

UTA Board of Trustees Meeting

November 12, 2025



Call to Order and Opening Remarks



Pledge of Allegiance



Safety First Minute

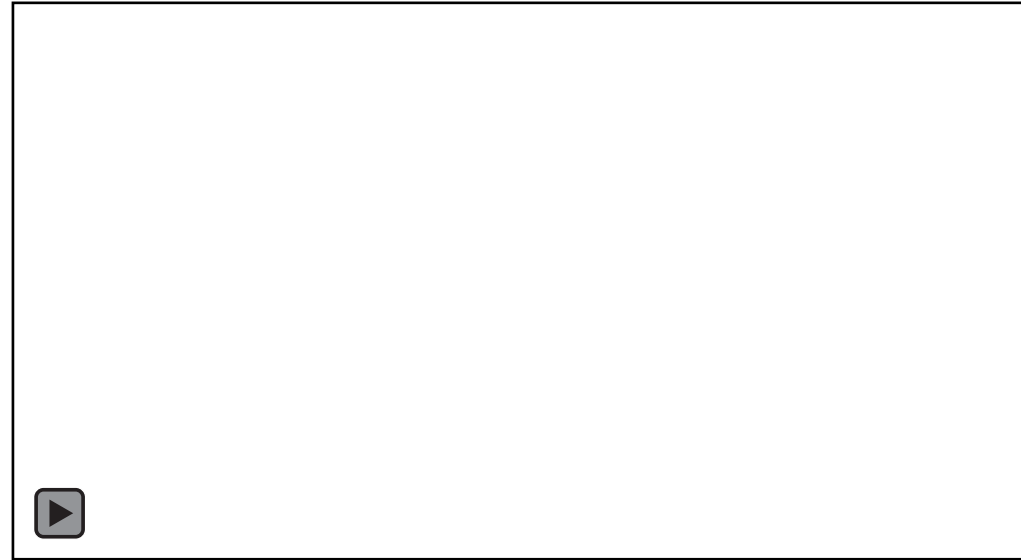


Public Comment

- Live comments are limited to 3 minutes per commenter
- One person's time may not be used to extend another person's time
- Live comments may be heard from in-person attendees as well as Zoom attendees
- For comments via Zoom, use the “raise hand” function in Zoom to indicate you would like to make a comment
- Public comment was solicited prior to the meeting through alternate means, including email, telephone, and the UTA website
- Any comments received through alternate means were distributed to the board for review in advance of the meeting



Public Comment



- Please state your name for the record.
 - Limit comments to 3 minutes.



Consent Agenda

- a. Approval of October 22, 2025, Board Meeting Minutes
 - b. Approval of October 30, 2025, 2026 Budget Public Hearing Meeting Minutes
 - c. Quarterly Disbursement Report - Non-Inventory Vendors - Q3 2025
 - d. Quarterly Disbursement Report - Vehicle Parts Inventory Vendors - YTD Q3 2025
 - e. International Travel to Milan and Cortina - SLC-UT2034 Observer Program
 - f. Disbursement: Employee Appreciation Holiday Gift
-

Recommended Action (by acclamation)

Motion to approve the consent agenda.



Oath of Office

- a. Oath of Office: Member of the Board of Trustees of the Authority - Beth Holbrook



Reports



Executive Director Report

- UTA Recognition - Utah Transportation Conference and Transportation Demand Management Awards
- Executive Director Team Award - Light Rail Vehicle Procurement Team



UTA Recognition - Utah Transportation Conference and Transportation Demand Management Awards



UTA Awards

Utah Transportation Conference

Association for Commuter Transportation (ACT)



Connecting Communities Through Transportation Award

South Jordan Downtown TRAX Station



Utah Transportation Safety Award

Examining Rail Health



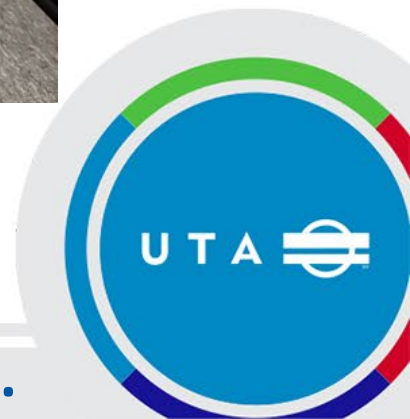
Keeping Utah Moving Through Better Mobility Award

UTA Vanpool



Agenda Item 7. a.

Transportation Demand Management (TDM) Award Excellence Award in the Transportation Provider Category



Agenda Item 7. a.

Executive Director Team Award - Light Rail Vehicle Procurement Team



Strategic Plan Minute: Generating Critical Economic Return - TRAX Forward





Generating Critical Economic Return



Strategic Initiative: TRAX Forward Plan

- TRAX Forward Goals Established
- Internal Collaboration
- Projects Defined
- Priority Elements Identified

Modernized Train Control & Detection



System-wide Level Boarding



Financial Report - September 2025



Utah Transit Authority

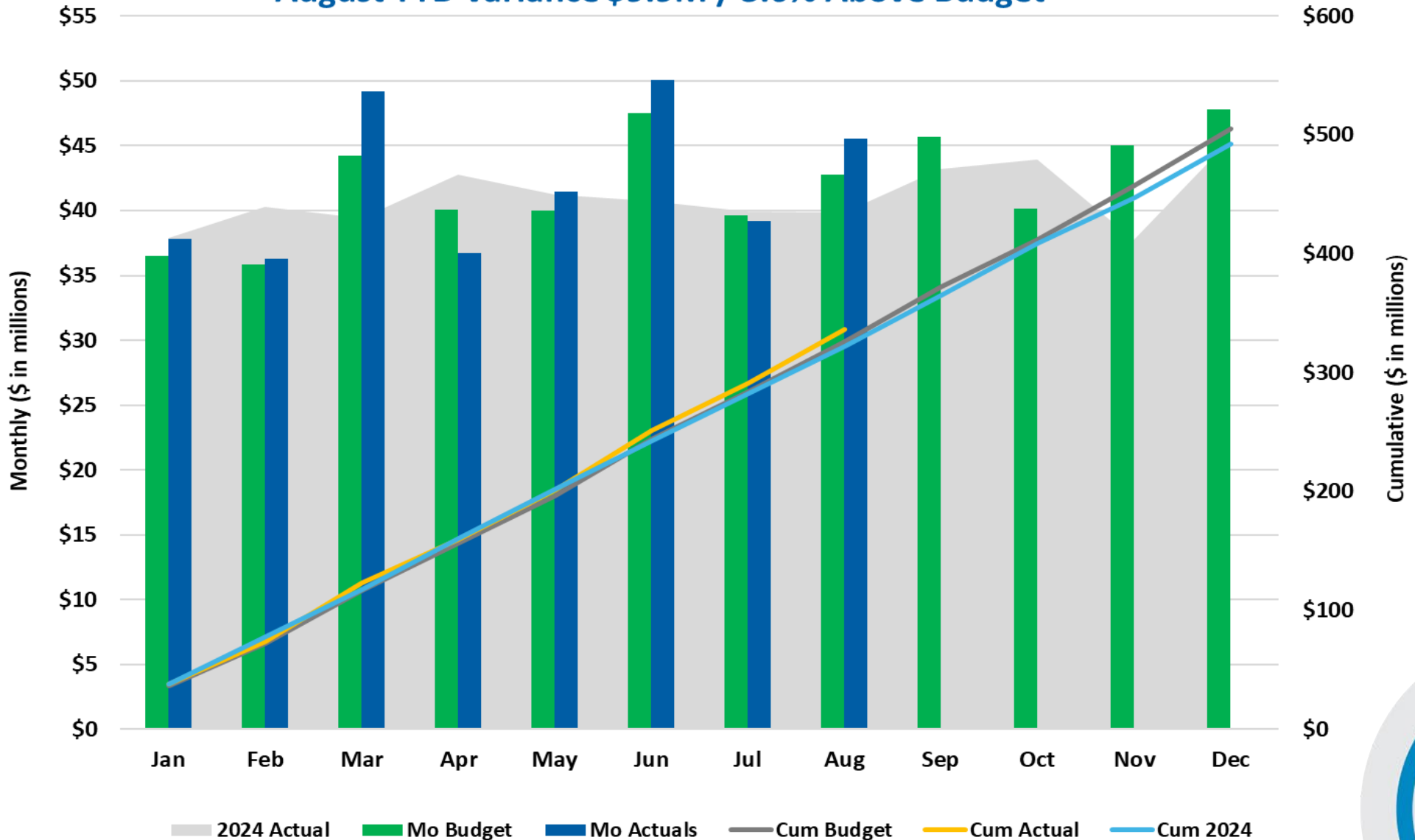
Board Dashboard: Sep 30, 2025

Financial Metrics	Sep Actual	Sep Budget	Fav / (Unfav)	%	YTD Actual	YTD Budget	Fav / (Unfav)	%
Sales Tax (Aug '25 mm \$)	\$ 45.6	\$ 42.7	\$ 2.82	 6.6%	\$ 336.4	\$ 326.5	\$ 9.88	 3.0%
Fare Revenue (mm)	\$ 3.1	\$ 3.5	\$ (0.38)	 -10.8%	\$ 28.8	\$ 28.5	\$ 0.23	 0.8%
Operating Exp (mm)	\$ 35.4	\$ 38.5	\$ 3.08	 8.0%	\$ 320.8	\$ 346.3	\$ 25.55	 7.4%
Subsidy Per Rider (SPR)	\$ 8.42	\$ 10.21	\$ 1.79	 17.5%	\$ 9.73	\$ 10.21	\$ 0.48	 4.7%
UTA Diesel Price (\$/gal)	\$ 2.64	\$ 3.60	\$ 0.96	 26.8%	\$ 2.46	\$ 3.60	\$ 1.14	 31.7%
Operating Metrics	Sep Actual	Sep-24	F / (UF)	%	YTD Actual	YTD 2024	F / (UF)	%
Ridership (mm)	3.83	3.74	0.09	 2.5%	30.09	30.13	(0.04)	 -0.1%
Energy Cost by Type (Monthly Avg YTD)								
	Diesel Bus (Cost per Mile)				\$ 0.52			
	Diesel CR (Cost per Mile)				\$ 4.15			
	Unleaded Gas (Cost per Mile)				\$ 0.47			
	CNG (Cost per Mile)				\$ 0.37			
	Bus Propulsion Power (Cost per Mile)				\$ 0.53			
	TRAX Propulsion Power (Cost per Mile)				\$ 0.82			

"Sales Tax" lists the amount of sales tax revenue received for the month listed in bold. All other data reflects the month listed in the table title.

