

# **R2022-12-04 - Resolution Adopting the Authority's 2023-2027 Capital Plan**



# 5-Year Capital Plan 2023 - 2027



# 5-Year Capital Budget by Year

Year	Proposed Budget	Grants	Lease	State/Local Partners	UTA Funds*
<b>2023</b>	\$318,997,000	\$120,700,000	\$41,755,000	\$30,847,000	\$125,695,000
<b>2024</b>	\$278,469,000	\$78,828,000	\$52,201,000	\$28,252,000	\$119,188,000
<b>2025</b>	\$270,308,000	\$99,731,000	\$47,826,000	\$16,055,000	\$106,696,000
<b>2026</b>	\$224,203,000	\$66,225,000	\$56,744,000	\$1,400,000	\$99,834,000
<b>2027</b>	\$247,153,000	\$101,809,000	\$32,916,000	\$61,112,000	\$51,316,000
<b>Total</b>	<b>\$1,339,130,000</b>	<b>\$467,293,000</b>	<b>\$231,442,000</b>	<b>\$137,666,000</b>	<b>\$502,729,000</b>

Discrepancy between the proposed budget totals and funding source totals (~\$260.3 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	\$10,434,000	\$9,107,000		\$1,059,000	\$268,000
Capital Construction	\$34,649,000	\$22,320,000		\$3,117,000	\$9,212,000
Capital Development	\$352,194,000	\$166,244,000		\$66,897,000	\$119,053,000
Contingency	\$25,000,000	\$0		\$0	\$25,000,000
Facilities- SGR	\$36,733,000	\$0		\$0	\$36,733,000
Information Technology	\$68,996,000	\$0		\$0	\$68,996,000
Infrastructure SGR Projects	\$180,562,000	\$111,320,000		\$200,000	\$69,042,000
Planning	\$11,462,000	\$1,514,000		\$169,000	\$9,779,000
Property/TOC	\$13,299,000	\$0		\$1,955,000	\$11,344,000
Revenue/Service Vehicles	\$589,036,000	\$156,767,000	\$231,442,000	\$64,269,000	\$136,558,000
Safety and Security	\$16,765,000	\$21,000		\$0	\$16,744,000
<b>Grand Total</b>	<b>\$1,339,130,000</b>	<b>\$467,293,000</b>	<b>\$231,442,000</b>	<b>\$137,666,000</b>	<b>\$502,729,000</b>



# 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	31,099,000	22,320,000		3,117,000	5,662,000
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	92,249,000	26,706,000	41,755,000	3,957,000	19,831,000
Safety and Security	5,420,000				5,420,000
Unfunded- Grants	4,771,000				
Unfunded- Other Sources					
<b>Grand Total</b>	<b>\$318,997,000</b>	<b>\$115,929,000</b>	<b>\$41,755,000</b>	<b>\$30,847,000</b>	<b>\$125,695,000</b>

# Questions



# Recommended Action

## (by roll call)

Motion to approve R2022-12-04 Resolution Adopting the Authority's  
2023-2027 Capital Plan, as presented.

