

**AR2022-11-02 – Resolution Approving
the Proposed 2023-2027 Capital Plan
and Recommending Approval by the
Authority’s Board of Trustees**



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 UTA 5-year Financial Plan
- Provide a plan consistent with available capacity of project delivery resources
- Include service expansion projects consistent with the regional long-range transit plans
- Leverage UTA funds with federal grants and partner funds



5-Year Capital Budget by Year

Year	Proposed Budget	Grants	Lease	State/Local Partners	UTA Funds*
2023	318,797,000	115,929,000	41,755,000	30,847,000	123,995,000
2024	278,469,000	62,345,000	52,201,000	28,252,000	116,938,000
2025	270,308,000	52,734,000	47,826,000	16,055,000	95,446,000
2026	216,803,000	18,030,000	56,744,000	1,400,000	80,184,000
2027	239,753,000	18,002,000	32,916,000	1,112,000	86,166,000
Total	\$1,324,130,000	\$267,040,000	\$231,442,000	\$77,666,000	\$502,729,000

Discrepancy between the proposed budget totals and funding source totals (~\$245.3 Million) is actively being pursued through current grant applications and discussions with outside partners



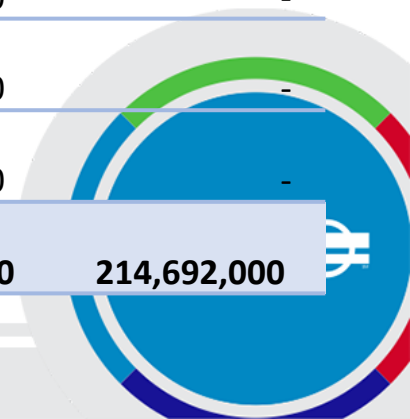
2023-2027 Capital Budget Summary

Programs/Projects	2023-2027 Proposed Budget	2023-2027 Grants	2023-2027 Lease	2023-2027 State & Local Partners	2023-2027 UTA Funds
5310 Projects	5,041,000	3,714,000		1,059,000	268,000
Capital Construction	34,449,000	22,320,000		3,117,000	9,012,000
Capital Development	277,334,000	91,384,000		66,897,000	119,053,000
Contingency	25,000,000				25,000,000
Facilities- SGR	36,733,000				36,733,000
Information Technology	68,996,000				68,996,000
Infrastructure SGR Projects	180,762,000	111,320,000		200,000	69,242,000
Planning	11,462,000	1,514,000		169,000	9,779,000
Property/TOC	13,299,000			1,955,000	11,344,000
Revenue/Service Vehicles	409,036,000	36,767,000	231,442,000	4,269,000	136,558,000
Safety and Security	16,765,000	21,000			16,744,000
Unfunded- Grants	190,253,000				
Unfunded- Other Sources	55,000,000				
Grand Total	\$1,324,130,000	\$267,040,000	\$231,442,000	\$77,666,000	\$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	220,000,000				55,000,000	165,000,000
REV211- Replacement Buses	190,856,000		190,400,000		456,000	
MSP253- Midvalley Connector	104,080,000	69,405,000		34,675,000		
MSP202- Davis- SLC Community Connector	55,649,000	1,500,000			4,457,000	49,692,000
SGR040- Light Rail Vehicle Rehab	54,272,000	20,652,000			33,620,000	
SGR397- Traction Power Rehab/Replacement	37,616,000	29,451,000	-	-	8,165,000	-
ICI222- Fares System Replacement Program	37,588,000	-	-	-	37,588,000	-
SGR403- Train Control Rehab/Replacement	34,035,000	22,616,000	-	-	11,419,000	-
SGR385- Rail Rehab and Replacement	30,150,000	18,920,000	-	-	11,230,000	-
Total	764,246,000	162,544,000	190,400,000	34,675,000	161,935,000	214,692,000

*- 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	2023-2027 Unfunded (Outside Partner)
Facilities SGR	36,733,000				36,733,000	
Infrastructure SGR Projects	180,762,000	111,320,000		200,000	69,242,000	
Revenue / Service Vehicles	574,036,000	36,767,000	231,442,000	4,269,000	136,558,000	165,000,000
Total	791,531,000	148,087,000	231,442,000	4,469,000	242,533,000	165,000,000



2023 Capital Budget Summary

Programs/Projects	2023 Proposed Budget	2023 Grants	2023 Lease	2023 State & Local Partners	2023 UTA Funds
5310 Projects	4,821,000	3,714,000		1,059,000	48,000
Capital Construction	30,899,000	22,320,000		3,117,000	5,462,000
Capital Development	86,863,000	24,594,000		21,410,000	40,859,000
Contingency	5,000,000				5,000,000
Facilities- SGR	7,021,000				7,021,000
Information Technology	17,690,000				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			935,000	7,692,000
Revenue/Service Vehicles	90,749,000	26,706,000	41,755,000	3,957,000	18,331,000
Safety and Security	5,420,000				5,420,000
Unfunded- Grants	5,771,000				
Unfunded- Other Sources	500,000				
Grand Total	\$318,797,000	\$115,929,000	\$41,755,000	\$30,847,000	\$123,995,000

2023 State of Good Repair Detail

Highlighted Programs	2023 Proposed Budget	2023 Grants	2023 Lease	2023 State & Local Partners	2023 UTA Funds	2023 Unfunded (Outside Partner)
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	18,331,000	1,500,000
Total	150,579,000	63,787,000	41,755,000	4,157,000	39,380,000	1,500,000



Projects with Unsecured/Pending Funding

UTAH TRANSIT AUTHORITY

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
NP032- SD100/SD160 LRV Replacement	220,000,000			55,000,000	165,000,000
	627,709,000	3,600,000	61,027,000	64,357,000	498,725,000

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



Next Steps

- Incorporate any feedback into budget and 5-Year Plan
- Present 2023 Capital Budget and 2023-2027 Five-Year Plan to the Board of Trustees on December 21st for final adoption