2025 Sales Tax

August YTD Variance \$9.9M / 3.0% Above Budget



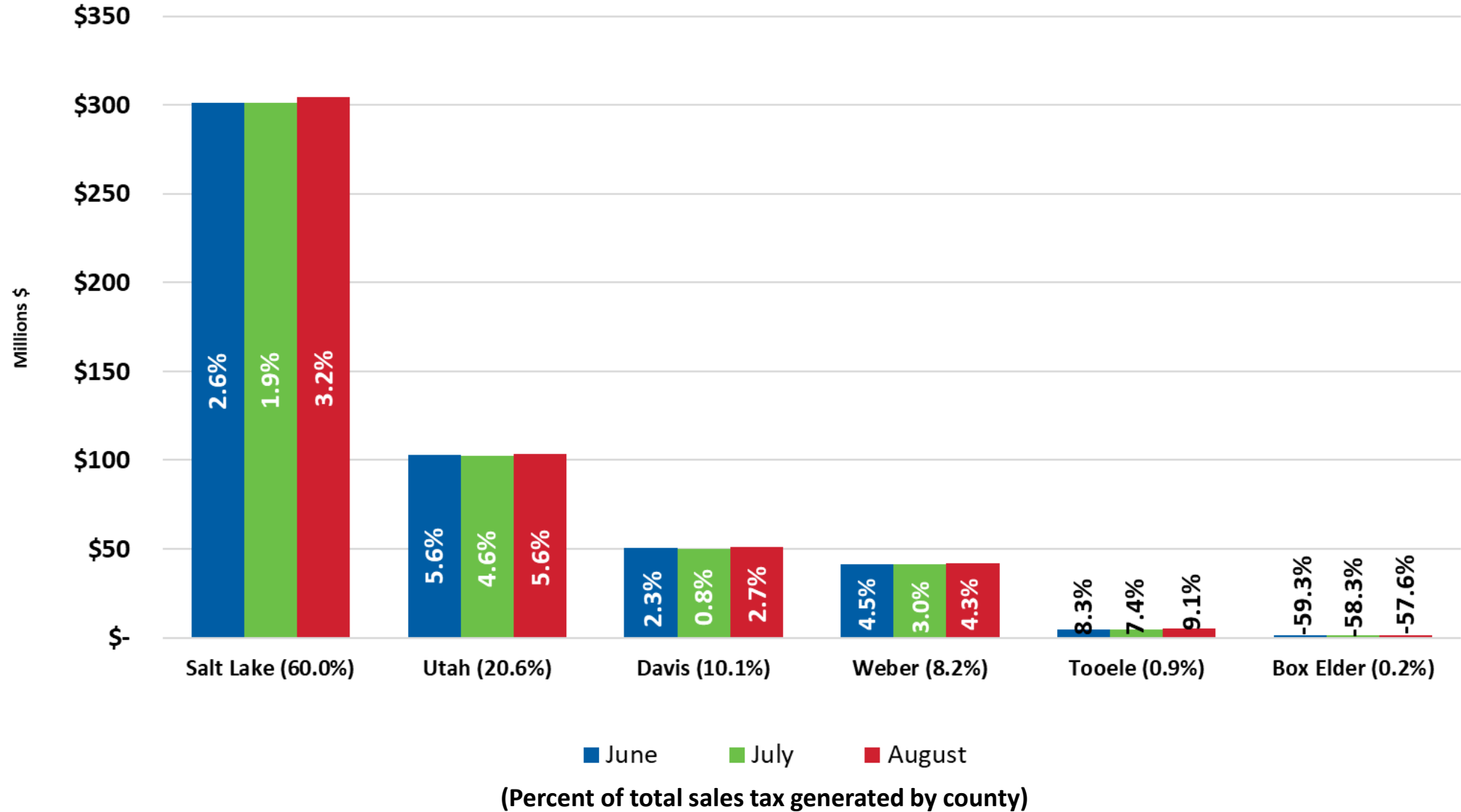
Agenda Item 7. c.



Sales Tax Collections

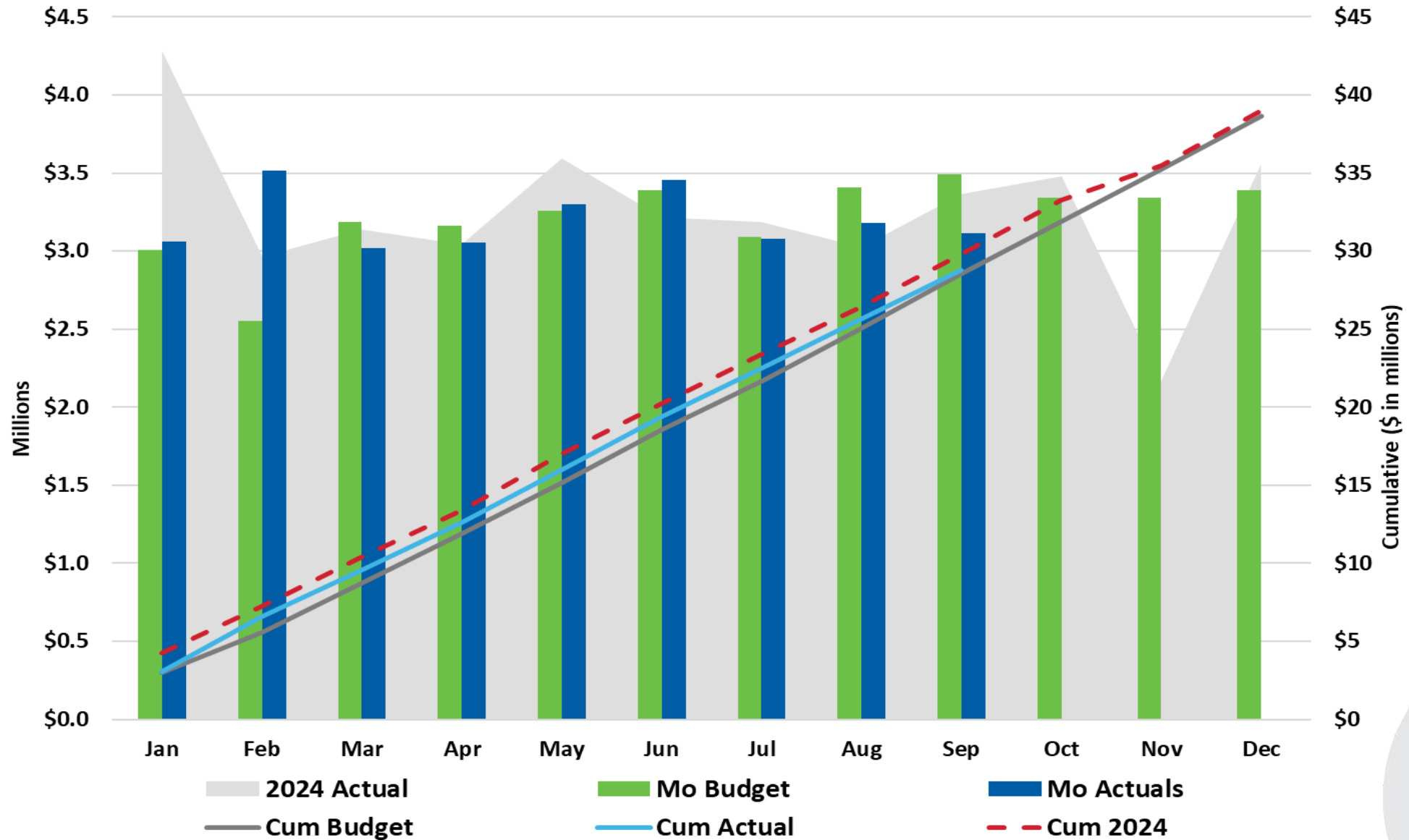
Percentage Change by month ended Aug 31, 2025

(12 month moving avg)



2025 Passenger Revenue

September YTD \$231.4K / 0.8% > Budget



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FTE Report

Sep 2025



FTE Report Sep 25

		Sep-25 Budget vs. Actual			Vacancy Rate		
		Actual	Variance	Vacancy Rate	Prior Month	Start of Year	Prior Year
Administrative FTE	Budget						
Admin Depts	668.7	621.5	47.2	7.1%	8.3%	9.9%	3.9%
Operating Depts	401.0	360.5	40.5	10.1%	8.2%	8.0%	-4.7%
Subtotal	1,069.7	982.0	87.7	8.2%	8.2%	9.2%	0.8%

		Vacancy			Vacancy Rate	Start of Year	Vacancy Rate
		Actual	Variance	Rate			
Bargaining Unit FTE	Budget						
Admin Depts	38.8	29.0	9.8	25.3%	25.3%	11.5%	-162.1%
<i>Operating Modes</i>							
Bus	1116.0	1,142.5	-26.5	-2.4%	-3.0%	-4.7%	-0.1%
Light Rail	297.0	311.0	-14.0	-4.7%	-6.7%	5.1%	8.0%
Commuter Rail	108.0	109.0	-1.0	-0.9%	0.0%	2.8%	0.9%
Riverside	157.0	165.0	-8.0	-5.1%	-1.6%	1.6%	7.6%
Asset Mgt	189.0	173.0	16.0	8.5%	8.5%	6.5%	7.5%
Subtotal	1,905.8	1,929.5	-23.7	-1.2%	-1.6%	-0.8%	0.2%

Total FTE	2,975.54	2,911.5	64.0	2.2%	1.9%	2.8%	0.4%
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Agenda Item 7. c.



Sep 2025 YTD Financial Results



OPERATING FINANCIALS

Sep 2025 YTD

FISCAL YEAR 2025 Dollars In Millions	YEAR-TO-DATE RESULTS					
	Prior Year Actual	Current Year				
		Actual	Budget	Variance		
Revenue						
Sales Tax (Sep accrual)	\$ 371.1	\$ 379.2	\$ 372.1	\$ 7.1	1.9%	
Fares	29.8	28.8	28.5	0.2	0.8%	
Federal	38.0	106.4	54.3	52.1	95.9%	
Other *	31.6	25.9	16.7	9.2	54.9%	
TOTAL REVENUE	\$ 470.6	\$ 540.2	\$ 471.7	\$ 68.5	14.5%	
Expense						
Salary/Wages	\$ 143.8	\$ 150.5	\$ 155.6	\$ 5.0	3.2%	
Overtime	10.7	12.6	8.1	(4.4)	-54.7%	
Fringe Benefits	76.6	78.8	82.4	3.6	4.4%	
Total Compensation	\$ 231.2	\$ 241.9	\$ 246.1	\$ 4.2	1.7%	
Services	28.1	35.0	40.5	5.5	13.6%	
Parts	18.6	16.3	22.2	5.9	26.6%	
Fuel	20.3	19.9	26.1	6.2	23.7%	
Utilities	5.1	4.8	6.0	1.2	20.0%	
Other	14.4	11.2	17.8	6.5	36.8%	
Capitalized Cost	(9.2)	(8.3)	(12.3)	(4.0)	32.3%	
TOTAL EXPENSE	\$ 308.6	\$ 320.8	\$ 346.3	\$ 25.5	7.4%	
Debt Service	66.5	61.1	58.3	(2.8)	-4.8%	
Contrib. Capital/Reserves	\$ 125.7	\$ 159.7	\$ 67.0	\$ 92.7	138.2%	

*Does not include Sale of Assets (\$1.6M favorable) or
Non-Cash items

Favorable/(Unfavorable)

