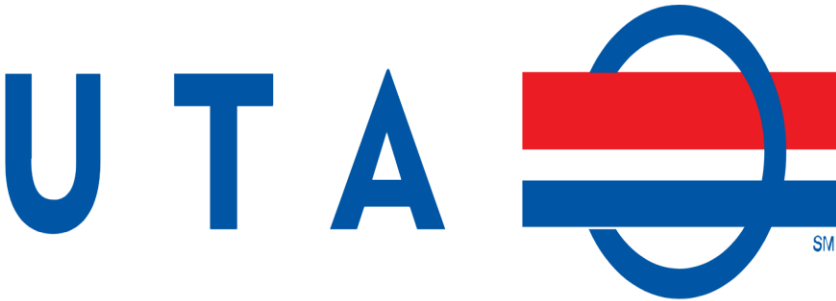


Utah Transit Authority Five-Year Capital Plan

2020-2024



1 Introduction

1.1 Purpose of document

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

1.2 Definition of Capital Projects

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

Examples of capital projects include:

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

2 Five-year Capital Plan Development Process

The annual capital planning process results in a prioritized list of projects for the upcoming fiscal year capital budget and a forward looking five-year capital plan. In general, the projects incorporated into the capital plan must reflect the overall strategic vision, master plan, and transit initiatives.

2.1 Project Requests

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

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

2.2 Project Prioritization

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

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

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

3 Capital Plan

The 2020-2024 capital requests have been compiled and prioritized. The total requests this year exceeded the available 5-year budget projections. After adjustments were made, the plan will fund 82% of the capital requests. Tables showing the capital budget by year are presented below, as well as overall 5-year summaries by both project type and funding source. Attachment A shows the detailed list of projects proposed to be funded, with the annual and total project budget, and the required UTA funds.

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

2020 Capital Plan Summary

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

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

2021 Capital Plan Summary

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

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

2022 Capital Plan Summary

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

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

2023 Capital Plan Summary

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

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

2024 Capital Plan Summary

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

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

5-Year Capital Plan Summary by Project

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

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

5-Year Capital Plan Summary by Year

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

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

4 Five-Year Plans

The five-year capital plan will be updated annually. Cost estimates and potential funding sources for projects are more accurate the closer they are to year of expenditure; therefore, in addition to including new project requests each year, the plan will be updated as necessary to adjust project costs as they become more refined and funding sources as they become more certain.

4.1 Project Requests

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

Asset Management projects:

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

Capital Development projects:

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

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

		2020 Proposed Budget	Total UTA Funds	2021 Proposed Budget	Total UTA Funds	2022 Proposed Budget	Total UTA Funds	2023 Proposed Budget	Total UTA Funds	2024 Proposed Budget	Total UTA Funds	5-Year Proposed Budget	Total UTA 5-yr Funds
Salt Lake County 4th Quarter Capital Projects													
88	20 Electric Buses/Infrastructure for SL County Service*		-	27,079,240	14,000,000		-		-		-	27,079,240	14,000,000
89	North Temple EOL	3,400,000	2,000,000		-		-		-		-	3,400,000	2,000,000
90	U of U EOL	2,950,000	450,000		-		-		-		-	2,950,000	450,000
91	Fort Union EOL	500,000	500,000	3,000,000	3,000,000		-		-		-	3,500,000	3,500,000
92	5600 W/4500 S EOL	500,000	500,000	3,000,000	3,000,000		-		-		-	3,500,000	3,500,000
93	Depot District support	2,850,000	2,850,000	1,000,000	1,000,000		-		-		-	3,850,000	3,850,000
94	Meadowbrook Expansion*	2,900,000	2,900,000	1,000,000	1,000,000		-		-		-	3,900,000	3,900,000
95	Operator Restrooms- Salt Lake County	400,000	400,000	200,000	200,000		-		-		-	600,000	600,000
96	Bus Stop Improvements and signage - SL County	2,500,000	2,500,000	1,500,000	1,500,000	1,575,000	1,575,000	1,653,750	1,653,750	1,736,438	1,736,438	8,965,188	8,965,188
97	SGR for TRAX (to be used for LRV overhaul project)**	7,000,000	7,000,000	7,000,000	7,000,000	7,350,000	7,350,000	7,717,500	7,717,500	8,103,375	8,103,375	37,170,875	37,170,875
	Total Salt Lake County 4th Quarter Capital Projects	23,000,000	19,100,000	43,779,240	30,700,000	8,925,000	8,925,000	9,371,250	9,371,250	9,839,813	9,839,813	94,915,303	77,936,063
	Total Overall Capital Budget	190,548,999	134,070,141	172,796,119	107,621,412	83,331,867	58,184,500	84,275,100	73,125,100	93,872,021	89,872,021	624,824,105	462,873,173
	Total Budget without Salt Lake County 4th Q projects												
		2020 Proposed Budget	Total UTA Funds	2021 Proposed Budget	Total UTA Funds	2022 Proposed Budget	Total UTA Funds	2023 Proposed Budget	Total UTA Funds	2024 Proposed Budget	Total UTA Funds	5-Year Proposed Budget	Total UTA 5-yr Funds
Summary													
	Revenue Service Vehicles & white fleet	32,041,871	29,266,041	29,163,222	29,163,222	16,507,163	16,507,163	38,910,926	38,910,926	53,136,208	53,136,208	169,759,390	166,983,560
	Information Technology	6,531,838	5,774,000	13,905,000	13,905,000	4,045,000	4,045,000	2,840,000	2,840,000	2,480,000	2,480,000	29,801,838	29,044,000
	Facilities, Maintenance & Admin, Safety Equipment	2,750,000	2,750,000	2,495,000	2,495,000	4,290,000	4,290,000	2,860,000	2,860,000	3,110,000	3,110,000	15,505,000	15,505,000
	Rail Maintenance Projects	10,050,000	10,050,000	15,200,000	15,200,000	16,400,000	16,400,000	15,392,500	15,392,500	17,203,375	17,203,375	74,245,875	74,245,875
	Vehicles - Rehab/Repair	8,524,194	7,737,510	9,608,435	8,821,751	12,293,000	9,129,221	11,109,000	7,759,000	10,856,000	8,456,000	52,390,629	41,903,482
	Airport LRT	13,000,000	13,000,000	5,550,000	5,550,000	-	-	-	-	-	-	18,550,000	18,550,000
	Depot District	40,936,916	34,700,000	7,196,588	1,000,000	496,588	-	-	-	-	-	48,630,092	35,700,000
	Ogden/Weber BRT	28,197,076	6,591,076	44,990,000	5,729,004	18,787,000	-	-	-	-	-	91,974,076	12,320,080
	Other Capital Projects	48,517,104	24,201,514	44,687,874	25,757,435	10,513,116	7,913,116	13,162,674	5,362,674	7,086,438	5,486,438	123,967,206	68,721,177
		190,548,999	134,070,141	172,796,119	107,621,412	83,331,867	58,284,500	84,275,100	73,125,100	93,872,021	89,872,021	624,824,105	462,873,173
	* Capital project funding assured through 2022	94,253,652	55,260,007	87,574,462	27,206,439	20,085,396	801,808		-		-	201,913,510	83,268,254
	**State of Good Repair project funding assured through 2022	42,641,165	39,078,651	44,313,038	43,526,354	33,450,289	32,686,510		-		-	120,404,492	115,291,515

