSP258 - Mt. Ogden Admin Bldg. Expansion	9,081,000	8,746,000	-	-	-	17,827,000
MSP259 - S-Line Extension	11,746,000	11,746,000	-	-	-	23,492,000
MSP260 - Westside Express (5600 West)	23,498,000	15,800,000	-	-	-	39,298,000
MSP262 - SL Central HQ Office	1,000,000	-	-	-	-	1,000,000
MSP263 - TOD Working Capital	2,388,000	688,000	688,000	688,000	688,000	5,140,000
MSP264 - FrontRunner South Extension	3,050,000	2,300,000	300,000	300,000	300,000	6,250,000

Final UTA 2025-2029 Capital Plan

Sum of Total Budget- Rounded	Column Labels					
Office/Projects	2025	2026	2027	2028	2029	Grand Total
MSP265 - Program Management Support	4,430,000	4,430,000	3,730,000	3,730,000	3,730,000	20,050,000
MSP267 - New Maintenance Training Facility	5,229,000	5,039,000	-	-	-	10,268,000
MSP271 - MOW Training Yard	3,196,000	1,000,000	-	-	-	4,196,000
MSP272 - TRAX Operational Simulator	-	-	-	-	-	-
MSP274 - Historic Utah Southern Rail Trail	-	-	-	-	-	-
MSP275 - Station Area Planning	675,000	675,000	-	-	-	1,350,000
MSP283 - ROW & Facility Property Opportunity Buy	-	-	-	-	-	-
MSP286 - Utah County Park & Ride Lots	6,185,000	-	-	-	-	6,185,000
MSP287 - 900 East UVX Station	3,211,000	212,000	-	-	-	3,423,000
MSP288 - Sustainability Project Pool	300,000	200,000	200,000	200,000	200,000	1,100,000
MSP289 - Historic Orchard Pathway (Box Elder County)	-	-	-	-	-	-
MSP290- Orange Street Microtransit	-	-	-	-	-	-
MSP293 - FrontRunner Shephard Lane	3,700,000	-	-	-	-	3,700,000
MSP300 - New TRAX platform in South Jordan	1,500,000	-	-	-	-	1,500,000
MSP301 - Federal Bus Stops 5339	802,000	717,000	-	-	-	1,519,000
MSP312 - FrontRunner Point Improvements	300,000	300,000	300,000	-	-	900,000
MSP313 - Electric Charger Program	-	-	-	-	-	-
MSP320- TRAX Modernization Program	100,000	100,000	100,000	100,000	100,000	500,000
REV205 - Replacement Non-Revenue Support Vehicles	5,000,000	3,000,000	3,000,000	3,000,000	3,500,000	17,500,000
REV209 - Paratransit Replacements	4,851,000	3,961,000	5,780,000	5,967,000	6,000,000	26,559,000
REV211 - Replacement Buses	-	29,798,000	30,000,000	30,000,000	61,790,000	151,588,000
REV212 - Park City Lo/No Grant	-	-	-	-	-	-
REV224 - Bus Overhaul	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	7,500,000
REV232 - Van Pool Van Replacements	1,716,000	1,757,000	1,800,000	1,843,000	1,900,000	9,016,000
REV233 - Commuter Rail Vehicle Procurement - Used	4,500,000	500,000	4,964,000	-	-	9,964,000
REV236 - VW Battery Buses	275,000	-	-	-	-	275,000
REV238 - SD100/SD160 Light Rail Vehicle Replacement	35,400,000	28,200,000	78,400,000	71,600,000	13,700,000	227,300,000
REV240 - Motor Pool Key Management System	-	-	-	-	-	-
REV241 - NRV Ancillary Equipment (Trailers, etc.)	100,000	100,000	100,000	100,000	100,000	500,000
REV242 - Replacement Non-rev equipment/special vehicles	500,000	500,000	500,000	500,000	500,000	2,500,000
SGR040 - Light Rail Vehicle Rehab	10,200,000	11,342,000	8,919,000	6,801,000	3,661,000	40,923,000
SGR047 - LRT Stray Current Control	450,000	450,000	450,000	450,000	450,000	2,250,000
SGR353 - Commuter Rail Engine Overhaul	2,000,000	1,200,000	-	-	-	3,200,000
SGR359 - Bridge Rehabilitation & Maintenance	420,000	440,000	460,000	500,000	520,000	2,340,000
SGR370 - Red Signal Enforcement	3,409,000	2,863,000	-	-	-	6,272,000
SGR385 - Rail Replacement Program	6,500,000	4,500,000	3,500,000	500,000	500,000	15,500,000
SGR390 - Jordan River #2 Remodel	8,200,000	-	-	-	-	8,200,000
SGR391 - Commuter Rail Vehicle Rehab and Replacement	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	15,000,000
SGR393 - Grade Crossing Replacement Program	2,500,000	2,500,000	2,200,000	2,500,000	2,500,000	12,200,000
SGR397 - TPSS Component Replacement	5,000,000	1,000,000	-	-	-	6,000,000
SGR398 - OCS Rehab/Replace	5,000,000	8,429,000	10,000,000	10,000,000	10,000,000	43,429,000
SGR401 - Ballast and Tie replacement	300,000	300,000	300,000	300,000	300,000	1,500,000

Final UTA 2025-2029 Capital Plan

Sum of Total Budget- Rounded Office/Projects	Column Labels					
	2025	2026	2027	2028	2029	Grand Total
SGR403 - Train Control Rehab & Replacement	8,000,000	9,467,000	10,000,000	10,000,000	10,000,000	47,467,000
SGR404 - Rail Switches & Trackwork Controls Rehab/Replacement	4,500,000	4,500,000	1,600,000	1,400,000	1,500,000	13,500,000
SGR407 - Bus Stop Enhancements	1,275,000	1,275,000	1,275,000	1,275,000	1,275,000	6,375,000
SGR408 - Route End of Line (EOL) Enhancements	500,000	500,000	500,000	500,000	500,000	2,500,000
SGR409 - System Restrooms	2,245,000	1,120,000	1,120,000	1,120,000	1,120,000	6,725,000
SGR410 - Fiber Rehab/Replacement	1,600,000	1,000,000	682,000	686,000	690,000	4,658,000
SGR411 - Farmington Ped Bridge Repairs	560,000	-	-	-	-	560,000
SGR412- PCC Replacement Project	2,918,000	1,571,000	-	-	-	4,489,000
Enterprise Strategy	15,809,000	12,623,000	5,275,000	3,930,000	3,280,000	40,917,000
ICI001 - Passenger Information	1,350,000	1,350,000	-	-	-	2,700,000
ICI146 - FrontRunner WiFi Enhancements	200,000	200,000	150,000	150,000	100,000	800,000
ICI173 - JDE System Enhancements	50,000	50,000	50,000	50,000	50,000	250,000
ICI179 - Network Infrastructure Equipment & Software	1,600,000	1,200,000	500,000	500,000	500,000	4,300,000
ICI185 - WFRC Grant for Passenger Info Improvements	-	-	-	-	-	-
ICI186 - In-House Application Development	200,000	200,000	200,000	200,000	200,000	1,000,000
ICI191 - IT Managed Reserves	400,000	400,000	400,000	400,000	400,000	2,000,000
ICI197 - Bus Communications On-Board Technology	200,000	200,000	100,000	200,000	200,000	900,000
ICI198 - Info Security HW/SW (Cybersecurity, NIST & PCI Compliance)	410,000	475,000	250,000	330,000	550,000	2,015,000
ICI199 - Rail Communication Onboard Tech	100,000	100,000	100,000	100,000	200,000	600,000
ICI201 - Server, Storage Infrastructure Equipment & Software	506,000	200,000	200,000	1,600,000	880,000	3,386,000
ICI202 - Radio Comm Infrastructure	100,000	100,000	100,000	50,000	50,000	400,000
ICI214 - APC Upgrade	850,000	750,000	1,000,000	-	-	2,600,000
ICI216 - SSBU Mobility Center Trapeze software ADA Eligibility plug-in	-	-	-	-	-	-
ICI217 - Transit Management System	-	-	-	-	-	-
ICI221 - Customer Relations Software Replacement	-	-	-	-	-	-
ICI224 - JDE 9.2 Applications Upgrade UNx	-	225,000	-	225,000	-	450,000
ICI225- SharePoint 2016 Migration to SharePoint Online	-	-	-	-	-	-
ICI226 - Radio Communication System	4,200,000	4,000,000	2,000,000	-	-	10,200,000
ICI230- Operations System	5,183,000	2,903,000	-	-	-	8,086,000
ICI231 - United Way Tablet Upgrade	-	-	-	-	-	-
ICI232 - SSBU Trapeze Customer Facing Electronic Fare Easy-Wallet	60,000	145,000	100,000	-	-	305,000
ICI233- Technology Systems- State of Good Repair	100,000	125,000	125,000	125,000	150,000	625,000
ICI235 - ERP Phase 2: Procurement	300,000	-	-	-	-	300,000
Executive Director (Safety)	1,996,000	1,485,000	756,000	620,000	720,000	5,577,000
FMA604 - Safety General Projects	120,000	120,000	120,000	120,000	120,000	600,000
FMA645 - Camera Sustainability	656,000	645,000	636,000	500,000	600,000	3,037,000
FMA658 - Bus Replacement Camera System	620,000	620,000	-	-	-	1,240,000
FMA681 - Arc Flash Analysis	-	-	-	-	-	-
ICI140 - Next Crossing Cameras	-	-	-	-	-	-
ICI229 - Red/Blue/Green/FrontRunner Camera Systems	600,000	100,000	-	-	-	700,000
Finance	21,211,000	17,868,000	15,532,000	20,543,000	10,484,000	85,638,000
CDA006 - 5310 Administration Funds All Years	313,000	322,000	332,000	342,000	352,000	1,661,000

Final UTA 2025-2029 Capital Plan

Sum of Total Budget- Rounded Office/Projects	Column Labels					
	2025	2026	2027	2028	2029	Grand Total
FMA686 - Warehouse Equipment Managed Reserve	94,000	55,000	123,000	50,000	69,000	391,000
ICI213 - eVoucher Phase 2	89,000	-	-	-	-	89,000
ICI222 - Fares Systems Replacement Program	4,996,000	5,269,000	2,014,000	6,341,000	-	18,620,000
ICI234 - Coordinated Mobility IT Support	63,000	63,000	63,000	63,000	63,000	315,000
MSP220 - FFY 2018 20-1901 Grant SLC/WV 5310	-	-	-	-	-	-
MSP221 - FFY 2018 20-1902 Grant O/L 5310	-	-	-	-	-	-
MSP222 - FFY 2018 20-1903 P/O 5310	-	-	-	-	-	-
MSP251 - FFY 2019/2020 UT-2021-006 P/O 5310	-	-	-	-	-	-
MSP276 - FFY 2022 UT 2023 SL/WV 5310	591,000	200,000	-	-	-	791,000
MSP277 - FFY 2022 UT-2023-024 P/O 5310	115,000	-	-	-	-	115,000
MSP278 - FFY 2022 UT02023 O/L 5310	200,000	-	-	-	-	200,000
MSP279 - FFY 2021 UT-2023-013 O/L 5310	50,000	-	-	-	-	50,000
MSP280 - FFY 2021 UT-2023-014 SL/WV 5310	100,000	-	-	-	-	100,000
MSP281 - FFY 2021 UT-2023-023 P/O 5310	50,000	-	-	-	-	50,000
MSP297 - FFY 2019/2020 UT-2021-005 Grant SL/WV 5310	-	-	-	-	-	-
MSP298 - FFY 2019/2020 UT-2021-007 O/L 5310	-	-	-	-	-	-
MSP299 - FFY 2019/2020 UT-2021-009-01 P/O 5310	50,000	-	-	-	-	50,000
MSP302 - FFY 2024 O/L 5310	700,000	185,000	-	-	-	885,000
MSP303 - FFY 2023 O/L 5310	700,000	160,000	-	-	-	860,000
MSP304 - FFY 2023 P/O 5310	500,000	134,000	-	-	-	634,000
MSP305 - FFY 2023 SL/WV 5310	1,000,000	639,000	-	-	-	1,639,000
MSP306 - FFY 2026 All UZAs 5310	-	-	-	3,423,000	-	3,423,000
MSP307 - FFY 2025 All UZAs 5310	-	-	3,000,000	324,000	-	3,324,000
MSP308 - FFY 2024 SL/WV 5310	1,000,000	688,000	-	-	-	1,688,000
MSP309 - FFY 2024 P/O 5310	500,000	153,000	-	-	-	653,000
MSP321 - FFY 2019/2020 UT-2021-011-01 SL/WV 5310	50,000	-	-	-	-	50,000
MSP322 - FFY 2019/2020 UT-2021-010-01 O/L 5310	50,000	-	-	-	-	50,000
MSP999 - Capital Contingency	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	25,000,000
REV239 - HB322 Future Rail Car Purchase Payment	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	25,000,000
Operations	9,700,000	7,213,000	4,247,000	3,200,000	3,205,000	27,565,000
FMA543 - Police Fleet Vehicles	1,105,000	1,138,000	1,172,000	725,000	730,000	4,870,000
FMA652 - Facilities, Equipment Managed Reserve	800,000	800,000	800,000	800,000	800,000	4,000,000
FMA653 - Facilities Rehab/Replacement	1,130,000	800,000	800,000	800,000	800,000	4,330,000
FMA672 - Park & Ride Rehab/Replacement	400,000	400,000	400,000	400,000	400,000	2,000,000
FMA673 - Stations and Platforms Rehab/Replacement	440,000	200,000	200,000	200,000	200,000	1,240,000
FMA684 - Police Managed Reserve	275,000	275,000	275,000	275,000	275,000	1,375,000
FMA685 - Wheel Truing Machine JRSC	3,500,000	2,000,000	-	-	-	5,500,000
FMA689 - New Bid Trailer for MB building 7	-	-	-	-	-	-
FMA691 - Fuel master installation at Meadowbrook and Mt. Ogden	-	-	-	-	-	-
MSP210 - FrontRunner Bike Rack project	50,000	-	-	-	-	50,000
SGR386 - LRV repairs for 1137 and 1122	2,000,000	1,600,000	600,000	-	-	4,200,000
People	2,145,000	75,000	75,000	75,000	75,000	2,445,000

Final UTA 2025-2029 Capital Plan

Sum of Total Budget- Rounded	Column Labels					
Office/Projects	2025	2026	2027	2028	2029	Grand Total
ICI228 - CPO New HRIS system application upgrade	1,570,000	-	-	-	-	1,570,000
MSP291 - CareATC Location Build Out	-	-	-	-	-	-
MSP310 - Bus Training Simulator	450,000	-	-	-	-	450,000
MSP318 - MOW Apprenticeship & Training	50,000	-	-	-	-	50,000
MSP319 - Bus Maintenance Training	75,000	75,000	75,000	75,000	75,000	375,000
Planning & Engagement	3,341,000	2,133,000	1,449,000	1,449,000	1,349,000	9,721,000
MSP198 - Wayfinding Plan	600,000	600,000	600,000	600,000	600,000	3,000,000
MSP268 - Optical Detection Next Steps	-	-	-	-	-	-
MSP270 - Transit Signal Priority On Board Units (TOBU) Project	1,711,000	933,000	449,000	449,000	449,000	3,991,000
MSP284 - Route Planning Restoration using Equity Index	-	-	-	-	-	-
MSP285 - Bus Speed and Reliability Program (BSRP)	100,000	100,000	100,000	100,000	-	400,000
MSP292 - AOPP: Paratransit Forward Study	-	-	-	-	-	-
MSP294 - Planning Studies	605,000	300,000	300,000	300,000	300,000	1,805,000
MSP314 - One-Time UTA On Demand Funds	-	-	-	-	-	-
MSP315 - FHWA Charging & Fueling Infrastructure Community Program	-	-	-	-	-	-
MSP316 - One-Time Innovative Mobility Zone Funds	200,000	200,000	-	-	-	400,000
REV234 - Tooele County Microtransit & Vehicle Electrification	125,000	-	-	-	-	125,000
Grand Total	330,231,000	265,120,000	245,352,000	200,405,000	158,460,000	1,199,568,000

