

Proposed Final 2025-2029 Five Year Capital Plan



Board Strategic Priorities

UTA

UTA 2024 STRATEGY

Department:
UTA Executive Team

<p>Our Vision Leading Utah's mobility solutions and improving quality of life</p>	<p>Our Mission We Move You</p>	<p>Our Foundation Living and Demonstrating the UTA Way</p>
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BOARD STRATEGIC PRIORITIES & SUCCESS OUTCOMES

QUALITY OF LIFE

UTA supports community development, sustainably connecting the Wasatch Front through accessible mobility options, strategic investments, and partnerships.

CUSTOMER EXPERIENCE

UTA puts its customers first by providing an easy, enjoyable and accessible transit experience where customers feel engaged, safe and cared about.

ORGANIZATIONAL EXCELLENCE

UTA's well-resourced workforce excels, innovates and demonstrates empowerment.

COMMUNITY SUPPORT

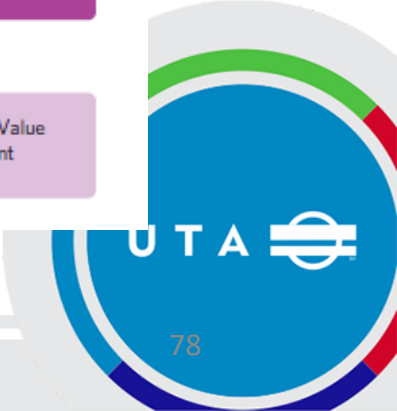
UTA's communities tell our story and transit is recognized as a keystone to Utah's future growth.

ECONOMIC RETURN

UTA is an economic engine which positively impacts Utah's statewide economy, benefiting every Utahn.

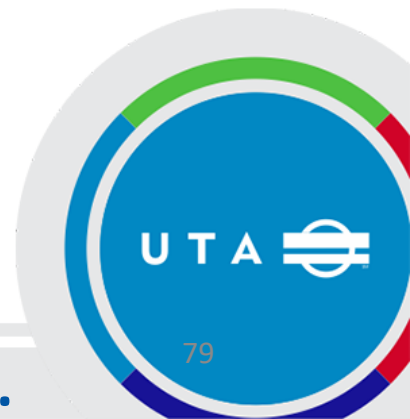
GOALS AND OBJECTIVES

- | | | | | |
|---|--|---|--|---|
| <ul style="list-style-type: none"> 70% within 1/2 Mile of Service Reduce Footprint by 25% | <ul style="list-style-type: none"> Increase Net Promoter by 45% Improve Perceived Safety | <ul style="list-style-type: none"> Recognized as Premier Workplace Increase Improvement Score | <ul style="list-style-type: none"> 100+ Partners Telling Transit Stories Improve Public Satisfaction | <ul style="list-style-type: none"> Communities See Economic Value Increase Return on Investment |
|---|--|---|--|---|



Agency Goals and Objectives to Delivery

How will UTA deliver on its goals?

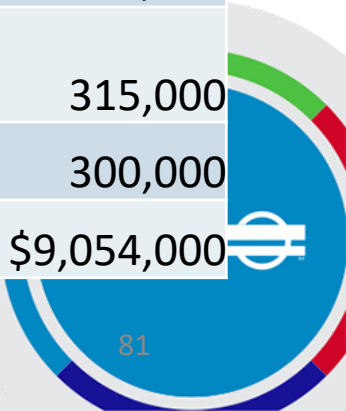


2025-2029 Five Year Plan and 2025 Budget Summaries



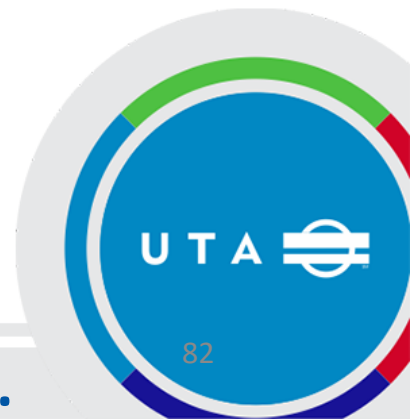
New projects (9)

Project	Office	Sum of Total Budget- Rounded
SGR412- PCC Replacement Project	Capital Services	\$4,489,000
FMA696 - Ogden Fueling System Replacement	Capital Services	2,000,000
MSP320- TRAX Modernization Program	Capital Services	500,000
ICI233- Technology Systems- State of Good Repair	Enterprise Strategy	625,000
MSP316 - One-Time Innovative Mobility Zone Funds	Planning & Engagement	400,000
MSP319 - Bus Maintenance Training	People	375,000
MSP318 - MOW Apprenticeship & Training	People	50,000
ICI234 - Coordinated Mobility IT Support	Finance	315,000
ICI235 - ERP Phase 2: Procurement	Finance	300,000
	Total	\$9,054,000



