

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

<u>Chief Office</u>	<u>2025 Amended Budget</u>	<u>November 12th TBA</u>	<u>2025 Adjusted 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>	<u>Applicable Projects</u>
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>	<u>Applicable Projects</u>
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>	<u>Applicable Projects</u>
Project is closing out. Funds needed to support completion of charger at Central Pointe station and training.	• REV236- WV Battery Bus
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

<u>Rationale</u>	<u>Applicable Projects</u>
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

<u>Project ID and Name</u>	<u>2025 Amended Budget</u>	<u>November 12th TBA</u>	<u>2025 Adjusted 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

<u>Project ID and Name</u>	<u>2025 Amended Budget</u>	<u>November 12th TBA</u>	<u>2025 Adjusted 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

<u>Project ID and Name</u>	<u>2025 Amended Budget</u>	<u>November 12th TBA</u>	<u>2025 Adjusted 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

<u>TBA Date</u>	<u>Adopted/Amended 2025 Budget</u>	<u>TBA</u>	<u>Adjusted Budget</u>
Jan 1 st <i>(Adopted)</i>	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

<u>Funding Sources</u>	<u>2025 Current Adopted Budget</u>	<u>November 12th TBA</u>	<u>2025 Adjusted 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>	<u>November 12th TBA</u>
<i>MSP999 - Capital Contingency - Grant Funds</i>	<i>\$ (334,000)</i>
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
<i>MSP999 - Capital Contingency - State Funds</i>	<i>\$ (600,000)</i>
MSP252 - FrontRunner 2X	\$ 600,000
<i>MSP999 - Capital Contingency - Local Partner Funds</i>	<i>\$ (78,000)</i>
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

