

# **5-Year Capital Plan 2023 - 2027**

**UTA Board of Trustees**

**October 26, 2022**



# Five Year Capital Plan Timeline

- Initial Board presentation on October 12
- Follow-up presentation on October 26 (today)
  - Includes changes since October 12 and final tentative budget proposal
- Consult with Local Advisory Council on November 2, 2022
- Incorporate any feedback into budget
- Present to Board for final adoption on December 21, 2022, for the 2023 Capital Budget and 2023-2027 Five-Year Plan



# Changes Since October 12th Presentation

- Building Remodel/Reconfig Project- FMA679
  - Added \$1.2 M in 2027. Year was previously empty
- Bus Replacements- REV211
  - Fully funded project in 2026-2027 (\$15.56 M added in total, \$190.9 M in total)
  - Lease funds- no effect on UTA's fund balance
- Moved \$1.0 M from Route EOL Enhancements (SGR408) to Bus Stop Enhancements (SGR407) in 2023
  - New balance of \$1.0 M and \$3.1 M respectively
  - Aligns better with delivery potential
- Added \$200K to Tiger Project (MSP205) for Wayfinding Deliverable in 2023



# Changes Since October 12th Presentation

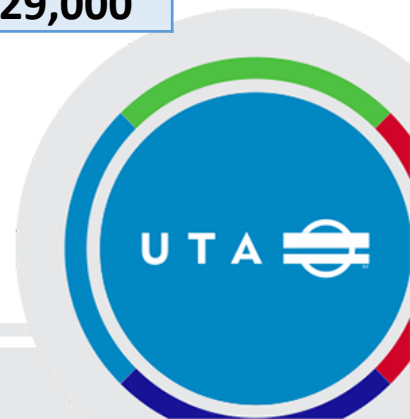
- Recognized newly awarded grant funds for Utah County Park and Rides (NP066) and 900 East UVX Station (NP067) Projects (approx. \$8.8 M awarded funds 2023-2025)
- Tooele Microtransit and Vehicle Electrification Project
  - Removed \$380K in unfunded grant amount that is no longer being pursued
- Security General Projects (FMA676)- added \$100 K to 2023 for additional fencing
- Jordan River 2 Remodel (SGR390) Project- added \$8.0 M in 2024
  - Architect estimate just came in. Additional funds needed to meet required funding
- Added \$33.48 M to plan, \$9.12 M affecting UTA fund balance



# 5-Year Capital Budget by Year

Year	Proposed Budget	Grants	Lease	State/Local Partners	UTA Funds*
<b>2023</b>	324,881,000	115,929,000	41,755,000	30,847,000	123,995,000
<b>2024</b>	278,463,000	62,345,000	52,201,000	28,252,000	116,938,000
<b>2025</b>	270,304,000	52,734,000	47,826,000	16,055,000	95,446,000
<b>2026</b>	216,802,000	18,030,000	56,744,000	1,400,000	80,184,000
<b>2027</b>	239,752,000	18,002,000	32,916,000	1,112,000	86,166,000
<b>Total</b>	<b>\$1,330,202,000</b>	<b>\$267,040,000</b>	<b>\$231,442,000</b>	<b>\$77,666,000</b>	<b>\$502,729,000</b>

Discrepancy between the proposed budget totals and funding source totals (~\$251.3 Million) is actively being pursued through current grant applications and discussions with outside partners