High-Level Overview

Office	Total 2025-2029 Capital Plan	Number of Projects
Capital Services	\$1,027,705,000	90
Enterprise Strategy	40,917,000	24
Executive Director (Safety)	5,577,000	6
Finance	85,638,000	30
Operations	27,565,000	11
People	2,445,000	5
Planning & Engagement	9,721,000	11
Grand Total	\$ 1,199,568,000	177

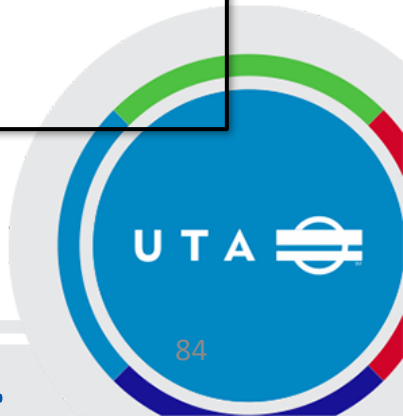
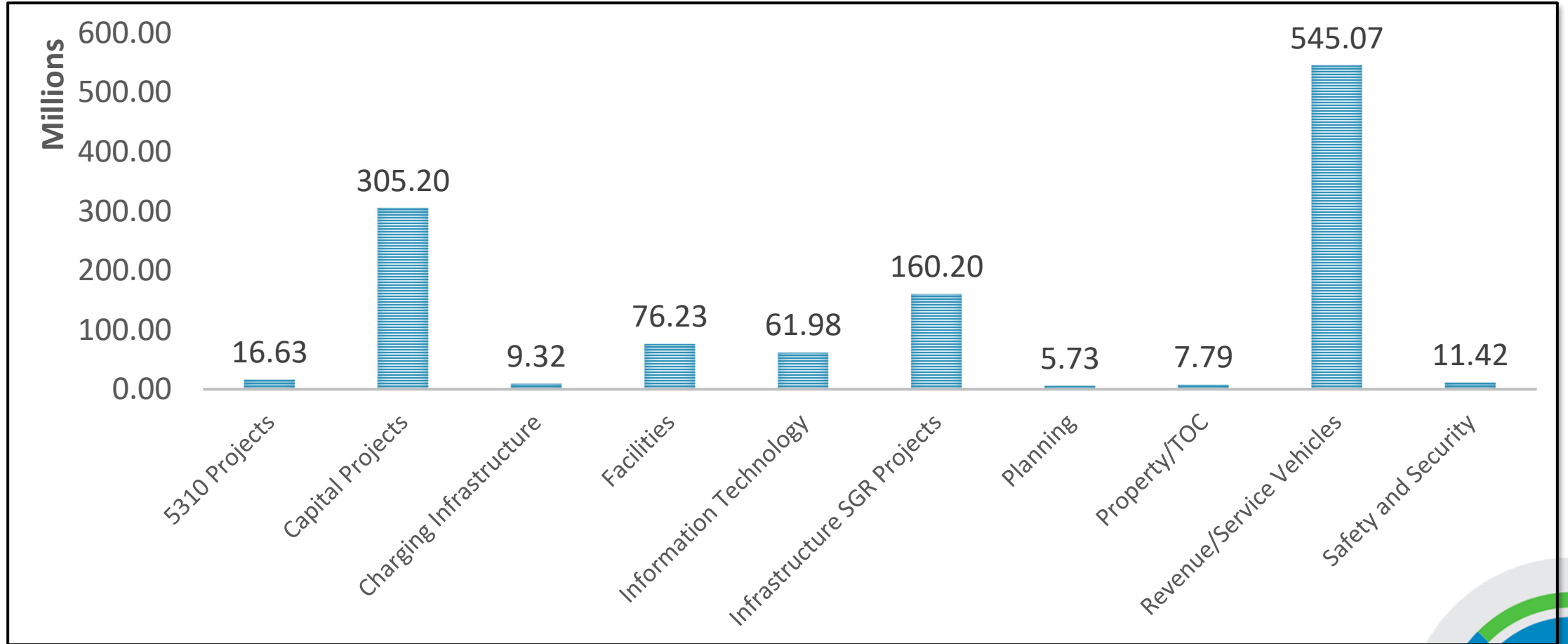