UTA 5-Year Capital Plan: 2020 Project Details

#	Project Name	2020 Proposed Budget	Bonds	Grants	Lease	State Funding	Local Partners	UTA Other	Total UTA Funds
Information Technology									
1	E Voucher Software Development (pending grant)	757,838		757,838				-	-
2	In-house Application Development & Enhancements	400,000						400,000	400,000
3	New MS SQL Server Licenses	145,000						145,000	145,000
4	Radio Communication Infrastructure	150,000						150,000	150,000
5	Server, Storage Infrastructure Equipment and Software	400,000						400,000	400,000
6	Rail Communication On-Board Technology	230,000						230,000	230,000
7	Info Security Equip & SW (PCI Compliance & Cyber Security)	274,000						274,000	274,000
8	Bus Communication On-Board Technology	300,000						300,000	300,000
9	IT Managed Reserved (formerly IT Pool)	290,000						290,000	290,000
10	Network & Infrastructure Equipment	500,000						500,000	500,000
11	FrontRunner WiFi Enhancements	50,000						50,000	50,000
12	Init APC Upgrade	200,000						200,000	200,000
13	TVM for UVX (Needed if Free Fare ends)	-						-	-
14	SSBU Radio System Install/subcontract fleet only	170,000						170,000	170,000
15	SSBU Mobility Eligibility Center Trapeze Software	165,000						165,000	165,000
16	Electronic Fare Collection Maintenance & Replacement	2,500,000			2,500,000			-	2,500,000
17	MDC Redesign Hardware Replacement	-						-	-
18	OWATS and OBOTS Enhancements	-						-	-
19	Passenger Info Improvements	-						-	-
20	Enhanced Laserfiche (SIRE Replacement)	-						-	-
21	Trapeze Enhancements	-						-	-
22	New Radio Communication System	-						-	-
23	Rail TVM SOGR - PCI Compliance	-						-	-
24	Email Infrastructure End of Life	-						-	-
25	Microsoft Office Suite End of Life	-						-	-
26	Windows Server Software Licenses	-						-	-
27	PA on TRAX Platform	-						-	-
28	ArcGIS GeoEvent Server for Live Data	-						-	-
Total Information Technology		6,531,838	-	757,838	2,500,000	-	-	3,274,000	5,774,000
Safety & Security/Police									
Safety & Security									
29	Corridor Fencing	50,000						50,000	50,000
30	Camera Sustainability	50,000						50,000	50,000
31	Access Control for Data Rooms	10,000						10,000	10,000
32	Bus Camera Overhaul/Replacement	240,000						240,000	240,000
33	Bus Safety and Security	30,000						30,000	30,000
34	Camera, door locks, and badge scanners for 4200 parts	15,000						15,000	15,000
35	Emergency Operations Training	15,000						15,000	15,000
36	Facility Security	50,000						50,000	50,000
37	Next Crossing Camera Installation	40,000						40,000	40,000
38	Safety General Projects	100,000						100,000	100,000
39	Security General Projects	20,000						20,000	20,000
Safety & Security Total		620,000						620,000	620,000
Police									
40	Ballistic Vest Replacement	15,000						15,000	15,000
41	Vehicle Replacement/Expansion	240,000						240,000	240,000
42	Tasers								
Police Total		255,000						255,000	255,000
Total Safety & Security		875,000	-	-	-	-	-	875,000	875,000
Asset Management (Vehicles, Facilities, Rail Infrastructure, Rail Systems)									
Vehicles									
43	Bus Replacement**	27,566,971		2,775,830	24,556,570			234,571	24,791,141
44	Van Pool Replacement	1,292,780			1,292,780			-	1,292,780
45	Paratransit Vehicle Replacment	2,982,120			2,949,120			33,000	2,982,120
46	Bus Engine/Transmission/Component Rehab/Replacement	1,500,000						1,500,000	1,500,000
47	Light Rail Vehicle Rehab**	2,760,415						2,760,415	2,760,415
48	Commuter Rail Vehicle Rehab**	2,763,779		786,684				1,977,095	1,977,095
49	Non-Rev Service Vehicle Replacement	200,000						200,000	200,000
50	LRV Accident Repair**	1,500,000						1,500,000	1,500,000
Vehicles Total		40,566,065	-	3,562,514	28,798,470	-	-	8,205,081	37,003,551
Facilities									
51	Facilities Rehab and Replacement (See Facilities Tab)	1,000,000						1,000,000	1,000,000
52	Equipment Managed Reserve (See Equipment Tab)	250,000						250,000	250,000
53	Stations and Platforms Rehab and Replacement	125,000						125,000	125,000
54	Park and Ride Rehab and Replacement	500,000						500,000	500,000
Facilities Total		1,875,000	-	-	-	-	-	1,875,000	1,875,000
Rail Infrastructure									
55	Rail Rehab and Replacement	250,000						250,000	250,000
56	Ballast and Ties Rehab and Replacement	250,000						250,000	250,000
57	Bridge Rehabilitation & Maintenance	300,000						300,000	300,000
58	Grade Crossings Rehab and Replacement	500,000						500,000	500,000
59	Switches and Special Trackwork Rehab/Replacement**	-						-	-
Rail Infrastructure Total		1,300,000	-	-	-	-	-	1,300,000	1,300,000
Rail Systems									
60	Traction Power Rehab and Replacement**	550,000	550,000					-	550,000
61	Train Control Rehab and Replacement	250,000						250,000	250,000
62	Rail Switches & Trackwork Controls - Rehab/Replacement	150,000						150,000	150,000
63	Stray Current Mitigation	300,000						300,000	300,000
64	Ticket Vending Machines	-						-	-
65	OCS Rehab and Replacement**	500,000						500,000	500,000
Rail Systems Total		1,750,000	550,000	-	-	-	-	1,200,000	1,750,000
Total Asset Management		45,491,065	550,000	3,562,514	28,798,470	-	-	12,580,081	41,928,551

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

		2020 Proposed Budget	Bonds	Grants	Lease	State Funding	Local Partners	UTA Other	Total UTA Funds
Salt Lake County 4th Quarter Capital Projects									
88	20 Electric Buses/Infrastructure for SL County Service*							-	-
89	North Temple EOL	3,400,000					1,400,000	2,000,000	2,000,000
90	U of U EOL	2,950,000		2,500,000				450,000	450,000
91	Fort Union EOL	500,000						500,000	500,000
92	5600 W/4500 S EOL	500,000						500,000	500,000
93	Depot District support	2,850,000						2,850,000	2,850,000
94	Meadowbrook Expansion*	2,900,000						2,900,000	2,900,000
95	Operator Restrooms- Salt Lake County	400,000						400,000	400,000
96	Bus Stop Improvements and signage - SL County	2,500,000						2,500,000	2,500,000
97	SGR for TRAX (to be used for LRV overhaul project)**	7,000,000						7,000,000	7,000,000
	Total Salt Lake County 4th Quarter Capital Projects	23,000,000	-	2,500,000	-	-	1,400,000	19,100,000	19,100,000
	Total Overall Capital Budget	190,548,999	48,611,076	39,362,901	31,298,470	3,700,000	13,415,957	54,160,595	134,070,141
	Total Budget without Salt Lake County 4th Q projects								

