TBA2025-11-01 - Technical Budget Adjustment - 2025 Capital Program



Summary of Budget Requests

- Request is to reallocate \$2.4 million in existing 2025 Capital Budget of \$397.2 million to aid in project delivery:
 - 11 projects will have budget increases
 - 4 projects, plus the Capital Contingency, will have budget decreases



Overall Budget Impacts By Office

| | 2025 Amended | November | 2025 Adjusted |
|-----------------------------|---------------|-----------|---------------|
| Chief Office | <u>Budget</u> | 12th TBA | <u>Budget</u> |
| Capital Services | \$337,680,000 | \$806,000 | \$338,486,000 |
| Enterprise Strategy | 19,397,000 | (140,000) | 19,257,000 |
| Executive Director (Safety) | 1,360,000 | _ | 1,360,000 |
| Finance | 23,082,000 | (674,000) | 22,408,000 |
| Operations | 10,482,000 | 8,000 | 10,490,000 |
| People | 2,795,000 | - | 2,795,000 |
| Planning & Engagement | 2,435,000 | - | 2,435,000 |
| Grand Total | \$397,231,000 | - | \$397,231,000 |



Affected Project Overview

- FMA691 FuelMaster Installation at Meadowbrook and Mt Ogden: The installation of the fuel monitoring system UTA uses at most of its locations where fuel is dispensed. Meadowbrook and Mt Ogden receive the same system.
- ICI179 Network & Infrastructure Equipment: Replaces aging network equipment and software across our facilities and rail platforms to maintain reliable, secure, and high-performance connectivity. It also includes strategic expansion to support modern security standards, increased bandwidth demands, and integration with hybrid infrastructure environments.
- ICI213 eVoucher Phase 2: Upgrades and supports the current eVoucher program.
- ICI214 Init APC Upgrade: Replace INIT Automatic Passenger Counting system with Urban Transportation's system which is currently operating on our buses.



Affected Project Overview - Continued

- MSP252 FrontRunner 2X: FrontRunner double tracking to increase peak hour service frequency.
- MSP277 FFY 2022 UT-2023-024: 2022 Federal Formula funds for the FTA Section 5310 Enhanced Mobility of Seniors & Individuals with Disabilities Program. The Coordinated Mobility Department will pass these funds through to qualified subrecipients in the Ogden/Layton area of Utah.
- MSP278 FY2022 UT-2023-027: 2022 Federal Formula funds for the FTA Section 5310 Enhanced Mobility of Seniors & Individuals with Disabilities Program. The Coordinated Mobility Department will pass these funds through to qualified subrecipients in the Provo/Orem area of Utah.
- MSP280 FFY 2021 UT-2023-014 SL/WV 5310: 2021 Federal Formula funds for the FTA Section 5310 Enhanced Mobility of Seniors & Individuals with Disabilities Program. The Coordinated Mobility Department will pass these funds through to qualified subrecipients in the Salt Lake/West Valley area of Utah.



Affected Project Overview - Continued

- **REV224 Bus Overhaul:** Targets the replacement of engines and transmissions to extend the service life of the fleet to a 16-year useful life. This effort improves reliability, lowers long-term maintenance costs, and maximizes the return on investment for each vehicle.
- **REV236 VW Battery Bus:** Funding UTA received as part of the Volkswagen settlement. Includes bus purchases, chargers, and training
- **SGR385 Rail Replacement:** Replaces worn track components based on the Transit Asset Management plan.
- SGR391 Commuter Rail Vehicle Rehab/Replace: Commuter Rail Overhaul Program is aimed at refurbishing and overhauling the existing fleet of commuter rail vehicles (does not include locomotives)



Affected Project Overview - Continued

- SGR393 Grade Crossing Replacement: Project focuses on the at grade crossings. It makes the road smoother for passengers and the driving public. It also follows useful life replacement practices
- SGR407 Bus Stop Enhancements: This project uses UTA funding to provide the warranted amenities determined by ridership data for bus stops improved and updated to meet UTA and ADA-compliance requirements.
- **SGR410 Fiber Rehab/Replacement:** Replacement of aging fiber optic networks throughout UTA's system.



Rationale For Increase Adjustments

| <u>Rationale</u> | Applicable Projects |
|---|---|
| For Vendor to come in and do the Start-up installation service | FMA691- FuelMaster Installation at Meadowbrook & Mt Ogden |
| Funds needed to purchase additional access points/servers to support Trapeze system implementation. | ICI179- Network & Infrastructure Equipment |

For hosting and support contract through 2026. • ICI213- eVoucher Phase 2X



Rationale For Increase Adjustments - Continued

| <u>Rationale</u> | Applicable Projects |
|--|--|
| Funds to support additional 5310 program needs through end of 2025 | MSP277- FFY 2022 UT-2023-024 P/O 5310 MSP278- FFY2022 UT20223 O/L 5310 MSP280- FFY 2021 UT-2023-014 SL/WV 5310 |
| Additional overhaul efforts planned needing supporting funding. Includes engine and transmission replacements & UTA labor. | REV224- Bus Overhaul |
| Funds to support additional program management costs & UTA labor. | MSP252- FrontRunner 2X |



Rationale For Increase Adjustments - Continued

| <u>Rationale</u> | Applicable Projects |
|---|--|
| Project is closing out. Funds needed to support completion of charger at Central | REV236- WV Battery Bus |
| Pointe station and training. | NEVZSO- WW Dattery Dus |
| Funds needed to address unforeseen needs this year. Includes items from recent FRA inspection (tie replacement, testing, etc) | SGR385- Rail Replacement |
| Funds for easement purchases and Utah County bus stop construction. | SGR407- Bus Stop Enhancements |

Rationale For Decrease Adjustments

Rationale **Applicable Projects**

Project will have extra funds for 2025. Right-sizing budget to match delivery and moving funds to assist in other project delivery.