2025-2028 High-Level Overview by Office

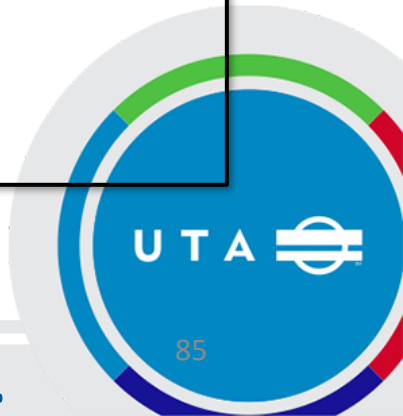
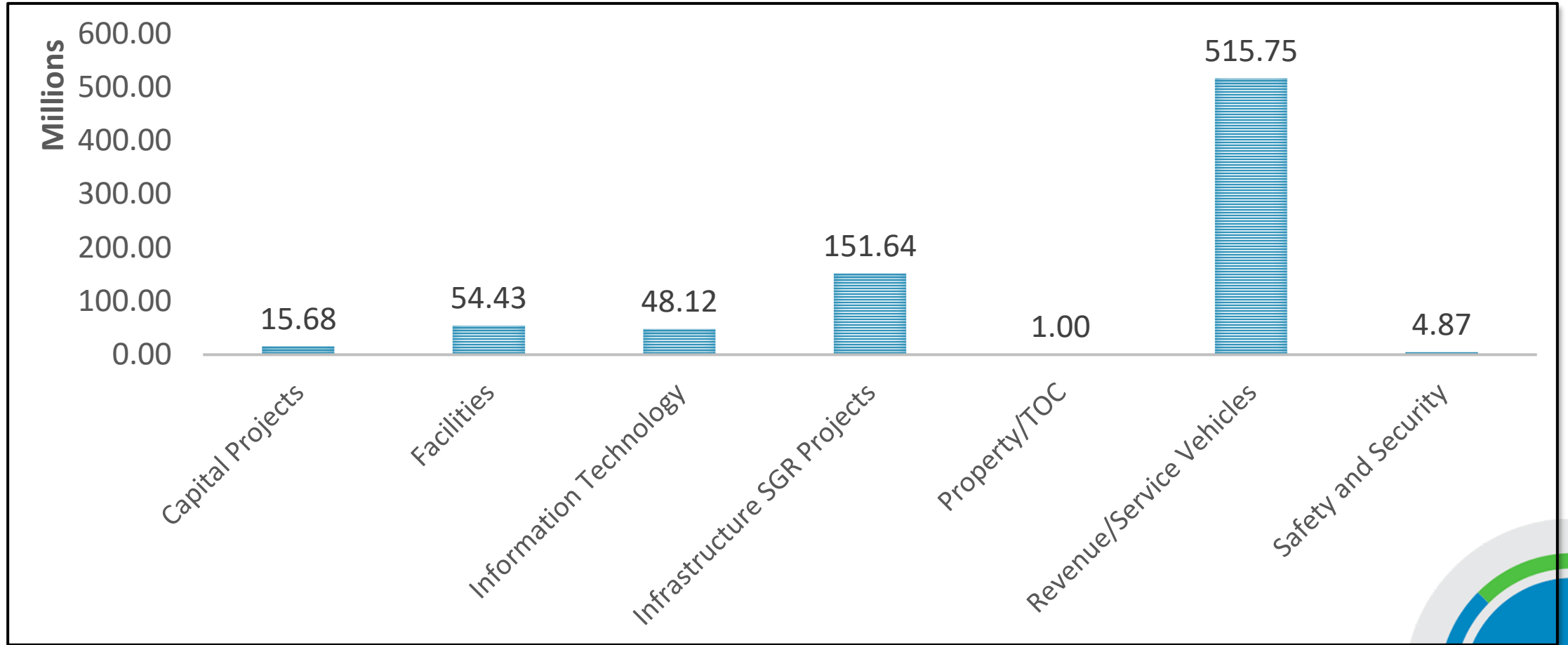
Sum of Total Budget-Rounded						
Office/Projects	2025	2026	2027	2028	2029	Grand Total
Capital Services	\$276,029,000	\$223,723,000	\$218,018,000	\$170,588,000	\$139,347,000	\$1,027,705,000
Enterprise Strategy	15,809,000	12,623,000	5,275,000	3,930,000	3,280,000	40,917,000
Executive Director (Safety)	1,996,000	1,485,000	756,000	620,000	720,000	5,577,000
Finance	21,211,000	17,868,000	15,532,000	20,543,000	10,484,000	85,638,000
Operations	9,700,000	7,213,000	4,247,000	3,200,000	3,205,000	27,565,000
People	2,145,000	75,000	75,000	75,000	75,000	2,445,000
Planning & Engagement	3,341,000	2,133,000	1,449,000	1,449,000	1,349,000	9,721,000
Grand Total	\$330,231,000	\$265,120,000	\$245,332,000	\$200,405,000	\$158,460,000	\$1,199,568,000