		2020 Proposed Budget	Bonds	Grants	Lease	State Funding	Local Partners	UTA Other	Total UTA Funds
Summary									
	Revenue Service Vehicles & white fleet	32,041,871	-	2,775,830	28,798,470	-	-	467,571	29,266,041
	Information Technology	6,531,838	-	757,838	2,500,000	-	-	3,274,000	5,774,000
	Facilities, Maintenance & Admin, Safety Equipment	2,750,000	-	-	-	-	-	2,750,000	2,750,000
	Rail Maintenance Projects	10,050,000	550,000	-	-	-	-	9,500,000	10,050,000
	Vehicles - Rehab/Repair	8,524,194	-	786,684	-	-	-	7,737,510	7,737,510
	Airport LRT	13,000,000	-	-	-	-	-	13,000,000	13,000,000
	Depot District	40,936,916	31,850,000	3,736,916	-	2,500,000	-	2,850,000	34,700,000
	Ogden/Weber BRT	28,197,076	6,591,076	18,706,000	-	-	2,900,000	-	6,591,076
	Other Capital Projects	48,517,104	9,620,000	12,599,633	-	1,200,000	10,515,957	14,581,514	24,201,514
		190,548,999	48,611,076	39,362,901	31,298,470	3,700,000	13,415,957	54,160,595	134,070,141
	* Capital project funding assured through 2022	94,253,652	38,441,076	27,279,351	-	2,500,000	9,214,294	16,818,931	55,260,007
	**State of Good Repair project funding assured through 2022	42,641,165	550,000	3,562,514	24,556,570	-	-	13,972,081	39,078,651

UTA 5-Year Capital Plan: 2021 Project Details

#	Project Name	2021 Proposed Budget	Bonds	Grants	Lease	State Funding	Local Partners	UTA Other	Total UTA Funds
Information Technology									
1	E Voucher Software Development (pending grant)	-						-	-
2	In-house Application Development & Enhancements	400,000						400,000	400,000
3	New MS SQL Server Licenses	50,000						50,000	50,000
4	Radio Communication Infrastructure	150,000						150,000	150,000
5	Server, Storage Infrastructure Equipment and Software	225,000						225,000	225,000
6	Rail Communication On-Board Technology	170,000						170,000	170,000
7	Info Security Equip & SW (PCI Compliance & Cyber Security)	350,000						350,000	350,000
8	Bus Communication On-Board Technology	300,000						300,000	300,000
9	IT Managed Reserved (formerly IT Pool)	400,000						400,000	400,000
10	Network & Infrastructure Equipment	300,000						300,000	300,000
11	FrontRunner WiFi Enhancements	150,000						150,000	150,000
12	Init APC Upgrade	340,000						340,000	340,000
13	TVM for UVX (Needed if Free Fare ends)	-						-	-
14	SSBU Radio System Install/subcontract fleet only	-						-	-
15	SSBU Mobility Eligibility Center Trapeze Software	-						-	-
16	Electronic Fare Collection Maintenance & Replacement	2,500,000			2,500,000			-	2,500,000
17	MDC Redesign Hardware Replacement	500,000						500,000	500,000
18	OWATS and OBOTS Enhancements	-						-	-
19	Passenger Info Improvements							-	-
20	Enhanced Laserfiche (SIRE Replacement)							-	-
21	Trapeze Enhancements							-	-
22	New Radio Communication System	-						-	-
23	Rail TVM SOGR - PCI Compliance	7,800,000			7,800,000			-	7,800,000
24	Email Infrastructure End of Life	-						-	-
25	Microsoft Office Suite End of Life	-						-	-
26	Windows Server Software Licenses	220,000						220,000	220,000
27	PA on TRAX Platform	-						-	-
28	ArcGIS GeoEvent Server for Live Data	50,000						50,000	50,000
Total Information Technology		13,905,000	-	-	10,300,000	-	-	3,605,000	13,905,000
Safety & Security/Police									
Safety & Security									
29	Corridor Fencing	50,000						50,000	50,000
30	Camera Sustainability	50,000						50,000	50,000
31	Access Control for Data Rooms	10,000						10,000	10,000
32	Bus Camera Overhaul/Replacement	40,000						40,000	40,000
33	Bus Safety and Security	30,000						30,000	30,000
34	Camera, door locks, and badge scanners for 4200 parts	-						-	-
35	Emergency Operations Training	15,000						15,000	15,000
36	Facility Security	50,000						50,000	50,000
37	Next Crossing Camera Installation	40,000						40,000	40,000
38	Safety General Projects	100,000						100,000	100,000
39	Security General Projects	20,000						20,000	20,000
Safety & Security Total		405,000	-	-	-	-	-	405,000	405,000
Police									
40	Ballistic Vest Replacement	15,000						15,000	15,000
41	Vehicle Replacement/Expansion	200,000						200,000	200,000
42	Tasers								
Police Total		215,000	-	-	-	-	-	215,000	215,000
Total Safety & Security		620,000	-	-	-	-	-	620,000	620,000
Asset Management (Vehicles, Facilities, Rail Infrastructure, Rail Systems)									
Vehicles									
43	Bus Replacement**	23,704,603			23,671,603			33,000	23,704,603
44	Van Pool Replacement	2,205,720			2,205,720			-	2,205,720
45	Paratransit Vehicle Replacment	3,052,899			3,019,899			33,000	3,052,899
46	Bus Engine/Transmission/Component Rehab/Replacement	1,500,000						1,500,000	1,500,000
47	Light Rail Vehicle Rehab**	2,608,435						2,608,435	2,608,435
48	Commuter Rail Vehicle Rehab**	3,500,000		786,684				2,713,316	2,713,316
49	Non-Rev Service Vehicle Replacement	200,000						200,000	200,000
50	LRV Accident Repair**	2,000,000						2,000,000	2,000,000
Vehicles Total		38,771,657	-	786,684	28,897,222	-	-	9,087,751	37,984,973
Facilities									
51	Facilities Rehab and Replacement (See Facilities Tab)	1,000,000						1,000,000	1,000,000
52	Equipment Managed Reserve (See Equipment Tab)	250,000						250,000	250,000
53	Stations and Platforms Rehab and Replacement	125,000						125,000	125,000
54	Park and Ride Rehab and Replacement	500,000						500,000	500,000
Facilities Total		1,875,000	-	-	-	-	-	1,875,000	1,875,000
Rail Infrastructure									
55	Rail Rehab and Replacement	250,000						250,000	250,000
56	Ballast and Ties Rehab and Replacement	250,000						250,000	250,000
57	Bridge Rehabilitation & Maintenance	650,000						650,000	650,000
58	Grade Crossings Rehab and Replacement	500,000						500,000	500,000
59	Switches and Special Trackwork Rehab/Replacement**	1,000,000						1,000,000	1,000,000
Rail Infrastructure Total		2,650,000	-	-	-	-	-	2,650,000	2,650,000
Rail Systems									
60	Traction Power Rehab and Replacement**	4,000,000	4,000,000					-	4,000,000
61	Train Control Rehab and Replacement	250,000						250,000	250,000
62	Rail Switches & Trackwork Controls - Rehab/Replacement	200,000						200,000	200,000
63	Stray Current Mitigation	600,000						600,000	600,000
64	Ticket Vending Machines	-						-	-
65	OCS Rehab and Replacement**	500,000						500,000	500,000
Rail Systems Total		5,550,000	4,000,000	-	-	-	-	1,550,000	5,550,000
Total Asset Management		48,846,657	4,000,000	786,684	28,897,222	-	-	15,162,751	48,059,973

