

R2021-12-06
Resolution Adopting the Authority's
2022-2026 Capital Plan



5-Year Capital Plan 2022 through 2026

UTA Board of Trustees

December 8th, 2021



5-Year Capital Plan Sequence

- Draft 5-Year Capital Plan is presented to the Local Advisory Council for information and input
- Develop resource/delivery schedules for project delivery and timing
- Update 5-Year Plan based on delivery schedules and carryover forecasts
- Present updated plan to the Advisory Council to approve and recommend adoption to the Board of Trustees
- **Final approval of 5-Year Capital Plan by UTA Board**
- First year of the 5-Year Capital Plan is incorporated into UTA's proposed 2022 annual budget that will be presented to the board on December 15th, 2021.



5-Year Capital Plan Goals:

- Maintain a safe system that operates in state of good repair
- Provide a plan consistent with the constraints of the projected capital budget
- Provide a plan consistent with available capacity of project delivery resources
- Include service expansion projects consistent with the regional long-range transit plans
- Leverage UTA funds with federal grants and partner funds

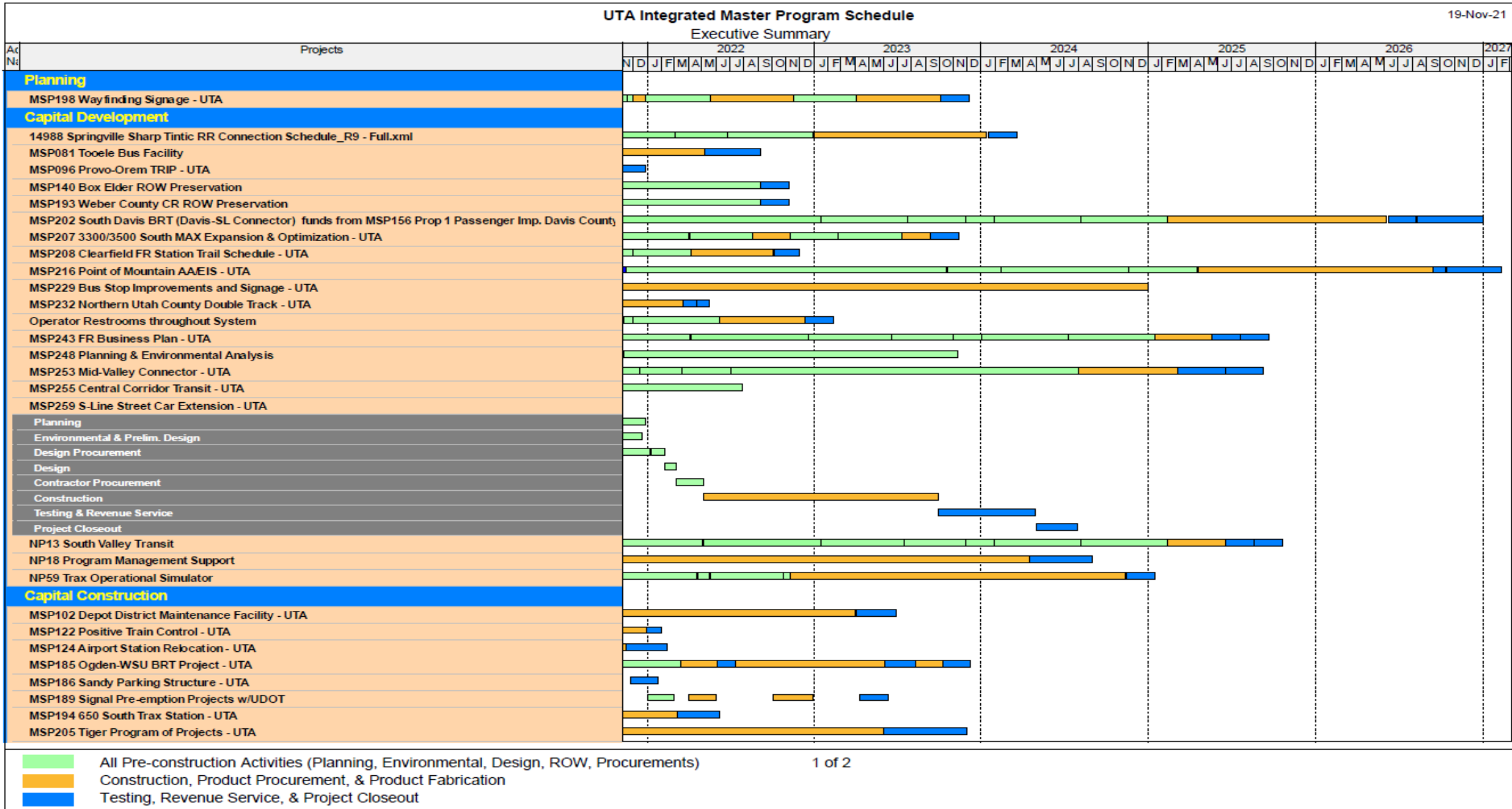


5-Year Capital Emphasis on Delivery:

- Commitment to delivering the projects funded in the capital budget
- Developing a program master schedule to anticipate and mitigate roadblocks
- Resource planning is ongoing and critical to successful project delivery
 - Program management consultants support UTA staff to increase project delivery capability
 - Monthly spending and expenditure forecasting began in 2021
- Updating and standardizing capital procedures to ensure consistent project delivery
- Regular reporting on schedule and budget performance
- Focus on high priority State funded projects



Project Schedule Overview



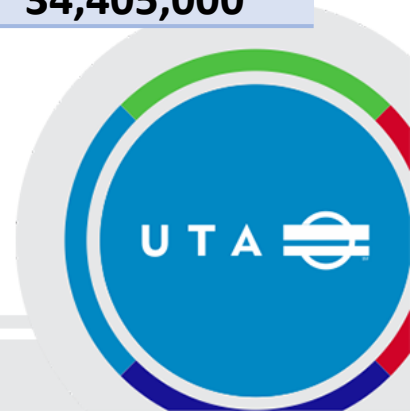
2022 Capital Budget Summary

Programs/Projects	2022 Proposed Budget	2022 Grants	2022 State & Local Partners	2022 UTA Funds
5310 Projects	1,763,000	1,433,000	300,000	30,000
Asset Management- Facilities	4,600,000	-	-	4,600,000
Asset Management- Rail Infrastructure	9,300,000	-	-	9,300,000
Asset Management- Rail Systems	18,590,000	-	365,000	18,225,000
Asset Management- Vehicle New Purchase	23,626,000	4,983,000	-	18,643,000
Asset Management- Vehicle Rehabilitation	15,222,000	764,000	-	14,458,000
Information Technology	13,615,000	-	-	13,615,000
Major Capital Project	98,872,000	27,098,000	37,368,000	34,405,000
Other Capital Projects	37,112,000	10,013,000	6,016,000	21,084,000
Property/TOD/Real Estate	3,290,000	-	-	3,290,000
Safety & Security/Police	2,068,000	-	-	2,068,000
Grand Total	228,058,000	44,291,000	44,049,000	139,718,000



2022 Major Capital Projects Detail

Highlighted Projects	2022 Proposed	2022 State & Local		
	Budget	2022 Grants	Partners	UTA Funds
MSP102- Depot District	32,562,000	3,378,000	3,797,000	25,387,000
MSP185- Ogden/WSU BRT	25,465,000	18,436,000	2,229,000	4,800,000
MSP205- TIGER Program of Projects	8,206,000	2,799,000	3,126,000	2,281,000
MSP215- Sharp-Tintic Rail Connection	1,439,000	886,000	516,000	37,000
MSP216- Point of Mountain AA/EIS	3,000,000	-	3,000,000	-
MSP252- FrontRunner Forward	15,000,000	-	13,500,000	1,500,000
MSP253- Mid-Valley Connector	10,000,000	-	10,000,000	-
MSP259- S-Line Extension	1,200,000	-	1,200,000	-
MSP260- 5600 West/Westside Express	2,000,000	1,600,000	-	400,000
Total	98,872,000	27,098,000	37,368,000	34,405,000



2022 Asset Mgmt (SGR) Detail

Highlighted Projects	2022 Proposed Budget	Grants	State/Local Partners	UTA Funds
Asset Management- Facilities	4,600,000			4,600,000
Asset Management- Rail Infrastructure	9,300,000			9,300,000
Asset Management- Rail Systems	18,590,000		365,000	18,225,000
Asset Management- Vehicle New Purchase	23,626,000	4,983,000		18,643,000
Asset Management- Vehicle Rehabilitation	15,222,000	764,000		14,458,000
Total	71,338,000	5,747,000	365,000	65,226,000



5-Year Capital Budget by Year

Year	Proposed Budget	Grants	State/Local Partners	UTA Funds*
2022	228,058,000	44,291,000	44,049,000	139,718,000
2023	360,248,000	71,548,000	95,842,000	141,478,000
2024	270,291,000	14,847,000	86,200,000	137,044,000
2025	238,654,000	7,340,000	110,217,000	113,597,000
2026	147,769,000	750,000	57,500,000	82,019,000
Total	1,245,020,000	138,776,000	393,808,000	613,856,000

Discrepancy between the proposed budget totals and funding source totals (~\$98.6 Million) is actively being pursued through current grant applications



Anticipated Grants/Partner Funds

- Proposed projects anticipating significant outside funds:
 - Mid-Valley BRT
 - TechLink Corridor/Greenline Downtown
 - Point of the Mountain Transit
 - SL-Central HQ Office
 - South Valley Transit
 - Central Corridor Transit
 - 5600 West/Mountain View Corridor
- If these funds don't materialize, projects would be delayed



Next Steps

- First year of the 5-Year Capital Plan is incorporated into UTA's proposed 2022 annual budget which will be presented to the board on December 15th, 2021.
- Questions?



Recommended Action (by roll call)

Motion to approve R2021-12-06
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