

**RESOLUTION OF THE BOARD OF TRUSTEES OF THE UTAH TRANSIT  
AUTHORITY APPROVING THE FIRST AMENDMENT  
OF THE AUTHORITY'S 2022 - 2026 CAPITAL PLAN**

R2022-06-03

June 22, 2022

WHEREAS, the Utah Transit Authority (the "Authority") is a large public transit district organized under the laws of the State of Utah and was created to transact and exercise all of the powers provided for in the Utah Limited Purpose Local Government Entities - Local Districts Act and the Utah Public Transit District Act; and

WHEREAS, Board Policy 2.1 – Financial Management requires the Executive Director to develop a five-year capital plan annually that is fiscally constrained, maintains all assets at a state of good repair, protects the Authority's capital investments and minimizes future maintenance and replacement costs; and

WHEREAS, the Authority adopted by Resolution R2021-12-06 a Five-Year Capital Plan for the years 2022 through 2026 which contains a prioritized list of planned capital projects, a description of the annual prioritization process, and projected funding on an annual, cumulative and project basis; and

WHEREAS, the Authority would like to amend the 2022-2026 Capital Plan to recognize additional grant funding, add additional projects, and restore a Capital Contingency Reserve, as described in Exhibit A; and

WHEREAS, on June 1, 2022 in Resolution AR2022-06-01 the Local Advisory Council reviewed the Authority's proposed First Amendment to the 2022-2026 Capital Plan and believed it is in the best interest of the Authority and all constituents to approve the First Amendment and to forward it to the Board of Trustees with a recommendation for approval; and

WHEREAS, the Board of Trustees desires to amend the Authority's 2022-2026 Capital Plan as set forth in Exhibit A.

NOW, THEREFORE, BE IT RESOLVED by the Board of Trustees of the Utah Transit Authority:

1. That the Board of Trustees hereby adopts the First Amendment of the Authority's 2022-2026 Capital Plan attached as Exhibit A.

2. That the Board formally ratifies actions taken by the Authority, including those taken by the Executive Director, staff, and counsel that are necessary or appropriate to give effect to this Resolution.
  
3. That the corporate seal be attached hereto.

Approved and adopted this 22nd day of June 2022.

DocuSigned by:  
  
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Carlton Christensen, Chair  
Board of Trustees

ATTEST:

DocuSigned by:  
  
8D8A6B67F3AA459  
Secretary of the Authority



(Corporate Seal)

Approved As To Form:

DocuSigned by:  
  
5E3257B1CF024B9...  
Legal Counsel

Exhibit A

(First Amendment of the Authority's 2022 -26 Capital Plan)