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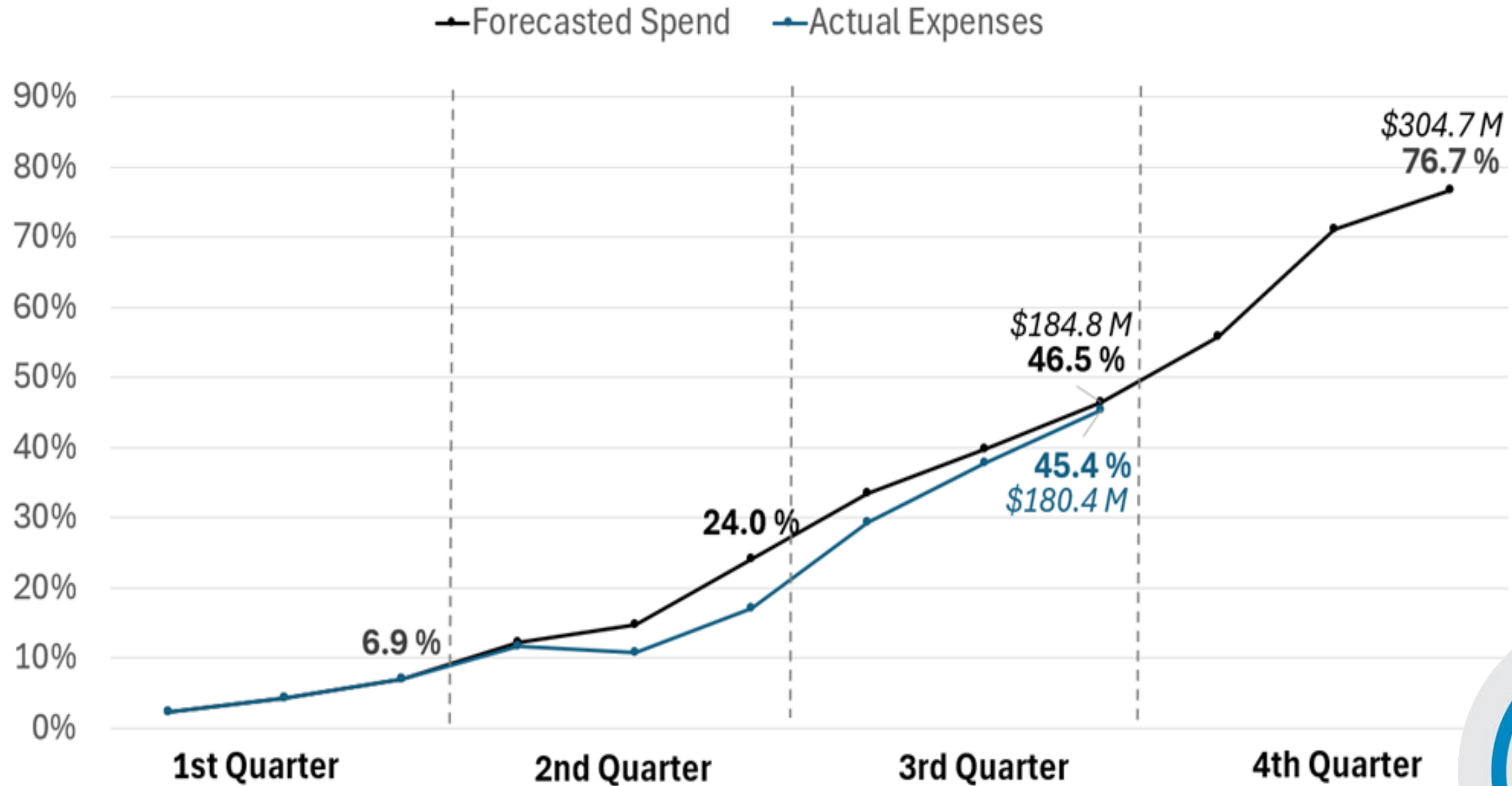


September 2025 Capital Expenses

FISCAL YEAR 2025 000's										
	September 2025				2025 YTD				2025 Budget	% of 2025 Budget
	Actual	Forecast	Variance	%	Actual	Forecast	Variance	%		
Capital Expense										
Executive Director	\$ 66.7	\$ 55.0	\$ (11.7)	● -21.3%	\$ 703.3	\$ 1,477.9	\$ 774.6	● 52.4%	\$ 1,360.0	51.7%
Planning & Engagement	18.5	973.8	\$ 955.3	● 98.1%	564.8	1,583.3	\$ 1,018.4	● 64.3%	2,435.0	23.2%
People	259.3	28.8	\$ (230.5)	● -801.8%	2,026.0	1,781.0	\$ (245.0)	● -13.8%	2,795.0	72.5%
Operations	1,282.1	786.5	\$ (495.5)	● -63.0%	2,813.8	2,274.2	\$ (539.6)	● -23.7%	10,482.0	26.8%
Finance	561.4	760.0	\$ 198.6	● 26.1%	6,883.6	6,634.5	\$ (249.1)	● -3.8%	23,019.0	29.9%
Enterprise Strategy	798.2	1,296.1	\$ 497.8	● 38.4%	7,128.2	6,987.5	\$ (140.7)	● -2.0%	19,460.0	36.6%
Capital Service	26,907.4	22,762.5	\$ (4,144.9)	● -18.2%	160,259.1	164,071.6	\$ 3,812.6	● 2.3%	337,680.0	47.5%
TOTAL EXPENSE	\$ 29,893.7	\$ 26,662.6	\$ (3,231.1)	● -12.1%	\$ 180,378.7	\$ 184,809.9	\$ 4,431.2	● 2.4%	\$ 397,231.0	45.4%



Actual versus Forecast Spend YTD Capital Expenses



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September 2025 Capital Sources (000's)

Capital Sources (000's)	Federal Grants	Leasing	State Funding	Local Funding	UTA Bonding	UTA Funding	Total
Year-to-Date Usage	\$ 114,068	\$ 18,623	\$ 10,812	\$ 5,200	\$ 9,749	\$ 21,927	\$ 180,379
2025 Forecast	\$ 127,571	\$ 32,652	\$ 45,619	\$ 5,020	\$ 90,055	\$ 96,314	\$ 397,231
% of Forecast	89.4%	57.0%	23.7%	103.6%	10.8%	22.8%	45.4%



Additional Metrics

Accounting: Accounts Payable Days & Month End

Supply Chain: Contracts & Open Requisitions

Fares: Farebox Recovery & Subsidy Per Rider



Sep 2025

Accounting Metrics:

- Avg Days Payable – Sep. '25 YTD: 32 Days Actual vs 30 Days Goal
- Days to Close: 12 Days. At Goal

Procurement Contractor Progress:

- Sep Completed Contracts/PO's: 18
- Completed Since Implementation (11 months): 208
- Average Days Requisitions Open: 52 Days Sep. '25 vs 45 Days Aug. '25

Fare Metrics:

- Farebox Recovery: Sep. '25 YTD 8.9% vs Sep. '24 YTD 9.7%
- Subsidy Per Rider: Sep. '25 YTD \$9.73 vs Sep. '24 YTD \$9.25



Questions?



Investment Report - Third Quarter 2025



Investment Review

Economic Summary Outlook

- Inflation (Consumer Price Index) reported in August rose to 2.9% (year-over-year), increasing above the Federal Reserve's target (2.0%)
- The national labor market reported 4.3% in August reflects slight weakness between supply and demand
- U.S. Treasury yields continue decreasing from the 1 to 5 year maturities - *inverted* yield curve
- Federal Reserve lowered Federal Funds target and anticipate additional rate cuts in 2025
 - Current Federal Funds Target: 4.00%-4.25%

Investment Results

- Portfolio returns for 3Q 2025 was an average rate of 4.22% (*annualized*).



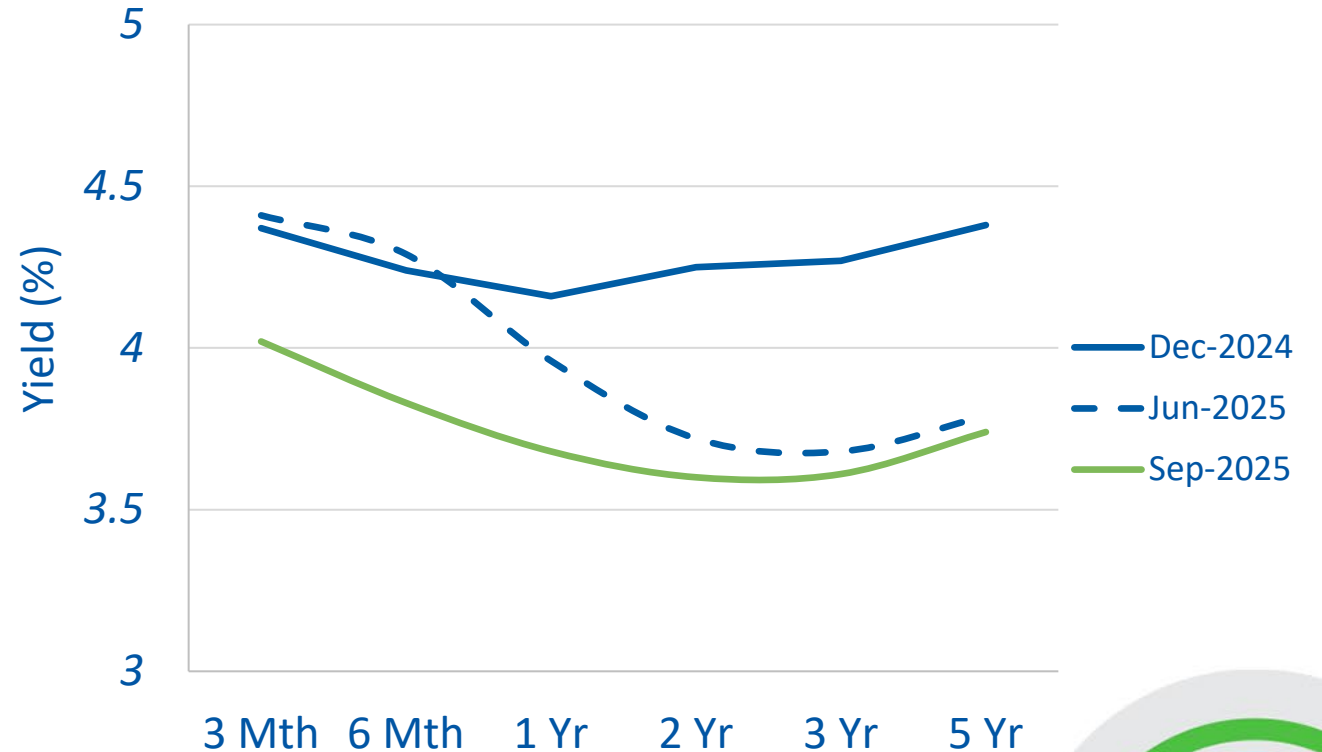
U. S. Treasury Yield Curve

Beginning in **December 2024**, the **U.S. Treasury yield curve flattened** across maturities from 3 months to 5 years, indicating similar returns regardless of short-term investment length.