Final UTA 2025-2029 Five Year Plan - Capital

Office/Projects	Sum of Capital Sources-							
	Sum of Total Budget- Rounded	Sum of Bond- Rounded	Sum of Grants - Award Executed- Rounded	Unfunded- Rounded	Sum of Lease- Rounded	Sum of State- Rounded	Sum of Local Partner- Rounded	Sum of UTA Local- Rounded
Capital Services	1,027,705,000	177,675,000	331,762,000	-	234,646,000	108,212,000	11,530,000	163,880,000
FMA516 - Corridor Fencing	300,000	-	-	-	-	-	-	300,000
FMA679 - Building Remodels/Reconfigurations	4,560,000	-	-	-	-	-	-	4,560,000
FMA680 - Suicide Prevention Research Project	2,000	-	1,000	-	-	-	-	1,000
FMA687 - Layton Station Improvements	610,000	-	-	-	-	-	-	610,000
FMA688 - Lab Building FLHQ Demolition/Parking Lot	-	-	-	-	-	-	-	-
FMA690 - Facility Program Development & Design	300,000	-	-	-	-	-	-	300,000
FMA693 - Meadowbrook Electrification	3,622,000	-	-	-	-	-	-	3,622,000
FMA694 - Electric Bus Chargers	5,700,000	-	-	-	-	-	-	5,700,000
FMA695 - Facility Program	-	-	-	-	-	-	-	-
FMA696 - Ogden Fueling System Replacement	2,000,000	-	-	-	-	-	-	2,000,000
MSP102 - Depot District	-	-	-	-	-	-	-	-
MSP132 - IPCS Tech Support	175,000	-	-	-	-	-	-	175,000
MSP140 - Box Elder County Corridor Preservation	3,000,000	-	-	-	-	-	3,000,000	-
MSP156- Prop 1 Davis County	170,000	-	-	-	-	-	-	170,000
MSP185 - Ogden/Weber State University BRT	6,000,000	-	5,580,000	-	-	-	-	420,000
MSP189 - Signal Pre-emption Projects w/UDOT	30,000	-	-	-	-	-	30,000	-
MSP193 - Weber County Corridor Preservation	6,000,000	-	1,500,000	-	-	-	4,500,000	-
MSP202 - Davis-SLC Community Connector	42,185,000	-	24,185,000	-	-	18,000,000	-	-
MSP205- TIGER Program of Projects	-	-	-	-	-	-	-	-
MSP207 - 3300/3500 South Max EXP\Optimization	691,000	-	642,000	-	-	-	-	49,000
MSP208 - Clearfield FR Station Trail	-	-	-	-	-	-	-	-
MSP215 - Sharp/Tintic Rail Corridor Connection	1,710,000	-	-	-	-	-	-	1,710,000
MSP216 - Point of the Mountain Transit	1,300,000	-	1,250,000	-	-	-	-	50,000
MSP224 - UTA ADA Bus Stop Improvements UTCO	364,000	-	338,000	-	-	-	-	26,000
MSP228- Operator Restrooms in Salt Lake County	-	-	-	-	-	-	-	-
MSP229 - Bus Stop Improvements & Signing in Salt Lake County	364,000	-	-	-	-	-	-	364,000
MSP231- Operator Shack at University Medical EOL	-	-	-	-	-	-	-	-
MSP240 - Operator Restrooms throughout System	-	-	-	-	-	-	-	-
MSP247- Light Rail Seat Replacement	-	-	-	-	-	-	-	-
MSP248 - Planning & Environmental Analysis	1,500,000	-	-	-	-	-	-	1,500,000
MSP252 - FrontRunner 2X	13,990,000	-	-	-	-	13,990,000	-	-
MSP253 - Mid-Valley Connector	83,594,000	-	52,028,000	-	-	31,566,000	-	-
MSP254 – TechLink	6,000,000	-	4,800,000	-	-	-	-	1,200,000
MSP255 - Central Corridor	50,000	-	-	-	-	50,000	-	-
MSP257- Gap Filler on FR Stations	-	-	-	-	-	-	-	-
MSP258 - Mt. Ogden Admin Bldg. Expansion	17,827,000	10,375,000	7,452,000	-	-	-	-	-
MSP259 - S-Line Extension	23,492,000	-	-	-	-	19,746,000	-	3,746,000
MSP260 - Westside Express (5600 West)	39,298,000	-	21,688,000	-	-	17,610,000	-	-
MSP262 - SL Central HQ Office	1,000,000	-	-	-	-	-	-	1,000,000
MSP263 - TOD Working Capital	5,140,000	-	-	-	-	-	-	5,140,000
MSP264 - FrontRunner South Extension	6,250,000	-	-	-	-	4,850,000	1,400,000	-
MSP265 - Program Management Support	20,050,000	-	-	-	-	-	-	20,050,000
MSP267 - New Maintenance Training Facility	10,268,000	-	-	-	10,268,000	-	-	-
MSP271 - MOW Training Yard	4,196,000	-	-	-	4,196,000	-	-	-
MSP272 - TRAX Operational Simulator	-	-	-	-	-	-	-	-
MSP274 - Historic Utah Southern Rail Trail	-	-	-	-	-	-	-	-
MSP275 - Station Area Planning	1,350,000	-	1,080,000	-	-	-	-	270,000

Final UTA 2025-2029 Five Year Plan - Capital

Office/Projects	Sum of Capital Sources-							
	Sum of Total Budget- Rounded	Sum of Bond- Rounded	Sum of Grants - Award Executed- Rounded	Unfunded- Rounded	Sum of Lease- Rounded	Sum of State- Rounded	Sum of Local Partner- Rounded	Sum of UTA Local- Rounded
MSP283 - ROW & Facility Property Opportunity Buy	-	-	-	-	-	-	-	-
MSP286 - Utah County Park & Ride Lots	6,185,000	-	3,334,000	-	-	-	2,600,000	251,000
MSP287 - 900 East UVX Station	3,423,000	-	3,183,000	-	-	-	-	240,000
MSP288 - Sustainability Project Pool	1,100,000	-	-	-	-	-	-	1,100,000
MSP289 - Historic Orchard Pathway (Box Elder County)	-	-	-	-	-	-	-	-
MSP290- Orange Street Microtransit	-	-	-	-	-	-	-	-
MSP293 - FrontRunner Shephard Lane	3,700,000	-	-	-	-	-	-	3,700,000
MSP300 - New TRAX platform in South Jordan	1,500,000	-	-	-	-	1,500,000	-	-
MSP301 - Federal Bus Stops 5339	1,519,000	-	1,214,000	-	-	-	-	305,000
MSP312 - FrontRunner Point Improvements	900,000	-	-	-	-	900,000	-	-
MSP313 - Electric Charger Program	-	-	-	-	-	-	-	-
MSP320- TRAX Modernization Program	500,000	-	-	-	-	-	-	500,000
REV205 - Replacement Non-Revenue Support Vehicles	17,500,000	-	-	-	17,500,000	-	-	-
REV209 - Paratransit Replacements	26,559,000	-	-	-	26,359,000	-	-	200,000
REV211 - Replacement Buses	151,588,000	-	2,000,000	-	149,143,000	-	-	445,000
REV212 - Park City Lo/No Grant	-	-	-	-	-	-	-	-
REV224 - Bus Overhaul	7,500,000	-	-	-	-	-	-	7,500,000
REV232 - Van Pool Van Replacements	9,016,000	-	-	-	9,016,000	-	-	-
REV233 - Commuter Rail Vehicle Procurement - Used	9,964,000	-	-	-	9,964,000	-	-	-
REV236 - VW Battery Buses	275,000	-	-	-	-	-	-	275,000
REV238 - SD100/SD160 Light Rail Vehicle Replacement	227,300,000	167,300,000	60,000,000	-	-	-	-	-
REV240 - Motor Pool Key Management System	-	-	-	-	-	-	-	-
REV241 - NRV Ancillary Equipment (Trailers, etc.)	500,000	-	-	-	-	-	-	500,000
REV242 - Replacement Non-rev equipment/special vehicles	2,500,000	-	-	-	-	-	-	2,500,000
SGR040 - Light Rail Vehicle Rehab	40,923,000	-	32,736,000	-	-	-	-	8,187,000
SGR047 - LRT Stray Current Control	2,250,000	-	-	-	-	-	-	2,250,000
SGR353 - Commuter Rail Engine Overhaul	3,200,000	-	2,820,000	-	-	-	-	380,000
SGR359 - Bridge Rehabilitation & Maintenance	2,340,000	-	-	-	-	-	-	2,340,000
SGR370 - Red Signal Enforcement	6,272,000	-	-	-	-	-	-	6,272,000
SGR385 - Rail Replacement Program	15,500,000	-	12,000,000	-	-	-	-	3,500,000
SGR390 - Jordan River #2 Remodel	8,200,000	-	-	-	8,200,000	-	-	-
SGR391 - Commuter Rail Vehicle Rehab and Replacement	15,000,000	-	9,600,000	-	-	-	-	5,400,000
SGR393 - Grade Crossing Replacement Program	12,200,000	-	9,760,000	-	-	-	-	2,440,000
SGR397 - TPSS Component Replacement	6,000,000	-	4,800,000	-	-	-	-	1,200,000
SGR398 - OCS Rehab/Replace	43,429,000	-	27,264,000	-	-	-	-	16,165,000
SGR401 - Ballast and Tie replacement	1,500,000	-	-	-	-	-	-	1,500,000
SGR403 - Train Control Rehab & Replacement	47,467,000	-	31,717,000	-	-	-	-	15,750,000
SGR404 - Rail Switches & Trackwork Controls Rehab/Replacement	13,500,000	-	7,200,000	-	-	-	-	6,300,000
SGR407 - Bus Stop Enhancements	6,375,000	-	-	-	-	-	-	6,375,000
SGR408 - Route End of Line (EOL) Enhancements	2,500,000	-	-	-	-	-	-	2,500,000
SGR409 - System Restrooms	6,725,000	-	-	-	-	-	-	6,725,000
SGR410 - Fiber Rehab/Replacement	4,658,000	-	-	-	-	-	-	4,658,000
SGR411 - Farmington Ped Bridge Repairs	560,000	-	-	-	-	-	-	560,000
SGR412- PCC Replacement Project	4,489,000	-	3,590,000	-	-	-	-	899,000
Enterprise Strategy	40,917,000	-	7,200,000	-	-	-	-	33,717,000
ICI001 - Passenger Information	2,700,000	-	-	-	-	-	-	2,700,000
ICI146 - FrontRunner WiFi Enhancements	800,000	-	-	-	-	-	-	800,000
ICI173 - JDE System Enhancements	250,000	-	-	-	-	-	-	250,000

Final UTA 2025-2029 Five Year Plan - Capital

Office/Projects	Sum of Capital Sources-							
	Sum of Total Budget- Rounded	Sum of Bond- Rounded	Sum of Grants - Award Executed- Rounded	Unfunded- Rounded	Sum of Lease- Rounded	Sum of State- Rounded	Sum of Local Partner- Rounded	Sum of UTA Local- Rounded
ICI179 - Network Infrastructure Equipment & Software	4,300,000	-	-	-	-	-	-	4,300,000
ICI185 - WFRG Grant for Passenger Info Improvements	-	-	-	-	-	-	-	-
ICI186 - In-House Application Development	1,000,000	-	-	-	-	-	-	1,000,000
ICI191 - IT Managed Reserves	2,000,000	-	-	-	-	-	-	2,000,000
ICI197 - Bus Communications On-Board Technology	900,000	-	-	-	-	-	-	900,000
ICI198 - Info Security HW/SW (Cybersecurity, NIST & PCI Compliance)	2,015,000	-	-	-	-	-	-	2,015,000
ICI199 - Rail Communication Onboard Tech	600,000	-	-	-	-	-	-	600,000
ICI201 - Server, Storage Infrastructure Equipment & Software	3,386,000	-	-	-	-	-	-	3,386,000
ICI202 - Radio Comm Infrastructure	400,000	-	-	-	-	-	-	400,000
ICI214 - APC Upgrade	2,600,000	-	-	-	-	-	-	2,600,000
ICI216 - SSBUS Mobility Center Trapeze software ADA Eligibility plug-in	-	-	-	-	-	-	-	-
ICI217 - Transit Management System	-	-	-	-	-	-	-	-
ICI221 - Customer Relations Software Replacement	-	-	-	-	-	-	-	-
ICI224 - JDE 9.2 Applications Upgrade UNx	450,000	-	-	-	-	-	-	450,000
ICI225- SharePoint 2016 Migration to SharePoint Online	-	-	-	-	-	-	-	-
ICI226 - Radio Communication System	10,200,000	-	7,200,000	-	-	-	-	3,000,000
ICI230- Operations System	8,086,000	-	-	-	-	-	-	8,086,000
ICI231 - United Way Tablet Upgrade	-	-	-	-	-	-	-	-
ICI232 - SSBUS Trapeze Customer Facing Electronic Fare Easy-Wallet	305,000	-	-	-	-	-	-	305,000
ICI233- Technology Systems- State of Good Repair	625,000	-	-	-	-	-	-	625,000
ICI235 - ERP Phase 2: Procurement	300,000	-	-	-	-	-	-	300,000
Executive Director (Safety)	5,577,000	-	-	-	-	-	-	5,577,000
FMA604 - Safety General Projects	600,000	-	-	-	-	-	-	600,000
FMA645 - Camera Sustainability	3,037,000	-	-	-	-	-	-	3,037,000
FMA658 - Bus Replacement Camera System	1,240,000	-	-	-	-	-	-	1,240,000
FMA681 - Arc Flash Analysis	-	-	-	-	-	-	-	-
ICI140 - Next Crossing Cameras	-	-	-	-	-	-	-	-
ICI229 - Red/Blue/Green/FrontRunner Camera Systems	700,000	-	-	-	-	-	-	700,000
Finance	85,638,000	-	15,911,000	-	-	-	627,000	69,100,000
CDA006 - 5310 Administration Funds All Years	1,661,000	-	1,661,000	-	-	-	-	-
FMA686 - Warehouse Equipment Managed Reserve	391,000	-	-	-	-	-	-	391,000
ICI213 - eVoucher Phase 2	89,000	-	-	-	-	-	-	89,000
ICI222 - Fares Systems Replacement Program	18,620,000	-	-	-	-	-	-	18,620,000
ICI234 - Coordinated Mobility IT Support	315,000	-	315,000	-	-	-	-	-
MSP220 - FFY 2018 20-1901 Grant SLC/WV 5310	-	-	-	-	-	-	-	-
MSP221 - FFY 2018 20-1902 Grant O/L 5310	-	-	-	-	-	-	-	-
MSP222 - FFY 2018 20-1903 P/O 5310	-	-	-	-	-	-	-	-
MSP251 - FFY 2019/2020 UT-2021-006 P/O 5310	-	-	-	-	-	-	-	-
MSP276 - FFY 2022 UT 2023 SL/WV 5310	791,000	-	507,000	-	-	-	284,000	-
MSP277 - FFY 2022 UT-2023-024 P/O 5310	115,000	-	79,000	-	-	-	36,000	-
MSP278 - FFY 2022 UT02023 O/L 5310	200,000	-	100,000	-	-	-	100,000	-
MSP279 - FFY 2021 UT-2023-013 O/L 5310	50,000	-	50,000	-	-	-	-	-
MSP280 - FFY 2021 UT-2023-014 SL/WV 5310	100,000	-	100,000	-	-	-	-	-
MSP281 - FFY 2021 UT-2023-023 P/O 5310	50,000	-	50,000	-	-	-	-	-
MSP297 - FFY 2019/2020 UT-2021-005 Grant SL/WV 5310	-	-	-	-	-	-	-	-
MSP298 - FFY 2019/2020 UT-2021-007 O/L 5310	-	-	-	-	-	-	-	-
MSP299 - FFY 2019/2020 UT-2021-009-01 P/O 5310	50,000	-	40,000	-	-	-	10,000	-
MSP302 - FFY 2024 O/L 5310	885,000	-	708,000	-	-	-	177,000	-