UTA 5-Year Capital Plan - 2022-2026 Summary - Amendment #1

5310 Project	Programs/Projects	Amended 2022 Budget	2023 Proposed Budget	2024 Proposed Budget	2025 Proposed Budget	2026 Proposed Budget
		1,762,653	306,420	-	-	-
CDA006- 5310 Admin Funds		294,522	306,420	-	-	-
IC1213- E Voucher Phase 2		538,200	-	-	-	-
MSP249- FY19/20 - 5310 Funds - SI/WV		479,576	-	-	-	-
MSP250- FY19/20 - 5310 Funds - O/L		269,175	-	-	-	-
MSP251- FY19/20 - 5310 Funds - P/O		181,180	-	-	-	-
Asset Management- Facilities		4,600,000	7,450,000	6,700,000	4,450,000	1,850,000
FMA559- Office Equipment Reserve		100,000	100,000	100,000	100,000	100,000
FMA652- Equipment Managed Reserve		1,000,000	500,000	500,000	1,000,000	500,000
FMA653- Facilities Rehab and Replacement		1,500,000	1,000,000	1,000,000	2,000,000	-
FMA672- Park and Ride Rehab/Replacement		750,000	500,000	750,000	1,000,000	500,000
FMA673- Stations and Platforms Rehab/Replace		500,000	250,000	250,000	250,000	500,000
FMA679- Building Remodels/Reconfiguration		250,000	100,000	100,000	100,000	250,000
MSP269- Warm Springs Sewer Line Relocation		500,000	-	-	-	-
SGR392- FR Snow Melt System Replacement		-	5,000,000	4,000,000	-	-
Asset Management- Rail Infrastructure		9,300,000	4,075,000	3,300,000	6,650,000	4,900,000
MSP257- Gap filler on FR stations		750,000	-	-	-	-
SGR359- Bridge Rehabilitation & Maintenance		300,000	450,000	300,000	400,000	400,000
SGR385- Rail Rehab and Replacement		5,500,000	1,375,000	750,000	4,000,000	2,000,000
SGR393- Grade Crossings Rehab/Replacement		2,500,000	2,000,000	2,000,000	2,000,000	2,500,000
SGR401- Ballast and Ties Rehab/Replacement		250,000	250,000	250,000	250,000	-
Asset Management- Rail Systems		19,340,000	22,875,000	17,966,500	9,687,500	5,525,000
MSP189- Signal Pre-emption Projects w/UDOT		365,000	-	-	-	-
SGR047- Stray Current Mitigation		525,000	525,000	462,500	462,500	525,000
SGR397- Traction Power Rehab/Replacement		10,000,000	17,400,000	13,100,000	5,000,000	750,000
SGR398- OCS Wire Survey		2,700,000	950,000	904,000	925,000	925,000
SGR403- Train Control Rehab/Replacement		3,000,000	2,000,000	1,500,000	1,300,000	1,325,000
SGR404- Rail Switches/Trackwork Controls		2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
SGRXX1- Fiber Rehab and Replacement		750,000	-	-	-	-
Asset Management- Vehicle New Purchase		23,625,911	66,993,075	55,148,832	48,700,000	26,950,000
REV205- Non-Rev Service Vehicle Replace		650,000	750,000	350,000	500,000	750,000
REV209- Paratransit Vehicle Replacement		3,125,376	3,199,593	3,275,592	3,400,000	3,400,000
REV211- Bus Replacement		11,307,289	35,200,000	50,100,000	43,000,000	20,200,000
REV212- Park City Lo/No Grant		-	4,542,522	-	-	-
REV232- Van Pool Replacement		1,424,498	1,270,960	1,423,240	1,800,000	1,700,000
REV236- VW battery buses		7,118,748	22,030,000	-	-	-
Asset Management- Vehicle Rehabilitation		15,221,775	16,149,275	16,685,150	18,581,775	21,000,000
REV224- Bus Engine/Tires/Comp Rehab/Replace		2,000,000	3,000,000	3,000,000	3,000,000	3,000,000
REV233- Comet Car Replacement		-	2,250,000	3,000,000	3,000,000	7,500,000
REV237- GPS Telemetrics System		440,000	-	-	-	-
SGR040- Light Rail Vehicle Rehab		7,181,775	7,699,275	8,285,150	10,581,775	10,500,000
SGR353- Commuter Rail Engine Overhaul		3,250,000	1,500,000	-	-	-
SGR386- LRV Accident Repair		1,600,000	700,000	400,000	-	-
SGR391- Commuter Rail Vehicle Rehab and Replacement		750,000	2,000,000	2,000,000	2,000,000	-
Information Technology		13,614,900	23,057,654	25,184,865	10,831,069	4,821,676
IC1001- Passenger Information		750,000	2,000,000	350,000	-	-
IC1005- EFC Rehab and Replacement		225,000	300,000	-	-	-
IC1146- FrontRunner WIFI Enhancements		350,000	50,000	50,000	50,000	350,000
IC1173- JDE System Enhancement		50,000	50,000	50,000	50,000	-
IC1179- Network & Infrastructure Equipment		398,900	278,404	296,740	280,704	278,716
IC1183- Legal SW		30,000	-	-	-	-
IC1186- In-house App Dev. & Enhancements		50,000	200,000	200,000	200,000	200,000
IC1191- IT Managed Reserved (formerly IT Pool)		300,000	350,000	400,000	400,000	400,000
IC1197- Bus Communication On-Board Tech		85,000	100,000	100,000	100,000	200,000
IC1198- Info Security Eq/SW (PCI Comp & Cyber Security)		410,000	445,000	210,000	260,000	475,000