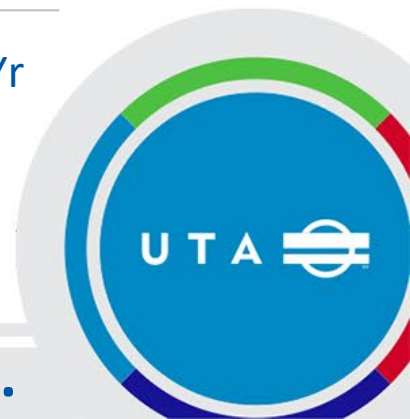
By **June 2025**, the curve had become **inverted**, meaning yields on 1- to 5-year bonds fell below those of shorter-term maturities (less than 1 year).

Following a recent cut in the Federal Funds target rate, **the curve remains inverted but is now moving toward a flatter shape.**

As a result, yields across the 5-year investment horizon are now closely aligned, offering similar returns regardless of maturity.



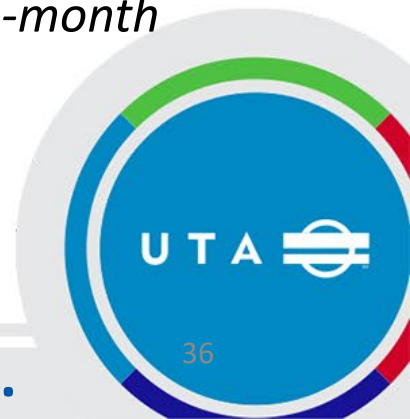
Source: U.S Federal Reserve Statistics



Investments as of Third Quarter 2025

Institution	Amount	Yield
Chandler Asset Management	\$264,704,766	3.91%
Public Treasurer's Investment Fund	\$186,953,263	4.48%
Zions Bank	\$24,632,975	3.70%
Zions Corporate Trust	\$183,581,552	4.48%
Totals	\$659,872,555	4.22%

Note: Benchmark Return was 4.29%, the greater of the average rate of return of the three-month U.S. Treasury bills or the average rate of return of Federal Funds rate for the same period.



Interest Earned as of Third Quarter 2025

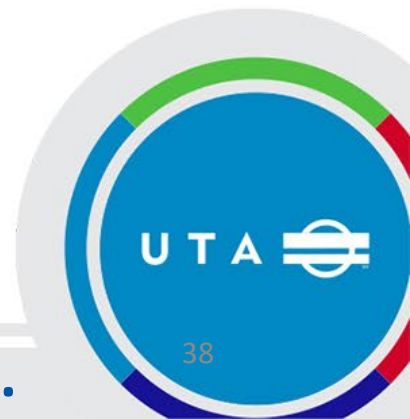
Institution	Q3	YTD
Chandler Asset Management	\$2,329,738	\$6,640,056
Public Treasurer's Investment Fund	\$1,089,578	\$3,515,542
Zions Bank	\$213,224	\$450,053
Zions Corporate Trust	\$560,263	\$2,436,286
Totals	\$4,192,804	\$13,041,936



Benchmark Comparisons Third Quarter 2025

Institution	July	August	September
PTIF/Zions Corporate Trust	4.49%	4.47%	4.48%
Chandler Asset Management	4.09%	3.84%	3.78%
Zions Bank	3.74%	3.73%	3.64%
Benchmark Returns*	4.33%	4.33%	4.22%

** Benchmark Returns are the greater of the average rate of return of the three-month U.S. Treasury bills or the average rate of return of Federal Funds rate for the same period.*



Discretionary Grants Report



Agenda

- Grant Applications Not Selected - (None to report)
- Proposed Grant Applications - 2
- Grant Applications Awaiting Selection - 1 new (3 Total)
- Discretionary Grants/Appropriations Selected – 1



Proposed Grant Applications – Nov 2025

Proposed Grant Applications	Request	Match	Match Source	Due Date
**Rocky Mountain Power – Depot District Electric Bus Chargers	\$450K	\$150K	TTIF/CIG	Ongoing
**Rocky Mountain Power – Meadowbrook Electric Bus Chargers	\$450K	\$150K	TTIF	Ongoing

Previously reported – not yet submitted



Grants Update – Nov 2025

Grants Awaiting Selection	Request	Match	Match Source	Submitted Date
**FFY25 FTA Bus and Bus Facilities 25 Diesel Vehicles & Workforce Training	\$21.3M	\$3.8M	UTA	7/14/25
**FFY25 FTA Low & No Emission 24 Compressed Natural Gas Vehicles & Workforce Training	\$20.5M	\$ 3.6M	UTA	7/14/25
FFY25 USDOT IFAC Salt Lake Central Project	\$1M	\$0	NA	10/1/25

Previously Presented **

FTA – Federal Transit Administration

FFY – Federal Fiscal Year

FY – Fiscal Year

IFAC – Innovative Finance and Asset Concession Grant Program

USDOT – United State Department of Transportation



Discretionary Grants/Appropriations Selected – Nov 2025

Grants Selected	Request	Match	Match Source	Date Selected
Davis County FY25 3 rd Quarter Funds Davis Salt Lake Community Connector	\$6M	\$1.5M	CMAQ	10/17/2025



Grant Programs Highlights

Innovative Finance & Asset Concession Grant Program



Application Request for Salt Lake Central Project:

- Procure Expert Services to leverage public and private partnerships for the development of an existing asset.

Award Support:

- Financing Options
- Legal and Compliance
- Public-Private Partnership/Technical
- Environmental Compliance
- Grant and Funding Strategies
- UTA Staff Resources

Funding Result:

- Transition the Project from Planning to Implementation



Questions?



Resolutions



R2025-11-01- Resolution Giving Notice and Setting Regular Meeting Dates for the Authority's Board of Trustees and Audit Committee for Calendar Year 2026



2026 PRPOSED UTA BOARD CALENDAR

January						
Su	Mo	Tu	We	Th	Fr	Sa
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

April						
Su	Mo	Tu	We	Th	Fr	Sa
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12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

July						
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26	27	28	29	30	31	

October						
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25	26	27	28	29	30	31

February						
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May						
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17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

August						
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23	24	25	26	27	28	29
30	31					

November						
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15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

March						
Su	Mo	Tu	We	Th	Fr	Sa
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22	23	24	25	26	27	28
29	30	31				

June						
Su	Mo	Tu	We	Th	Fr	Sa
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14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

September						
Su	Mo	Tu	We	Th	Fr	Sa
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

December						
Su	Mo	Tu	We	Th	Fr	Sa
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

UTA Holidays

Board of Trustees - Meetings Begin at 9:00 a.m.

Audit Committee - Meetings Begin at 3:00 p.m.

Local Advisory Council - Meetings Begin at 11:00 a.m.

Agenda Item 8. a.



Recommended Action (by roll call)

Motion to approve R2025-11-01 - Resolution Giving Notice and Setting Regular Meeting Dates for the Authority's Board of Trustees and Audit Committee for Calendar Year 2026, as presented.



R2025-11-02-Resolution Approving the Authority's 2026 Eco Pass Contracts Including the Eco Pass Fare Structure



BACKGROUND

- The Public Transit District Act and Board Policy empower the Board of Trustees to approve contracts including reduced fares charged to riders.
- Board Policy allows the Board to preapprove contracts by resolution.
- Resolution R2023-11-01: Adopting the 2024 and 2025 Eco Pass Fare Structure of the Agency Expires December 31st, 2025
- Requesting to approve contract approvals and pricing for 2026
- Eco Pass Program
 - Designed to provide flexible, cost-effective transit benefits
 - For employers seeking to support sustainable commuting options for their workforce
 - Provides four options tailored to different organizational sizes and needs
 - Each pass type offers varying levels of commitment, pricing structures, and participation thresholds



PASS CONTRACT PRICING

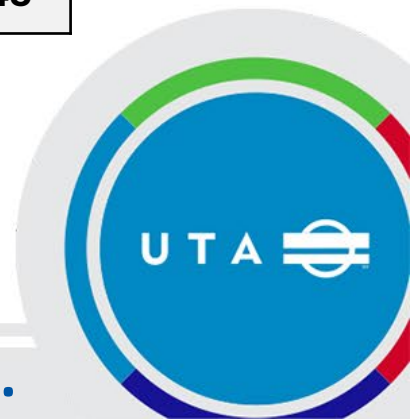
Program	Program Details	Minimum Requirements	Price
Annual Preferred	For employers interested in buying a pass for every employee	100 passes or 100% employee participation; whichever is greater	*\$275
Annual Select	For employers interested in buying a pass for select employees	30 pass purchase minimum	*\$499
Monthly	Flexible pass option with a month-to-month commitment	10 pass purchase minimum per month	*\$59
Daily	Low daily rate, only pay for what you use based on a price per day, per card used	\$500 per month minimum	\$6.40

* Price per person



PASS PROGRAM REVENUE

Program	Program Details	ECO Partners (Qty.)	2024 Revenue
Annual Preferred	For employers interested in buying a pass for every employee	7	\$950,626
Annual Select	For employers interested in buying a pass for select employees	12	\$429,487
Monthly	Flexible pass option with a month-to-month commitment	40	\$2,391,062
Daily	Low daily rate, only pay for what you use based on a price per day, per card used	23	\$249,670
Totals		82	\$4,020,845



Questions?



Recommended Action (by roll call)

Motion to approve R2025-11-02 - Resolution Approving the Authority's 2026 Eco Pass Contracts
Including the Eco Pass Fare Structure, as presented.

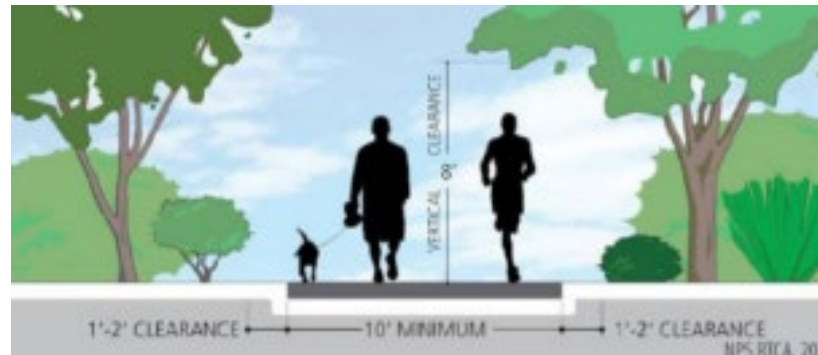


**R2025-11-03 - Resolution Authorizing
Execution of an Interlocal Agreement with
Box Elder County and Willard City
Corporation for the Historic Orchard
Pathway Corridor**



Historic Orchard Pathway Overview

- Passing through the iconic orchards and farmlands of southeastern Box Elder County, the Historic Orchard Pathway, or HOP, follows the former Utah Idaho Central Railway north from Weber County, linking South Willard, Willard, Perry and Brigham City.
 - This is a phase 1 project in Wasatch Front Regional Council's 2023 Regional Transportation Plan and is included in the Southeastern Box Elder County 2017 Active Transportation Plan.
- The Bear River Association of Governments (BRAG) obtained an Active Transportation Project Grant from the Utah Department of Transportation to fund the design and construction on a portion of this trail.