Final UTA 2025-2029 Five Year Plan - Capital

Office/Projects	Sum of Total Budget- Rounded	Sum of Bond- Rounded	Sum of Grants - Award Executed- Rounded	Sum of Capital Sources-		Sum of Lease- Rounded	Sum of State- Rounded	Sum of Local Partner- Rounded	Sum of UTA Local- Rounded
				Unfunded- Rounded					
MSP303 - FFY 2023 O/L 5310	860,000	-	860,000	-	-	-	-	-	-
MSP304 - FFY 2023 P/O 5310	634,000	-	634,000	-	-	-	-	-	-
MSP305 - FFY 2023 SL/WV 5310	1,639,000	-	1,639,000	-	-	-	-	-	-
MSP306 - FFY 2026 All UZAs 5310	3,423,000	-	3,423,000	-	-	-	-	-	-
MSP307 - FFY 2025 All UZAs 5310	3,324,000	-	3,324,000	-	-	-	-	-	-
MSP308 - FFY 2024 SL/WV 5310	1,688,000	-	1,688,000	-	-	-	-	-	-
MSP309 - FFY 2024 P/O 5310	653,000	-	653,000	-	-	-	-	-	-
MSP321 - FFY 2019/2020 UT-2021-011-01 SL/WV 5310	50,000	-	40,000	-	-	-	-	10,000	-
MSP322 - FFY 2019/2020 UT-2021-010-01 O/L 5310	50,000	-	40,000	-	-	-	-	10,000	-
MSP999 - Capital Contingency	25,000,000	-	-	-	-	-	-	-	25,000,000
REV239 - HB322 Future Rail Car Purchase Payment	25,000,000	-	-	-	-	-	-	-	25,000,000
Operations	27,565,000	-	8,341,000	-	-	-	-	-	19,224,000
FMA543 - Police Fleet Vehicles	4,870,000	-	3,895,000	-	-	-	-	-	975,000
FMA652 - Facilities, Equipment Managed Reserve	4,000,000	-	-	-	-	-	-	-	4,000,000
FMA653 - Facilities Rehab/Replacement	4,330,000	-	-	-	-	-	-	-	4,330,000
FMA672 - Park & Ride Rehab/Replacement	2,000,000	-	-	-	-	-	-	-	2,000,000
FMA673 - Stations and Platforms Rehab/Replacement	1,240,000	-	-	-	-	-	-	-	1,240,000
FMA684 - Police Managed Reserve	1,375,000	-	-	-	-	-	-	-	1,375,000
FMA685 - Wheel Truing Machine JRSC	5,500,000	-	4,400,000	-	-	-	-	-	1,100,000
FMA689 - New Bid Trailer for MB building 7	-	-	-	-	-	-	-	-	-
FMA691 - Fuel master installation at Meadowbrook and Mt. Ogden	-	-	-	-	-	-	-	-	-
MSP210 - FrontRunner Bike Rack project	50,000	-	46,000	-	-	-	-	-	4,000
SGR386 - LRV repairs for 1137 and 1122	4,200,000	-	-	-	-	-	-	-	4,200,000
People	2,445,000	-	-	-	-	-	-	-	2,445,000
ICI228 - CPO New HRIS system application upgrade	1,570,000	-	-	-	-	-	-	-	1,570,000
MSP291 - CareATC Location Build Out	-	-	-	-	-	-	-	-	-
MSP310 - Bus Training Simulator	450,000	-	-	-	-	-	-	-	450,000
MSP318 - MOW Apprenticeship & Training	50,000	-	-	-	-	-	-	-	50,000
MSP319 - Bus Maintenance Training	375,000	-	-	-	-	-	-	-	375,000
Planning & Engagement	9,721,000	-	-	-	-	-	-	-	9,721,000
MSP198 - Wayfinding Plan	3,000,000	-	-	-	-	-	-	-	3,000,000
MSP268 - Optical Detection Next Steps	-	-	-	-	-	-	-	-	-
MSP270 - Transit Signal Priority On Board Units (TOBU) Project	3,991,000	-	-	-	-	-	-	-	3,991,000
MSP284 - Route Planning Restoration using Equity Index	-	-	-	-	-	-	-	-	-
MSP285 - Bus Speed and Reliability Program (BSRP)	400,000	-	-	-	-	-	-	-	400,000
MSP292 - AOPP: Paratransit Forward Study	-	-	-	-	-	-	-	-	-
MSP294 - Planning Studies	1,805,000	-	-	-	-	-	-	-	1,805,000
MSP314 - One-Time UTA On Demand Funds	-	-	-	-	-	-	-	-	-
MSP315 - FHWA Charging & Fueling Infrastructure Community Program	-	-	-	-	-	-	-	-	-
MSP316 - One-Time Innovative Mobility Zone Funds	400,000	-	-	-	-	-	-	-	400,000
REV234 - Tooele County Microtransit & Vehicle Electrification	125,000	-	-	-	-	-	-	-	125,000
Grand Total	1,199,568,000	177,675,000	363,214,000	-	234,646,000	108,212,000	12,157,000		303,664,000

2025 Details

Office/Projects	Sum of Total Budget- Rounded	Sum of Bond- Rounded	Sum of Grants - Award Executed- Rounded	Sum of Capital Sources- Unfunded- Rounded	Sum of Lease- Rounded	Sum of State- Rounded	Sum of Local Partner- Rounded	Sum of UTA Local- Rounded
Capital Services	276,029,000	23,055,000	115,899,000	-	32,652,000	45,619,000	4,530,000	54,274,000
FMA516 - Corridor Fencing	60,000	-	-	-	-	-	-	60,000
FMA679 - Building Remodels/Reconfigurations	1,290,000	-	-	-	-	-	-	1,290,000
FMA680 - Suicide Prevention Research Project	2,000	-	1,000	-	-	-	-	1,000
FMA687 - Layton Station Improvements	60,000	-	-	-	-	-	-	60,000
FMA688 - Lab Building FLHQ Demolition/Parking Lot	-	-	-	-	-	-	-	-
FMA690 - Facility Program Development & Design	150,000	-	-	-	-	-	-	150,000
FMA693 - Meadowbrook Electrification	1,786,000	-	-	-	-	-	-	1,786,000
FMA694 - Electric Bus Chargers	500,000	-	-	-	-	-	-	500,000
FMA695 - Facility Program	-	-	-	-	-	-	-	-
FMA696 - Ogden Fueling System Replacement	250,000	-	-	-	-	-	-	250,000
MSP102 - Depot District	-	-	-	-	-	-	-	-
MSP140 - Box Elder County Corridor Preservation	1,000,000	-	-	-	-	-	1,000,000	-
MSP156- Prop 1 Davis County	170,000	-	-	-	-	-	-	170,000
MSP185 - Ogden/Weber State University BRT	6,000,000	-	5,580,000	-	-	-	-	420,000
MSP189 - Signal Pre-emption Projects w/UDOT	30,000	-	-	-	-	-	30,000	-
MSP193 - Weber County Corridor Preservation	1,200,000	-	300,000	-	-	-	900,000	-
MSP202 - Davis-SLC Community Connector	6,790,000	-	2,000,000	-	-	4,790,000	-	-
MSP205- TIGER Program of Projects	-	-	-	-	-	-	-	-
MSP207 - 3300/3500 South Max EXP\Optimization	691,000	-	642,000	-	-	-	-	49,000
MSP208 - Clearfield FR Station Trail	-	-	-	-	-	-	-	-
MSP215 - Sharp/Tintic Rail Corridor Connection	70,000	-	-	-	-	-	-	70,000
MSP216 - Point of the Mountain Transit	500,000	-	450,000	-	-	-	-	50,000
MSP224 - UTA ADA Bus Stop Improvements UTCO	364,000	-	338,000	-	-	-	-	26,000
MSP229 - Bus Stop Improvements & Signing in Salt Lake County	364,000	-	-	-	-	-	-	364,000
MSP240 - Operator Restrooms throughout System	-	-	-	-	-	-	-	-
MSP247- Light Rail Seat Replacement	-	-	-	-	-	-	-	-
MSP248 - Planning & Environmental Analysis	300,000	-	-	-	-	-	-	300,000
MSP252 - FrontRunner 2X	2,592,000	-	-	-	-	2,592,000	-	-
MSP253 - Mid-Valley Connector	45,000,000	-	28,008,000	-	-	16,992,000	-	-
MSP254 - TechLink	4,000,000	-	3,200,000	-	-	-	-	800,000
MSP255 - Central Corridor	50,000	-	-	-	-	50,000	-	-
MSP257- Gap Filler on FR Stations	-	-	-	-	-	-	-	-
MSP258 - Mt. Ogden Admin Bldg. Expansion	9,081,000	5,355,000	3,726,000	-	-	-	-	-
MSP259 - S-Line Extension	11,746,000	-	-	-	-	11,746,000	-	-
MSP260 - Westside Express (5600 West)	23,498,000	-	18,899,000	-	-	4,599,000	-	-
MSP262 - SL Central HQ Office	1,000,000	-	-	-	-	-	-	1,000,000
MSP263 - TOD Working Capital	2,388,000	-	-	-	-	-	-	2,388,000
MSP264 - FrontRunner South Extension	3,050,000	-	-	-	-	3,050,000	-	-
MSP265 - Program Management Support	4,430,000	-	-	-	-	-	-	4,430,000
MSP267 - New Maintenance Training Facility	5,229,000	-	-	-	5,229,000	-	-	-
MSP271 - MOW Training Yard	3,196,000	-	-	-	3,196,000	-	-	-
MSP272 - TRAX Operational Simulator	-	-	-	-	-	-	-	-
MSP274 - Historic Utah Southern Rail Trail	-	-	-	-	-	-	-	-

2025 Details

Office/Projects	Sum of Total Budget- Rounded	Sum of Bond- Rounded	Sum of Grants - Award Executed- Rounded	Sum of Capital Sources- Unfunded- Rounded	Sum of Lease- Rounded	Sum of State- Rounded	Sum of Local Partner- Rounded	Sum of UTA Local- Rounded
MSP275 - Station Area Planning	675,000	-	540,000	-	-	-	-	135,000
MSP283 - ROW & Facility Property Opportunity Buy	-	-	-	-	-	-	-	-
MSP286 - Utah County Park & Ride Lots	6,185,000	-	3,334,000	-	-	-	2,600,000	251,000
MSP287 - 900 East UVX Station	3,211,000	-	2,986,000	-	-	-	-	225,000
MSP288 - Sustainability Project Pool	300,000	-	-	-	-	-	-	300,000
MSP289 - Historic Orchard Pathway (Box Elder County)	-	-	-	-	-	-	-	-
MSP290- Orange Street Microtransit	-	-	-	-	-	-	-	-
MSP293 - FrontRunner Shephard Lane	3,700,000	-	-	-	-	-	-	3,700,000
MSP300 - New TRAX platform in South Jordan	1,500,000	-	-	-	-	1,500,000	-	-
MSP301 - Federal Bus Stops 5339	802,000	-	641,000	-	-	-	-	161,000
MSP312 - FrontRunner Point Improvements	300,000	-	-	-	-	300,000	-	-
MSP313 - Electric Charger Program	-	-	-	-	-	-	-	-
MSP320- TRAX Modernization Program	100,000	-	-	-	-	-	-	100,000
REV205 - Replacement Non-Revenue Support Vehicles	5,000,000	-	-	-	5,000,000	-	-	-
REV209 - Paratransit Replacements	4,851,000	-	-	-	4,811,000	-	-	40,000
REV211 - Replacement Buses	-	-	-	-	-	-	-	-
REV212 - Park City Lo/No Grant	-	-	-	-	-	-	-	-
REV224 - Bus Overhaul	1,500,000	-	-	-	-	-	-	1,500,000
REV232 - Van Pool Van Replacements	1,716,000	-	-	-	1,716,000	-	-	-
REV233 - Commuter Rail Vehicle Procurement - Used	4,500,000	-	-	-	4,500,000	-	-	-
REV236 - VW Battery Buses	275,000	-	-	-	-	-	-	275,000
REV238 - SD100/SD160 Light Rail Vehicle Replacement	35,400,000	17,700,000	17,700,000	-	-	-	-	-
REV240 - Motor Pool Key Management System	-	-	-	-	-	-	-	-
REV241 - NRV Ancillary Equipment (Trailers, etc.)	100,000	-	-	-	-	-	-	100,000
REV242 - Replacement Non-rev equipment/special vehicles	500,000	-	-	-	-	-	-	500,000
SGR040 - Light Rail Vehicle Rehab	10,200,000	-	8,160,000	-	-	-	-	2,040,000
SGR047 - LRT Stray Current Control	450,000	-	-	-	-	-	-	450,000
SGR353 - Commuter Rail Engine Overhaul	2,000,000	-	1,860,000	-	-	-	-	140,000
SGR359 - Bridge Rehabilitation & Maintenance	420,000	-	-	-	-	-	-	420,000
SGR370 - Red Signal Enforcement	3,409,000	-	-	-	-	-	-	3,409,000
SGR385 - Rail Replacement Program	6,500,000	-	5,200,000	-	-	-	-	1,300,000
SGR390 - Jordan River #2 Remodel	8,200,000	-	-	-	8,200,000	-	-	-
SGR391 - Commuter Rail Vehicle Rehab and Replacement	3,000,000	-	-	-	-	-	-	3,000,000
SGR393 - Grade Crossing Replacement Program	2,500,000	-	2,000,000	-	-	-	-	500,000
SGR397 - TPSS Component Replacement	5,000,000	-	4,000,000	-	-	-	-	1,000,000
SGR398 - OCS Rehab/Replace	5,000,000	-	4,000,000	-	-	-	-	1,000,000
SGR401 - Ballast and Tie replacement	300,000	-	-	-	-	-	-	300,000
SGR403 - Train Control Rehab & Replacement	8,000,000	-	-	-	-	-	-	8,000,000
SGR404 - Rail Switches & Trackwork Controls Rehab/Replacement	4,500,000	-	-	-	-	-	-	4,500,000
SGR407 - Bus Stop Enhancements	1,275,000	-	-	-	-	-	-	1,275,000
SGR408 - Route End of Line (EOL) Enhancements	500,000	-	-	-	-	-	-	500,000
SGR409 - System Restrooms	2,245,000	-	-	-	-	-	-	2,245,000
SGR410 - Fiber Rehab/Replacement	1,600,000	-	-	-	-	-	-	1,600,000
SGR411 - Farmington Ped Bridge Repairs	560,000	-	-	-	-	-	-	560,000