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

		2021 Proposed Budget	Bonds	Grants	Lease	State Funding	Local Partners	UTA Other	Total UTA Funds
	Salt Lake County 4th Quarter Capital Projects								
88	20 Electric Buses/Infrastructure for SL County Service*	27,079,240		13,079,240	14,000,000			-	14,000,000
89	North Temple EOL							-	-
90	U of U EOL							-	-
91	Fort Union EOL	3,000,000						3,000,000	3,000,000
92	5600 W/4500 S EOL	3,000,000						3,000,000	3,000,000
93	Depot District support	1,000,000						1,000,000	1,000,000
94	Meadowbrook Expansion*	1,000,000						1,000,000	1,000,000
95	Operator Restrooms- Salt Lake County	200,000						200,000	200,000
96	Bus Stop Improvements and signage - SL County	1,500,000						1,500,000	1,500,000
97	SGR for TRAX (to be used for LRV overhaul project)**	7,000,000						7,000,000	7,000,000
	Total Salt Lake County 4th Quarter Capital Projects	43,779,240	-	13,079,240	14,000,000	-	-	16,700,000	30,700,000
	Total Overall Capital Budget	172,796,119	9,809,004	53,180,445	53,197,222	3,700,000	8,294,262	44,615,186	107,621,412
	Total Budget without Salt Lake County 4th Q projects								

		2021 Proposed Budget	Bonds	Grants	Lease	State Funding	Local Partners	UTA Other	Total UTA Funds
	Summary								
	Revenue Service Vehicles & white fleet	29,163,222	-	-	28,897,222	-	-	266,000	29,163,222
	Information Technology	13,905,000	-	-	10,300,000	-	-	3,605,000	13,905,000
	Facilities, Maintenance & Admin, Safety Equipment	2,495,000	-	-	-	-	-	2,495,000	2,495,000
	Rail Maintenance Projects	15,200,000	4,000,000	-	-	-	-	11,200,000	15,200,000
	Vehicles - Rehab/Repair	9,608,435	-	786,684	-	-	-	8,821,751	8,821,751
	Airport LRT	5,550,000	-	-	-	-	-	5,550,000	5,550,000
	Depot District	7,196,588	-	3,696,588	-	2,500,000	-	1,000,000	1,000,000
	Ogden/Weber BRT	44,990,000	5,729,004	33,010,996	-	-	6,250,000	-	5,729,004
	Other Capital Projects	44,687,874	80,000	15,686,177	14,000,000	1,200,000	2,044,262	11,677,435	25,757,435
		172,796,119	9,809,004	53,180,445	53,197,222	3,700,000	8,294,262	44,615,186	107,621,412
	* Capital project funding assured through 2022	87,574,462	5,729,004	51,273,761	14,000,000	2,500,000	6,594,262	7,477,435	27,206,439
	**State of Good Repair project funding assured through 2022	44,313,038	4,000,000	786,684	23,671,603	-	-	15,854,751	43,526,354

UTA 5-Year Capital Plan: 2022 Project Details

#	Project Name	2022 Proposed Budget	Bonds	Grants	Lease	State Funding	Local Partners	UTA Other	Total UTA Funds
Information Technology									
1	E Voucher Software Development (pending grant)							-	-
2	In-house Application Development & Enhancements	200,000						200,000	200,000
3	New MS SQL Server Licenses	50,000						50,000	50,000
4	Radio Communication Infrastructure	100,000						100,000	100,000
5	Server, Storage Infrastructure Equipment and Software	325,000						325,000	325,000
6	Rail Communication On-Board Technology	250,000						250,000	250,000
7	Info Security Equip & SW (PCI Compliance & Cyber Security)	500,000						500,000	500,000
8	Bus Communication On-Board Technology	350,000						350,000	350,000
9	IT Managed Reserved (formerly IT Pool)	400,000						400,000	400,000
10	Network & Infrastructure Equipment	300,000						300,000	300,000
11	FrontRunner WiFi Enhancements	250,000						250,000	250,000
12	Init APC Upgrade	-						-	-
13	TVM for UVX (Needed if Free Fare ends)	-						-	-
14	SSBU Radio System Install/subcontract fleet only	-						-	-
15	SSBU Mobility Eligibility Center Trapeze Software	-						-	-
16	Electronic Fare Collection Maintenance & Replacement	-						-	-
17	MDC Redesign Hardware Replacement	850,000						850,000	850,000
18	OWATS and OBOTS Enhancements	-						-	-
19	Passenger Info Improvements	-						-	-
20	Enhanced Laserfiche (SIRE Replacement)	-						-	-
21	Trapeze Enhancements	-						-	-
22	New Radio Communication System	-						-	-
23	Rail TVM SOGR - PCI Compliance	-						-	-
24	Email Infrastructure End of Life	120,000						120,000	120,000
25	Microsoft Office Suite End of Life	350,000						350,000	350,000
26	Windows Server Software Licenses	-						-	-
27	PA on TRAX Platform	-						-	-
28	ArcGIS GeoEvent Server for Live Data	-						-	-
	Total Information Technology	4,045,000	-	-	-	-	-	4,045,000	4,045,000
Safety & Security/Police									
	Safety & Security								
29	Corridor Fencing	50,000						50,000	50,000
30	Camera Sustainability	50,000						50,000	50,000
31	Access Control for Data Rooms	-						-	-
32	Bus Camera Overhaul/Replacement	40,000						40,000	40,000
33	Bus Safety and Security	30,000						30,000	30,000
34	Camera, door locks, and badge scanners for 4200 parts	-						-	-
35	Emergency Operations Training	15,000						15,000	15,000
36	Facility Security	50,000						50,000	50,000
37	Next Crossing Camera Installation	40,000						40,000	40,000
38	Safety General Projects	100,000						100,000	100,000
39	Security General Projects	20,000						20,000	20,000
	Safety & Security Total	395,000	-	-	-	-	-	395,000	395,000
	Police								
40	Ballistic Vest Replacement	15,000						15,000	15,000
41	Vehicle Replacement/Expansion	280,000						280,000	280,000
42	Tasers	100,000						100,000	100,000
	Police Total	395,000	-	-	-	-	-	395,000	295,000
	Total Safety & Security	790,000	-	-	-	-	-	790,000	690,000
Asset Management (Vehicles, Facilities, Rail Infrastructure, Rail Systems)									
	Vehicles								
43	Bus Replacement**	11,307,289			11,274,289			33,000	11,307,289
44	Van Pool Replacement	1,424,498			1,424,498			-	1,424,498
45	Paratransit Vehicle Replacment	3,125,376			3,092,376			33,000	3,125,376
46	Bus Engine/Transmission/Component Rehab/Replacement	3,000,000		2,400,000				600,000	600,000
47	Light Rail Vehicle Rehab**	2,750,000						2,750,000	2,750,000
48	Commuter Rail Vehicle Rehab**	5,563,000		763,779				4,799,221	4,799,221
49	Non-Rev Service Vehicle Replacement	650,000						650,000	650,000
50	LRV Accident Repair**	980,000						980,000	980,000
	Vehicles Total	28,800,163	-	3,163,779	15,791,163	-	-	9,845,221	25,636,384
	Facilities								
51	Facilities Rehab and Replacement (See Facilities Tab)	2,000,000						2,000,000	2,000,000
52	Equipment Managed Reserve (See Equipment Tab)	500,000						500,000	500,000
53	Stations and Platforms Rehab and Replacement	250,000						250,000	250,000
54	Park and Ride Rehab and Replacement	750,000						750,000	750,000
	Facilities Total	3,500,000	-	-	-	-	-	3,500,000	3,500,000
	Rail Infrastructure								
55	Rail Rehab and Replacement	250,000						250,000	250,000
56	Ballast and Ties Rehab and Replacement	250,000						250,000	250,000
57	Bridge Rehabilitation & Maintenance	300,000						300,000	300,000
58	Grade Crossings Rehab and Replacement	2,000,000						2,000,000	2,000,000
59	Switches and Special Trackwork Rehab/Replacement**	1,000,000						1,000,000	1,000,000
	Rail Infrastructure Total	3,800,000	-	-	-	-	-	3,800,000	3,800,000
	Rail Systems								
60	Traction Power Rehab and Replacement**	4,000,000	4,000,000					-	4,000,000
61	Train Control Rehab and Replacement	250,000						250,000	250,000
62	Rail Switches & Trackwork Controls - Rehab/Replacement	200,000						200,000	200,000
63	Stray Current Mitigation	300,000						300,000	300,000
64	Ticket Vending Machines	-						-	-
65	OCS Rehab and Replacement**	500,000						500,000	500,000
	Rail Systems Total	5,250,000	4,000,000	-	-	-	-	1,250,000	5,250,000
	Total Asset Management	41,350,163	4,000,000	3,163,779	15,791,163	-	-	18,395,221	38,186,384

