

TBA2025-07-01 Funding Transfer Rationale Detail

<u>Project ID and Name</u>	<u>2025 Adopted Budget</u>	<u>July 9th TBA</u>	<u>2025 Adjusted Budget</u>	<u>Rationale</u>
MSP254 - TechLink	\$ 2,500,000	\$ (2,100,000)	\$ 400,000	Project going to UDOT, remaining funds to cover UTA expenses.
MSP267 - New Maintenance Training Facility	\$ 4,706,000	\$ (820,000)	\$ 3,886,000	The TTEC Facility Construction. Contractor pricing came in less than anticipated. Reallocating to fill other project gaps.
SGR410 - Fiber Rehab/Replacement	\$ 1,849,000	\$ (600,000)	\$ 1,249,000	SGR project to replace existing Fiber lines throughout UTA's system. Reallocating funds needed to fill gaps in other projects.
SGR403 - Train Control Rehab & Replacement	\$ 7,000,000	\$ (400,000)	\$ 6,600,000	Reallocating funds needed to fill gaps in other projects.
MSP224 - UTA ADA Bus Stop Improvements UTCO	\$ 327,000	\$ (327,000)	\$ -	Project to install new bus stops in Utah County. MAG approved moving funds to the MSP286- Utah County Park and Ride project. Will be added to the 2026 Capital Budget.
ICI235 - ERP Phase 2: Procurement	\$ 300,000	\$ (300,000)	\$ -	Phase I of the JDE system replacement. Initial phase cost came back more than expected. May look to do this in 2026.
SGR370 - Red Signal Enforcement	\$ 326,000	\$ (300,000)	\$ 26,000	This is a light rail system operational enhancement to provide more positive control over stopping at red signals. Project was cancelled. Reallocating funds needed to fill gaps in other projects.
FMA694 - Electric Bus Chargers	\$ 299,000	\$ (250,000)	\$ 49,000	Project to install UTA Bus Chargers throughout our system. Project has been delayed. Will start in earnest in 2026.
MSP205- Tiger Program of Projects	\$ 241,000	\$ (235,000)	\$ 6,000	Project complete. Can distribute funds to fill gaps in other projects.
ICI230- Operations System	\$ 6,183,000	\$ (175,000)	\$ 6,008,000	The Trapeze EAM system implementation. Project anticipates spending just under \$5M this year. Set for completion in 2026.
FMA652 - Facilities, Equipment Managed Reserve	\$ 825,000	\$ (125,000)	\$ 700,000	Better aligns with planned spend for the year.
MSP248 - Planning & Environmental Analysis	\$ 305,000	\$ (100,000)	\$ 205,000	Project used to handle minor capital planning and environmental projects. Spend plan is less than the full budget for the year. Reallocating funds needed to fill gaps in other projects.
MSP319 - Bus Maintenance Training	\$ 75,000	\$ (75,000)	\$ -	Project to provide bus maintenance training. Funds going to deliver training in existing Gillig Contract under the REV236 project.
MSP268 - Optical Detection Next Steps	\$ 60,000	\$ (30,000)	\$ 30,000	Project is wrapping up. Amount left to cover existing obligations.
MSP216 - Point of the Mountain Transit	\$ 450,000	\$ 5,000	\$ 455,000	Project occurring in conjunction with UDOT for the Point of the Mountain. Additional funds increases UTA funds to \$50,000 to spend this year, which is required for state funding.
FMA672 - Park & Ride Rehab/Replacement	\$ 400,000	\$ 50,000	\$ 450,000	This is a SGR project used for maintaining UTA's park and ride lots. Additional funding needed for striping and overlays. Aligns project budget with planned spend for 2025.
MSP297 - FFY 2019/2020 UT-2021-005 Grant SL/WV 5310	\$ -	\$ 50,000	\$ 50,000	Funds shifted from MSP321 to close out grant.
FMA691 - Fuel master installation	\$ 5,000	\$ 52,000	\$ 57,000	Installs UTA's Fuel Master system at Meadowbrook and Mt Ogden. This system monitors fuel usage at UTA facilities. Project was completed last year. UTA received a late invoice in 2025 for work completed in 2024.
FMA680 - Suicide Prevention Research Project	\$ 2,000	\$ 64,000	\$ 66,000	FTA grant project where UTA did some suicide mitigation efforts at a couple locations in our system. Enhancements included security camera monitoring, signage, and community education. Funds needed to fulfil requirements on grant that will close this year.
FMA653 - Facilities Rehab/Replacement	\$ 1,847,000	\$ 75,000	\$ 1,922,000	Additional funds needed to complete 2025 plans.
REV236 - VW Battery Buses	\$ 360,000	\$ 75,000	\$ 435,000	This project is a project that allowed UTA to purchase several electric buses and charging equipment. This contract had a training line in it that UTA hasn't utilized yet. Funds needed for delivery training in existing Gillig Contract.
MSP302 - FFY 2024 O/L 5310	\$ 351,000	\$ 100,000	\$ 451,000	This is a 5310 Coordinated Mobility project. Additional funds to align with grant totals.
SGR407 - Bus Stop Enhancements	\$ 1,700,000	\$ 107,000	\$ 1,807,000	Project used for bus stop construction and amenities. Additional funds needs to finish 2025 plans and provide a small contingency amount. Aligns project budget with planned spend for 2025.