2025 Details

Office/Projects	Sum of Total Budget- Rounded	Sum of Bond- Rounded	Sum of Grants - Award Executed- Rounded	Sum of Capital Sources- Unfunded- Rounded	Sum of Lease- Rounded	Sum of State- Rounded	Sum of Local Partner- Rounded	Sum of UTA Local- Rounded
SGR412- PCC Replacement Project	2,918,000	-	2,334,000	-	-	-	-	584,000
Enterprise Strategy	15,809,000	-	2,400,000	-	-	-	-	13,409,000
ICI001 - Passenger Information	1,350,000	-	-	-	-	-	-	1,350,000
ICI146 - FrontRunner WiFi Enhancements	200,000	-	-	-	-	-	-	200,000
ICI173 - JDE System Enhancements	50,000	-	-	-	-	-	-	50,000
ICI179 - Network Infrastructure Equipment & Software	1,600,000	-	-	-	-	-	-	1,600,000
ICI185 - WFRC Grant for Passenger Info Improvements	-	-	-	-	-	-	-	-
ICI186 - In-House Application Development	200,000	-	-	-	-	-	-	200,000
ICI191 - IT Managed Reserves	400,000	-	-	-	-	-	-	400,000
ICI197 - Bus Communications On-Board Technology	200,000	-	-	-	-	-	-	200,000
ICI198 - Info Security HW/SW (Cybersecurity, NIST & PCI Compliance)	410,000	-	-	-	-	-	-	410,000
ICI199 - Rail Communication Onboard Tech	100,000	-	-	-	-	-	-	100,000
ICI201 - Server, Storage Infrastructure Equipment & Software	506,000	-	-	-	-	-	-	506,000
ICI202 - Radio Comm Infrastructure	100,000	-	-	-	-	-	-	100,000
ICI214 - APC Upgrade	850,000	-	-	-	-	-	-	850,000
ICI216 - SSBU Mobility Center Trapeze software ADA Eligibility plug-in	-	-	-	-	-	-	-	-
ICI217 - Transit Management System	-	-	-	-	-	-	-	-
ICI221 - Customer Relations Software Replacement	-	-	-	-	-	-	-	-
ICI224 - JDE 9.2 Applications Upgrade UNx	-	-	-	-	-	-	-	-
ICI226 - Radio Communication System	4,200,000	-	2,400,000	-	-	-	-	1,800,000
ICI230- Operations System	5,183,000	-	-	-	-	-	-	5,183,000
ICI231 - United Way Tablet Upgrade	-	-	-	-	-	-	-	-
ICI232 - SSBU Trapeze Customer Facing Electronic Fare Easy-Wallet	60,000	-	-	-	-	-	-	60,000
ICI233- Technology Systems- State of Good Repair	100,000	-	-	-	-	-	-	100,000
ICI235 - ERP Phase 2: Procurement	300,000	-	-	-	-	-	-	300,000
Executive Director (Safety)	1,996,000	-	-	-	-	-	-	1,996,000
FMA604 - Safety General Projects	120,000	-	-	-	-	-	-	120,000
FMA645 - Camera Sustainability	656,000	-	-	-	-	-	-	656,000
FMA658 - Bus Replacement Camera System	620,000	-	-	-	-	-	-	620,000
FMA681 - Arc Flash Analysis	-	-	-	-	-	-	-	-
ICI140 - Next Crossing Cameras	-	-	-	-	-	-	-	-
ICI229 - Red/Blue/Green/FrontRunner Camera Systems	600,000	-	-	-	-	-	-	600,000
Finance	21,211,000	-	5,542,000	-	-	-	490,000	15,179,000
CDA006 - 5310 Administration Funds All Years	313,000	-	313,000	-	-	-	-	-
FMA686 - Warehouse Equipment Managed Reserve	94,000	-	-	-	-	-	-	94,000
ICI213 - eVoucher Phase 2	89,000	-	-	-	-	-	-	89,000
ICI222 - Fares Systems Replacement Program	4,996,000	-	-	-	-	-	-	4,996,000
ICI234 - Coordinated Mobility IT Support	63,000	-	63,000	-	-	-	-	-
MSP220 - FFY 2018 20-1901 Grant SLC/WV 5310	-	-	-	-	-	-	-	-
MSP221 - FFY 2018 20-1902 Grant O/L 5310	-	-	-	-	-	-	-	-
MSP222 - FFY 2018 20-1903 P/O 5310	-	-	-	-	-	-	-	-
MSP251 - FFY 2019/2020 UT-2021-006 P/O 5310	-	-	-	-	-	-	-	-
MSP276 - FFY 2022 UT 2023 SL/WV 5310	591,000	-	407,000	-	-	-	184,000	-
MSP277 - FFY 2022 UT-2023-024 P/O 5310	115,000	-	79,000	-	-	-	36,000	-

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MSP278 - FFY 2022 UT02023 O/L 5310	200,000	-	100,000	-	-	-	100,000	-
MSP279 - FFY 2021 UT-2023-013 O/L 5310	50,000	-	50,000	-	-	-	-	-
MSP280 - FFY 2021 UT-2023-014 SL/WV 5310	100,000	-	100,000	-	-	-	-	-
MSP281 - FFY 2021 UT-2023-023 P/O 5310	50,000	-	50,000	-	-	-	-	-
MSP297 - FFY 2019/2020 UT-2021-005 Grant SL/WV 5310	-	-	-	-	-	-	-	-
MSP298 - FFY 2019/2020 UT-2021-007 O/L 5310	-	-	-	-	-	-	-	-
MSP299 - FFY 2019/2020 UT-2021-009-01 P/O 5310	50,000	-	40,000	-	-	-	10,000	-
MSP302 - FFY 2024 O/L 5310	700,000	-	560,000	-	-	-	140,000	-
MSP303 - FFY 2023 O/L 5310	700,000	-	700,000	-	-	-	-	-
MSP304 - FFY 2023 P/O 5310	500,000	-	500,000	-	-	-	-	-
MSP305 - FFY 2023 SL/WV 5310	1,000,000	-	1,000,000	-	-	-	-	-
MSP306 - FFY 2026 All UZAs 5310	-	-	-	-	-	-	-	-
MSP307 - FFY 2025 All UZAs 5310	-	-	-	-	-	-	-	-
MSP308 - FFY 2024 SL/WV 5310	1,000,000	-	1,000,000	-	-	-	-	-
MSP309 - FFY 2024 P/O 5310	500,000	-	500,000	-	-	-	-	-
MSP321 - FFY 2019/2020 UT-2021-011-01 SL/WV 5310	50,000	-	40,000	-	-	-	10,000	-
MSP322 - FFY 2019/2020 UT-2021-010-01 O/L 5310	50,000	-	40,000	-	-	-	10,000	-
MSP999 - Capital Contingency	5,000,000	-	-	-	-	-	-	5,000,000
REV239 - HB322 Future Rail Car Purchase Payment	5,000,000	-	-	-	-	-	-	5,000,000
Operations	9,700,000	-	3,730,000	-	-	-	-	5,970,000
FMA543 - Police Fleet Vehicles	1,105,000	-	884,000	-	-	-	-	221,000
FMA652 - Facilities, Equipment Managed Reserve	800,000	-	-	-	-	-	-	800,000
FMA653 - Facilities Rehab/Replacement	1,130,000	-	-	-	-	-	-	1,130,000
FMA672 - Park & Ride Rehab/Replacement	400,000	-	-	-	-	-	-	400,000
FMA673 - Stations and Platforms Rehab/Replacement	440,000	-	-	-	-	-	-	440,000
FMA684 - Police Managed Reserve	275,000	-	-	-	-	-	-	275,000
FMA685 - Wheel Truing Machine JRSC	3,500,000	-	2,800,000	-	-	-	-	700,000
FMA689 - New Bid Trailer for MB building 7	-	-	-	-	-	-	-	-
FMA691 - Fuel master installation at Meadowbrook and Mt. Ogden	-	-	-	-	-	-	-	-
MSP210 - FrontRunner Bike Rack project	50,000	-	46,000	-	-	-	-	4,000
SGR386 - LRV repairs for 1137 and 1122	2,000,000	-	-	-	-	-	-	2,000,000
People	2,145,000	-	-	-	-	-	-	2,145,000
ICI228 - CPO New HRIS system application upgrade	1,570,000	-	-	-	-	-	-	1,570,000
MSP291 - CareATC Location Build Out	-	-	-	-	-	-	-	-
MSP310 - Bus Training Simulator	450,000	-	-	-	-	-	-	450,000
MSP318 - MOW Apprenticeship & Training	50,000	-	-	-	-	-	-	50,000
MSP319 - Bus Maintenance Training	75,000	-	-	-	-	-	-	75,000
Planning & Engagement	3,341,000	-	-	-	-	-	-	3,341,000
MSP198 - Wayfinding Plan	600,000	-	-	-	-	-	-	600,000
MSP268 - Optical Detection Next Steps	-	-	-	-	-	-	-	-
MSP270 - Transit Signal Priority On Board Units (TOBU) Project	1,711,000	-	-	-	-	-	-	1,711,000
MSP284 - Route Planning Restoration using Equity Index	-	-	-	-	-	-	-	-
MSP285 - Bus Speed and Reliability Program (BSRP)	100,000	-	-	-	-	-	-	100,000
MSP292 - AOPP: Paratransit Forward Study	-	-	-	-	-	-	-	-

2025 Details

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MSP294 - Planning Studies	605,000	-	-	-	-	-	-	605,000
MSP314 - One-Time UTA On Demand Funds	-	-	-	-	-	-	-	-
MSP315 - FHWA Charging & Fueling Infrastructure Community Program	-	-	-	-	-	-	-	-
MSP316 - One-Time Innovative Mobility Zone Funds	200,000	-	-	-	-	-	-	200,000
REV234 - Tooele County Microtransit & Vehicle Electrification	125,000	-	-	-	-	-	-	125,000
Grand Total	330,231,000	23,055,000	127,571,000	-	32,652,000	45,619,000	5,020,000	96,314,000

2026 Details

Office/Projects	Sum of Total Budget- Rounded	Sum of Bond- Rounded	Sum of Grants - Award Executed- Rounded	Sum of Capital Sources- Unfunded- Rounded	Sum of Lease- Rounded	Sum of State- Rounded	Sum of Local Partner- Rounded	Sum of UTA Local Rounded
Capital Services	223,723,000	19,120,000	78,827,000	-	44,915,000	39,795,000	2,400,000	38,666,000
FMA516 - Corridor Fencing	60,000	-	-	-	-	-	-	60,000
FMA679 - Building Remodels/Reconfigurations	1,190,000	-	-	-	-	-	-	1,190,000
FMA680 - Suicide Prevention Research Project	-	-	-	-	-	-	-	-
FMA687 - Layton Station Improvements	550,000	-	-	-	-	-	-	550,000
FMA688 - Lab Building FLHQ Demolition/Parking Lot	-	-	-	-	-	-	-	-
FMA690 - Facility Program Development & Design	150,000	-	-	-	-	-	-	150,000
FMA693 - Meadowbrook Electrification	1,836,000	-	-	-	-	-	-	1,836,000
FMA694 - Electric Bus Chargers	1,300,000	-	-	-	-	-	-	1,300,000
FMA695 - Facility Program	-	-	-	-	-	-	-	-
FMA696 - Ogden Fueling System Replacement	1,750,000	-	-	-	-	-	-	1,750,000
MSP102 - Depot District	-	-	-	-	-	-	-	-
MSP132 - IPCS Tech Support	35,000	-	-	-	-	-	-	35,000
MSP140 - Box Elder County Corridor Preservation	1,000,000	-	-	-	-	-	1,000,000	-
MSP185 - Ogden/Weber State University BRT	-	-	-	-	-	-	-	-
MSP189 - Signal Pre-emption Projects w/UDOT	-	-	-	-	-	-	-	-
MSP193 - Weber County Corridor Preservation	1,200,000	-	300,000	-	-	-	900,000	-
MSP202 - Davis-SLC Community Connector	2,500,000	-	-	-	-	2,500,000	-	-
MSP207 - 3300/3500 South Max EXP\Optimization	-	-	-	-	-	-	-	-
MSP208 - Clearfield FR Station Trail	-	-	-	-	-	-	-	-
MSP215 - Sharp/Tintic Rail Corridor Connection	70,000	-	-	-	-	-	-	70,000
MSP216 - Point of the Mountain Transit	200,000	-	200,000	-	-	-	-	-
MSP224 - UTA ADA Bus Stop Improvements UTCO	-	-	-	-	-	-	-	-
MSP229 - Bus Stop Improvements & Signing in Salt Lake County	-	-	-	-	-	-	-	-
MSP240 - Operator Restrooms throughout System	-	-	-	-	-	-	-	-
MSP248 - Planning & Environmental Analysis	300,000	-	-	-	-	-	-	300,000
MSP252 - FrontRunner 2X	2,856,000	-	-	-	-	2,856,000	-	-
MSP253 - Mid-Valley Connector	30,000,000	-	18,672,000	-	-	11,328,000	-	-
MSP254 - TechLink	2,000,000	-	1,600,000	-	-	-	-	400,000
MSP255 - Central Corridor	-	-	-	-	-	-	-	-
MSP258 - Mt. Ogden Admin Bldg. Expansion	8,746,000	5,020,000	3,726,000	-	-	-	-	-
MSP259 - S-Line Extension	11,746,000	-	-	-	-	8,000,000	-	3,746,000
MSP260 - Westside Express (5600 West)	15,800,000	-	2,789,000	-	-	13,011,000	-	-
MSP262 - SL Central HQ Office	-	-	-	-	-	-	-	-
MSP263 - TOD Working Capital	688,000	-	-	-	-	-	-	688,000
MSP264 - FrontRunner South Extension	2,300,000	-	-	-	-	1,800,000	500,000	-
MSP265 - Program Management Support	4,430,000	-	-	-	-	-	-	4,430,000
MSP267 - New Maintenance Training Facility	5,039,000	-	-	-	5,039,000	-	-	-
MSP271 - MOW Training Yard	1,000,000	-	-	-	1,000,000	-	-	-
MSP272 - TRAX Operational Simulator	-	-	-	-	-	-	-	-
MSP274 - Historic Utah Southern Rail Trail	-	-	-	-	-	-	-	-
MSP275 - Station Area Planning	675,000	-	540,000	-	-	-	-	135,000
MSP283 - ROW & Facility Property Opportunity Buy	-	-	-	-	-	-	-	-
MSP286 - Utah County Park & Ride Lots	-	-	-	-	-	-	-	-
MSP287 - 900 East UVX Station	212,000	-	197,000	-	-	-	-	15,000
MSP288 - Sustainability Project Pool	200,000	-	-	-	-	-	-	200,000
MSP289 - Historic Orchard Pathway (Box Elder County)	-	-	-	-	-	-	-	-

2026 Details

Office/Projects	Sum of Total Budget- Rounded	Sum of Bond- Rounded	Sum of Grants - Award Executed- Rounded	Sum of Capital Sources- Unfunded- Rounded	Sum of Lease- Rounded	Sum of State- Rounded	Sum of Local Partner- Rounded	Sum of UTA Local Rounded
MSP293 - FrontRunner Shephard Lane	-	-	-	-	-	-	-	-
MSP300 - New TRAX platform in South Jordan	-	-	-	-	-	-	-	-
MSP301 - Federal Bus Stops 5339	717,000	-	573,000	-	-	-	-	144,000
MSP312 - FrontRunner Point Improvements	300,000	-	-	-	-	300,000	-	-
MSP313 - Electric Charger Program	-	-	-	-	-	-	-	-
MSP320- TRAX Modernization Program	100,000	-	-	-	-	-	-	100,000
REV205 - Replacement Non-Revenue Support Vehicles	3,000,000	-	-	-	3,000,000	-	-	-
REV209 - Paratransit Replacements	3,961,000	-	-	-	3,921,000	-	-	40,000
REV211 - Replacement Buses	29,798,000	-	-	-	29,698,000	-	-	100,000
REV212 - Park City Lo/No Grant	-	-	-	-	-	-	-	-
REV224 - Bus Overhaul	1,500,000	-	-	-	-	-	-	1,500,000
REV232 - Van Pool Van Replacements	1,757,000	-	-	-	1,757,000	-	-	-
REV233 - Commuter Rail Vehicle Procurement - Used	500,000	-	-	-	500,000	-	-	-
REV236 - VW Battery Buses	-	-	-	-	-	-	-	-
REV238 - SD100/SD160 Light Rail Vehicle Replacement	28,200,000	14,100,000	14,100,000	-	-	-	-	-
REV240 - Motor Pool Key Management System	-	-	-	-	-	-	-	-
REV241 - NRV Ancillary Equipment (Trailers, etc.)	100,000	-	-	-	-	-	-	100,000
REV242 - Replacement Non-rev equipment/special vehicles	500,000	-	-	-	-	-	-	500,000
SGR040 - Light Rail Vehicle Rehab	11,342,000	-	9,073,000	-	-	-	-	2,269,000
SGR047 - LRT Stray Current Control	450,000	-	-	-	-	-	-	450,000
SGR353 - Commuter Rail Engine Overhaul	1,200,000	-	960,000	-	-	-	-	240,000
SGR359 - Bridge Rehabilitation & Maintenance	440,000	-	-	-	-	-	-	440,000
SGR370 - Red Signal Enforcement	2,863,000	-	-	-	-	-	-	2,863,000
SGR385 - Rail Replacement Program	4,500,000	-	3,600,000	-	-	-	-	900,000
SGR390 - Jordan River #2 Remodel	-	-	-	-	-	-	-	-
SGR391 - Commuter Rail Vehicle Rehab and Replacement	3,000,000	-	2,400,000	-	-	-	-	600,000
SGR393 - Grade Crossing Replacement Program	2,500,000	-	2,000,000	-	-	-	-	500,000
SGR397 - TPSS Component Replacement	1,000,000	-	800,000	-	-	-	-	200,000
SGR398 - OCS Rehab/Replace	8,429,000	-	4,724,000	-	-	-	-	3,705,000
SGR401 - Ballast and Tie replacement	300,000	-	-	-	-	-	-	300,000
SGR403 - Train Control Rehab & Replacement	9,467,000	-	7,717,000	-	-	-	-	1,750,000
SGR404 - Rail Switches & Trackwork Controls Rehab/Replacement	4,500,000	-	3,600,000	-	-	-	-	900,000
SGR407 - Bus Stop Enhancements	1,275,000	-	-	-	-	-	-	1,275,000
SGR408 - Route End of Line (EOL) Enhancements	500,000	-	-	-	-	-	-	500,000
SGR409 - System Restrooms	1,120,000	-	-	-	-	-	-	1,120,000
SGR410 - Fiber Rehab/Replacement	1,000,000	-	-	-	-	-	-	1,000,000
SGR411 - Farmington Ped Bridge Repairs	-	-	-	-	-	-	-	-
SGR412- PCC Replacement Project	1,571,000	-	1,256,000	-	-	-	-	315,000
Enterprise Strategy	12,623,000	-	3,200,000	-	-	-	-	9,423,000
ICI001 - Passenger Information	1,350,000	-	-	-	-	-	-	1,350,000
ICI146 - FrontRunner WiFi Enhancements	200,000	-	-	-	-	-	-	200,000
ICI173 - JDE System Enhancements	50,000	-	-	-	-	-	-	50,000
ICI179 - Network Infrastructure Equipment & Software	1,200,000	-	-	-	-	-	-	1,200,000
ICI185 - WFRG Grant for Passenger Info Improvements	-	-	-	-	-	-	-	-
ICI186 - In-House Application Development	200,000	-	-	-	-	-	-	200,000
ICI191 - IT Managed Reserves	400,000	-	-	-	-	-	-	400,000
ICI197 - Bus Communications On-Board Technology	200,000	-	-	-	-	-	-	200,000