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

		2022 Proposed Budget	Bonds	Grants	Lease	State Funding	Local Partners	UTA Other	Total UTA Funds
Salt Lake County 4th Quarter Capital Projects									
88	20 Electric Buses/Infrastructure for SL County Service*							-	-
89	North Temple EOL							-	-
90	U of U EOL							-	-
91	Fort Union EOL							-	-
92	5600 W/4500 S EOL							-	-
93	Depot District support							-	-
94	Meadowbrook Expansion*							-	-
95	Operator Restrooms- Salt Lake County							-	-
96	Bus Stop Improvements and signage - SL County	1,575,000						1,575,000	1,575,000
97	SGR for TRAX (to be used for LRV overhaul project)**	7,350,000						7,350,000	7,350,000
Total Salt Lake County 4th Quarter Capital Projects		8,925,000	-	-	-	-	-	8,925,000	8,925,000
Total Overall Capital Budget		83,331,867	4,150,000	24,547,367	15,791,163	-	500,000	38,343,337	58,184,500
Total Budget without Salt Lake County 4th Q projects									

		2022 Proposed Budget	Bonds	Grants	Lease	State Funding	Local Partners	UTA Other	Total UTA Funds
Summary									
	Revenue Service Vehicles & white fleet	16,507,163	-	-	15,791,163	-	-	716,000	16,507,163
	Information Technology	4,045,000	-	-	-	-	-	4,045,000	4,045,000
	Facilities, Maintenance & Admin, Safety Equipment	4,290,000	-	-	-	-	-	4,290,000	4,290,000
	Rail Maintenance Projects	16,400,000	4,000,000	-	-	-	-	12,400,000	16,400,000
	Vehicles - Rehab/Repair	12,293,000	-	3,163,779	-	-	-	9,129,221	9,129,221
	Airport LRT	-	-	-	-	-	-	-	-
	Depot District	496,588	-	496,588	-	-	-	-	-
	Ogden/Weber BRT	18,787,000	-	18,787,000	-	-	-	-	-
	Other Capital Projects	10,513,116	150,000	2,100,000	-	-	500,000	7,763,116	7,913,116
		83,331,867	4,150,000	24,547,367	15,791,163	-	500,000	38,343,337	58,284,500
* Capital project funding assured through 2022		20,085,396	-	19,283,588	-	-	-	801,808	801,808
**State of Good Repair project funding assured through 2022		33,450,289	4,000,000	763,779	11,274,289	-	-	17,412,221	32,686,510

UTA 5-Year Capital Plan: 2023 Project Details

#	Project Name	2023 Proposed Budget	Bonds	Grants	Lease	State Funding	Local Partners	UTA Other	Total UTA Funds
Information Technology									
1	E Voucher Software Development (pending grant)	-						-	-
2	In-house Application Development & Enhancements	200,000						200,000	200,000
3	New MS SQL Server Licenses	50,000						50,000	50,000
4	Radio Communication Infrastructure	100,000						100,000	100,000
5	Server, Storage Infrastructure Equipment and Software	200,000						200,000	200,000
6	Rail Communication On-Board Technology	150,000						150,000	150,000
7	Info Security Equip & SW (PCI Compliance & Cyber Security)	440,000						440,000	440,000
8	Bus Communication On-Board Technology	250,000						250,000	250,000
9	IT Managed Reserved (formerly IT Pool)	400,000						400,000	400,000
10	Network & Infrastructure Equipment	400,000						400,000	400,000
11	FrontRunner WiFi Enhancements	150,000						150,000	150,000
12	Init APC Upgrade	-						-	-
13	TVM for UVX (Needed if Free Fare ends)	-						-	-
14	SSBU Radio System Install/subcontract fleet only	-						-	-
15	SSBU Mobility Eligibility Center Trapeze Software	-						-	-
16	Electronic Fare Collection Maintenance & Replacement	-						-	-
17	MDC Redesign Hardware Replacement	500,000						500,000	500,000
18	OWATS and OBOTS Enhancements	-						-	-
19	Passenger Info Improvements	-						-	-
20	Enhanced Laserfiche (SIRE Replacement)	-						-	-
21	Trapeze Enhancements	-						-	-
22	New Radio Communication System	-						-	-
23	Rail TVM SOGR - PCI Compliance	-						-	-
24	Email Infrastructure End of Life	-						-	-
25	Microsoft Office Suite End of Life	-						-	-
26	Windows Server Software Licenses	-						-	-
27	PA on TRAX Platform	-						-	-
28	ArcGIS GeoEvent Server for Live Data	-						-	-
Total Information Technology		2,840,000	-	-	-	-	-	2,840,000	2,840,000
Safety & Security/Police									
Safety & Security									
29	Corridor Fencing	50,000						50,000	50,000
30	Camera Sustainability	50,000						50,000	50,000
31	Access Control for Data Rooms	-						-	-
32	Bus Camera Overhaul/Replacement	-						-	-
33	Bus Safety and Security	30,000						30,000	30,000
34	Camera, door locks, and badge scanners for 4200 parts	-						-	-
35	Emergency Operations Training	15,000						15,000	15,000
36	Facility Security	50,000						50,000	50,000
37	Next Crossing Camera Installation	40,000						40,000	40,000
38	Safety General Projects	100,000						100,000	100,000
39	Security General Projects	20,000						20,000	20,000
Safety & Security Total		355,000	-	-	-	-	-	355,000	355,000
Police									
40	Ballistic Vest Replacement	15,000						15,000	15,000
41	Vehicle Replacement/Expansion	240,000						240,000	240,000
42	Tasers	-						-	-
Police Total		255,000	-	-	-	-	-	255,000	255,000
Total Safety & Security		610,000	-	-	-	-	-	610,000	610,000
Asset Management (Vehicles, Facilities, Rail Infrastructure, Rail Systems)									
Vehicles									
43	Bus Replacement**	34,090,373			34,057,373			33,000	34,090,373
44	Van Pool Replacement	1,270,960			1,270,960			-	1,270,960
45	Paratransit Vehicle Replacment	3,199,593			3,166,593			33,000	3,199,593
46	Bus Engine/Transmission/Component Rehab/Replacement	3,000,000		2,400,000				600,000	600,000
47	Light Rail Vehicle Rehab**	2,900,000						2,900,000	2,900,000
48	Commuter Rail Vehicle Rehab**	5,209,000		950,000				4,259,000	4,259,000
49	Non-Rev Service Vehicle Replacement	350,000						350,000	350,000
50	LRV Accident Repair**	-						-	-
Vehicles Total		50,019,926	-	3,350,000	38,494,926	-	-	8,175,000	46,669,926
Facilities									
51	Facilities Rehab and Replacement (See Facilities Tab)	1,000,000						1,000,000	1,000,000
52	Equipment Managed Reserve (See Equipment Tab)	500,000						500,000	500,000
53	Stations and Platforms Rehab and Replacement	250,000						250,000	250,000
54	Park and Ride Rehab and Replacement	500,000						500,000	500,000
Facilities Total		2,250,000	-	-	-	-	-	2,250,000	2,250,000
Rail Infrastructure									
55	Rail Rehab and Replacement	375,000						375,000	375,000
56	Ballast and Ties Rehab and Replacement	250,000						250,000	250,000
57	Bridge Rehabilitation & Maintenance	300,000						300,000	300,000
58	Grade Crossings Rehab and Replacement	1,000,000						1,000,000	1,000,000
59	Switches and Special Trackwork Rehab/Replacement**	250,000						250,000	250,000
Rail Infrastructure Total		2,175,000	-	-	-	-	-	2,175,000	2,175,000
Rail Systems									
60	Traction Power Rehab and Replacement**	4,000,000	4,000,000					-	4,000,000
61	Train Control Rehab and Replacement	500,000						500,000	500,000
62	Rail Switches & Trackwork Controls - Rehab/Replacement	200,000						200,000	200,000
63	Stray Current Mitigation	300,000						300,000	300,000
64	Ticket Vending Machines	-						-	-
65	OCS Rehab and Replacement**	500,000						500,000	500,000
Rail Systems Total		5,500,000	4,000,000	-	-	-	-	1,500,000	5,500,000
Total Asset Management		59,944,926	4,000,000	3,350,000	38,494,926	-	-	14,100,000	56,594,926

