

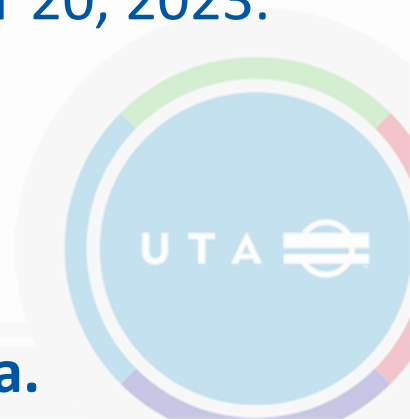
2024-2028 Five Year Capital Plan

October 2023 Draft



5-Year Capital Plan Sequence

- **10/25/2023** - Proposed 5-Year Capital Plan presented to Board of Trustees for information and feedback prior to presenting to the Local Advisory Council and first year of Plan incorporated into 2024 Tentative Budget presented to the Board of adoption.
- **11/29/2023** - Present 5- Year Capital Plan to the Local Advisory Council to approve and recommend adoption to the Board of Trustees
- **12/6/2023** - 5-Year Capital Plan presented to the Board of Trustees for adoption
- **12/20/2023** - First year of the 5-Year Capital Plan is incorporated into UTA's proposed Final 2024 annual budget that will be presented to the board on December 20, 2023.



5-Year Capital Plan Goals:

- Maintain a safe system that operates in a state of good repair
- Provide a plan consistent with the constraints of the projected capital budget
- Include service expansion projects consistent with the regional long-range transit plans
- Leverage UTA funds with federal grants and partner funds
- Align capital plan with new Agency Goals and Objectives

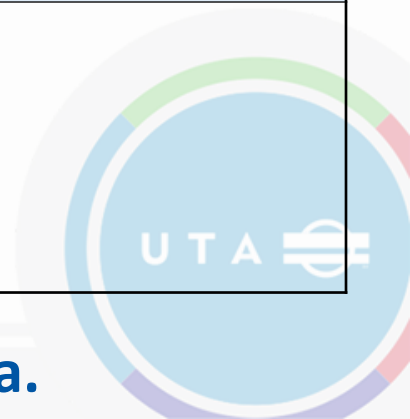


Budget Summaries



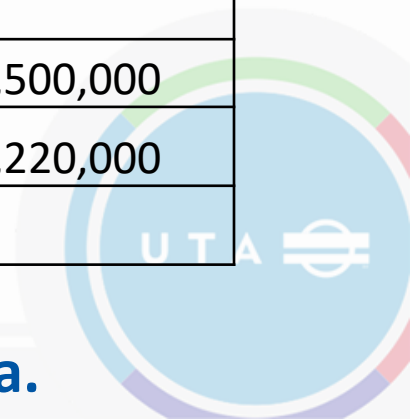
2024 Capital Budget Summary

Programs/Projects	2024 Proposed Budget	2024 Grants	State/Local Partners	Financing	2024 UTA Funds
Capital Services	\$180,438,000	\$51,872,000	\$27,983,000	\$33,564,000	\$67,019,000
Enterprise Strategy	8,050,000	120,000	-	-	7,930,000
Executive Director (Safety)	2,448,000	-	-	-	2,448,000
Finance	28,535,000	4,951,000	1,127,000	-	22,457,000
Operations	6,277,000	277,000	-	-	6,000,000
People	1,130,000	-	-	-	1,130,000
Planning & Engagement	3,555,000	800,000	1,486,000	-	1,269,000
Grand Total	\$230,433,000	\$58,020,000	\$30,596,000	\$33,564,000	\$108,253,000



2024 Major Initiatives

Programs/Projects	2024 Proposed Budget	2024 Grants	2024 Financing	2024 State & Local Partners	2024 UTA Funds
MidValley Connector	\$10,000,000			\$10,000,000	
S-Line Extension	4,000,000			4,000,000	
MOW (Maintenance of Way) Training Yard	4,245,000		4,245,000		
New TRAX Platform in South Jordan	4,500,000			4,500,000	
Non-Revenue Vehicle Replacements	6,000,000			6,000,000	
VW Bus Grant (Charging Infrastructure)	7,391,000	3,268,000		625,000	3,498,000
Light Rail Vehicle Replacements	10,000,000	5,000,000	5,000,000		
Light Rail Vehicle Rehab	9,500,000				9,500,000
Rail Replacement Program	6,100,000	4,880,000			1,220,000
Jordan River #2 Remodel	5,500,000		5,500,000		