2026 Details

Office/Projects	Sum of Total Budget- Rounded	Sum of Bond- Rounded	Sum of Grants - Award Executed- Rounded	Sum of Capital Sources- Unfunded- Rounded	Sum of Lease- Rounded	Sum of State- Rounded	Sum of Local Partner- Rounded	Sum of UTA Local Rounded
ICI198 - Info Security HW/SW (Cybersecurity, NIST & PCI Compliance)	475,000	-	-	-	-	-	-	475,000
ICI199 - Rail Communication Onboard Tech	100,000	-	-	-	-	-	-	100,000
ICI201 - Server, Storage Infrastructure Equipment & Software	200,000	-	-	-	-	-	-	200,000
ICI202 - Radio Comm Infrastructure	100,000	-	-	-	-	-	-	100,000
ICI214 - APC Upgrade	750,000	-	-	-	-	-	-	750,000
ICI216 - SSBUS Mobility Center Trapeze software ADA Eligibility plug-in	-	-	-	-	-	-	-	-
ICI217 - Transit Management System	-	-	-	-	-	-	-	-
ICI224 - JDE 9.2 Applications Upgrade UNx	225,000	-	-	-	-	-	-	225,000
ICI225- SharePoint 2016 Migration to SharePoint Online	-	-	-	-	-	-	-	-
ICI226 - Radio Communication System	4,000,000	-	3,200,000	-	-	-	-	800,000
ICI230- Operations System	2,903,000	-	-	-	-	-	-	2,903,000
ICI231 - United Way Tablet Upgrade	-	-	-	-	-	-	-	-
ICI232 - SSBUS Trapeze Customer Facing Electronic Fare Easy-Wallet	145,000	-	-	-	-	-	-	145,000
ICI233- Technology Systems- State of Good Repair	125,000	-	-	-	-	-	-	125,000
ICI235 - ERP Phase 2: Procurement	-	-	-	-	-	-	-	-
Executive Director (Safety)	1,485,000	-	-	-	-	-	-	1,485,000
FMA604 - Safety General Projects	120,000	-	-	-	-	-	-	120,000
FMA645 - Camera Sustainability	645,000	-	-	-	-	-	-	645,000
FMA658 - Bus Replacement Camera System	620,000	-	-	-	-	-	-	620,000
FMA681 - Arc Flash Analysis	-	-	-	-	-	-	-	-
ICI140 - Next Crossing Cameras	-	-	-	-	-	-	-	-
ICI229 - Red/Blue/Green/FrontRunner Camera Systems	100,000	-	-	-	-	-	-	100,000
Finance	17,868,000	-	2,407,000	-	-	-	137,000	15,324,000
CDA006 - 5310 Administration Funds All Years	322,000	-	322,000	-	-	-	-	-
FMA686 - Warehouse Equipment Managed Reserve	55,000	-	-	-	-	-	-	55,000
ICI213 - eVoucher Phase 2	-	-	-	-	-	-	-	-
ICI222 - Fares Systems Replacement Program	5,269,000	-	-	-	-	-	-	5,269,000
ICI234 - Coordinated Mobility IT Support	63,000	-	63,000	-	-	-	-	-
MSP220 - FFY 2018 20-1901 Grant SLC/WV 5310	-	-	-	-	-	-	-	-
MSP221 - FFY 2018 20-1902 Grant O/L 5310	-	-	-	-	-	-	-	-
MSP222 - FFY 2018 20-1903 P/O 5310	-	-	-	-	-	-	-	-
MSP251 - FFY 2019/2020 UT-2021-006 P/O 5310	-	-	-	-	-	-	-	-
MSP276 - FFY 2022 UT 2023 SL/WV 5310	200,000	-	100,000	-	-	-	100,000	-
MSP277 - FFY 2022 UT-2023-024 P/O 5310	-	-	-	-	-	-	-	-
MSP278 - FFY 2022 UT02023 O/L 5310	-	-	-	-	-	-	-	-
MSP279 - FFY 2021 UT-2023-013 O/L 5310	-	-	-	-	-	-	-	-
MSP280 - FFY 2021 UT-2023-014 SL/WV 5310	-	-	-	-	-	-	-	-
MSP281 - FFY 2021 UT-2023-023 P/O 5310	-	-	-	-	-	-	-	-
MSP297 - FFY 2019/2020 UT-2021-005 Grant SL/WV 5310	-	-	-	-	-	-	-	-
MSP298 - FFY 2019/2020 UT-2021-007 O/L 5310	-	-	-	-	-	-	-	-
MSP299 - FFY 2019/2020 UT-2021-009-01 P/O 5310	-	-	-	-	-	-	-	-
MSP302 - FFY 2024 O/L 5310	185,000	-	148,000	-	-	-	37,000	-
MSP303 - FFY 2023 O/L 5310	160,000	-	160,000	-	-	-	-	-
MSP304 - FFY 2023 P/O 5310	134,000	-	134,000	-	-	-	-	-
MSP305 - FFY 2023 SL/WV 5310	639,000	-	639,000	-	-	-	-	-
MSP306 - FFY 2026 All UZAs 5310	-	-	-	-	-	-	-	-
MSP307 - FFY 2025 All UZAs 5310	-	-	-	-	-	-	-	-

2026 Details

Office/Projects	Sum of Total Budget- Rounded	Sum of Bond- Rounded	Sum of Grants - Award Executed- Rounded	Sum of Capital Sources- Unfunded- Rounded	Sum of Lease- Rounded	Sum of State- Rounded	Sum of Local Partner- Rounded	Sum of UTA Local Rounded
MSP308 - FFY 2024 SL/WV 5310	688,000	-	688,000	-	-	-	-	-
MSP309 - FFY 2024 P/O 5310	153,000	-	153,000	-	-	-	-	-
MSP321 - FFY 2019/2020 UT-2021-011-01 SL/WV 5310	-	-	-	-	-	-	-	-
MSP322 - FFY 2019/2020 UT-2021-010-01 O/L 5310	-	-	-	-	-	-	-	-
MSP999 - Capital Contingency	5,000,000	-	-	-	-	-	-	5,000,000
REV239 - HB322 Future Rail Car Purchase Payment	5,000,000	-	-	-	-	-	-	5,000,000
Operations	7,213,000	-	2,510,000	-	-	-	-	4,703,000
FMA543 - Police Fleet Vehicles	1,138,000	-	910,000	-	-	-	-	228,000
FMA652 - Facilities, Equipment Managed Reserve	800,000	-	-	-	-	-	-	800,000
FMA653 - Facilities Rehab/Replacement	800,000	-	-	-	-	-	-	800,000
FMA672 - Park & Ride Rehab/Replacement	400,000	-	-	-	-	-	-	400,000
FMA673 - Stations and Platforms Rehab/Replacement	200,000	-	-	-	-	-	-	200,000
FMA684 - Police Managed Reserve	275,000	-	-	-	-	-	-	275,000
FMA685 - Wheel Truing Machine JRSC	2,000,000	-	1,600,000	-	-	-	-	400,000
FMA689 - New Bid Trailer for MB building 7	-	-	-	-	-	-	-	-
FMA691 - Fuel master installation at Meadowbrook and Mt. Ogden	-	-	-	-	-	-	-	-
MSP210 - FrontRunner Bike Rack project	-	-	-	-	-	-	-	-
SGR386 - LRV repairs for 1137 and 1122	1,600,000	-	-	-	-	-	-	1,600,000
People	75,000	-	-	-	-	-	-	75,000
ICI228 - CPO New HRIS system application upgrade	-	-	-	-	-	-	-	-
MSP291 - CareATC Location Build Out	-	-	-	-	-	-	-	-
MSP310 - Bus Training Simulator	-	-	-	-	-	-	-	-
MSP318 - MOW Apprenticeship & Training	-	-	-	-	-	-	-	-
MSP319 - Bus Maintenance Training	75,000	-	-	-	-	-	-	75,000
Planning & Engagement	2,133,000	-	-	-	-	-	-	2,133,000
MSP198 - Wayfinding Plan	600,000	-	-	-	-	-	-	600,000
MSP270 - Transit Signal Priority On Board Units (TOBU) Project	933,000	-	-	-	-	-	-	933,000
MSP284 - Route Planning Restoration using Equity Index	-	-	-	-	-	-	-	-
MSP285 - Bus Speed and Reliability Program (BSRP)	100,000	-	-	-	-	-	-	100,000
MSP292 - AOPP: Paratransit Forward Study	-	-	-	-	-	-	-	-
MSP294 - Planning Studies	300,000	-	-	-	-	-	-	300,000
MSP314 - One-Time UTA On Demand Funds	-	-	-	-	-	-	-	-
MSP315 - FHWA Charging & Fueling Infrastructure Community Program	-	-	-	-	-	-	-	-
MSP316 - One-Time Innovative Mobility Zone Funds	200,000	-	-	-	-	-	-	200,000
REV234 - Tooele County Microtransit & Vehicle Electrification	-	-	-	-	-	-	-	-
Grand Total	265,120,000	19,120,000	86,944,000	-	44,915,000	39,795,000	2,537,000	71,809,000

2027 Details

Office/Projects	Sum of Total Budget- Rounded	Sum of Bond- Rounded	Sum of Grants - Award Executed- Rounded	Sum of Capital Sources- Unfunded- Rounded	Sum of Lease- Rounded	Sum of State- Rounded	Sum of Local Partner- Rounded	Sum of UTA Local- Rounded
Capital Services	218,018,000	50,200,000	85,344,000	-	43,259,000	13,002,000	2,200,000	24,013,000
FMA516 - Corridor Fencing	60,000	-	-	-	-	-	-	60,000
FMA679 - Building Remodels/Reconfigurations	1,040,000	-	-	-	-	-	-	1,040,000
FMA680 - Suicide Prevention Research Project	-	-	-	-	-	-	-	-
FMA687 - Layton Station Improvements	-	-	-	-	-	-	-	-
FMA688 - Lab Building FLHQ Demolition/Parking Lot	-	-	-	-	-	-	-	-
FMA690 - Facility Program Development & Design	-	-	-	-	-	-	-	-
FMA693 - Meadowbrook Electrification	-	-	-	-	-	-	-	-
FMA694 - Electric Bus Chargers	1,300,000	-	-	-	-	-	-	1,300,000
FMA695 - Facility Program	-	-	-	-	-	-	-	-
FMA696 - Ogden Fueling System Replacement	-	-	-	-	-	-	-	-
MSP102 - Depot District	-	-	-	-	-	-	-	-
MSP132 - IPCS Tech Support	35,000	-	-	-	-	-	-	35,000
MSP140 - Box Elder County Corridor Preservation	1,000,000	-	-	-	-	-	1,000,000	-
MSP185 - Ogden/Weber State University BRT	-	-	-	-	-	-	-	-
MSP189 - Signal Pre-emption Projects w/UDOT	-	-	-	-	-	-	-	-
MSP193 - Weber County Corridor Preservation	1,200,000	-	300,000	-	-	-	900,000	-
MSP202 - Davis-SLC Community Connector	25,695,000	-	19,395,000	-	-	6,300,000	-	-
MSP207 - 3300/3500 South Max EXP\Optimization	-	-	-	-	-	-	-	-
MSP208 - Clearfield FR Station Trail	-	-	-	-	-	-	-	-
MSP215 - Sharp/Tintic Rail Corridor Connection	70,000	-	-	-	-	-	-	70,000
MSP216 - Point of the Mountain Transit	200,000	-	200,000	-	-	-	-	-
MSP224 - UTA ADA Bus Stop Improvements UTCO	-	-	-	-	-	-	-	-
MSP229 - Bus Stop Improvements & Signing in Salt Lake County	-	-	-	-	-	-	-	-
MSP240 - Operator Restrooms throughout System	-	-	-	-	-	-	-	-
MSP248 - Planning & Environmental Analysis	300,000	-	-	-	-	-	-	300,000
MSP252 - FrontRunner 2X	3,156,000	-	-	-	-	3,156,000	-	-
MSP253 - Mid-Valley Connector	8,594,000	-	5,348,000	-	-	3,246,000	-	-
MSP254 - TechLink	-	-	-	-	-	-	-	-
MSP255 - Central Corridor	-	-	-	-	-	-	-	-
MSP258 - Mt. Ogden Admin Bldg. Expansion	-	-	-	-	-	-	-	-
MSP259 - S-Line Extension	-	-	-	-	-	-	-	-
MSP260 - Westside Express (5600 West)	-	-	-	-	-	-	-	-
MSP262 - SL Central HQ Office	-	-	-	-	-	-	-	-
MSP263 - TOD Working Capital	688,000	-	-	-	-	-	-	688,000
MSP264 - FrontRunner South Extension	300,000	-	-	-	-	-	300,000	-
MSP265 - Program Management Support	3,730,000	-	-	-	-	-	-	3,730,000
MSP267 - New Maintenance Training Facility	-	-	-	-	-	-	-	-
MSP271 - MOW Training Yard	-	-	-	-	-	-	-	-
MSP272 - TRAX Operational Simulator	-	-	-	-	-	-	-	-
MSP274 - Historic Utah Southern Rail Trail	-	-	-	-	-	-	-	-
MSP275 - Station Area Planning	-	-	-	-	-	-	-	-
MSP283 - ROW & Facility Property Opportunity Buy	-	-	-	-	-	-	-	-
MSP286 - Utah County Park & Ride Lots	-	-	-	-	-	-	-	-
MSP287 - 900 East UVX Station	-	-	-	-	-	-	-	-
MSP288 - Sustainability Project Pool	200,000	-	-	-	-	-	-	200,000