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MSP207 - 3300/3500 South Max EXP\Optimization	\$ 793,000	\$ 170,000	\$ 963,000	Project provided new bus stops as well as signal enhancements along 3500 South. Project is wrapping up. Funds are to finish the last few stops. Aligns project budget with planned spend for 2025.
MSP262 - SL Central HQ Office	\$ 2,652,000	\$ 180,000	\$ 2,832,000	Work is progressing to schematic design completion. Current change orders take schematic design to 80%. This is to take it to 100%. Additional funds needed to complete 2025 plans for schematic design.
FMA679 - Building Remodels/Reconfigurations	\$ 1,000,000	\$ 233,000	\$ 1,233,000	Project is to do small remodel and rehabilitations throughout UTA's facilities. These funds are to complete additional projects within 2025.
MSP303 - FFY 2023 O/L 5310	\$ 400,000	\$ 250,000	\$ 650,000	This is a 5310 Coordinated Mobility project. Funds needed to cover anticipated obligations to finish contract.
MSP305 - FFY 2023 SL/WV 5310	\$ 1,000,000	\$ 320,000	\$ 1,320,000	This is a 5310 Coordinated Mobility project. Additional funds to align with grant totals.
FMA688 - Lab Building FLHQ Demolition/Parking Lot	\$ 60,000	\$ 350,000	\$ 410,000	Project was to demo the old Lab building at FLHQ and install additional parking. Building has been torn down. Working to secure permit and then begin the parking lot construction. Funds needed for parking lot construction in 2025.
MSP208 - Clearfield FR Station Trail	\$ 1,471,000	\$ 400,000	\$ 1,871,000	Project connects the Clearfield FrontRunner Station to the Freeport Center to the west via a pedestrian trail. Additional funding needed for additional fencing (Safety Dept request) and some additional construction oversight funding. Aligns project budget with planned spend for 2025 and to complete project.
MSP301 - Federal Bus Stops 5339	\$ 722,000	\$ 590,000	\$ 1,312,000	Bus stop construction project. Funds needed to progress towards bus stop delivery in 2025.
ICI179 - Network Infrastructure Equipment & Software	\$ 500,000	\$ 600,000	\$ 1,100,000	Aligns project budget with planned spend for 2025. Project should finish in 2025.
SGR390 - Jordan River #2 Remodel	\$ 7,380,000	\$ 820,000	\$ 8,200,000	Aligns project budget with planned spend for 2025. Project should finish in 2025.
MSP999 - Capital Contingency	\$ 4,516,000	\$ 1,346,000	\$ 5,862,000	Increase due to remaining funds from TechLink project going to UDOT.
	\$ 50,605,000	\$ -	\$ 50,605,000	