Utah Idaho Central Railroad Corridor

- The Utah Idaho Central (UIC) Railroad corridor is an abandoned right of way that formerly provided train service between Ogden and Idaho.
- The UIC runs directly adjacent to Union Pacific's main line for about 2.75 miles (north of the Box Elder County line).
- UTA purchased this portion of the UIC from UDOT as part of corridor preservation efforts for a future transit line.
 - The UIC is 66 feet wide.
 - The eastern 16 feet of the corridor will be licensed for the Historic Orchard Pathway.



Historic Orchard Pathway Interlocal Agreement

- An Active Transportation Project Grant has been secured by BRAG in the amount of \$6,000,000 through UDOT.
 - UTA will license, by separate license agreement, the eastern sixteen feet of UTA Property for the in-kind matching portion of this grant, and Willard City will contribute an easement upon City Property for the in-kind matching portion of this grant.
- Willard City and Box Elder County are the principal contracting entities for the design & construction.
 - UTA shall be consulted on trail designs relating to that portion to be built upon the UTA Licensed Area, which designs shall be subject to UTA review and approval.



Historic Orchard Pathway Interlocal Agreement

- The City and County agree to maintain all trail improvements within each of their respective jurisdictions in a good and workmanlike manner.
- The City and County will also be responsible for performing enforcement and policing duties.



Recommended Action (by roll call)

Motion to approve R2025-11-03 - Resolution Authorizing Execution of an Interlocal Agreement with Box Elder County and Willard City Corporation for the Historic Orchard Pathway Corridor, as presented.



Budget and Other Approvals



TBA2025-11-01 - Technical Budget Adjustment - 2025 Capital Program



Summary of Budget Requests

- Request is to reallocate \$2.4 million in existing 2025 Capital Budget of \$397.2 million to aid in project delivery:
 - 11 projects will have budget increases
 - 4 projects, plus the Capital Contingency, will have budget decreases



Overall Budget Impacts By Office

<u>Chief Office</u>	<u>2025 Amended Budget</u>	<u>November 12th TBA</u>	<u>2025 Adjusted Budget</u>
Capital Services	\$337,680,000	\$806,000	\$338,486,000
Enterprise Strategy	19,397,000	(140,000)	19,257,000
Executive Director (Safety)	1,360,000	-	1,360,000
Finance	23,082,000	(674,000)	22,408,000
Operations	10,482,000	8,000	10,490,000
People	2,795,000	-	2,795,000
Planning & Engagement	2,435,000	-	2,435,000
Grand Total	\$397,231,000	-	\$397,231,000



Affected Project Overview

- **FMA691 - FuelMaster Installation at Meadowbrook and Mt Ogden:** The installation of the fuel monitoring system UTA uses at most of its locations where fuel is dispensed. Meadowbrook and Mt Ogden receive the same system.
- **ICI179 - Network & Infrastructure Equipment:** Replaces aging network equipment and software across our facilities and rail platforms to maintain reliable, secure, and high-performance connectivity. It also includes strategic expansion to support modern security standards, increased bandwidth demands, and integration with hybrid infrastructure environments.
- **ICI213 - eVoucher Phase 2:** Upgrades and supports the current eVoucher program.
- **ICI214 - Init APC Upgrade:** Replace INIT Automatic Passenger Counting system with Urban Transportation's system which is currently operating on our buses.



Affected Project Overview - Continued

- **MSP252 - FrontRunner 2X:** FrontRunner double tracking to increase peak hour service frequency.
- **MSP277 - FFY 2022 UT-2023-024:** 2022 Federal Formula funds for the FTA Section 5310 Enhanced Mobility of Seniors & Individuals with Disabilities Program. The Coordinated Mobility Department will pass these funds through to qualified subrecipients in the Ogden/Layton area of Utah.
- **MSP278 - FY2022 UT-2023-027:** 2022 Federal Formula funds for the FTA Section 5310 Enhanced Mobility of Seniors & Individuals with Disabilities Program. The Coordinated Mobility Department will pass these funds through to qualified subrecipients in the Provo/Orem area of Utah.
- **MSP280 - FFY 2021 UT-2023-014 SL/WV 5310:** 2021 Federal Formula funds for the FTA Section 5310 Enhanced Mobility of Seniors & Individuals with Disabilities Program. The Coordinated Mobility Department will pass these funds through to qualified subrecipients in the Salt Lake/West Valley area of Utah.



Affected Project Overview - Continued

- **REV224 - Bus Overhaul:** Targets the replacement of engines and transmissions to extend the service life of the fleet to a 16-year useful life. This effort improves reliability, lowers long-term maintenance costs, and maximizes the return on investment for each vehicle.
- **REV236 - VW Battery Bus:** Funding UTA received as part of the Volkswagen settlement. Includes bus purchases, chargers, and training
- **SGR385 - Rail Replacement:** Replaces worn track components based on the Transit Asset Management plan.
- **SGR391 - Commuter Rail Vehicle Rehab/Replace:** Commuter Rail Overhaul Program is aimed at refurbishing and overhauling the existing fleet of commuter rail vehicles (does not include locomotives)



Affected Project Overview - Continued

- **SGR393 - Grade Crossing Replacement:** Project focuses on the at grade crossings. It makes the road smoother for passengers and the driving public. It also follows useful life replacement practices
- **SGR407 - Bus Stop Enhancements:** This project uses UTA funding to provide the warranted amenities determined by ridership data for bus stops improved and updated to meet UTA and ADA-compliance requirements.
- **SGR410 - Fiber Rehab/Replacement:** Replacement of aging fiber optic networks throughout UTA's system.



Rationale For Increase Adjustments

<u>Rationale</u>	<u>Applicable Projects</u>
For Vendor to come in and do the Start-up installation service	• FMA691- FuelMaster Installation at Meadowbrook & Mt Ogden
Funds needed to purchase additional access points/servers to support Trapeze system implementation.	• ICI179- Network & Infrastructure Equipment
For hosting and support contract through 2026.	• ICI213- eVoucher Phase 2X



Rationale For Increase Adjustments - Continued

<u>Rationale</u>	<u>Applicable Projects</u>
Funds to support additional 5310 program needs through end of 2025	• MSP277- FFY 2022 UT-2023-024 P/O 5310 • MSP278- FFY2022 UT20223 O/L 5310 • MSP280- FFY 2021 UT-2023-014 SL/WV 5310
Additional overhaul efforts planned needing supporting funding. Includes engine and transmission replacements & UTA labor.	• REV224- Bus Overhaul
Funds to support additional program management costs & UTA labor.	• MSP252- FrontRunner 2X



Rationale For Increase Adjustments - Continued

<u>Rationale</u>	<u>Applicable Projects</u>
Project is closing out. Funds needed to support completion of charger at Central Pointe station and training.	• REV236- WV Battery Bus
Funds needed to address unforeseen needs this year. Includes items from recent FRA inspection (tie replacement, testing, etc)	• SGR385- Rail Replacement
Funds for easement purchases and Utah County bus stop construction.	• SGR407- Bus Stop Enhancements



Rationale For Decrease Adjustments

<u>Rationale</u>	<u>Applicable Projects</u>
Project will have extra funds for 2025. Right-sizing budget to match delivery and moving funds to assist in other project delivery.	• ICI214- Init APC Upgrade • SGR391- Commuter Rail Vehicle Rehab/Replace • SGR393- Grade Crossing Replacement • SGR410- Fiber Rehab/Replacement
Moving funds to aid in other project delivery- \$334,000 in grant funds, \$78,000 in Local Partner Funds and \$600,000 in State funds.	• MSP999- Capital Contingency



Breakdown for Project Funding Increases

<u>Project ID and Name</u>	<u>2025 Amended Budget</u>	<u>November 12th TBA</u>	<u>2025 Adjusted Budget</u>
FMA691 - FuelMaster Install	\$57,000	\$8,000	\$65,000
ICI179 - Network & Infrastructure Equipment	1,100,000	60,000	1,160,000
ICI213 - eVoucher Phase 2X	89,000	90,000	179,000
MSP252 - FrontRunner 2X	2,592,000	600,000	3,192,000
MSP277 - FFY2022 UT-2023-024	393,000	200,000	593,000
MSP278 - FY2022 UT-2023-027	180,000	33,000	213,000



Breakdown for Project Funding Increases - Continued

<u>Project ID and Name</u>	<u>2025 Amended Budget</u>	<u>November 12th TBA</u>	<u>2025 Adjusted Budget</u>
MSP280 - FFY2021 UT-2023-014	\$100,000	\$15,000	\$115,000
REV224 - Bus Overhaul	1,500,000	500,000	2,000,000
REV236 - VW Battery Bus	435,000	36,000	471,000
SGR385 - Rail Replacement	12,000,000	700,000	12,700,000
SGR407 - Bus Stop Enhancements	1,807,000	150,000	1,957,000



Breakdown for Project Funding Decreases

<u>Project ID and Name</u>	<u>2025 Amended Budget</u>	<u>November 12th TBA</u>	<u>2025 Adjusted Budget</u>
ICI214 - APC Upgrade	\$2,200,000	\$(200,000)	\$2,000,000
SGR391 - Commuter Rail Vehicle Rehab & Replacemt	2,000,000	(585,000)	1,415,000
SGR393 - Grade Crossing Replacement Program	5,500,000	(295,000)	5,205,000
SGR410 - Fiber Rehab/Replacement	1,249,000	(300,000)	949,000
MSP999 - Capital Contingency	4,480,000	(1,012,000)	3,468,000



Year to Date Contingency Summary

<u>TBA Date</u>	<u>Adopted/Amended 2025 Budget</u>	<u>TBA</u>	<u>Adjusted Budget</u>
Jan 1 st <i>(Adopted)</i>	5,000,000	-	5,000,000
Feb 26th	5,000,000	-	5,000,000
Apr 9th	5,000,000	5,024,000	10,024,000
May 14th	10,024,000	(5,508,000)	4,516,000
June 11th	4,516,000	-	4,516,000
July 9th	4,516,000	1,346,000	5,862,000
Aug 13th	5,862,000	(980,000)	4,882,000
Sept 10th	4,882,000	(402,000)	4,480,000
Nov 12th	4,480,000	(1,012,000)	3,468,000



Proposed TBA Contingency Summary - Sources

<u>Funding Sources</u>	<u>2025 Current Adopted Budget</u>	<u>November 12th TBA</u>	<u>2025 Adjusted Budget</u>
Bonds	\$555,000	\$ -	\$555,000
Grant Funds	594,000	(334,000)	260,000
State Funds	1,037,000	(600,000)	437,000
Local Partner Funds	276,000	(78,000)	198,000
UTA Funds	2,018,000	-	2,018,000
	\$4,480,000	\$(1,012,000)	\$3,468,000



Proposed TBA Contingency Detail

<u>Funds/Projects</u>	<u>November 12th TBA</u>
<i>MSP999 - Capital Contingency - Grant Funds</i>	<i>\$ (334,000)</i>
MSP277 - FFY 2022 UT-2023-024 P/O 5310	\$ 138,000
SGR385 - Rail Replacement Program	\$ 164,000
MSP278 - FFY 2022 UT02023 O/L 5310	\$ 17,000
MSP280 - FFY 2021 UT-2023-014 SL/WV 5310	\$ 15,000
<i>MSP999 - Capital Contingency - State Funds</i>	<i>\$ (600,000)</i>
MSP252 - FrontRunner 2X	\$ 600,000
<i>MSP999 - Capital Contingency - Local Partner Funds</i>	<i>\$ (78,000)</i>
MSP277 - FFY 2022 UT-2023-024 P/O 5310	\$ 62,000
MSP278 - FFY 2022 UT02023 O/L 5310	\$ 16,000



Budget Authority Impact & Changes in Revenue Sources

- No change in 2025 Capital Budget Authority
- No changes to funding sources
- No impact to UTA's fund balance



Questions?