2027 Details

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MSP289 - Historic Orchard Pathway (Box Elder County)	-	-	-	-	-	-	-	-
MSP293 - FrontRunner Shephard Lane	-	-	-	-	-	-	-	-
MSP300 - New TRAX platform in South Jordan	-	-	-	-	-	-	-	-
MSP301 - Federal Bus Stops 5339	-	-	-	-	-	-	-	-
MSP312 - FrontRunner Point Improvements	300,000	-	-	-	-	300,000	-	-
MSP313 - Electric Charger Program	-	-	-	-	-	-	-	-
MSP320- TRAX Modernization Program	100,000	-	-	-	-	-	-	100,000
REV205 - Replacement Non-Revenue Support Vehicles	3,000,000	-	-	-	3,000,000	-	-	-
REV209 - Paratransit Replacements	5,780,000	-	-	-	5,740,000	-	-	40,000
REV211 - Replacement Buses	30,000,000	-	2,000,000	-	27,755,000	-	-	245,000
REV212 - Park City Lo/No Grant	-	-	-	-	-	-	-	-
REV224 - Bus Overhaul	1,500,000	-	-	-	-	-	-	1,500,000
REV232 - Van Pool Van Replacements	1,800,000	-	-	-	1,800,000	-	-	-
REV233 - Commuter Rail Vehicle Procurement - Used	4,964,000	-	-	-	4,964,000	-	-	-
REV236 - VW Battery Buses	-	-	-	-	-	-	-	-
REV238 - SD100/SD160 Light Rail Vehicle Replacement	78,400,000	50,200,000	28,200,000	-	-	-	-	-
REV240 - Motor Pool Key Management System	-	-	-	-	-	-	-	-
REV241 - NRV Ancillary Equipment (Trailers, etc.)	100,000	-	-	-	-	-	-	100,000
REV242 - Replacement Non-rev equipment/special vehicles	500,000	-	-	-	-	-	-	500,000
SGR040 - Light Rail Vehicle Rehab	8,919,000	-	7,135,000	-	-	-	-	1,784,000
SGR047 - LRT Stray Current Control	450,000	-	-	-	-	-	-	450,000
SGR353 - Commuter Rail Engine Overhaul	-	-	-	-	-	-	-	-
SGR359 - Bridge Rehabilitation & Maintenance	460,000	-	-	-	-	-	-	460,000
SGR370 - Red Signal Enforcement	-	-	-	-	-	-	-	-
SGR385 - Rail Replacement Program	3,500,000	-	2,800,000	-	-	-	-	700,000
SGR390 - Jordan River #2 Remodel	-	-	-	-	-	-	-	-
SGR391 - Commuter Rail Vehicle Rehab and Replacement	3,000,000	-	2,400,000	-	-	-	-	600,000
SGR393 - Grade Crossing Replacement Program	2,200,000	-	1,760,000	-	-	-	-	440,000
SGR397 - TPSS Component Replacement	-	-	-	-	-	-	-	-
SGR398 - OCS Rehab/Replace	10,000,000	-	6,526,000	-	-	-	-	3,474,000
SGR401 - Ballast and Tie replacement	300,000	-	-	-	-	-	-	300,000
SGR403 - Train Control Rehab & Replacement	10,000,000	-	8,000,000	-	-	-	-	2,000,000
SGR404 - Rail Switches & Trackwork Controls Rehab/Replacement	1,600,000	-	1,280,000	-	-	-	-	320,000
SGR407 - Bus Stop Enhancements	1,275,000	-	-	-	-	-	-	1,275,000
SGR408 - Route End of Line (EOL) Enhancements	500,000	-	-	-	-	-	-	500,000
SGR409 - System Restrooms	1,120,000	-	-	-	-	-	-	1,120,000
SGR410 - Fiber Rehab/Replacement	682,000	-	-	-	-	-	-	682,000
SGR411 - Farmington Ped Bridge Repairs	-	-	-	-	-	-	-	-
SGR412 - PCC Replacement Project	-	-	-	-	-	-	-	-
Enterprise Strategy	5,275,000	-	1,600,000	-	-	-	-	3,675,000
ICI001 - Passenger Information	-	-	-	-	-	-	-	-
ICI146 - FrontRunner WiFi Enhancements	150,000	-	-	-	-	-	-	150,000
ICI173 - JDE System Enhancements	50,000	-	-	-	-	-	-	50,000
ICI179 - Network Infrastructure Equipment & Software	500,000	-	-	-	-	-	-	500,000
ICI185 - WFRG Grant for Passenger Info Improvements	-	-	-	-	-	-	-	-
ICI186 - In-House Application Development	200,000	-	-	-	-	-	-	200,000

2027 Details

Office/Projects	Sum of Total Budget- Rounded	Sum of Bond- Rounded	Sum of Grants - Award Executed- Rounded	Sum of Capital Sources- Unfunded- Rounded	Sum of Lease- Rounded	Sum of State- Rounded	Sum of Local Partner- Rounded	Sum of UTA Local- Rounded
ICI191 - IT Managed Reserves	400,000	-	-	-	-	-	-	400,000
ICI197 - Bus Communications On-Board Technology	100,000	-	-	-	-	-	-	100,000
ICI198 - Info Security HW/SW (Cybersecurity, NIST & PCI Compliance)	250,000	-	-	-	-	-	-	250,000
ICI199 - Rail Communication Onboard Tech	100,000	-	-	-	-	-	-	100,000
ICI201 - Server, Storage Infrastructure Equipment & Software	200,000	-	-	-	-	-	-	200,000
ICI202 - Radio Comm Infrastructure	100,000	-	-	-	-	-	-	100,000
ICI214 - APC Upgrade	1,000,000	-	-	-	-	-	-	1,000,000
ICI216 - SSBUS Mobility Center Trapeze software ADA Eligibility plug-in	-	-	-	-	-	-	-	-
ICI217 - Transit Management System	-	-	-	-	-	-	-	-
ICI224 - JDE 9.2 Applications Upgrade UNx	-	-	-	-	-	-	-	-
ICI226 - Radio Communication System	2,000,000	-	1,600,000	-	-	-	-	400,000
ICI230- Operations System	-	-	-	-	-	-	-	-
ICI231 - United Way Tablet Upgrade	-	-	-	-	-	-	-	-
ICI232 - SSBUS Trapeze Customer Facing Electronic Fare Easy-Wallet	100,000	-	-	-	-	-	-	100,000
ICI233- Technology Systems- State of Good Repair	125,000	-	-	-	-	-	-	125,000
ICI235 - ERP Phase 2: Procurement	-	-	-	-	-	-	-	-
Executive Director (Safety)	756,000	-	-	-	-	-	-	756,000
FMA604 - Safety General Projects	120,000	-	-	-	-	-	-	120,000
FMA645 - Camera Sustainability	636,000	-	-	-	-	-	-	636,000
FMA658 - Bus Replacement Camera System	-	-	-	-	-	-	-	-
FMA681 - Arc Flash Analysis	-	-	-	-	-	-	-	-
ICI140 - Next Crossing Cameras	-	-	-	-	-	-	-	-
ICI229 - Red/Blue/Green/FrontRunner Camera Systems	-	-	-	-	-	-	-	-
Finance	15,532,000	-	3,395,000	-	-	-	-	12,137,000
CDA006 - 5310 Administration Funds All Years	332,000	-	332,000	-	-	-	-	-
FMA686 - Warehouse Equipment Managed Reserve	123,000	-	-	-	-	-	-	123,000
ICI213 - eVoucher Phase 2	-	-	-	-	-	-	-	-
ICI222 - Fares Systems Replacement Program	2,014,000	-	-	-	-	-	-	2,014,000
ICI234 - Coordinated Mobility IT Support	63,000	-	63,000	-	-	-	-	-
MSP220 - FFY 2018 20-1901 Grant SLC/WV 5310	-	-	-	-	-	-	-	-
MSP221 - FFY 2018 20-1902 Grant O/L 5310	-	-	-	-	-	-	-	-
MSP222 - FFY 2018 20-1903 P/O 5310	-	-	-	-	-	-	-	-
MSP251 - FFY 2019/2020 UT-2021-006 P/O 5310	-	-	-	-	-	-	-	-
MSP276 - FFY 2022 UT 2023 SL/WV 5310	-	-	-	-	-	-	-	-
MSP277 - FFY 2022 UT-2023-024 P/O 5310	-	-	-	-	-	-	-	-
MSP278 - FFY 2022 UT02023 O/L 5310	-	-	-	-	-	-	-	-
MSP279 - FFY 2021 UT-2023-013 O/L 5310	-	-	-	-	-	-	-	-
MSP280 - FFY 2021 UT-2023-014 SL/WV 5310	-	-	-	-	-	-	-	-
MSP281 - FFY 2021 UT-2023-023 P/O 5310	-	-	-	-	-	-	-	-
MSP297 - FFY 2019/2020 UT-2021-005 Grant SL/WV 5310	-	-	-	-	-	-	-	-
MSP298 - FFY 2019/2020 UT-2021-007 O/L 5310	-	-	-	-	-	-	-	-
MSP299 - FFY 2019/2020 UT-2021-009-01 P/O 5310	-	-	-	-	-	-	-	-
MSP302 - FFY 2024 O/L 5310	-	-	-	-	-	-	-	-
MSP303 - FFY 2023 O/L 5310	-	-	-	-	-	-	-	-
MSP304 - FFY 2023 P/O 5310	-	-	-	-	-	-	-	-
MSP305 - FFY 2023 SL/WV 5310	-	-	-	-	-	-	-	-

2027 Details

Office/Projects	Sum of Total Budget- Rounded	Sum of Bond- Rounded	Sum of Grants - Award Executed- Rounded	Sum of Capital Sources- Unfunded- Rounded	Sum of Lease- Rounded	Sum of State- Rounded	Sum of Local Partner- Rounded	Sum of UTA Local- Rounded
MSP306 - FFY 2026 All UZAs 5310	-	-	-	-	-	-	-	-
MSP307 - FFY 2025 All UZAs 5310	3,000,000	-	3,000,000	-	-	-	-	-
MSP308 - FFY 2024 SL/WV 5310	-	-	-	-	-	-	-	-
MSP309 - FFY 2024 P/O 5310	-	-	-	-	-	-	-	-
MSP321 - FFY 2019/2020 UT-2021-011-01 SL/WV 5310	-	-	-	-	-	-	-	-
MSP322 - FFY 2019/2020 UT-2021-010-01 O/L 5310	-	-	-	-	-	-	-	-
MSP999 - Capital Contingency	5,000,000	-	-	-	-	-	-	5,000,000
REV239 - HB322 Future Rail Car Purchase Payment	5,000,000	-	-	-	-	-	-	5,000,000
Operations	4,247,000	-	937,000	-	-	-	-	3,310,000
FMA543 - Police Fleet Vehicles	1,172,000	-	937,000	-	-	-	-	235,000
FMA652 - Facilities, Equipment Managed Reserve	800,000	-	-	-	-	-	-	800,000
FMA653 - Facilities Rehab/Replacement	800,000	-	-	-	-	-	-	800,000
FMA672 - Park & Ride Rehab/Replacement	400,000	-	-	-	-	-	-	400,000
FMA673 - Stations and Platforms Rehab/Replacement	200,000	-	-	-	-	-	-	200,000
FMA684 - Police Managed Reserve	275,000	-	-	-	-	-	-	275,000
FMA685 - Wheel Truing Machine JRSC	-	-	-	-	-	-	-	-
FMA689 - New Bid Trailer for MB building 7	-	-	-	-	-	-	-	-
FMA691 - Fuel master installation at Meadowbrook and Mt. Ogden	-	-	-	-	-	-	-	-
MSP210 - FrontRunner Bike Rack project	-	-	-	-	-	-	-	-
SGR386 - LRV repairs for 1137 and 1122	600,000	-	-	-	-	-	-	600,000
People	75,000	-	-	-	-	-	-	75,000
ICI228 - CPO New HRIS system application upgrade	-	-	-	-	-	-	-	-
MSP291 - CareATC Location Build Out	-	-	-	-	-	-	-	-
MSP310 - Bus Training Simulator	-	-	-	-	-	-	-	-
MSP318 - MOW Apprenticeship & Training	-	-	-	-	-	-	-	-
MSP319 - Bus Maintenance Training	75,000	-	-	-	-	-	-	75,000
Planning & Engagement	1,449,000	-	-	-	-	-	-	1,449,000
MSP198 - Wayfinding Plan	600,000	-	-	-	-	-	-	600,000
MSP270 - Transit Signal Priority On Board Units (TOBU) Project	449,000	-	-	-	-	-	-	449,000
MSP284 - Route Planning Restoration using Equity Index	-	-	-	-	-	-	-	-
MSP285 - Bus Speed and Reliability Program (BSRP)	100,000	-	-	-	-	-	-	100,000
MSP292 - AOPP: Paratransit Forward Study	-	-	-	-	-	-	-	-
MSP294 - Planning Studies	300,000	-	-	-	-	-	-	300,000
MSP314 - One-Time UTA On Demand Funds	-	-	-	-	-	-	-	-
MSP315 - FHWA Charging & Fueling Infrastructure Community Program	-	-	-	-	-	-	-	-
MSP316 - One-Time Innovative Mobility Zone Funds	-	-	-	-	-	-	-	-
REV234 - Tooele County Microtransit & Vehicle Electrification	-	-	-	-	-	-	-	-
Grand Total	245,352,000	50,200,000	91,276,000	-	43,259,000	13,002,000	2,200,000	45,415,000

2028 Details

Office/Projects	Sum of Total Budget- Rounded	Sum of Bond- Rounded	Sum of Grants - Award Executed- Rounded	Sum of Capital Sources- Unfunded- Rounded	Sum of Lease Rounded	Sum of State- Rounded	Sum of Local Partner- Rounded	Sum of UTA Local- Rounded
Capital Services	170,588,000	71,600,000	23,874,000	-	40,670,000	6,893,000	1,200,000	26,351,000
FMA516 - Corridor Fencing	60,000	-	-	-	-	-	-	60,000
FMA679 - Building Remodels/Reconfigurations	540,000	-	-	-	-	-	-	540,000
FMA680 - Suicide Prevention Research Project	-	-	-	-	-	-	-	-
FMA687 - Layton Station Improvements	-	-	-	-	-	-	-	-
FMA688 - Lab Building FLHQ Demolition/Parking Lot	-	-	-	-	-	-	-	-
FMA690 - Facility Program Development & Design	-	-	-	-	-	-	-	-
FMA693 - Meadowbrook Electrification	-	-	-	-	-	-	-	-
FMA694 - Electric Bus Chargers	1,300,000	-	-	-	-	-	-	1,300,000
FMA695 - Facility Program	-	-	-	-	-	-	-	-
FMA696 - Ogden Fueling System Replacement	-	-	-	-	-	-	-	-
MSP102 - Depot District	-	-	-	-	-	-	-	-
MSP132 - IPCS Tech Support	35,000	-	-	-	-	-	-	35,000
MSP140 - Box Elder County Corridor Preservation	-	-	-	-	-	-	-	-
MSP185 - Ogden/Weber State University BRT	-	-	-	-	-	-	-	-
MSP189 - Signal Pre-emption Projects w/UDOT	-	-	-	-	-	-	-	-
MSP193 - Weber County Corridor Preservation	1,200,000	-	300,000	-	-	-	900,000	-
MSP202 - Davis-SLC Community Connector	4,200,000	-	-	-	-	4,200,000	-	-
MSP207 - 3300/3500 South Max EXP\Optimization	-	-	-	-	-	-	-	-
MSP208 - Clearfield FR Station Trail	-	-	-	-	-	-	-	-
MSP215 - Sharp/Tintic Rail Corridor Connection	1,500,000	-	-	-	-	-	-	1,500,000
MSP216 - Point of the Mountain Transit	200,000	-	200,000	-	-	-	-	-
MSP224 - UTA ADA Bus Stop Improvements UTCO	-	-	-	-	-	-	-	-
MSP229 - Bus Stop Improvements & Signing in Salt Lake County	-	-	-	-	-	-	-	-
MSP240 - Operator Restrooms throughout System	-	-	-	-	-	-	-	-
MSP248 - Planning & Environmental Analysis	300,000	-	-	-	-	-	-	300,000
MSP252 - FrontRunner 2X	2,693,000	-	-	-	-	2,693,000	-	-
MSP253 - Mid-Valley Connector	-	-	-	-	-	-	-	-
MSP254 - TechLink	-	-	-	-	-	-	-	-
MSP255 - Central Corridor	-	-	-	-	-	-	-	-
MSP258 - Mt. Ogden Admin Bldg. Expansion	-	-	-	-	-	-	-	-
MSP259 - S-Line Extension	-	-	-	-	-	-	-	-
MSP260 - Westside Express (5600 West)	-	-	-	-	-	-	-	-
MSP262 - SL Central HQ Office	-	-	-	-	-	-	-	-
MSP263 - TOD Working Capital	688,000	-	-	-	-	-	-	688,000
MSP264 - FrontRunner South Extension	300,000	-	-	-	-	-	300,000	-
MSP265 - Program Management Support	3,730,000	-	-	-	-	-	-	3,730,000
MSP267 - New Maintenance Training Facility	-	-	-	-	-	-	-	-
MSP271 - MOW Training Yard	-	-	-	-	-	-	-	-
MSP272 - TRAX Operational Simulator	-	-	-	-	-	-	-	-
MSP274 - Historic Utah Southern Rail Trail	-	-	-	-	-	-	-	-
MSP275 - Station Area Planning	-	-	-	-	-	-	-	-
MSP283 - ROW & Facility Property Opportunity Buy	-	-	-	-	-	-	-	-
MSP286 - Utah County Park & Ride Lots	-	-	-	-	-	-	-	-
MSP287 - 900 East UVX Station	-	-	-	-	-	-	-	-