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

		2023 Proposed Budget	Bonds	Grants	Lease	State Funding	Local Partners	UTA Other	Total UTA Funds
Salt Lake County 4th Quarter Capital Projects									
88	20 Electric Buses/Infrastructure for SL County Service*							-	-
89	North Temple EOL							-	-
90	U of U EOL							-	-
91	Fort Union EOL							-	-
92	5600 W/4500 S EOL							-	-
93	Depot District support							-	-
94	Meadowbrook Expansion*							-	-
95	Operator Restrooms- Salt Lake County							-	-
96	Bus Stop Improvements and signage - SL County	1,653,750						1,653,750	1,653,750
97	SGR for TRAX (to be used for LRV overhaul project)**	7,717,500						7,717,500	7,717,500
Total Salt Lake County 4th Quarter Capital Projects		9,371,250	-	-	-	-	-	9,371,250	9,371,250
Total Overall Capital Budget		84,275,100	4,150,000	8,450,000	38,494,926	-	2,700,000	30,480,174	73,125,100
Total Budget without Salt Lake County 4th Q projects									

		2023 Proposed Budget	Bonds	Grants	Lease	State Funding	Local Partners	UTA Other	Total UTA Funds
Summary									
	Revenue Service Vehicles & white fleet	38,910,926	-	-	38,494,926	-	-	416,000	38,910,926
	Information Technology	2,840,000	-	-	-	-	-	2,840,000	2,840,000
	Facilities, Maintenance & Admin, Safety Equipment	2,860,000	-	-	-	-	-	2,860,000	2,860,000
	Rail Maintenance Projects	15,392,500	4,000,000	-	-	-	-	11,392,500	15,392,500
	Vehicles - Rehab/Repair	11,109,000	-	3,350,000	-	-	-	7,759,000	7,759,000
	Airport LRT	-	-	-	-	-	-	-	-
	Depot District	-	-	-	-	-	-	-	-
	Ogden/Weber BRT	-	-	-	-	-	-	-	-
	Other Capital Projects	13,162,674	150,000	5,100,000	-	-	2,700,000	5,212,674	5,362,674
		84,275,100	4,150,000	8,450,000	38,494,926	-	2,700,000	30,480,174	73,125,100
* Capital project funding assured through 2022									
**State of Good Repair project funding assured through 2022									