ICI214- Init APC Upgrade

SGR391- Commuter Rail Vehicle Rehab/Replace

SGR393- Grade Crossing Replacement

 SGR410- Fiber Rehab/Replacement

Moving funds to aid in other project delivery- \$334,000 in grant funds, \$78,000 in Local Partner Funds and \$600,000 in State funds.

MSP999- Capital Contingency



Breakdown for Project Funding Increases

| | 2025 Amended | November | 2025 Adjusted |
|---|---------------|----------|---------------|
| Project ID and Name | <u>Budget</u> | 12th TBA | <u>Budget</u> |
| FMA691 - FuelMaster Install | \$57,000 | \$8,000 | \$65,000 |
| ICI179 - Network & Infrastructure Equipment | 1,100,000 | 60,000 | 1,160,000 |
| ICI213 - eVoucher Phase 2X | 89,000 | 90,000 | 179,000 |
| MSP252 - FrontRunner 2X | 2,592,000 | 600,000 | 3,192,000 |
| MSP277 - FFY2022 UT-2023-024 | 393,000 | 200,000 | 593,000 |
| MSP278 - FY2022 UT-2023-027 | 180,000 | 33,000 | 213,000 |



Breakdown for Project Funding Increases - Continued

| | 2025 Amended | <u>November</u> | 2025 Adjusted |
|--------------------------------|---------------|------------------|---------------|
| Project ID and Name | <u>Budget</u> | <u> 12th TBA</u> | <u>Budget</u> |
| MSP280 - FFY2021 UT-2023-014 | \$100,000 | \$15,000 | \$115,000 |
| REV224 - Bus Overhaul | 1,500,000 | 500,000 | 2,000,000 |
| REV236 - VW Battery Bus | 435,000 | 36,000 | 471,000 |
| SGR385 - Rail Replacement | 12,000,000 | 700,000 | 12,700,000 |
| SGR407 - Bus Stop Enhancements | 1,807,000 | 150,000 | 1,957,000 |



Breakdown for Project Funding Decreases

| | 2025 Amended | <u>November</u> | 2025 Adjusted |
|--|---------------|-----------------|---------------|
| Project ID and Name | <u>Budget</u> | 12th TBA | <u>Budget</u> |
| ICI214 - APC Upgrade | \$2,200,000 | \$(200,000) | \$2,000,000 |
| SGR391 - Commuter Rail Vehicle Rehab & Replacemt | 2,000,000 | (585,000) | 1,415,000 |
| SGR393 - Grade Crossing Replacement Program | 5,500,000 | (295,000) | 5,205,000 |
| SGR410 - Fiber Rehab/Replacement | 1,249,000 | (300,000) | 949,000 |
| MSP999 - Capital Contingency | 4,480,000 | (1,012,000) | 3,468,000 |



Year to Date Contingency Summary

| | Adopted/Amended | | <u>Adjusted</u> |
|-------------------------------|--------------------|-------------|-----------------|
| TBA Date | 2025 Budget | <u>TBA</u> | <u>Budget</u> |
| Jan 1 st (Adopted) | 5,000,000 | - | 5,000,000 |
| Feb 26th | 5,000,000 | - | 5,000,000 |
| Apr 9th | 5,000,000 | 5,024,000 | 10,024,000 |
| May 14th | 10,024,000 | (5,508,000) | 4,516,000 |
| June 11th | 4,516,000 | - | 4,516,000 |
| July 9th | 4,516,000 | 1,346,000 | 5,862,000 |
| Aug 13th | 5,862,000 | (980,000) | 4,882,000 |
| Sept 10th | 4,882,000 | (402,000) | 4,480,000 |
| Nov 12th | 4,480,000 | (1,012,000) | 3,468,000 |

Proposed TBA Contingency Summary - Sources

| | 2025 Current | <u>November</u> | 2025 Adjusted |
|---------------------|----------------|-----------------|---------------|
| Funding Sources | Adopted Budget | 12th TBA | <u>Budget</u> |
| Bonds | \$555,000 | \$ - | \$555,000 |
| Grant Funds | 594,000 | (334,000) | 260,000 |
| State Funds | 1,037,000 | (600,000) | 437,000 |
| Local Partner Funds | 276,000 | (78,000) | 198,000 |
| UTA Funds | 2,018,000 | _ | 2,018,000 |
| | \$4,480,000 | \$(1,012,000) | \$3,468,000 |



Proposed TBA Contingency Detail

| <u>Funds/Projects</u> | | November 12th TBA | |
|--|----|----------------------|--|
| MSP999 - Capital Contingency - Grant Funds | \$ | (334,000) | |
| MSP277 - FFY 2022 UT-2023-024 P/O 5310 | \$ | 138,000 | |
| SGR385 - Rail Replacement Program | \$ | 164,000 | |
| MSP278 - FFY 2022 UT02023 O/L 5310 | \$ | 17,000 | |
| MSP280 - FFY 2021 UT-2023-014 SL/WV 5310 | \$ | 15,000 | |
| MSP999 - Capital Contingency - State Funds | | (600,000) | |
| MSP252 - FrontRunner 2X | \$ | 600,000 | |
| MSP999 - Capital Contingency - Local Partner Funds | | (78,000) | |
| MSP277 - FFY 2022 UT-2023-024 P/O 5310 | \$ | 62,000 | |
| MSP278 - FFY 2022 UT02023 O/L 5310 | \$ | 16,000 | |



Budget Authority Impact & Changes in Revenue Sources

- No change in 2025 Capital Budget Authority
- No changes to funding sources
- No impact to UTA's fund balance