2028 Details

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MSP288 - Sustainability Project Pool	200,000	-	-	-	-	-	-	200,000
MSP289 - Historic Orchard Pathway (Box Elder County)	-	-	-	-	-	-	-	-
MSP293 - FrontRunner Shephard Lane	-	-	-	-	-	-	-	-
MSP300 - New TRAX platform in South Jordan	-	-	-	-	-	-	-	-
MSP301 - Federal Bus Stops 5339	-	-	-	-	-	-	-	-
MSP312 - FrontRunner Point Improvements	-	-	-	-	-	-	-	-
MSP313 - Electric Charger Program	-	-	-	-	-	-	-	-
MSP320- TRAX Modernization Program	100,000	-	-	-	-	-	-	100,000
REV205 - Replacement Non-Revenue Support Vehicles	3,000,000	-	-	-	3,000,000	-	-	-
REV209 - Paratransit Replacements	5,967,000	-	-	-	5,927,000	-	-	40,000
REV211 - Replacement Buses	30,000,000	-	-	-	29,900,000	-	-	100,000
REV212 - Park City Lo/No Grant	-	-	-	-	-	-	-	-
REV224 - Bus Overhaul	1,500,000	-	-	-	-	-	-	1,500,000
REV232 - Van Pool Van Replacements	1,843,000	-	-	-	1,843,000	-	-	-
REV233 - Commuter Rail Vehicle Procurement - Used	-	-	-	-	-	-	-	-
REV236 - VW Battery Buses	-	-	-	-	-	-	-	-
REV238 - SD100/SD160 Light Rail Vehicle Replacement	71,600,000	71,600,000	-	-	-	-	-	-
REV240 - Motor Pool Key Management System	-	-	-	-	-	-	-	-
REV241 - NRV Ancillary Equipment (Trailers, etc.)	100,000	-	-	-	-	-	-	100,000
REV242 - Replacement Non-rev equipment/special vehicles	500,000	-	-	-	-	-	-	500,000
SGR040 - Light Rail Vehicle Rehab	6,801,000	-	5,440,000	-	-	-	-	1,361,000
SGR047 - LRT Stray Current Control	450,000	-	-	-	-	-	-	450,000
SGR353 - Commuter Rail Engine Overhaul	-	-	-	-	-	-	-	-
SGR359 - Bridge Rehabilitation & Maintenance	500,000	-	-	-	-	-	-	500,000
SGR370 - Red Signal Enforcement	-	-	-	-	-	-	-	-
SGR385 - Rail Replacement Program	500,000	-	400,000	-	-	-	-	100,000
SGR390 - Jordan River #2 Remodel	-	-	-	-	-	-	-	-
SGR391 - Commuter Rail Vehicle Rehab and Replacement	3,000,000	-	2,400,000	-	-	-	-	600,000
SGR393 - Grade Crossing Replacement Program	2,500,000	-	2,000,000	-	-	-	-	500,000
SGR397 - TPSS Component Replacement	-	-	-	-	-	-	-	-
SGR398 - OCS Rehab/Replace	10,000,000	-	4,014,000	-	-	-	-	5,986,000
SGR401 - Ballast and Tie replacement	300,000	-	-	-	-	-	-	300,000
SGR403 - Train Control Rehab & Replacement	10,000,000	-	8,000,000	-	-	-	-	2,000,000
SGR404 - Rail Switches & Trackwork Controls Rehab/Replacement	1,400,000	-	1,120,000	-	-	-	-	280,000
SGR407 - Bus Stop Enhancements	1,275,000	-	-	-	-	-	-	1,275,000
SGR408 - Route End of Line (EOL) Enhancements	500,000	-	-	-	-	-	-	500,000
SGR409 - System Restrooms	1,120,000	-	-	-	-	-	-	1,120,000
SGR410 - Fiber Rehab/Replacement	686,000	-	-	-	-	-	-	686,000
SGR411 - Farmington Ped Bridge Repairs	-	-	-	-	-	-	-	-
SGR412- PCC Replacement Project	-	-	-	-	-	-	-	-
Enterprise Strategy	3,930,000	-	-	-	-	-	-	3,930,000
ICI001 - Passenger Information	-	-	-	-	-	-	-	-
ICI146 - FrontRunner WiFi Enhancements	150,000	-	-	-	-	-	-	150,000
ICI173 - JDE System Enhancements	50,000	-	-	-	-	-	-	50,000
ICI179 - Network Infrastructure Equipment & Software	500,000	-	-	-	-	-	-	500,000

2028 Details

Office/Projects	Sum of Total Budget- Rounded	Sum of Bond- Rounded	Sum of Grants - Award Executed- Rounded	Sum of Capital Sources- Unfunded- Rounded	Sum of Lease Rounded	Sum of State- Rounded	Sum of Local Partner- Rounded	Sum of UTA Local- Rounded
ICI185 - WFRC Grant for Passenger Info Improvements	-	-	-	-	-	-	-	-
ICI186 - In-House Application Development	200,000	-	-	-	-	-	-	200,000
ICI191 - IT Managed Reserves	400,000	-	-	-	-	-	-	400,000
ICI197 - Bus Communications On-Board Technology	200,000	-	-	-	-	-	-	200,000
ICI198 - Info Security HW/SW (Cybersecurity, NIST & PCI Compliance)	330,000	-	-	-	-	-	-	330,000
ICI199 - Rail Communication Onboard Tech	100,000	-	-	-	-	-	-	100,000
ICI201 - Server, Storage Infrastructure Equipment & Software	1,600,000	-	-	-	-	-	-	1,600,000
ICI202 - Radio Comm Infrastructure	50,000	-	-	-	-	-	-	50,000
ICI214 - APC Upgrade	-	-	-	-	-	-	-	-
ICI216 - SSBUS Mobility Center Trapeze software ADA Eligibility plug-in	-	-	-	-	-	-	-	-
ICI217 - Transit Management System	-	-	-	-	-	-	-	-
ICI224 - JDE 9.2 Applications Upgrade UNx	225,000	-	-	-	-	-	-	225,000
ICI226 - Radio Communication System	-	-	-	-	-	-	-	-
ICI230- Operations System	-	-	-	-	-	-	-	-
ICI231 - United Way Tablet Upgrade	-	-	-	-	-	-	-	-
ICI232 - SSBUS Trapeze Customer Facing Electronic Fare Easy-Wallet	-	-	-	-	-	-	-	-
ICI233- Technology Systems- State of Good Repair	125,000	-	-	-	-	-	-	125,000
ICI235 - ERP Phase 2: Procurement	-	-	-	-	-	-	-	-
Executive Director (Safety)	620,000	-	-	-	-	-	-	620,000
FMA604 - Safety General Projects	120,000	-	-	-	-	-	-	120,000
FMA645 - Camera Sustainability	500,000	-	-	-	-	-	-	500,000
FMA658 - Bus Replacement Camera System	-	-	-	-	-	-	-	-
FMA681 - Arc Flash Analysis	-	-	-	-	-	-	-	-
ICI140 - Next Crossing Cameras	-	-	-	-	-	-	-	-
ICI229 - Red/Blue/Green/FrontRunner Camera Systems	-	-	-	-	-	-	-	-
Finance	20,543,000	-	4,152,000	-	-	-	-	16,391,000
CDA006 - 5310 Administration Funds All Years	342,000	-	342,000	-	-	-	-	-
FMA686 - Warehouse Equipment Managed Reserve	50,000	-	-	-	-	-	-	50,000
ICI213 - eVoucher Phase 2	-	-	-	-	-	-	-	-
ICI222 - Fares Systems Replacement Program	6,341,000	-	-	-	-	-	-	6,341,000
ICI234 - Coordinated Mobility IT Support	63,000	-	63,000	-	-	-	-	-
MSP220 - FFY 2018 20-1901 Grant SLC/WV 5310	-	-	-	-	-	-	-	-
MSP221 - FFY 2018 20-1902 Grant O/L 5310	-	-	-	-	-	-	-	-
MSP222 - FFY 2018 20-1903 P/O 5310	-	-	-	-	-	-	-	-
MSP251 - FFY 2019/2020 UT-2021-006 P/O 5310	-	-	-	-	-	-	-	-
MSP276 - FFY 2022 UT 2023 SL/WV 5310	-	-	-	-	-	-	-	-
MSP277 - FFY 2022 UT-2023-024 P/O 5310	-	-	-	-	-	-	-	-
MSP278 - FFY 2022 UT02023 O/L 5310	-	-	-	-	-	-	-	-
MSP279 - FFY 2021 UT-2023-013 O/L 5310	-	-	-	-	-	-	-	-
MSP280 - FFY 2021 UT-2023-014 SL/WV 5310	-	-	-	-	-	-	-	-
MSP281 - FFY 2021 UT-2023-023 P/O 5310	-	-	-	-	-	-	-	-
MSP297 - FFY 2019/2020 UT-2021-005 Grant SL/WV 5310	-	-	-	-	-	-	-	-
MSP298 - FFY 2019/2020 UT-2021-007 O/L 5310	-	-	-	-	-	-	-	-
MSP299 - FFY 2019/2020 UT-2021-009-01 P/O 5310	-	-	-	-	-	-	-	-
MSP302 - FFY 2024 O/L 5310	-	-	-	-	-	-	-	-

2028 Details

Office/Projects	Sum of Total Budget- Rounded	Sum of Bond- Rounded	Sum of Grants - Award Executed- Rounded	Sum of Capital Sources- Unfunded- Rounded	Sum of Lease Rounded	Sum of State- Rounded	Sum of Local Partner- Rounded	Sum of UTA Local- Rounded
MSP303 - FFY 2023 O/L 5310	-	-	-	-	-	-	-	-
MSP304 - FFY 2023 P/O 5310	-	-	-	-	-	-	-	-
MSP305 - FFY 2023 SL/WV 5310	-	-	-	-	-	-	-	-
MSP306 - FFY 2026 All UZAs 5310	3,423,000	-	3,423,000	-	-	-	-	-
MSP307 - FFY 2025 All UZAs 5310	324,000	-	324,000	-	-	-	-	-
MSP308 - FFY 2024 SL/WV 5310	-	-	-	-	-	-	-	-
MSP309 - FFY 2024 P/O 5310	-	-	-	-	-	-	-	-
MSP321 - FFY 2019/2020 UT-2021-011-01 SL/WV 5310	-	-	-	-	-	-	-	-
MSP322 - FFY 2019/2020 UT-2021-010-01 O/L 5310	-	-	-	-	-	-	-	-
MSP999 - Capital Contingency	5,000,000	-	-	-	-	-	-	5,000,000
REV239 - HB322 Future Rail Car Purchase Payment	5,000,000	-	-	-	-	-	-	5,000,000
Operations	3,200,000	-	580,000	-	-	-	-	2,620,000
FMA543 - Police Fleet Vehicles	725,000	-	580,000	-	-	-	-	145,000
FMA652 - Facilities, Equipment Managed Reserve	800,000	-	-	-	-	-	-	800,000
FMA653 - Facilities Rehab/Replacement	800,000	-	-	-	-	-	-	800,000
FMA672 - Park & Ride Rehab/Replacement	400,000	-	-	-	-	-	-	400,000
FMA673 - Stations and Platforms Rehab/Replacement	200,000	-	-	-	-	-	-	200,000
FMA684 - Police Managed Reserve	275,000	-	-	-	-	-	-	275,000
FMA685 - Wheel Truing Machine JRSC	-	-	-	-	-	-	-	-
FMA689 - New Bid Trailer for MB building 7	-	-	-	-	-	-	-	-
FMA691 - Fuel master installation at Meadowbrook and Mt. Ogden	-	-	-	-	-	-	-	-
MSP210 - FrontRunner Bike Rack project	-	-	-	-	-	-	-	-
SGR386 - LRV repairs for 1137 and 1122	-	-	-	-	-	-	-	-
People	75,000	-	-	-	-	-	-	75,000
ICI228 - CPO New HRIS system application upgrade	-	-	-	-	-	-	-	-
MSP291 - CareATC Location Build Out	-	-	-	-	-	-	-	-
MSP310 - Bus Training Simulator	-	-	-	-	-	-	-	-
MSP318 - MOW Apprenticeship & Training	-	-	-	-	-	-	-	-
MSP319 - Bus Maintenance Training	75,000	-	-	-	-	-	-	75,000
Planning & Engagement	1,449,000	-	-	-	-	-	-	1,449,000
MSP198 - Wayfinding Plan	600,000	-	-	-	-	-	-	600,000
MSP270 - Transit Signal Priority On Board Units (TOBU) Project	449,000	-	-	-	-	-	-	449,000
MSP284 - Route Planning Restoration using Equity Index	-	-	-	-	-	-	-	-
MSP285 - Bus Speed and Reliability Program (BSRP)	100,000	-	-	-	-	-	-	100,000
MSP292 - AOPP: Paratransit Forward Study	-	-	-	-	-	-	-	-
MSP294 - Planning Studies	300,000	-	-	-	-	-	-	300,000
MSP314 - One-Time UTA On Demand Funds	-	-	-	-	-	-	-	-
MSP315 - FHWA Charging & Fueling Infrastructure Community Program	-	-	-	-	-	-	-	-
MSP316 - One-Time Innovative Mobility Zone Funds	-	-	-	-	-	-	-	-
REV234 - Tooele County Microtransit & Vehicle Electrification	-	-	-	-	-	-	-	-
Grand Total	200,405,000	71,600,000	28,606,000	-	40,670,000	6,893,000	1,200,000	51,436,000