Recommended Action (by acclamation)

Motion to approve TBA2025-11-01 - Technical Budget Adjustment - 2025 Capital Program, as presented.



Contracts, Disbursements, and Grants



Change Order: Janitorial Services for all UTA Office and Maintenance Facilities Change Order 4 - Exercising First Option Year and Adding Tooele Location (Merchants Building Maintenance)

Recommended Action (by acclamation)

Motion to approve Change Order 4 with Merchants Building Maintenance to exercise the first option year and add the Tooele Location for Janitorial Services, as presented.



Change Order: Laserfiche Software Maintenance: Modification 5 - License Extension (Cities Digital, Inc.)

Recommended Action (by acclamation)

Motion to approve Modification 5 with Cities Digital, Inc. for a Laserfiche Software Maintenance license extension, as presented.



Change Order: On-Call Infrastructure Maintenance Contract: Task Order #25-046 - Utah and Salt Lake County Bus Stop Package 1 (Stacy and Witbeck, Inc.)

Recommended Action (by acclamation)

Motion to approve Task Order 25-046 with Stacy and Witbeck, Inc. for Utah and Salt Lake County Bus Stop Package 1, as presented.



Pre-Procurements

- Transit Signal Priority (TSP) Corridor Study
- Compressed Natural Gas (CNG) Fueling Building Expansion
- Purchasing-card Program Administration



Service and Fare Approvals



Fare Agreement: 2025/26 Ski Bus Pass Agreement (Alta Ski Area)

Recommended Action (by acclamation)

Motion to approve the 2025/26 Ski Bus Pass Agreement with Alta Ski Area, as presented.



Fare Agreement: 2025/26 Ski Bus Pass Agreement (Snowbird Resort)

Recommended Action (by acclamation)

Motion to approve the 2025/26 Ski Bus Pass Agreement with Snowbird Resort, as presented.



Fare Agreement: 2025/26 Ski Bus Pass Agreement (Sundance Ski Resort)

Recommended Action (by acclamation)

Motion to approve the 2025/26 Ski Bus Pass Agreement with Sundance Ski Resort, as presented.



Fare Agreement: 2025/26 Ski Bus Pass Agreement (SMHG Management LLC/Powder Mountain)

Recommended Action (by acclamation)

Motion to approve the 2025/26 Ski Bus Pass Agreement with SMHG Management LLC/Powder Mountain, as presented.



Fare Agreement: Salt Lake Ski Super Pass - Amendment 4 - Term Extension (Visit Salt Lake)

Recommended Action (by acclamation)

Motion to approve Amendment 4 - Term Extension to the Salt Lake Ski Super Pass Agreement with Visit Salt Lake, as presented.



Discussion Items

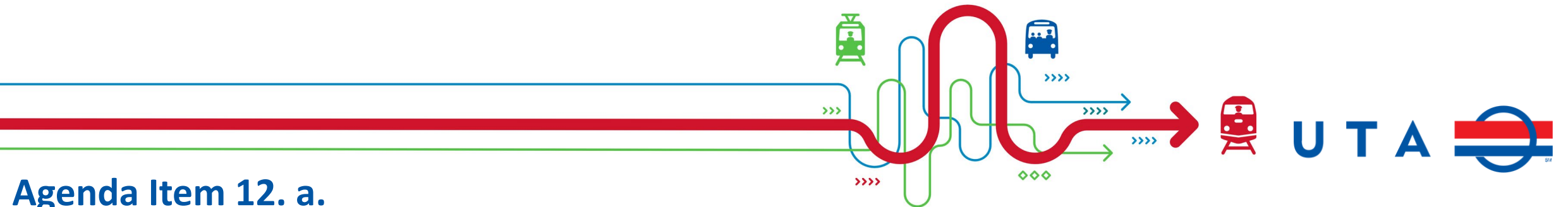


2026-2030 Five-Year Capital Plan and 2026 Capital Budget - Proposed Revisions

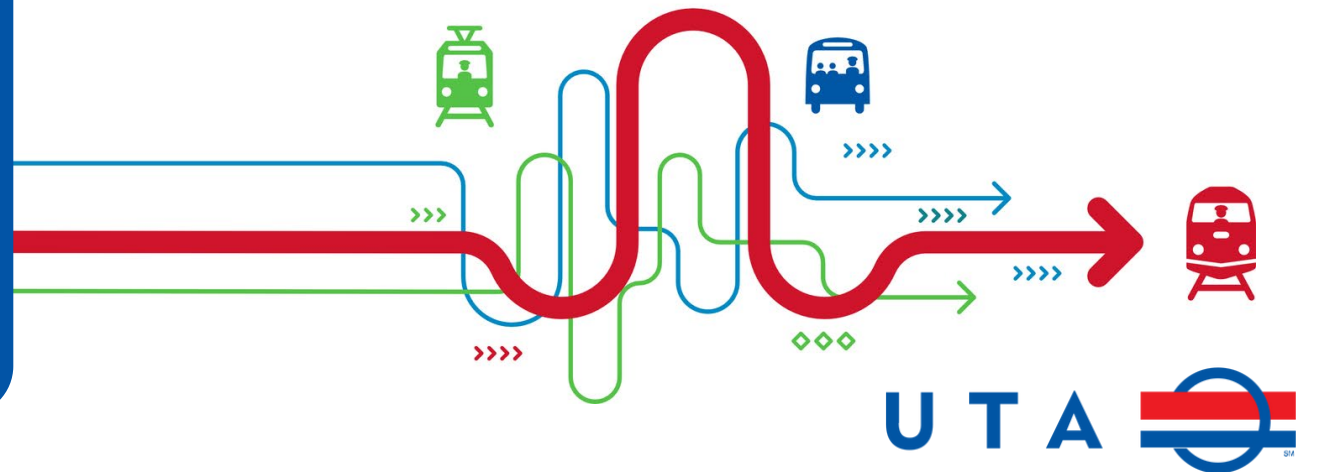


Overview

- Discuss changes since last discussion
- Show tentative five-year plan numbers

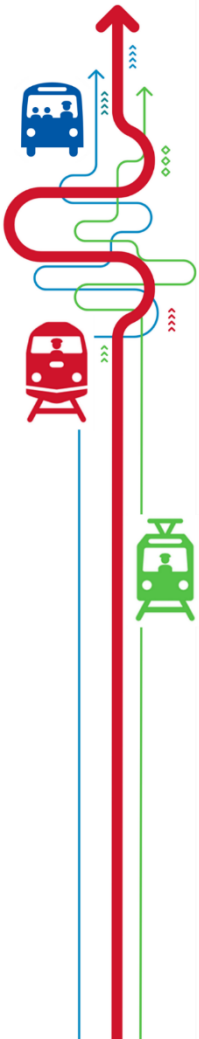


Changes Since Last Discussion- Five Year Plan & 2026 Capital Budget

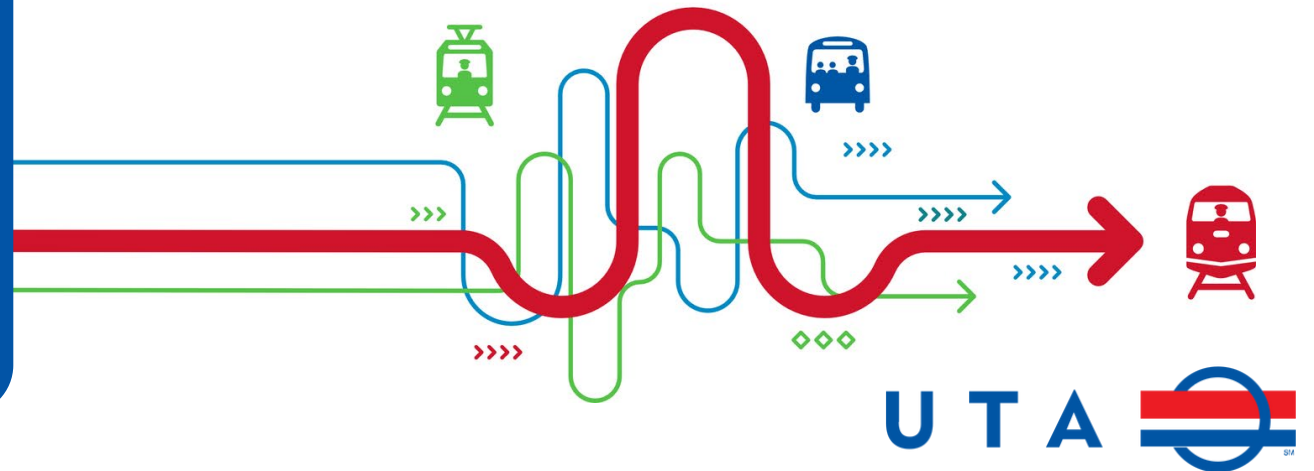


Project Adjustments

Project	Description of Change	Fiscal Impact
FMA701- Escalators Replacement- North Temple Station	Received an updated price estimate for replacement. Cost is nearly \$2M per escalator. Added \$275K for design cost and added \$3.25M additional in 2027 for actual replacement.	+275,000 (2026) +\$3,250,000 (2027)
MSP252- FrontRunner 2X	Added \$4M in 2026 and \$5M in 2027 to incorporate new funding agreement with UDOT.	+4,000,000 (2026) +5,000,000 (2027)
MSP271- Maintenance of Way Yard	Preprogrammed \$1M from 2025 to 2026	+1,000,000 (2026)
ICI214- Automatic Passenger Upgrade	Preprogrammed \$1M from 2025 to 2026	+1,000,000 (2026)
ICI226- Radio Communication System	Preprogrammed \$1.2M from 2025-2026	+1,200,000 (2026)
MSP321- FFY 2019-2020 UT 2021-011-01 SL/WV 5310	Project is complete and was removed	-
General updates/descriptions	Project names updated for clarity (various). Added a small project description section for overviews of each project.	-

