

**R2023-06-01**  
**Resolution Approving the Proposed**  
**Second Amendment to the 2023-2027**  
**Capital Plan**



# Summary of Requests

Request is for Board of Trustees to approve this resolution to amend the 2023-2027 Capital Plan

Modification of 2023-2027 Five Year Plan:

- Adds two new projects to plan:
  - ICI230- Workforce/Enterprise Asset Management
  - MSP240- Operator Restrooms throughout System
- Modifies several project budgets over the Five-Year Plan to absorb new project additions
- Moves 2024 planned expenditure for Tiger Program into 2023 budget
  - Aligns with federal grant period of performance timeframe
- Net Impact of all adjustments will be an addition of \$1 M in revenue backed funds



## Steps taken to date:

- May 10, 2023 - Board of Trustee Preview
- May 31, 2023 - Local Advisory Council (LAC) Resolution AR2023-05-02 adopted to approve the Amended Capital Plan and recommend adoption by the Board of Trustees
  - Advice received: individual LAC Members requested UTA consider additional capital projects to expand service in Salt Lake County's southeast and southwest service areas



# Two Projects Being Added

- **ICI230- Workforce/Enterprise Asset Management System**
  - Effort will consolidate number of systems into fewer applications for ease of support and improve information availability
    - Workforce implementation will allow for effective management of the entire bid process for operators, train hosts, and other UTA team members across all modes while adhering to all regulatory requirements
    - Enterprise Asset Management System will track and measure Total Cost of Ownership and provide the opportunity to move towards predictive analytics and maintenance
- **MSP240- Operator Restrooms throughout System**
  - Construct 5 new operator restroom buildings throughout UTA's system
  - Leverages grant funds to complete project



# 2023-2027 Five Year Plan Modifications

## Impact of Changes- Summary Total

Capital Plan Comparison	2023 Total Budget	2024 Total Plan	2025 Total Plan	2026 Total Plan	2027 Total Plan	2023-2027 Total Plan
Current Plan	329,997,000	278,469,000	270,308,000	224,203,000	247,153,000	1,350,130,000
New Plan	336,660,000	269,160,000	272,208,000	225,403,000	247,699,000	1,351,130,000
<b>Difference</b>	<b>6,663,000</b>	<b>(9,309,000)</b>	<b>1,900,000</b>	<b>1,200,000</b>	<b>546,000</b>	<b>1,000,000</b>

Total of \$1.0 M addition is made up of the recognition of \$1.0 M in a federal grant for the MSP240 Project addition.



# Questions?



# Recommended Action

(by roll call)

Motion to approve R2023-06-01 Resolution approving the Proposed Second Amendment to the 2023-2027 Capital Plan, as presented

