

2023-2027 Five Year Capital Plan



Changes Since 11/2 Local Advisory Council Meeting

- Overall \$15 M increase to total five-year budget
 - Did not increase amount of UTA funding in budget. Amount increase is in potential partner funds only.
- **Five changes to highlight:**
 - Projects with a previous NP (new project) project code prefix have been given a Project Code identifier in the formal approval submission
 - Moved \$200,000 (\$100,000 each from years 2026 & 2027) from the SGR047 Stray Current Mitigation project to the 2023 MSP272- Trax Operational Simulator project
 - Increased project costs by \$20 million for Light Rail Vehicle replacement. Includes \$5 million UTA funds transferred from SGR040 Light Rail Vehicle Rehab project and \$15 million in unfunded grants and match. Net impact to 5-year plan is \$15 million increase
 - Combined projects NP015- Promotion of United Way 211 and NP017 Rail Safety Campaign and associated budgets under project NP021- FFY 19/20 5310 Capital Funds SLC/West Valley
 - These projects are all part of one grant. New Project Code is MSP297
 - Combined unfunded project fund sections into corresponding funded project portions



Project Code Translation Sheet

Old Project Code	NP007	NP008	NP009	NP010	NP011	NP012	NP013	NP014
New Project Code	MSP295	MSP276	MSP277	MSP278	ICI227	MSP279	MSP280	MSP281

Old Project Code	NP015	NP017	NP020	NP021	NP022	NP023	NP029	NP032
New Project Code	MSP297	MSP297	MSP296	MSP297	MSP298	MSP299	MSP282	REV238

Old Project Code	NP036	NP048	NP055	NP061	NP062	NP066	NP067	NP069
New Project Code	FMA685	FMA686	MSP283	MSP284	MSP285	MSP286	MSP287	MSP288

Old Project Code	NP073	NP074	NP077	NP078	NP079	NP080	NP083	NP084
New Project Code	MSP289	MSP290	ICI228	MSP291	ICI229	MSP292	MSP293	FMA684

Old Project Code	NP085	NP086
New Project Code	MSP294	REV239

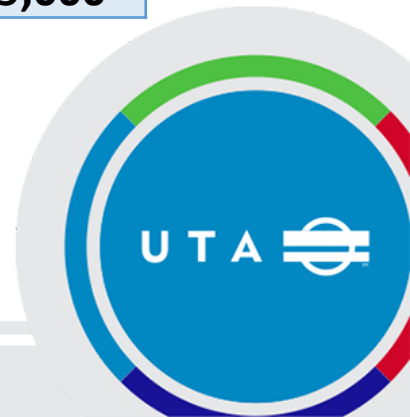
Previous budget submissions contained the placeholder Project Code in them. For formal adoption, the Detailed budget has been updated with new codes shown here



5-Year Capital Budget by Year

Year	Proposed Budget	Grants	Lease	State/Local Partners	UTA Funds*
2023	\$318,997,000	\$120,700,000	\$41,755,000	\$30,847,000	\$125,695,000
2024	\$278,469,000	\$78,828,000	\$52,201,000	\$28,252,000	\$119,188,000
2025	\$270,308,000	\$99,731,000	\$47,826,000	\$16,055,000	\$106,696,000
2026	\$224,203,000	\$66,225,000	\$56,744,000	\$1,400,000	\$99,834,000
2027	\$247,153,000	\$101,809,000	\$32,916,000	\$61,112,000	\$51,316,000
Total	\$1,339,130,000	\$467,293,000	\$231,442,000	\$137,666,000	\$502,729,000

Discrepancy between the proposed budget totals and funding source totals (~\$260.3 Million) is actively being pursued through current grant applications and discussions with outside partners



2023-2027 Capital Budget Summary

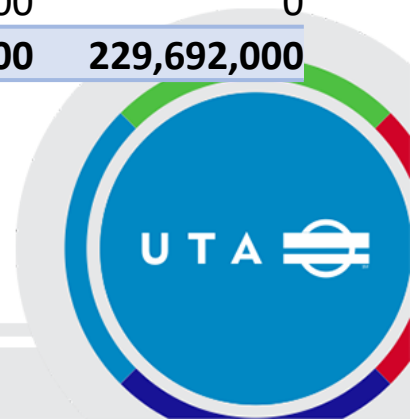
Programs/Projects	2023-2027 Proposed Budget	2023-2027 Grants	2023-2027 Lease	2023-2027 State & Local Partners	2023-2027 UTA Funds
5310 Projects	\$10,434,000	\$9,107,000		\$1,059,000	\$268,000
Capital Construction	\$34,649,000	\$22,320,000		\$3,117,000	\$9,212,000
Capital Development	\$352,194,000	\$166,244,000		\$66,897,000	\$119,053,000
Contingency	\$25,000,000	\$0		\$0	\$25,000,000
Facilities- SGR	\$36,733,000	\$0		\$0	\$36,733,000
Information Technology	\$68,996,000	\$0		\$0	\$68,996,000
Infrastructure SGR Projects	\$180,562,000	\$111,320,000		\$200,000	\$69,042,000
Planning	\$11,462,000	\$1,514,000		\$169,000	\$9,779,000
Property/TOC	\$13,299,000	\$0		\$1,955,000	\$11,344,000
Revenue/Service Vehicles	\$589,036,000	\$156,767,000	\$231,442,000	\$64,269,000	\$136,558,000
Safety and Security	\$16,765,000	\$21,000		\$0	\$16,744,000
Grand Total	\$1,339,130,000	\$467,293,000	\$231,442,000	\$137,666,000	\$502,729,000