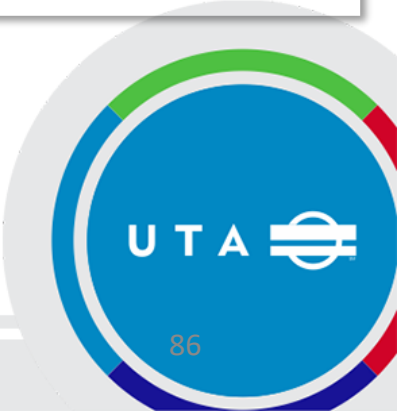
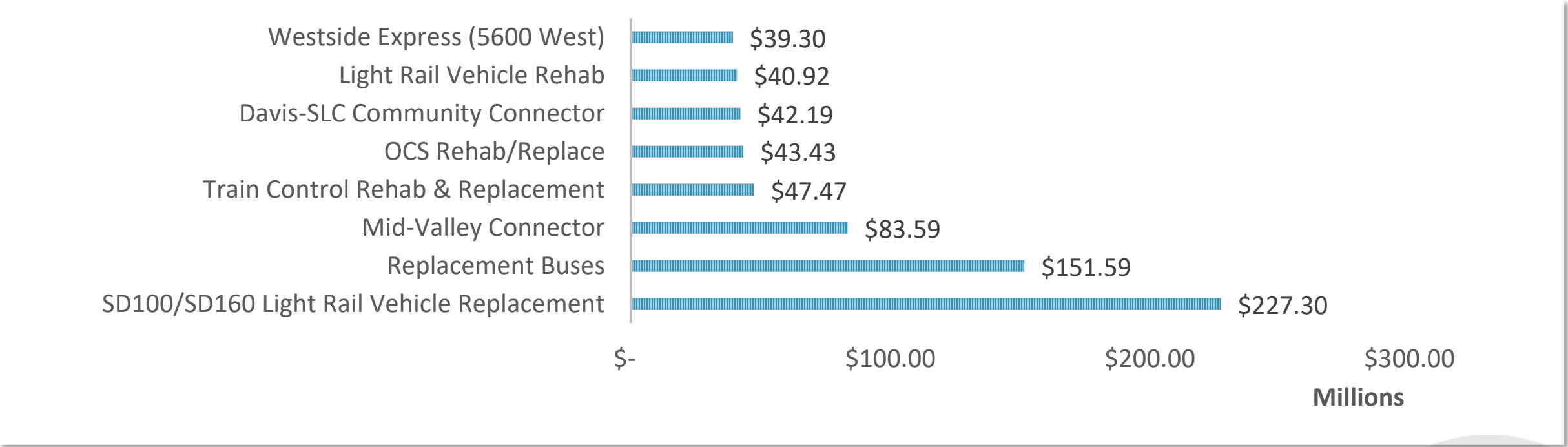
Funding By Category



SGR Plan Amount- \$791.48 M, 66% of Plan

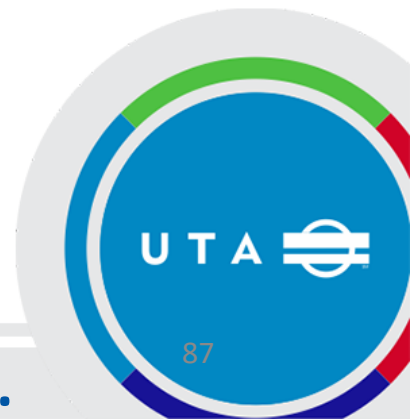


Large Projects- 2025-2029, 57% of Plan



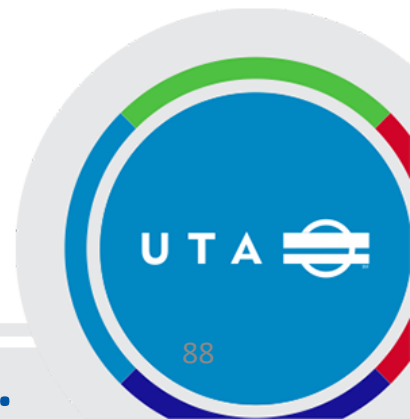
2025-2029 Funding Source Status

Total Budget	Bond	Executed Grants (includes Formula Funds)	Pending Grants	Lease Funds	State Funds (including TTIF)	Local Partner	UTA Funds
1,199,568,000	177,675,000	363,214,000	-	234,646,000	108,212,000	12,157,000	303,664,000