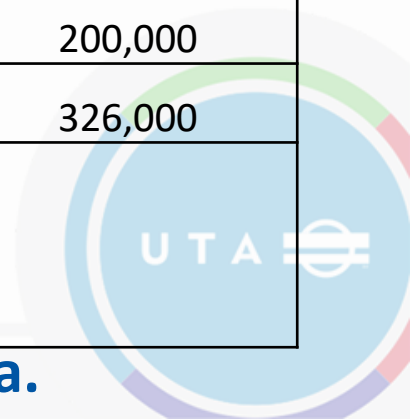


UTAH TRANSIT AUTHORITY

2024 Major Initiatives

Programs/Projects	2024 Proposed Budget	2024 Grants	2024 Financing	2024 State & Local Partners	2024 UTA Funds
TPSS (Traction Power Substation) Component Replacement	\$16,000,000	\$12,800,000			\$3,200,000
Train Control Rehab and Replacement	6,062,000				6,062,000
Rail Switches & Trackwork Rehab/Replacement	7,000,000				7,000,000
Wayfinding Plan	150,000				150,000
Transit Signal Priority- On Board Units	815,000			287,000	528,000
Route Planning Restoration	175,000	175,000			
AOPP (Areas of Persistent Poverty Program) Paratransit Forward Study	214,000	182,000		32,000	
Planning Study Managed Reserves	350,000			150,000	200,000
One-Time UTA On-Demand Funds	326,000				326,000
FHWA (Federal Highway Administration) Charging & Fueling Infrastructure Community Grant Program	910,000			910,000	

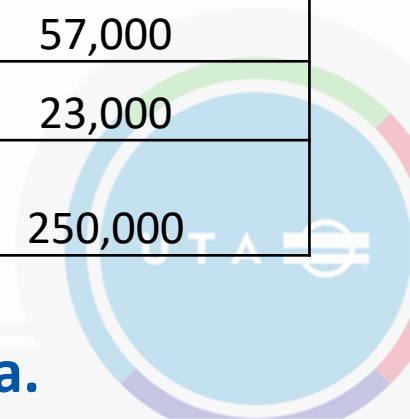
Agenda Item 7.a.



UTAH TRANSIT AUTHORITY

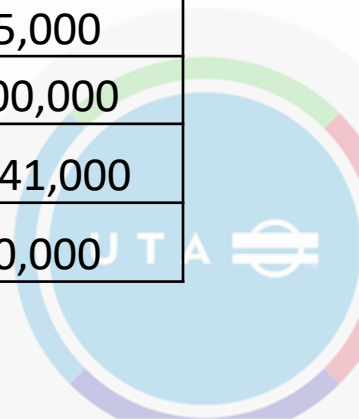
2024 Major Initiatives

Programs/Projects	2024 Proposed Budget	2024 Grants	2024 Financing	2024 State & Local Partners	2024 UTA Funds
Police Fleet Vehicles	\$605,000				\$605,000
Police Managed Reserve	250,000				250,000
Facilities Rehab/Replacement	1,433,000				1,433,000
Park & Ride Rehab/Replacement	400,000				400,000
Station & Platforms Rehab/Replacement	434,000				434,000
Wheel Truing Machine- JRSC (Jordan River Service Center)	500,000				500,000
SSBU (Special Service Business Unit) Mobility Center Trapeze Software ADA Eligibility Plug-In	170,000				170,000
United Way Tablet Upgrade	57,000				57,000
FrontRunner Bike Rack Project	300,000	277,000			23,000
Lab Building FLHQ Demolition/Parking Lot	250,000				250,000



2024 Major Initiatives

Programs/Projects	2024 Proposed Budget	2024 Grants	2024 Financing	2024 State & Local Partners	2024 UTA Funds
New Bid Trailer for MB Building 7	\$115,000				\$115,000
LRV (Light Rail Vehicle) Repair for 1137 & 1122	1,015,000				1,015,000
Restrooms throughout the System	332,000	179,000			153,000
TRAX Operator Simulator	634,000				634,000
Commuter Rail Engine Overhaul	3,400,000				3,400,000
Commuter Rail Vehicle Rehab & Replacement	1,000,000				1,000,000
Route EOL (End of Line) Enhancements	225,000				225,000
HRIS System	1,000,000				1,000,000
Fares System Upgrade	12,141,000				12,141,000
Passenger Info	500,000				500,000