UTA 5-Year Capital Plan: 2024 Project Details

#	Project Name	2024 Proposed Budget	Bonds	Grants	Lease	State Funding	Local Partners	UTA Other	Total UTA Funds
Information Technology									
1	E Voucher Software Development (pending grant)	-						-	-
2	In-house Application Development & Enhancements	200,000						200,000	200,000
3	New MS SQL Server Licenses	50,000						50,000	50,000
4	Radio Communication Infrastructure	100,000						100,000	100,000
5	Server, Storage Infrastructure Equipment and Software	480,000						480,000	480,000
6	Rail Communication On-Board Technology	150,000						150,000	150,000
7	Info Security Equip & SW (PCI Compliance & Cyber Security)	300,000						300,000	300,000
8	Bus Communication On-Board Technology	150,000						150,000	150,000
9	IT Managed Reserved (formerly IT Pool)	400,000						400,000	400,000
10	Network & Infrastructure Equipment	200,000						200,000	200,000
11	FrontRunner WiFi Enhancements	200,000						200,000	200,000
12	Init APC Upgrade	-						-	-
13	TVM for UVX (Needed if Free Fare ends)	-						-	-
14	SSBU Radio System Install/subcontract fleet only	-						-	-
15	SSBU Mobility Eligibility Center Trapeze Software	-						-	-
16	Electronic Fare Collection Maintenance & Replacement	-						-	-
17	MDC Redesign Hardware Replacement	250,000						250,000	250,000
18	OWATS and OBOTS Enhancements	-						-	-
19	Passenger Info Improvements	-						-	-
20	Enhanced Laserfiche (SIRE Replacement)	-						-	-
21	Trapeze Enhancements	-						-	-
22	New Radio Communication System	-						-	-
23	Rail TVM SOGR - PCI Compliance	-						-	-
24	Email Infrastructure End of Life	-						-	-
25	Microsoft Office Suite End of Life	-						-	-
26	Windows Server Software Licenses	-						-	-
27	PA on TRAX Platform	-						-	-
28	ArcGIS GeoEvent Server for Live Data	-						-	-
Total Information Technology		2,480,000	-	-	-	-	-	2,480,000	2,480,000
Safety & Security/Police									
Safety & Security									
29	Corridor Fencing	50,000						50,000	50,000
30	Camera Sustainability	50,000						50,000	50,000
31	Access Control for Data Rooms	-						-	-
32	Bus Camera Overhaul/Replacement	-						-	-
33	Bus Safety and Security	30,000						30,000	30,000
34	Camera, door locks, and badge scanners for 4200 parts	-						-	-
35	Emergency Operations Training	15,000						15,000	15,000
36	Facility Security	50,000						50,000	50,000
37	Next Crossing Camera Installation	40,000						40,000	40,000
38	Safety General Projects	100,000						100,000	100,000
39	Security General Projects	20,000						20,000	20,000
Safety & Security Total		355,000	-	-	-	-	-	355,000	355,000
Police									
40	Ballistic Vest Replacement	15,000						15,000	15,000
41	Vehicle Replacement/Expansion	240,000						240,000	240,000
42	Tasers	-						-	-
Police Total		255,000	-	-	-	-	-	255,000	255,000
Total Safety & Security		610,000	-	-	-	-	-	610,000	610,000
Asset Management (Vehicles, Facilities, Rail Infrastructure, Rail Systems)									
Vehicles									
43	Bus Replacement**	48,087,376			48,054,376			33,000	48,087,376
44	Van Pool Replacement	1,423,240			1,423,240			-	1,423,240
45	Paratransit Vehicle Replacment	3,275,592			3,242,592			33,000	3,275,592
46	Bus Engine/Transmission/Component Rehab/Replacement	3,000,000		2,400,000				600,000	600,000
47	Light Rail Vehicle Rehab**	3,100,000						3,100,000	3,100,000
48	Commuter Rail Vehicle Rehab**	4,756,000						4,756,000	4,756,000
49	Non-Rev Service Vehicle Replacement	350,000						350,000	350,000
50	LRV Accident Repair**	-						-	-
Vehicles Total		63,992,208	-	2,400,000	52,720,208	-	-	8,872,000	61,592,208
Facilities									
51	Facilities Rehab and Replacement (See Facilities Tab)	1,000,000						1,000,000	1,000,000
52	Equipment Managed Reserve (See Equipment Tab)	500,000						500,000	500,000
53	Stations and Platforms Rehab and Replacement	250,000						250,000	250,000
54	Park and Ride Rehab and Replacement	750,000						750,000	750,000
Facilities Total		2,500,000	-	-	-	-	-	2,500,000	2,500,000
Rail Infrastructure									
55	Rail Rehab and Replacement	750,000						750,000	750,000
56	Ballast and Ties Rehab and Replacement	250,000						250,000	250,000
57	Bridge Rehabilitation & Maintenance	300,000						300,000	300,000
58	Grade Crossings Rehab and Replacement	1,000,000						1,000,000	1,000,000
59	Switches and Special Trackwork Rehab/Replacement**	1,000,000						1,000,000	1,000,000
Rail Infrastructure Total		3,300,000	-	-	-	-	-	3,300,000	3,300,000
Rail Systems									
60	Traction Power Rehab and Replacement**	4,000,000	4,000,000					-	4,000,000
61	Train Control Rehab and Replacement	500,000						500,000	500,000
62	Rail Switches & Trackwork Controls - Rehab/Replacement	200,000						200,000	200,000
63	Stray Current Mitigation	600,000						600,000	600,000
64	Ticket Vending Machines	-						-	-
65	OCS Rehab and Replacement**	500,000						500,000	500,000
Rail Systems Total		5,800,000	4,000,000	-	-	-	-	1,800,000	5,800,000
Total Asset Management		75,592,208	4,000,000	2,400,000	52,720,208	-	-	16,472,000	73,192,208

UTA 5-Year Capital Plan: 2020-2024 Total Details

#	Project Name	5-Year Proposed Budget	Total 5-yr Bond	Total 5-yr Grant	Total 5-yr Lease	Total 5-yr State	Total 5-yr Local	Total 5-yr UTA Other	Total UTA 5-yr Funds
Information Technology									
1	E Voucher Software Development (pending grant)	757,838	-	757,838	-	-	-	-	-
2	In-house Application Development & Enhancements	1,400,000	-	-	-	-	-	1,400,000	1,400,000
3	New MS SQL Server Licenses	345,000	-	-	-	-	-	345,000	345,000
4	Radio Communication Infrastructure	600,000	-	-	-	-	-	600,000	600,000
5	Server, Storage Infrastructure Equipment and Software	1,630,000	-	-	-	-	-	1,630,000	1,630,000
6	Rail Communication On-Board Technology	950,000	-	-	-	-	-	950,000	950,000
7	Info Security Equip & SW (PCI Compliance & Cyber Security)	1,864,000	-	-	-	-	-	1,864,000	1,864,000
8	Bus Communication On-Board Technology	1,350,000	-	-	-	-	-	1,350,000	1,350,000
9	IT Managed Reserved (formerly IT Pool)	1,890,000	-	-	-	-	-	1,890,000	1,890,000
10	Network & Infrastructure Equipment	1,700,000	-	-	-	-	-	1,700,000	1,700,000
11	FrontRunner WiFi Enhancements	800,000	-	-	-	-	-	800,000	800,000
12	Init APC Upgrade	540,000	-	-	-	-	-	540,000	540,000
13	TVM for UVX (Needed if Free Fare ends)	-	-	-	-	-	-	-	-
14	SSBU Radio System Install/subcontract fleet only	170,000	-	-	-	-	-	170,000	170,000
15	SSBU Mobility Eligibility Center Trapeze Software	165,000	-	-	-	-	-	165,000	165,000
16	Electronic Fare Collection Maintenance & Replacement	5,000,000	-	-	5,000,000	-	-	-	5,000,000
17	MDC Redesign Hardware Replacement	2,100,000	-	-	-	-	-	2,100,000	2,100,000
18	OWATS and OBOTS Enhancements	-	-	-	-	-	-	-	-
19	Passenger Info Improvements	-	-	-	-	-	-	-	-
20	Enhanced Laserfiche (SIRE Replacement)	-	-	-	-	-	-	-	-
21	Trapeze Enhancements	-	-	-	-	-	-	-	-
22	New Radio Communication System	-	-	-	-	-	-	-	-
23	Rail TVM SOGR - PCI Compliance	7,800,000	-	-	7,800,000	-	-	-	7,800,000
24	Email Infrastructure End of Life	120,000	-	-	-	-	-	120,000	120,000
25	Microsoft Office Suite End of Life	350,000	-	-	-	-	-	350,000	350,000
26	Windows Server Software Licenses	220,000	-	-	-	-	-	220,000	220,000
27	PA on TRAX Platform	-	-	-	-	-	-	-	-
28	ArcGIS GeoEvent Server for Live Data	50,000	-	-	-	-	-	50,000	50,000
Total Information Technology		29,801,838	-	757,838	12,800,000	-	-	16,244,000	29,044,000
Safety & Security/Police									
Safety & Security									
29	Corridor Fencing	250,000	-	-	-	-	-	250,000	250,000
30	Camera Sustainability	250,000	-	-	-	-	-	250,000	250,000
31	Access Control for Data Rooms	20,000	-	-	-	-	-	20,000	20,000
32	Bus Camera Overhaul/Replacement	320,000	-	-	-	-	-	320,000	320,000
33	Bus Safety and Security	150,000	-	-	-	-	-	150,000	150,000
34	Camera, door locks, and badge scanners for 4200 parts	15,000	-	-	-	-	-	15,000	15,000
35	Emergency Operations Training	75,000	-	-	-	-	-	75,000	75,000
36	Facility Security	250,000	-	-	-	-	-	250,000	250,000
37	Next Crossing Camera Installation	200,000	-	-	-	-	-	200,000	200,000
38	Safety General Projects	500,000	-	-	-	-	-	500,000	500,000
39	Security General Projects	100,000	-	-	-	-	-	100,000	100,000
Safety & Security Total		2,130,000	-	-	-	-	-	2,130,000	2,130,000
Police									
40	Ballistic Vest Replacement	75,000	-	-	-	-	-	75,000	75,000
41	Vehicle Replacement/Expansion	1,200,000	-	-	-	-	-	1,200,000	1,200,000
42	Tasers	100,000	-	-	-	-	-	100,000	100,000
Police Total		1,375,000	-	-	-	-	-	1,375,000	1,275,000
Total Safety & Security		3,505,000	-	-	-	-	-	3,505,000	3,405,000
Asset Management (Vehicles, Facilities, Rail Infrastructure, Rail Systems)									
Vehicles									
43	Bus Replacement**	144,756,612	-	2,775,830	141,614,211	-	-	366,571	141,980,782
44	Van Pool Replacement	7,617,198	-	-	7,617,198	-	-	-	7,617,198
45	Paratransit Vehicle Replacment	15,635,580	-	-	15,470,580	-	-	165,000	15,635,580
46	Bus Engine/Transmission/Component Rehab/Replacement	12,000,000	-	7,200,000	-	-	-	4,800,000	4,800,000
47	Light Rail Vehicle Rehab**	14,118,850	-	-	-	-	-	14,118,850	14,118,850
48	Commuter Rail Vehicle Rehab**	21,791,779	-	3,287,147	-	-	-	18,504,632	18,504,632
49	Non-Rev Service Vehicle Replacement	1,750,000	-	-	-	-	-	1,750,000	1,750,000
50	LRV Accident Repair**	4,480,000	-	-	-	-	-	4,480,000	4,480,000
Vehicles Total		222,150,019	-	13,262,977	164,701,989	-	-	44,185,053	208,887,042
Facilities									
51	Facilities Rehab and Replacement (See Facilities Tab)	6,000,000	-	-	-	-	-	6,000,000	6,000,000
52	Equipment Managed Reserve (See Equipment Tab)	2,000,000	-	-	-	-	-	2,000,000	2,000,000
53	Stations and Platforms Rehab and Replacement	1,000,000	-	-	-	-	-	1,000,000	1,000,000
54	Park and Ride Rehab and Replacement	3,000,000	-	-	-	-	-	3,000,000	3,000,000
Facilities Total		12,000,000	-	-	-	-	-	12,000,000	12,000,000
Rail Infrastructure									
55	Rail Rehab and Replacement	1,875,000	-	-	-	-	-	1,875,000	1,875,000
56	Ballast and Ties Rehab and Replacement	1,250,000	-	-	-	-	-	1,250,000	1,250,000
57	Bridge Rehabilitation & Maintenance	1,850,000	-	-	-	-	-	1,850,000	1,850,000
58	Grade Crossings Rehab and Replacement	5,000,000	-	-	-	-	-	5,000,000	5,000,000
59	Switches and Special Trackwork Rehab/Replacement**	3,250,000	-	-	-	-	-	3,250,000	3,250,000
Rail Infrastructure Total		13,225,000	-	-	-	-	-	13,225,000	13,225,000
Rail Systems									
60	Traction Power Rehab and Replacement**	16,550,000	16,550,000	-	-	-	-	-	16,550,000
61	Train Control Rehab and Replacement	1,750,000	-	-	-	-	-	1,750,000	1,750,000
62	Rail Switches & Trackwork Controls - Rehab/Replacement	950,000	-	-	-	-	-	950,000	950,000
63	Stray Current Mitigation	2,100,000	-	-	-	-	-	2,100,000	2,100,000
64	Ticket Vending Machines	-	-	-	-	-	-	-	-
65	OCS Rehab and Replacement**	2,500,000	-	-	-	-	-	2,500,000	2,500,000
Rail Systems Total		23,850,000	16,550,000	-	-	-	-	7,300,000	23,850,000
Total Asset Management		271,225,019	16,550,000	13,262,977	164,701,989	-	-	76,710,053	257,962,042