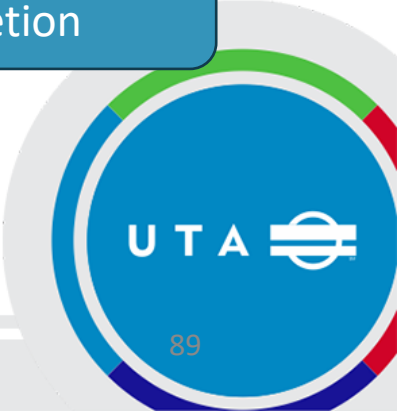
2025 Funding Details

Total Budget	Bond	Executed Grants	Lease Funds	State Funds (including TTIF)	Local Partner	UTA Funds
330,231,000	23,055,000	127,571,000	32,652,000	45,619,000	5,020,000	96,314,000



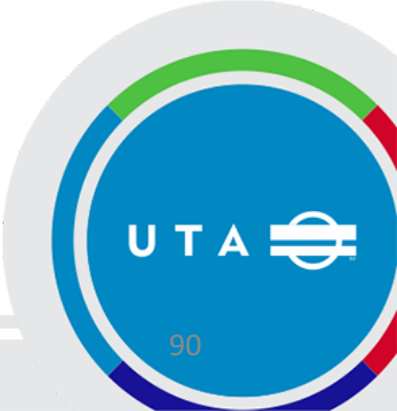
Major 2025 Milestones

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|--|-----------------------------------|---|---|
| 5600 West Bus Construction & Bus Receipt | MVX Construction | S-Line Construction | 90+ NRV's Received |
| Jordan River 2 Construction | OGX 4 Additional Electric Buses | Light Rail Vehicle Replacement Under Contract | Mt. Ogden Admin Building Begin Construction |
| HRIS System Implementation | 50 of Bus Stops
3 of Restrooms | New Radio System NTP | Two Interlocking Upgrades (Rice & 450 East- Red Line) |
| New Station in South Jordan – Daybreak opening | Davis SLC Next Steps | Techlink Next Step | Substation Project Completion |



Major 2025 Milestones

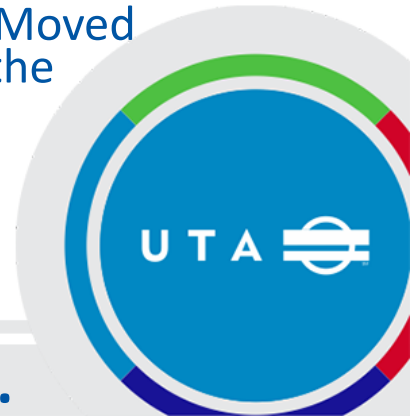
- Facilities Master Plan
- 25 CNG Buses
- 7 Grade Crossings
- Automatic Passenger Counter Upgrades
- Light Rail Vehicle Rehabilitations
- Rehab 4 San Diego Bi-Levels
- Trapeze Upgrade
- 10-Year Capital Plan
- Sustainability Master Plan
- UVX Station
- Utah County Park and Rides



Changes from Budget Workshop

(included in Revision 6 of the 2025-29 Capital Plan)

- MSP252- FrontRunner 2X-
 - Anticipate increased coordination with UDOT on vehicle procurements moving forward. This would result in increases to that project with adjusted numbers going up 592,000 in 2025, 856,000 in 2026, \$1,156,000, 693,000 in 2028 and 693,000 in 2029. Total is \$3,990,000 increase to plan. These are all reimbursable costs to UDOT.
- MSP253- Mid-Valley Connector-
 - revised schedule and anticipate spending \$45 M in 2025. Moved \$15 M forward from 2027 to 2025. Zero effect on UTA dollars. Would be all state and grant funds. Plan amount remained the same.
- MSP265- Program Management Support-
 - Recognized additional UTA employees who should be billing to project. Increase of \$330,000 per year. Total of \$1.65 M over the 5-year period.
- MSP320- TRAX Modernization Program-
 - Project added for \$100,000 for each year (2025-2029). These are UTA Funds. Total increase of \$500,000
- SGR390- Jordan River 2-
 - had \$4.7 M in 2026 funding. Moved \$2.7 M of that forward to 2025 on the same project. Moved the remaining \$2.0 M to MSP267- New Training Building in 2026. Plan amount remained the same.



Changes since Budget Workshop - Cont'd

(will be added to Revision 7 of the 2025-29 Capital Plan)

- Had duplicate MSP297 and MSP298 projects
 - Changed one MSP297 to MSP231 & MSP298 to MSP232 for separation. No changes to funding amounts
- Added MSP283- ROW Opportunity Buy as a \$0 project