2023-2027 Major Capital Projects Detail (Projects with \$30 M or more in five-year budget)

Highlighted Projects	2023-2027 Proposed Budget	2023-2027 Grants	2023-2027 Lease	2023-2027 State & Local Partners	2023-2027 UTA Funds	2023-2027 Unfunded (Outside Partners)
*NP032- SD100/SD160 LRV Replacement	240,000,000	0	0	0	60,000,000	180,000,000
REV211- Replacement Buses	190,856,000	0	190,400,000	0	456,000	0
MSP253- Midvalley Connector	104,080,000	69,405,000	0	34,675,000	0	0
MSP202- Davis- SLC Community Connector	55,649,000	1,500,000	0	0	4,457,000	49,692,000
SGR040- Light Rail Vehicle Rehab	49,272,000	20,652,000	0	0	28,620,000	0
SGR397- Traction Power Rehab/Replacement	37,616,000	29,451,000	0	0	8,165,000	0
ICI222- Fares System Replacement Program	37,588,000	0	0	0	37,588,000	0
SGR403- Train Control Rehab/Replacement	34,035,000	22,616,000	0	0	11,419,000	0
SGR385- Rail Rehab and Replacement	30,150,000	18,920,000	0	0	11,230,000	0
Total	779,246,000	162,544,000	190,400,000	34,675,000	161,935,000	229,692,000

*- Project has a significant unfunded portion due



2023-2027 State of Good Repair Detail

Highlighted Programs	2023-2027 Proposed Budget	2023-2027 Grants	2023-2027 Lease	2023-2027 State & Local Partners	2023-2027 UTA Funds
Facilities SGR	36,733,000				36,733,000
Infrastructure SGR Projects	180,562,000	111,320,000		200,000	69,042,000
Revenue / Service Vehicles	589,036,000	156,767,000	231,442,000	64,269,000	136,558,000
Total	806,331,000	268,087,000	231,442,000	64,469,000	242,333,000



2023 Capital Budget Summary

Programs/Projects	2023 Proposed Budget	2023 Grants	2023 Lease	2023 State & Local Partners	2023 UTA Funds
5310 Projects	\$8,832,000	\$7,725,000		\$1,059,000	\$48,000
Capital Construction	\$31,099,000	\$22,320,000		\$3,117,000	\$5,662,000
Capital Development	\$87,623,000	\$25,354,000		\$21,410,000	\$40,859,000
Contingency	\$5,000,000	\$0		\$0	\$5,000,000
Facilities- SGR	\$7,021,000	\$0		\$0	\$7,021,000
Information Technology	\$17,690,000	\$0		\$0	\$17,690,000
Infrastructure SGR Projects	\$51,309,000	\$37,081,000		\$200,000	\$14,028,000
Planning	\$4,127,000	\$1,514,000		\$169,000	\$2,444,000
Property/TOC	\$8,627,000	\$0		\$935,000	\$7,692,000
Revenue/Service Vehicles	\$92,249,000	\$26,706,000	\$41,755,000	\$3,957,000	\$19,831,000
Safety and Security	\$5,420,000	\$0		\$0	\$5,420,000
Grand Total	\$318,997,000	\$120,700,000	\$41,755,000	\$30,847,000	\$125,695,000

2023 State of Good Repair Detail

Highlighted Programs	2023 Proposed Budget	2023 Grants	2023 Lease	2023 State & Local Partners	2023 UTA Funds
Facilities SGR	7,021,000				7,021,000
Infrastructure SGR Projects	51,309,000	37,081,000		200,000	14,028,000
Revenue / Service Vehicles	92,249,000	26,706,000	41,755,000	3,957,000	19,831,000
Total	150,579,000	63,787,000	41,755,000	4,157,000	40,880,000



Projects with Unsecured/Pending Funding

Highlighted Projects	Total Budget	Total Grants	Total State & Local Partners	Total UTA Funds	Total Unfunded (Outside Partners)
MSP253- Midvalley Connector ¹	104,080,000		34,675,000		69,405,000
MSP262- SL Central HQ Office ²	200,000,000			1,780,000	198,220,000
MSP264- South Valley Transit ³	8,450,000		5,830,000	2,620,000	TBD
MSP255- Central Corridor ³	TBD	TBD	TBD	TBD	TBD
MSP260- Westside Express (5600 South) ⁴	39,530,000	2,100,000	20,522,000	500,000	16,408,000
MSP202- Davis- SLC Community Connector ⁴	55,649,000	1,500,000		4,457,000	49,692,000
REV238- SD100/SD160 LRV Replacement	240,000,000			60,000,000	180,000,000
	647,709,000	3,600,000	61,027,000	69,357,000	513,725,000

¹ Included in 5-year plan. FTA Small Starts Grant pending

² Unfunded construction costs (\$198,220,000) not shown in 5-Year plan

³ Total project estimate TBD

⁴ Preliminary estimates based on predesign work

For all projects listed here, if funds don't materialize, projects may be delayed



UTAH TRANSIT AUTHORITY

Next Steps

- Present 2023 Capital Budget and 2023-2027 Five-Year Plan to the Board of Trustees on December 21st for final adoption



Questions