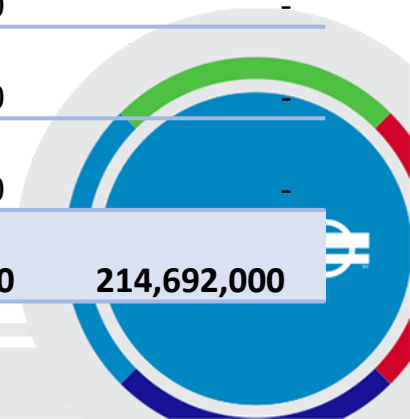
# 2023-2027 Capital Budget Summary

Programs/Projects	2023-2027 Proposed Budget	2023-2027 Grants	2023-2027 Lease	2023-2027 State & Local Partners	2023-2027 UTA Funds
5310 Projects	5,041,000	3,714,000		1,059,000	268,000
Capital Construction	34,449,000	22,320,000		3,117,000	9,012,000
Capital Development	277,334,000	91,384,000		66,897,000	119,053,000
Contingency	25,000,000				25,000,000
Facilities- SGR	36,733,000				36,733,000
Information Technology	68,996,000				68,996,000
Infrastructure SGR Projects	180,762,000	111,320,000		200,000	69,242,000
Planning	11,462,000	1,514,000		169,000	9,779,000
Property/TOC	13,299,000			1,955,000	11,344,000
Revenue/Service Vehicles	409,036,000	36,767,000	231,442,000	4,269,000	136,558,000
Safety and Security	16,765,000	21,000			16,744,000
Unfunded- Grants	196,348,000				
Unfunded- Other Sources	55,000,000				
<b>Grand Total</b>	<b>\$1,330,225,000</b>	<b>\$267,040,000</b>	<b>\$231,442,000</b>	<b>\$77,666,000</b>	<b>\$502,729,000</b>

## 2023-2027 Major Capital Projects Detail (Projects with \$30 M or more in five-year budget)

Highlighted Projects	2023-2027 Proposed Budget	2023-2027 Grants	2023-2027 Lease	2023-2027 State & Local Partners	2023-2027 UTA Funds	2023-2027 Unfunded (Outside Partners)
*NP032- SD100/SD160 LRV Replacement	220,000,000	-	-	-	55,000,000	165,000,000
REV211- Replacement Buses	190,856,000		190,400,000	-	456,000	-
MSP253- Midvalley Connector	104,080,000	69,405,000		34,675,000		
*MSP202- Davis- SLC Community Connector*	55,649,000	1,500,000	-	-	4,457,000	49,692,000
SGR040- Light Rail Vehicle Rehab	54,272,000	20,652,000	-	-	33,620,000	-
SGR397- Traction Power Rehab/Replacement	37,616,000	29,451,000	-	-	8,165,000	-
ICI222- Fares System Replacement Program	37,588,000	-	-	-	37,588,000	-
SGR403- Train Control Rehab/Replacement	34,035,000	22,616,000	-	-	11,491,000	-
SGR385- Rail Rehab and Replacement	30,150,000	18,920,000	-	-	11,230,000	-
<b>Total</b>	<b>764,246,000</b>	<b>162,544,000</b>	<b>190,400,000</b>	<b>34,675,000</b>	<b>162,007,000</b>	<b>214,692,000</b>

\*- Project has a significant unfunded portion due



# 2023-2027 State of Good Repair Detail

Highlighted Programs	2023-2027 Proposed Budget	2023-2027 Grants	2023-2027 Lease	2023-2027 State & Local Partners	2023-2027 UTA Funds	2023-2027 Unfunded (Outside Partner)
<b>Facilities SGR</b>	36,733,000				36,733,000	
<b>Infrastructure SGR Projects</b>	180,762,000	111,320,000		200,000	69,242,000	
<b>Revenue / Service Vehicles</b>	574,036,000	36,767,000	231,442,000	4,269,000	136,558,000	165,000,000
<b>Total</b>	<b>791,531,000</b>	<b>148,087,000</b>	<b>231,442,000</b>	<b>4,469,000</b>	<b>242,533,000</b>	<b>165,000,000</b>



# Projects with Unsecured Funding

Highlighted Projects	Total Budget	Total Grants	Total State & Local Partners	Total UTA Funds	Total Unfunded (Outside Partners)
MSP253- Midvalley Connector	104,080,000		34,675,000		69,405,000
MSP262- SL Central HQ Office*	200,000,000			1,780,000	198,220,000
MSP264- South Valley Transit*	8,450,000		5,830,000	2,620,000	TBD
MSP255- Central Corridor*	TBD	TBD	TBD	TBD	TBD
MSP260- Westside Express (5600 South)*	39,530,000	2,100,000	20,522,000	500,000	16,408,000
MSP202- Davis- SLC Community Connector*	76,647,000	1,500,000		4,457,000	70,690,000
NP032- SD100/SD160 LRV Replacement	220,000,000			55,000,000	165,000,000
	<b>648,707,000</b>	<b>3,600,000</b>	<b>61,027,000</b>	<b>64,357,000</b>	<b>519,723,000</b>

\*shows total project estimate. May differ from actual UTA budget document primarily due to aging efforts or project definition level.

For all projects listed here, if funds don't materialize, projects may be delayed



UTAH TRANSIT AUTHORITY

# Questions