2029 Details

Office/Projects	Sum of Total Budget- Rounded	Sum of Bond- Rounded	Sum of Grants - Award Executed- Rounded	Sum of Capital Sources- Unfunded- Rounded	Sum of Lease Rounded	Sum of State- Rounded	Sum of Local Partner- Rounded	Sum of UTA Local- Rounded
Capital Services	139,347,000	13,700,000	27,818,000	-	73,150,000	2,903,000	1,200,000	20,576,000
FMA516 - Corridor Fencing	60,000	-	-	-	-	-	-	60,000
FMA679 - Building Remodels/Reconfigurations	500,000	-	-	-	-	-	-	500,000
FMA680 - Suicide Prevention Research Project	-	-	-	-	-	-	-	-
FMA687 - Layton Station Improvements	-	-	-	-	-	-	-	-
FMA688 - Lab Building FLHQ Demolition/Parking Lot	-	-	-	-	-	-	-	-
FMA690 - Facility Program Development & Design	-	-	-	-	-	-	-	-
FMA693 - Meadowbrook Electrification	-	-	-	-	-	-	-	-
FMA694 - Electric Bus Chargers	1,300,000	-	-	-	-	-	-	1,300,000
FMA695 - Facility Program	-	-	-	-	-	-	-	-
FMA696 - Ogden Fueling System Replacement	-	-	-	-	-	-	-	-
MSP102 - Depot District	-	-	-	-	-	-	-	-
MSP132 - IPCS Tech Support	70,000	-	-	-	-	-	-	70,000
MSP140 - Box Elder County Corridor Preservation	-	-	-	-	-	-	-	-
MSP185 - Ogden/Weber State University BRT	-	-	-	-	-	-	-	-
MSP189 - Signal Pre-emption Projects w/UDOT	-	-	-	-	-	-	-	-
MSP193 - Weber County Corridor Preservation	1,200,000	-	300,000	-	-	-	900,000	-
MSP202 - Davis-SLC Community Connector	3,000,000	-	2,790,000	-	-	210,000	-	-
MSP207 - 3300/3500 South Max EXP\Optimization	-	-	-	-	-	-	-	-
MSP208 - Clearfield FR Station Trail	-	-	-	-	-	-	-	-
MSP215 - Sharp/Tintic Rail Corridor Connection	-	-	-	-	-	-	-	-
MSP216 - Point of the Mountain Transit	200,000	-	200,000	-	-	-	-	-
MSP224 - UTA ADA Bus Stop Improvements UTCO	-	-	-	-	-	-	-	-
MSP228- Operator Restrooms in Salt Lake County	-	-	-	-	-	-	-	-
MSP229 - Bus Stop Improvements & Signing in Salt Lake County	-	-	-	-	-	-	-	-
MSP231- Operator Shack at University Medical EOL	-	-	-	-	-	-	-	-
MSP240 - Operator Restrooms throughout System	-	-	-	-	-	-	-	-
MSP248 - Planning & Environmental Analysis	300,000	-	-	-	-	-	-	300,000
MSP252 - FrontRunner 2X	2,693,000	-	-	-	-	2,693,000	-	-
MSP253 - Mid-Valley Connector	-	-	-	-	-	-	-	-
MSP254 - TechLink	-	-	-	-	-	-	-	-
MSP255 - Central Corridor	-	-	-	-	-	-	-	-
MSP258 - Mt. Ogden Admin Bldg. Expansion	-	-	-	-	-	-	-	-
MSP259 - S-Line Extension	-	-	-	-	-	-	-	-
MSP260 - Westside Express (5600 West)	-	-	-	-	-	-	-	-
MSP262 - SL Central HQ Office	-	-	-	-	-	-	-	-
MSP263 - TOD Working Capital	688,000	-	-	-	-	-	-	688,000
MSP264 - FrontRunner South Extension	300,000	-	-	-	-	-	300,000	-
MSP265 - Program Management Support	3,730,000	-	-	-	-	-	-	3,730,000
MSP267 - New Maintenance Training Facility	-	-	-	-	-	-	-	-
MSP271 - MOW Training Yard	-	-	-	-	-	-	-	-
MSP272 - TRAX Operational Simulator	-	-	-	-	-	-	-	-
MSP274 - Historic Utah Southern Rail Trail	-	-	-	-	-	-	-	-
MSP275 - Station Area Planning	-	-	-	-	-	-	-	-
MSP283 - ROW & Facility Property Opportunity Buy	-	-	-	-	-	-	-	-

2029 Details

Office/Projects	Sum of Total Budget- Rounded	Sum of Bond- Rounded	Sum of Grants - Award Executed- Rounded	Sum of Capital Sources- Unfunded- Rounded	Sum of Lease Rounded	Sum of State- Rounded	Sum of Local Partner- Rounded	Sum of UTA Local- Rounded
MSP286 - Utah County Park & Ride Lots	-	-	-	-	-	-	-	-
MSP287 - 900 East UVX Station	-	-	-	-	-	-	-	-
MSP288 - Sustainability Project Pool	200,000	-	-	-	-	-	-	200,000
MSP289 - Historic Orchard Pathway (Box Elder County)	-	-	-	-	-	-	-	-
MSP293 - FrontRunner Shephard Lane	-	-	-	-	-	-	-	-
MSP300 - New TRAX platform in South Jordan	-	-	-	-	-	-	-	-
MSP301 - Federal Bus Stops 5339	-	-	-	-	-	-	-	-
MSP312 - FrontRunner Point Improvements	-	-	-	-	-	-	-	-
MSP313 - Electric Charger Program	-	-	-	-	-	-	-	-
MSP320- TRAX Modernization Program	100,000	-	-	-	-	-	-	100,000
REV205 - Replacement Non-Revenue Support Vehicles	3,500,000	-	-	-	3,500,000	-	-	-
REV209 - Paratransit Replacements	6,000,000	-	-	-	5,960,000	-	-	40,000
REV211 - Replacement Buses	61,790,000	-	-	-	61,790,000	-	-	-
REV212 - Park City Lo/No Grant	-	-	-	-	-	-	-	-
REV224 - Bus Overhaul	1,500,000	-	-	-	-	-	-	1,500,000
REV232 - Van Pool Van Replacements	1,900,000	-	-	-	1,900,000	-	-	-
REV233 - Commuter Rail Vehicle Procurement - Used	-	-	-	-	-	-	-	-
REV236 - VW Battery Buses	-	-	-	-	-	-	-	-
REV238 - SD100/SD160 Light Rail Vehicle Replacement	13,700,000	13,700,000	-	-	-	-	-	-
REV240 - Motor Pool Key Management System	-	-	-	-	-	-	-	-
REV241 - NRV Ancillary Equipment (Trailers, etc.)	100,000	-	-	-	-	-	-	100,000
REV242 - Replacement Non-rev equipment/special vehicles	500,000	-	-	-	-	-	-	500,000
SGR040 - Light Rail Vehicle Rehab	3,661,000	-	2,928,000	-	-	-	-	733,000
SGR047 - LRT Stray Current Control	450,000	-	-	-	-	-	-	450,000
SGR353 - Commuter Rail Engine Overhaul	-	-	-	-	-	-	-	-
SGR359 - Bridge Rehabilitation & Maintenance	520,000	-	-	-	-	-	-	520,000
SGR370 - Red Signal Enforcement	-	-	-	-	-	-	-	-
SGR385 - Rail Replacement Program	500,000	-	-	-	-	-	-	500,000
SGR390 - Jordan River #2 Remodel	-	-	-	-	-	-	-	-
SGR391 - Commuter Rail Vehicle Rehab and Replacement	3,000,000	-	2,400,000	-	-	-	-	600,000
SGR393 - Grade Crossing Replacement Program	2,500,000	-	2,000,000	-	-	-	-	500,000
SGR397 - TPSS Component Replacement	-	-	-	-	-	-	-	-
SGR398 - OCS Rehab/Replace	10,000,000	-	8,000,000	-	-	-	-	2,000,000
SGR401 - Ballast and Tie replacement	300,000	-	-	-	-	-	-	300,000
SGR403 - Train Control Rehab & Replacement	10,000,000	-	8,000,000	-	-	-	-	2,000,000
SGR404 - Rail Switches & Trackwork Controls Rehab/Replacement	1,500,000	-	1,200,000	-	-	-	-	300,000
SGR407 - Bus Stop Enhancements	1,275,000	-	-	-	-	-	-	1,275,000
SGR408 - Route End of Line (EOL) Enhancements	500,000	-	-	-	-	-	-	500,000
SGR409 - System Restrooms	1,120,000	-	-	-	-	-	-	1,120,000
SGR410 - Fiber Rehab/Replacement	690,000	-	-	-	-	-	-	690,000
SGR411 - Farmington Ped Bridge Repairs	-	-	-	-	-	-	-	-
SGR412- PCC Replacement Project	-	-	-	-	-	-	-	-
Enterprise Strategy	3,280,000	-	-	-	-	-	-	3,280,000
ICI001 - Passenger Information	-	-	-	-	-	-	-	-
ICI146 - FrontRunner WiFi Enhancements	100,000	-	-	-	-	-	-	100,000

2029 Details

Office/Projects	Sum of Total Budget- Rounded	Sum of Bond- Rounded	Sum of Grants - Award Executed- Rounded	Sum of Capital Sources- Unfunded- Rounded	Sum of Lease Rounded	Sum of State- Rounded	Sum of Local Partner- Rounded	Sum of UTA Local- Rounded
ICI173 - JDE System Enhancements	50,000	-	-	-	-	-	-	50,000
ICI179 - Network Infrastructure Equipment & Software	500,000	-	-	-	-	-	-	500,000
ICI185 - WFRG Grant for Passenger Info Improvements	-	-	-	-	-	-	-	-
ICI186 - In-House Application Development	200,000	-	-	-	-	-	-	200,000
ICI191 - IT Managed Reserves	400,000	-	-	-	-	-	-	400,000
ICI197 - Bus Communications On-Board Technology	200,000	-	-	-	-	-	-	200,000
ICI198 - Info Security HW/SW (Cybersecurity, NIST & PCI Compliance)	550,000	-	-	-	-	-	-	550,000
ICI199 - Rail Communication Onboard Tech	200,000	-	-	-	-	-	-	200,000
ICI201 - Server, Storage Infrastructure Equipment & Software	880,000	-	-	-	-	-	-	880,000
ICI202 - Radio Comm Infrastructure	50,000	-	-	-	-	-	-	50,000
ICI214 - APC Upgrade	-	-	-	-	-	-	-	-
ICI216 - SSBUS Mobility Center Trapeze software ADA Eligibility plug-in	-	-	-	-	-	-	-	-
ICI217 - Transit Management System	-	-	-	-	-	-	-	-
ICI224 - JDE 9.2 Applications Upgrade UNx	-	-	-	-	-	-	-	-
ICI226 - Radio Communication System	-	-	-	-	-	-	-	-
ICI230- Operations System	-	-	-	-	-	-	-	-
ICI231 - United Way Tablet Upgrade	-	-	-	-	-	-	-	-
ICI232 - SSBUS Trapeze Customer Facing Electronic Fare Easy-Wallet	-	-	-	-	-	-	-	-
ICI233- Technology Systems- State of Good Repair	150,000	-	-	-	-	-	-	150,000
ICI235 - ERP Phase 2: Procurement	-	-	-	-	-	-	-	-
Executive Director (Safety)	720,000	-	-	-	-	-	-	720,000
FMA604 - Safety General Projects	120,000	-	-	-	-	-	-	120,000
FMA645 - Camera Sustainability	600,000	-	-	-	-	-	-	600,000
FMA658 - Bus Replacement Camera System	-	-	-	-	-	-	-	-
FMA681 - Arc Flash Analysis	-	-	-	-	-	-	-	-
ICI140 - Next Crossing Cameras	-	-	-	-	-	-	-	-
ICI229 - Red/Blue/Green/FrontRunner Camera Systems	-	-	-	-	-	-	-	-
Finance	10,484,000	-	415,000	-	-	-	-	10,069,000
CDA006 - 5310 Administration Funds All Years	352,000	-	352,000	-	-	-	-	-
FMA686 - Warehouse Equipment Managed Reserve	69,000	-	-	-	-	-	-	69,000
ICI213 - eVoucher Phase 2	-	-	-	-	-	-	-	-
ICI222 - Fares Systems Replacement Program	-	-	-	-	-	-	-	-
ICI234 - Coordinated Mobility IT Support	63,000	-	63,000	-	-	-	-	-
MSP220 - FFY 2018 20-1901 Grant SLC/WV 5310	-	-	-	-	-	-	-	-
MSP221 - FFY 2018 20-1902 Grant O/L 5310	-	-	-	-	-	-	-	-
MSP222 - FFY 2018 20-1903 P/O 5310	-	-	-	-	-	-	-	-
MSP251 - FFY 2019/2020 UT-2021-006 P/O 5310	-	-	-	-	-	-	-	-
MSP276 - FFY 2022 UT 2023 SL/WV 5310	-	-	-	-	-	-	-	-
MSP277 - FFY 2022 UT-2023-024 P/O 5310	-	-	-	-	-	-	-	-
MSP278 - FFY 2022 UT02023 O/L 5310	-	-	-	-	-	-	-	-
MSP279 - FFY 2021 UT-2023-013 O/L 5310	-	-	-	-	-	-	-	-
MSP280 - FFY 2021 UT-2023-014 SL/WV 5310	-	-	-	-	-	-	-	-
MSP281 - FFY 2021 UT-2023-023 P/O 5310	-	-	-	-	-	-	-	-
MSP297 - FFY 2019/2020 UT-2021-005 Grant SL/WV 5310	-	-	-	-	-	-	-	-
MSP298 - FFY 2019/2020 UT-2021-007 O/L 5310	-	-	-	-	-	-	-	-

2029 Details

Office/Projects	Sum of Total Budget- Rounded	Sum of Bond- Rounded	Sum of Grants - Award Executed- Rounded	Sum of Capital Sources- Unfunded- Rounded	Sum of Lease Rounded	Sum of State- Rounded	Sum of Local Partner- Rounded	Sum of UTA Local- Rounded
MSP299 - FFY 2019/2020 UT-2021-009-01 P/O 5310	-	-	-	-	-	-	-	-
MSP302 - FFY 2024 O/L 5310	-	-	-	-	-	-	-	-
MSP303 - FFY 2023 O/L 5310	-	-	-	-	-	-	-	-
MSP304 - FFY 2023 P/O 5310	-	-	-	-	-	-	-	-
MSP305 - FFY 2023 SL/WV 5310	-	-	-	-	-	-	-	-
MSP306 - FFY 2026 All UZAs 5310	-	-	-	-	-	-	-	-
MSP307 - FFY 2025 All UZAs 5310	-	-	-	-	-	-	-	-
MSP308 - FFY 2024 SL/WV 5310	-	-	-	-	-	-	-	-
MSP309 - FFY 2024 P/O 5310	-	-	-	-	-	-	-	-
MSP321 - FFY 2019/2020 UT-2021-011-01 SL/WV 5310	-	-	-	-	-	-	-	-
MSP322 - FFY 2019/2020 UT-2021-010-01 O/L 5310	-	-	-	-	-	-	-	-
MSP999 - Capital Contingency	5,000,000	-	-	-	-	-	-	5,000,000
REV239 - HB322 Future Rail Car Purchase Payment	5,000,000	-	-	-	-	-	-	5,000,000
Operations	3,205,000	-	584,000	-	-	-	-	2,621,000
FMA543 - Police Fleet Vehicles	730,000	-	584,000	-	-	-	-	146,000
FMA652 - Facilities, Equipment Managed Reserve	800,000	-	-	-	-	-	-	800,000
FMA653 - Facilities Rehab/Replacement	800,000	-	-	-	-	-	-	800,000
FMA672 - Park & Ride Rehab/Replacement	400,000	-	-	-	-	-	-	400,000
FMA673 - Stations and Platforms Rehab/Replacement	200,000	-	-	-	-	-	-	200,000
FMA684 - Police Managed Reserve	275,000	-	-	-	-	-	-	275,000
FMA685 - Wheel Truing Machine JRSC	-	-	-	-	-	-	-	-
FMA689 - New Bid Trailer for MB building 7	-	-	-	-	-	-	-	-
FMA691 - Fuel master installation at Meadowbrook and Mt. Ogden	-	-	-	-	-	-	-	-
MSP210 - FrontRunner Bike Rack project	-	-	-	-	-	-	-	-
SGR386 - LRV repairs for 1137 and 1122	-	-	-	-	-	-	-	-
People	75,000	-	-	-	-	-	-	75,000
ICI228 - CPO New HRIS system application upgrade	-	-	-	-	-	-	-	-
MSP291 - CareATC Location Build Out	-	-	-	-	-	-	-	-
MSP310 - Bus Training Simulator	-	-	-	-	-	-	-	-
MSP318 - MOW Apprenticeship & Training	-	-	-	-	-	-	-	-
MSP319 - Bus Maintenance Training	75,000	-	-	-	-	-	-	75,000
Planning & Engagement	1,349,000	-	-	-	-	-	-	1,349,000
MSP198 - Wayfinding Plan	600,000	-	-	-	-	-	-	600,000
MSP270 - Transit Signal Priority On Board Units (TOBU) Project	449,000	-	-	-	-	-	-	449,000
MSP284 - Route Planning Restoration using Equity Index	-	-	-	-	-	-	-	-
MSP285 - Bus Speed and Reliability Program (BSRP)	-	-	-	-	-	-	-	-
MSP292 - AOPP: Paratransit Forward Study	-	-	-	-	-	-	-	-
MSP294 - Planning Studies	300,000	-	-	-	-	-	-	300,000
MSP314 - One-Time UTA On Demand Funds	-	-	-	-	-	-	-	-
MSP315 - FHWA Charging & Fueling Infrastructure Community Program	-	-	-	-	-	-	-	-
MSP316 - One-Time Innovative Mobility Zone Funds	-	-	-	-	-	-	-	-
REV234 - Tooele County Microtransit & Vehicle Electrification	-	-	-	-	-	-	-	-
Grand Total	158,460,000	13,700,000	28,817,000	-	73,150,000	2,903,000	1,200,000	38,690,000