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

		5-Year Proposed Budget	Total 5-yr Bond	Total 5-yr Grant	Total 5-yr Lease	Total 5-yr State	Total 5-yr Local	Total 5-yr UTA Other	Total UTA 5-yr Funds
Salt Lake County 4th Quarter Capital Projects									
88	20 Electric Buses/Infrastructure for SL County Service*	27,079,240	-	13,079,240	14,000,000	-	-	-	14,000,000
89	North Temple EOL	3,400,000	-	-	-	-	1,400,000	2,000,000	2,000,000
90	U of U EOL	2,950,000	-	2,500,000	-	-	-	450,000	450,000
91	Fort Union EOL	3,500,000	-	-	-	-	-	3,500,000	3,500,000
92	5600 W/4500 S EOL	3,500,000	-	-	-	-	-	3,500,000	3,500,000
93	Depot District support	3,850,000	-	-	-	-	-	3,850,000	3,850,000
94	Meadowbrook Expansion*	3,900,000	-	-	-	-	-	3,900,000	3,900,000
95	Operator Restrooms- Salt Lake County	600,000	-	-	-	-	-	600,000	600,000
96	Bus Stop Improvements and signage - SL County	8,965,188	-	-	-	-	-	8,965,188	8,965,188
97	SGR for TRAX (to be used for LRV overhaul project)**	37,170,875	-	-	-	-	-	37,170,875	37,170,875
Total Salt Lake County 4th Quarter Capital Projects		94,915,303	-	15,579,240	14,000,000	-	1,400,000	63,936,063	77,936,063
Total Overall Capital Budget		624,824,105	70,870,080	129,540,713	191,501,989	7,400,000	24,910,219	200,601,104	462,873,173
Total Budget without Salt Lake County 4th Q projects									

		5-Year Proposed Budget	Total 5-yr Bond	Total 5-yr Grant	Total 5-yr Lease	Total 5-yr State	Total 5-yr Local	Total 5-yr UTA Other	Total UTA 5-yr Funds
Summary									
	Revenue Service Vehicles & white fleet	169,759,390	-	2,775,830	164,701,989	-	-	2,281,571	166,983,560
	Information Technology	29,801,838	-	757,838	12,800,000	-	-	16,244,000	29,044,000
	Facilities, Maintenance & Admin, Safety Equipment	15,505,000	-	-	-	-	-	15,505,000	15,505,000
	Rail Maintenance Projects	74,245,875	16,550,000	-	-	-	-	57,695,875	74,245,875
	Vehicles - Rehab/Repair	52,390,629	-	10,487,147	-	-	-	41,903,482	41,903,482
	Airport LRT	18,550,000	-	-	-	-	-	18,550,000	18,550,000
	Depot District	48,630,092	31,850,000	7,930,092	-	5,000,000	-	3,850,000	35,700,000
	Ogden/Weber BRT	91,974,076	12,320,080	70,503,996	-	-	9,150,000	-	12,320,080
	Other Capital Projects	123,967,206	10,150,000	37,085,810	14,000,000	2,400,000	15,760,219	44,571,177	68,721,177
		624,824,105	70,870,080	129,540,713	191,501,989	7,400,000	24,910,219	200,601,104	462,973,173
* Capital project funding assured through 2022		201,913,510	44,170,080	97,836,700	14,000,000	5,000,000	15,808,556	25,098,174	83,268,254
**State of Good Repair project funding assured through 2022		120,404,492	8,550,000	5,112,977	59,502,462	-	-	47,239,053	115,291,515