

R2024-12-02 - Resolution Adopting the Authority's Five-Year Capital Plan for the Years 2025-2029








Summary of Request

- Board approval of the 2025-2029 Five Year Capital Plan



Path to Approval

Action	August (8/6 – 8/7)	September (9/11)	September (9/25)	November (11/6)	December (12/4)
Board of Trustees- Budget Workshops					
Board of Trustees- Discussion					
Board of Trustees- Tentative Plan Approval					
Local Advisory Council- Approval and Recommendation					
Board of Trustees- Final Approval					

Agenda Item 8.b.



Plan Drivers



Operating safe system



Balancing with system expansion

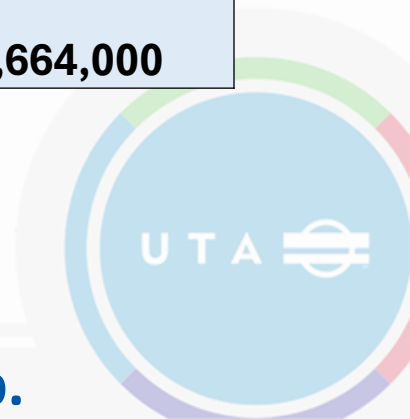


Internal and External Plan Alignments



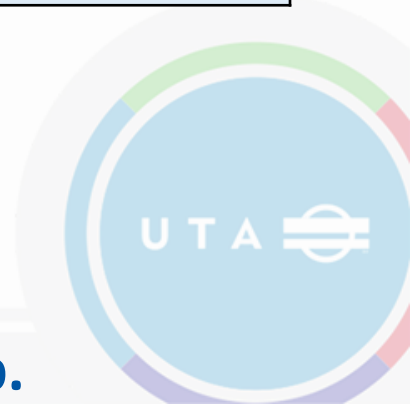
2025-2029 Capital Plan Yearly Summary

Year	Total Proposed Plan Amount	Grants	State/Local Partners	Financing	UTA Funds
2025	330,231,000	127,571,000	50,639,000	55,707,000	96,314,000
2026	265,120,000	86,944,000	42,332,000	64,035,000	71,809,000
2027	245,352,000	91,276,000	15,202,000	93,459,000	45,415,000
2028	200,405,000	28,606,000	8,093,000	112,270,000	51,436,000
2029	158,460,000	28,817,000	4,103,000	86,850,000	38,690,000
Total	1,199,568,000	363,214,000	120,369,000	412,321,000	303,664,000

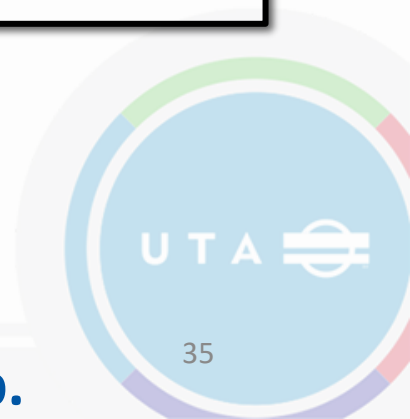
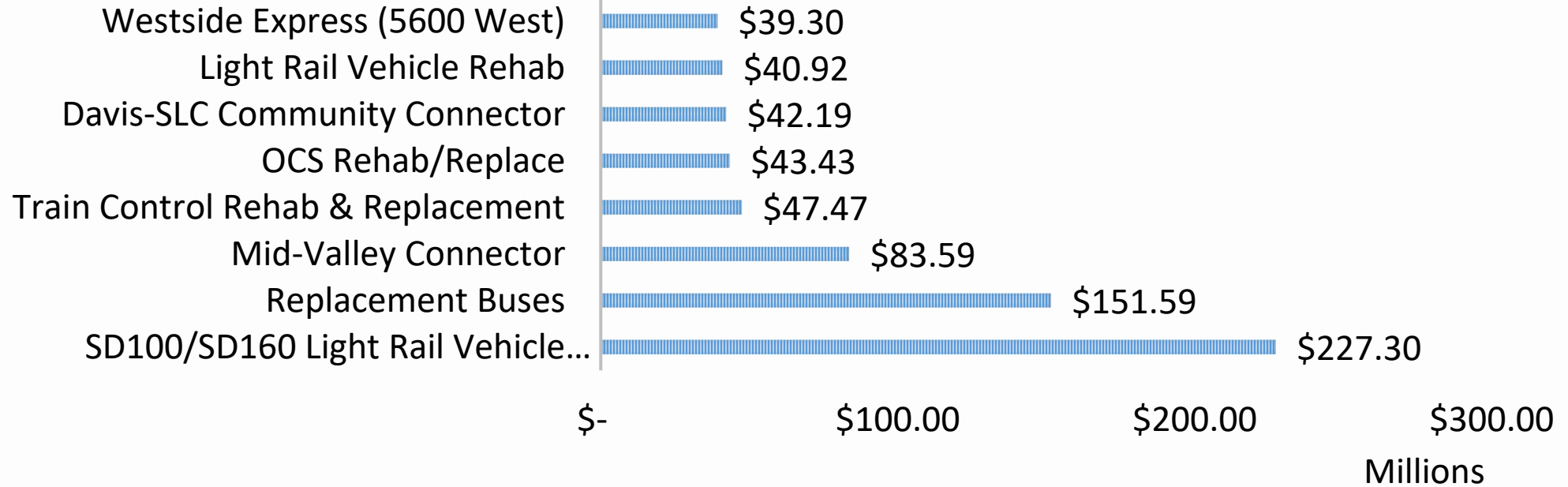