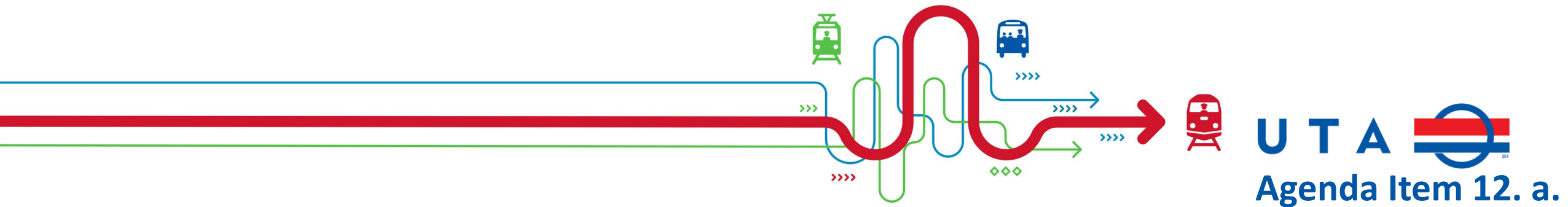


New Five-Year Plan & Capital Budget Totals



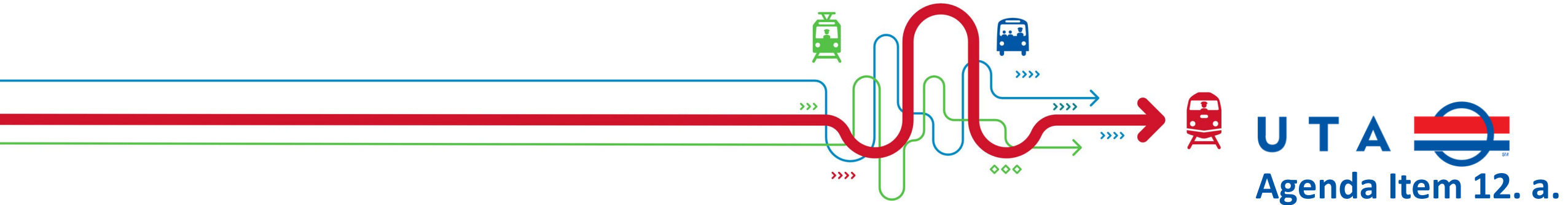
Total Plan and 2026 Budget Impact

Project	2026 (Capital Budget)	2027	Total (5YCP)
Escalator Replacement	275,000	3,250,000	3,525,000
FR2X	4,000,000	5,000,000	9,000,000
MOW Training Yard	1,000,000		1,000,000
Automatic Passenger Counter	1,000,000		1,000,000
Total	7,475,000	8,250,000	15,725,000



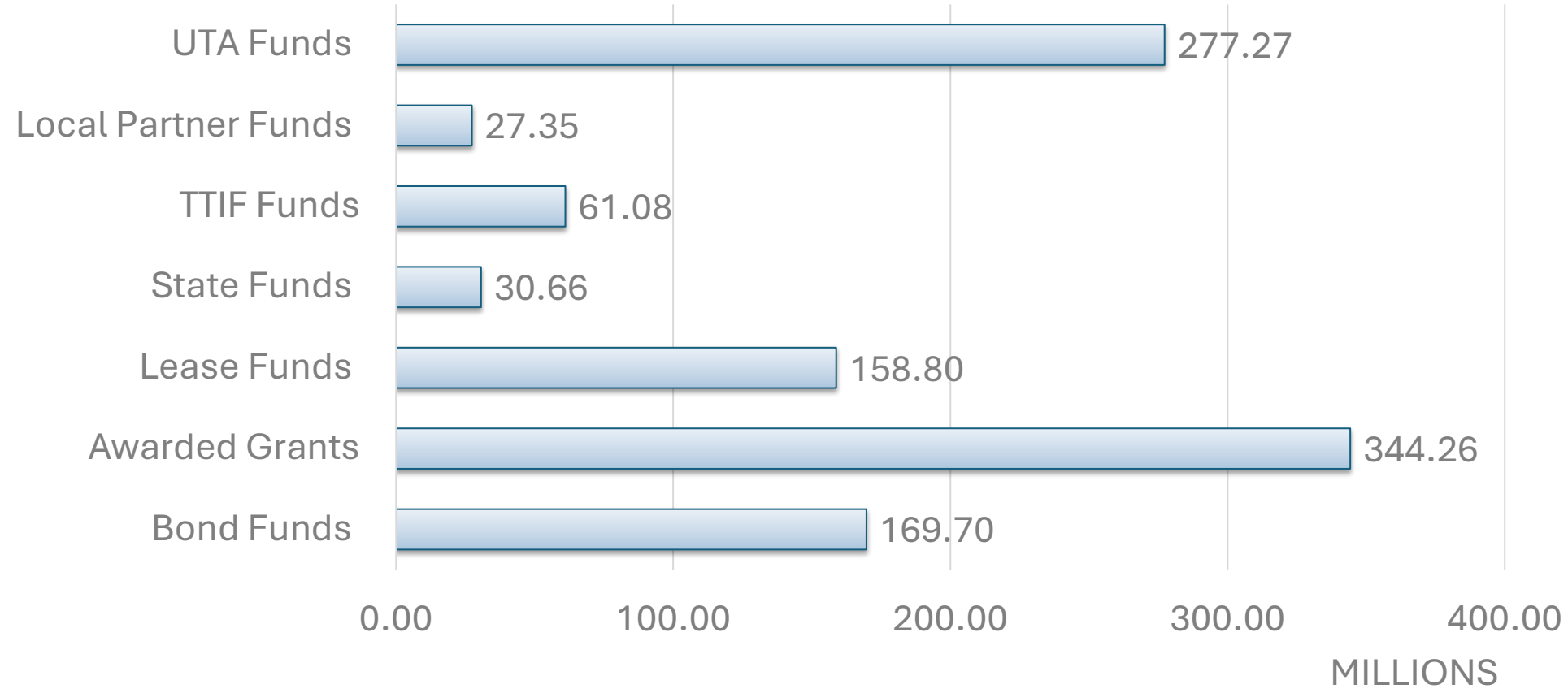
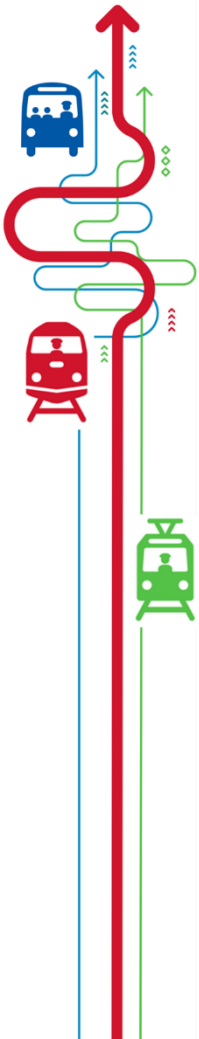
Yearly Breakdown- 2026 Capital Budget and 2026-2030 Five Year Capital Plan

Year	Total Plan Amount	Bond Funds	Awarded Grants	Lease Funds	State Funds	TTIF Funds	Local Partner Funds	UTA Funds
2026	339,213,000	47,285,000	111,703,000	36,714,000	14,622,000	31,050,000	13,478,000	84,361,000
2027	250,224,000	24,915,000	85,090,000	40,556,000	8,856,000	23,380,000	9,300,000	58,127,000
2028	207,932,000	52,117,000	72,102,000	25,528,000	3,093,000	3,525,000	3,033,000	48,534,000
2029	167,506,000	40,697,000	44,456,000	29,640,000	3,393,000	974,000	1,521,000	46,825,000
2030	104,254,000	4,690,000	30,911,000	26,361,000	700,000	2,151,000	21,000	39,420,000
Total	1,069,129,000	169,704,000	344,262,000	158,799,000	30,664,000	61,080,000	27,353,000	277,267,000



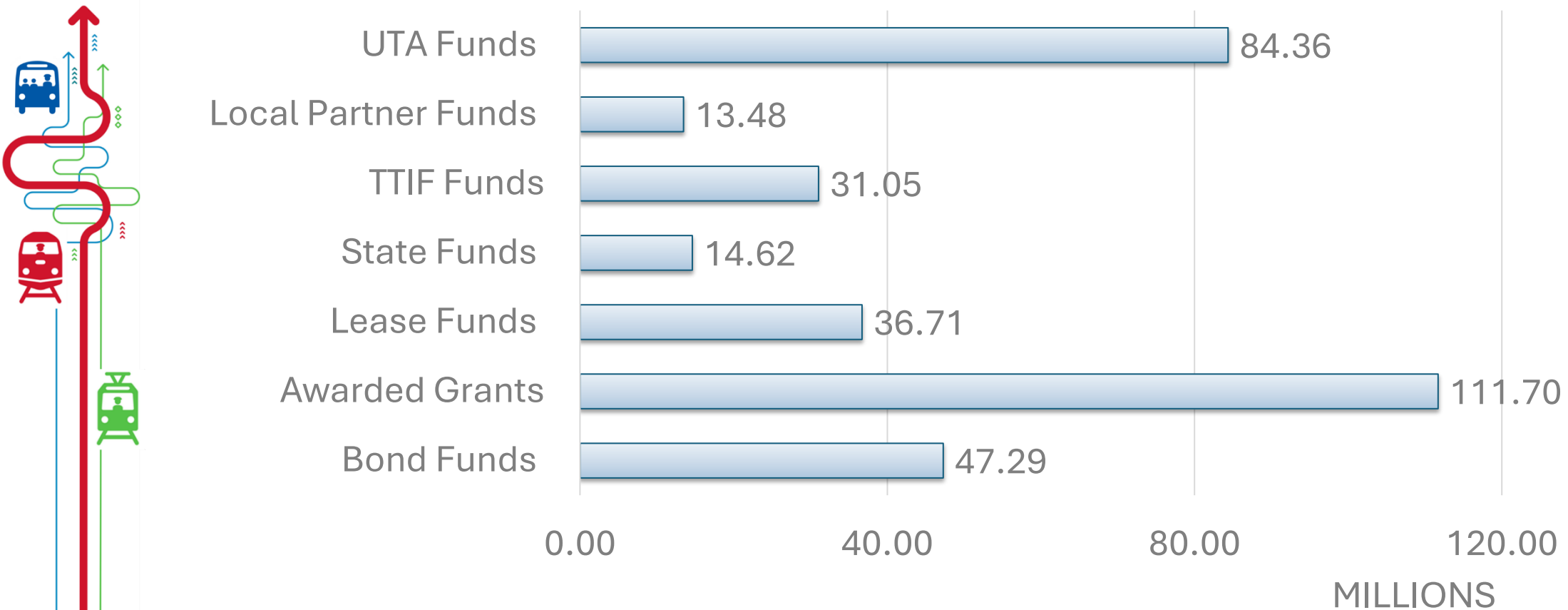
Funding Source Summary: 2026-2030

Five-Year Capital Plan- Total Budget \$1,069,129,000

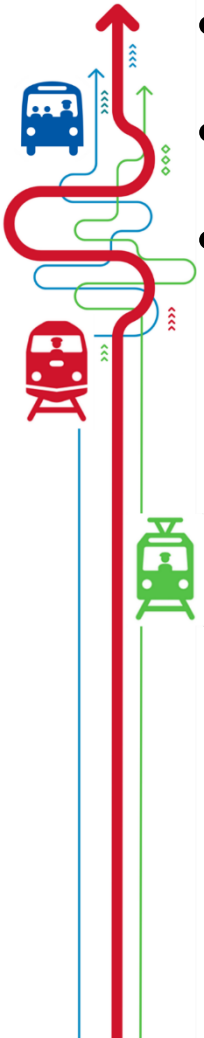


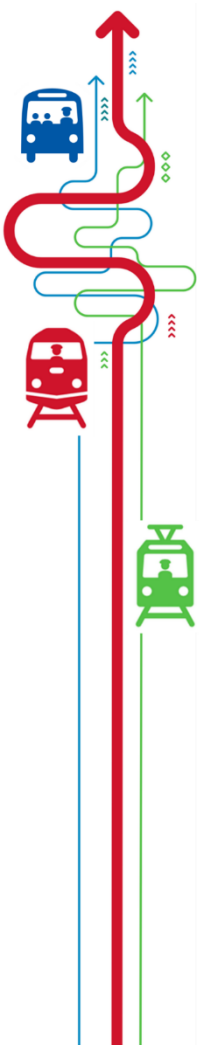
Funding Source Summary:

2026 Capital Budget, \$339,213,000



Next Steps

- 
- Board Adoption (Five Year Plan)- 12/3
 - Board Discussion (2026 Budget) – 12/3
 - Board Adoption (2026 Budget)- 12/17



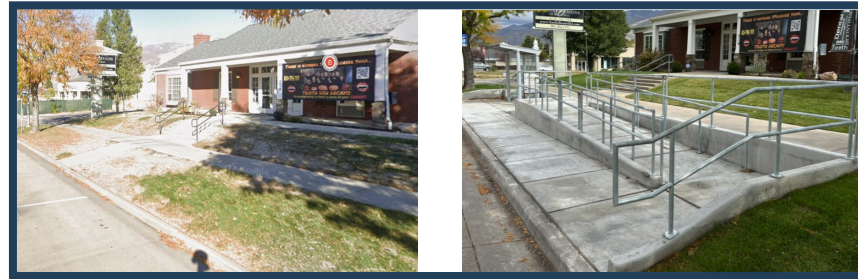
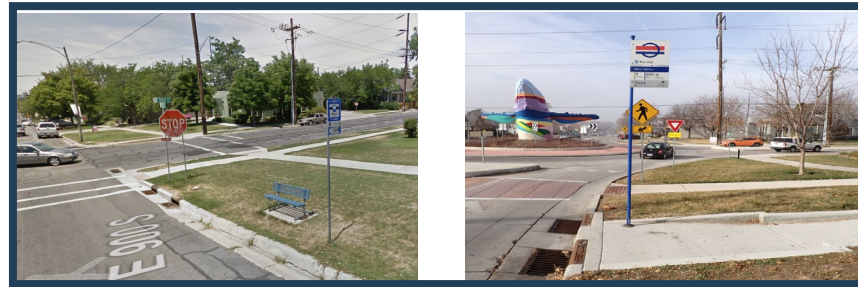
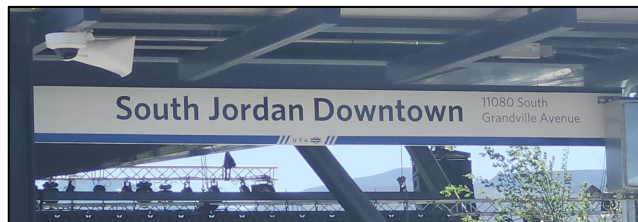
QUESTIONS?

2026 Customer Experience Wayfinding and Bus Stop Improvement Plans



2025 Accomplishments

- April Change Day - 256 new bus signs
- Bus stop signage improvements – 30 through Q3
- Improved 65 bus stops through Q3 to meet ADA compliance
- Customer wayfinding for 10 state-of-good repair (SGR) projects
- Wayfinding signage at the new South Jordan Downtown TRAX station
- Light Rail wayfinding signage - Blue Line Platform Sign Replacement (in procurement)
- Clearfield Station and Layton Station (in procurement)



Before

After



2026 Change Day Plans

- Spring Change Day plans includes four (4) new or modified regular route changes

Route	Change Description	Signs/Decals Required
39	Route Modification	24
47	Route Modification	29
MVX	New Mid-Valley Express Bus Rapid Transit (BRT) Service	14
227	Route Modification & Improved Frequency	28
Total		95



Before Info

After Info

April 2025 change day

Día de cambio - abril 2025

Routes serving this stop through Saturday, April 12:

Rutas que pasan por esta parada hasta el sábado 12 de abril:

1

205

551

Routes serving this stop beginning Sunday, April 13:

Rutas que pasan por esta parada a partir del domingo 13 de abril:

1

205

417

551

More info *Más información*
rideuta.com/changeday

Questions? Contact Customer Service *¿Preguntas? Contacte Servicio al Cliente*
 801-RIDE-UTA (743-3882) / @RideUTA

Plan your trip *Planee su viaje*
 Transit—UTA's official app *la aplicación oficial de la UTA*

3 117066 Redwood Rd / North Temple (NB)



2026 State of Good Repair & Major Events

- 10 SGR Projects
- 18 Major Events – high level surge service

Rail construction TRAX Red line
 May 24 – July 2, 2025
 July 6 – August 17, 2025
 Construcción de la Línea Roja de TRAX

May 24 – July 2, 2025
 July 6 – August 17, 2025
 sábado 24 de mayo - miércoles 2 de julio:
 domingo 6 de julio - domingo 17 de agosto

More info
 Más información
 rideuta.com/
 disruptions

Delays of 15-45 minutes
 Retrasos de 15-45 minutos

Service alerts
 Alertas del servicio
 Transit, UTA's official app
 Aplicación oficial de UTA
 Text and email
 rideuta.com/signup
 Mensaje de texto y correo electrónico

Legend

- Rail
- FrontRunner
- TRAX Blue Line
- TRAX Green Line
- TRAX Red Line (Closed to Salt Lake Central)
- Light rail construction, closing 10-15 minutes
- Rail Transfer Point
- Bus
- Walking

801-RIDE-UTA | @RIDEUTA | RIDEUTA.COM

GAME DAY DETOUR ROUTING
 DESVÍO POR DÍA DE PARTIDO

Pre-Game Routing
 Ruta previa al partido

On University of Utah football game days, routes will be on detour starting two (2) hours before the game and ending two hours after.

Los días en que haya partido de fútbol americano de la Universidad de Utah, las rutas se desviarán desde dos horas antes del partido hasta dos horas después.

Post-Game Routing
 Ruta posterior al partido

*Please note that detours before and after the game will be different.

*Tenga en cuenta que los desvíos antes y después del partido serán diferentes.

801-RIDE-UTA | @RIDEUTA | RIDEUTA.COM



UTA

UTA Accessible Buses
Pick-Up/Drop-Off Here
 Aquí los pasajeros pueden ascender y descender de los autobuses accesibles de UTA

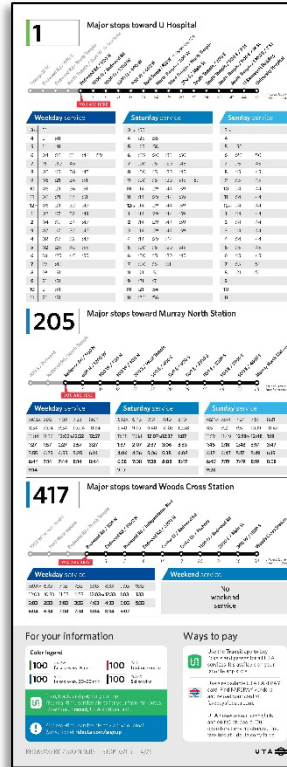
UTA Direct Service to
 Servicio directo de UTA a
Courthouse Station

5



2026 Bus Stop Signage Improvements

- The 2026 bus stop sign upgrade plan includes new signs and timetable cases at 210 stops
 - Rt 645 – (92 stops)
 - Rt 821 – (118 stops)



2026 Bus Stop Improvements

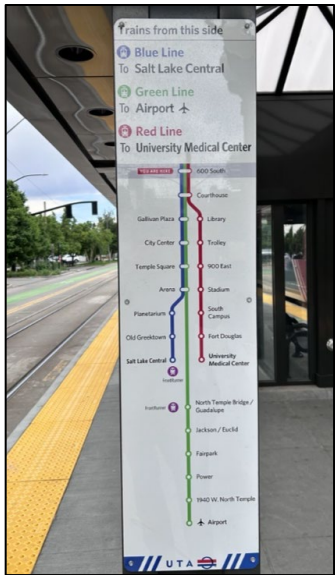
- Bus stop improvements/upgrades for ADA compliance
 - Stops are prioritized using a point rating system per the Bus Stop Master Plan
 - Non-Compliance
 - Total Annual Bus Ramp Deployments
 - Transfer Point and Route Frequency
 - Title VI Communities
 - Safety (Intersections, Parking, Obstacles, Lighting, etc.)
 - The 2026 bus stop improvement plan includes one hundred (100) stop upgrades

County	Stops
Salt Lake	58
Weber	17
Utah	12
Davis	8
Box Elder	5
Total	100



2026 Capital Wayfinding Improvement Plan

- Light Rail wayfinding signage
 - Blue Line Platform Signage Replacement (continued from 2025)
 - Green Line Platform Sign Replacement
- Includes directional destination signs and line diagrams at each platform



Agenda Item 12. b.



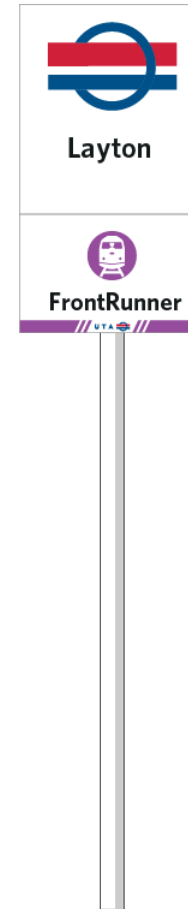
2026 Capital Wayfinding Improvement Plan

- 5 New beacon signs and monument sign replacements
 - Clearfield Station (continued from 2025)
 - Layton Station (continued from 2025)
- 2 new replacement monument signs
 - Fashion Place (2)

Old Style



New Style



Layton South Entrance - Before



Layton South Entrance - After

Other Business

- a. Next Meeting: Wednesday, December 3rd, 2025, at 9:00 a.m.



Closed Session



Strategy Session to Discuss Topics as Defined in Utah Code 52-4-205 (1):

- **The character, professional competence, or physical or
mental health of an individual**
- **Pending or reasonably imminent litigation**

Recommended Action (by acclamation)

Motion to move to closed session to discuss the character, professional competence, or physical or mental health of an individual and Pending or reasonably imminent litigation as defined in Utah Code 52-4-205 (1).



In Closed Session



Open Session



Adjourn