2024 Major Initiatives

Programs/Projects	2024 Proposed Budget	2024 Grants	2024 Financing	2024 State & Local Partners	2024 UTA Funds
Automatic Passenger Counter (APC) Upgrade	\$300,000				\$300,000
Radio System Replacement	2,000,000				2,000,000
Network & Security SGR (State of Good Repair) efforts	634,000				634,000
Operations System: Operations Work Assignment Tracking System & Maintenance System Upgrade/Replacement	2,400,000				2,400,000
Total	\$133,732,000	\$27,038,000	\$14,745,000	\$26,504,000	\$65,445,000



2024 State of Good Repair Details

Programs/Projects	2024 Proposed Budget	2024 Grants	2024 Financing	2024 State & Local Partners	2024 UTA Funds
Capital Services	\$97,595,000	\$27,800,000	\$26,176,000	-	\$43,619,000
Enterprise Strategy	753,000	-	-	-	753,000
Finance	12,141,000	-	-	-	12,141,000
Operations	4,687,000	-	-	-	4,687,000
Total	\$115,176,000	\$27,800,000	\$26,176,000	-	\$61,200,000



2024-2028 State of Good Repair Details

Programs/Projects	2024-2028 Proposed Budget	2024-2028 Grants	2024-2028 Finance	2024-2028 State & Local Partners	2024-2028 UTA Funds
Capital Services	\$760,225,000	\$190,180,000	\$364,313,000	\$30,000,000	\$174,018,000
Enterprise Strategy	4,088,000				4,088,000
Finance	30,761,000				30,761,000
Operations	19,961,000				19,961,000
Total	\$815,035,000	\$190,180,000	\$364,313,000	\$30,000,000	\$228,828,000



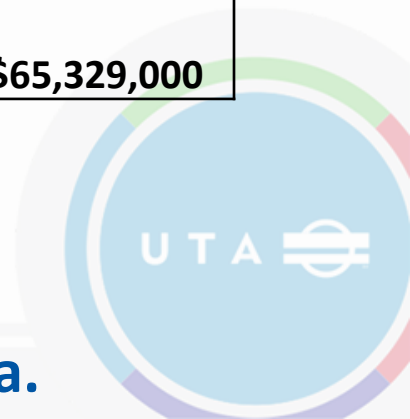
2024-2028 Capital Plan Summary

Chief Office/Project Name	2024 Total Budget	2025 Total Budget	2026 Total Budget	2027 Total Budget	2028 Total Budget	2024-2028 Total Budget
Capital Services	\$180,438,000	\$275,072,000	\$228,033,000	\$168,750,000	\$228,986,000	\$1,081,279,000
Enterprise Strategy	8,050,000	14,328,000	6,274,000	3,398,000	2,875,000	34,925,000
Executive Director (Safety)	2,448,000	1,736,000	1,725,000	1,716,000	1,229,000	8,854,000
Finance	28,535,000	19,110,000	18,780,000	16,496,000	20,466,000	103,387,000
Operations	6,277,000	10,249,000	5,685,000	3,080,000	2,860,000	28,151,000
People	1,130,000	2,020,000	1,180,000	-	-	4,330,000
Planning & Engagement	3,555,000	3,444,000	1,675,000	1,149,000	1,149,000	10,972,000
Grand Total	\$230,433,000	\$325,959,000	\$263,352,000	\$194,589,000	\$257,565,000	\$1,271,898,000



2024-2028 Major Initiatives

Programs/Projects	2024-2028 Proposed Budget	2024-2028 Grants	2024-2028 Financing	2024-2028 State & Local Partners	2024-2028 UTA Funds
SD100/SD160 Light Rail Vehicle Replacement	\$239,900,000	\$91,253,000	\$118,647,000	\$30,000,000	
Replacement Buses	120,100,000	-	119,600,000	-	500,000
Mid-Valley Connector	100,687,000	64,776,000	-	34,911,000	1,000,000
Light Rail Vehicle Rehab	47,500,000	30,400,000	-	-	17,100,000
Train Control Rehab & Replacement	46,729,000	-	-	-	46,729,000
Westside Express (5600 West)	43,122,000	22,600,000	-	20,522,000	-
Total	\$598,038,000	\$209,029,000	\$238,247,000	\$85,433,000	\$65,329,000



Next Steps

- November - Present 2024-2028 Capital Plan to Local Advisory Council to approve and recommend adoption by the Board of Trustees
- December - Present 2024-2028 Capital Plan to Board of Trustees for adoption



Questions?