2025 Capital Budget Summary

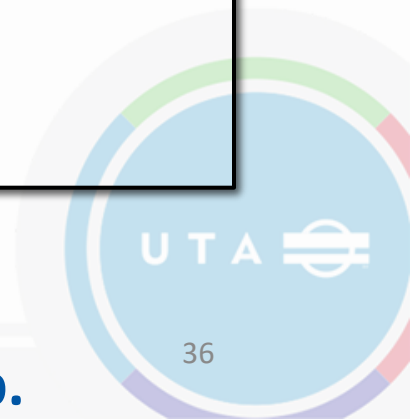
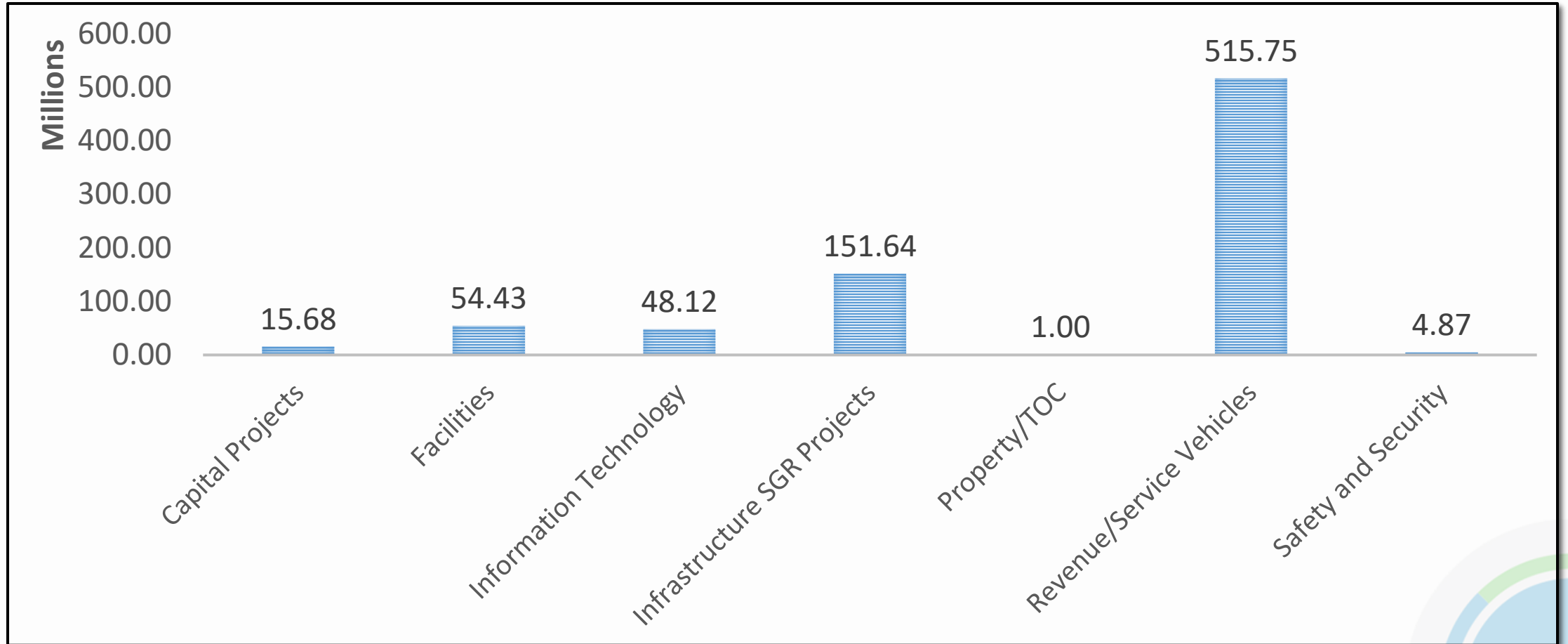
Programs/Projects	2025 Proposed Budget	2025 Grants	State/Local Partners	Financing	2025 UTA Funds
Capital Services	276,029,000	115,899,000	50,149,000	55,707,000	54,274,000
Enterprise Strategy	15,809,000	2,400,000	-	-	13,409,000
Executive Director (Safety)	1,996,000	-	-	-	1,996,000
Finance	21,211,000	5,542,000	490,000	-	15,179,000
Operations	9,700,000	3,730,000	-	-	5,970,000
People	2,145,000	-	-	-	2,145,000
Planning & Engagement	3,341,000	-	-	-	3,341,000
Grand Total	330,231,000	127,571,000	50,639,000	55,707,000	96,314,000



Large Projects- 2025-2029, 57% of Plan



State of Good Repair Plan Amount- \$791.48 M, 66% of Plan



Questions?



Recommended Action

(by roll call)

Motion to approve R2024-12-02 - Resolution Adopting the Authority's Five-Year Capital Plan for the Years 2025-2029, as presented