UTA 5-Year Capital Plan - 2022-2026 Summary - Amendment #1

Programs/Projects	Amended 2022 Budget	2023 Proposed Budget	2024 Proposed Budget	2025 Proposed Budget	2026 Proposed Budget
IC1199- Rail Communication On-Board Tech	80,000	100,000	100,000	100,000	100,000
IC1201- Server, Storage Infrastructure Eq & SW	556,000	594,000	473,000	165,000	186,000
IC1202- Radio Communication Infrastructure	100,000	100,000	100,000	100,000	100,000
IC1214- Init APC Upgrade	-	335,500	243,000	-	262,600
IC1217- Transit Management System	2,400,000	950,000	-	-	-
IC1211- Customer Relations Software Replacement	370,000	-	-	-	270,000
IC1222- Fares Systems Replacement Program	7,000,000	15,054,750	14,612,125	8,382,365	1,999,360
IC1223- ERP / HCM and Maintenance System External Needs Review	150,000	150,000	-	-	-
IC1224- JDE 9.2. Application Upgrade - UNX	250,000	-	-	-	-
IC1225- SharePoint 2016 Migration to SharePoint Online Support	60,000	-	-	-	-
IC1226- New Radio Communication System	-	2,000,000	8,000,000	500,000	-
<b>Major Capital Project</b>	<b>99,173,107</b>	<b>169,847,501</b>	<b>112,323,299</b>	<b>112,500,000</b>	<b>61,500,000</b>
MSP102- Depot District	32,562,000	12,000,000	-	-	-
MSP185- Ogden/Weber State University BRT	25,465,107	17,402,501	-	-	-
MSP205- TIGER Program of Projects	8,506,000	2,500,000	-	-	-
MSP215- Sharp-Tintic Rail Connection	1,439,000	8,695,000	123,299	-	-
MSP216- Point of Mountain AA/EIS	3,000,000	3,000,000	-	-	-
MSP252- FrontRunner Double Tracking	15,000,000	47,250,000	86,000,000	112,500,000	61,500,000
MSP253- Mid-Valley Connector	10,000,000	70,000,000	25,000,000	-	-
MSP259- S-Line Extension	1,200,000	9,000,000	1,200,000	-	-
MSP260- 5600 West/Mountain View Corridor Transit Project	2,000,000	-	-	-	-
<b>Other Capital Projects</b>	<b>40,153,341</b>	<b>47,279,200</b>	<b>31,021,600</b>	<b>25,426,600</b>	<b>20,600,000</b>
FMA683- Apprenticeship Training Aids	200,000	-	-	-	-
MSP081- Tooele Bus Facility	684,000	-	-	-	-
MSP122- Positive Train Control	302,000	-	-	-	-
MSP132- Technical Support for IPCS Maintenance and Enhancements	85,000	85,000	-	-	-
MSP140- Box Elder Right of Way Preservation	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000
MSP194- 650 South Station	894,146	-	-	-	-
MSP198- Wayfinding Signage	300,000	300,000	300,000	300,000	300,000
MSP202- Davis-SLC Community Connector	300,000	-	-	-	-
MSP224- UTA ADA Bus Stop Imp Utah City	288,000	-	-	-	-
MSP227- Meadowbrook Expansion	466,000	-	-	-	-
MSP233- North Temple EOL (SLC CMAQ grant)	-	-	-	-	-
MSP248- Capital Planning/Env Analysis	500,000	500,000	500,000	3,936,600	500,000
MSP254- TechLink Corridor Study	450,000	2,450,000	-	-	-
MSP255- Central Corridor Transit	500,000	-	-	-	-
MSP258- Mt Ogden Admin Bldg expansion	500,000	5,000,000	4,000,000	-	-
MSP264- South Valley Transit (formerly known as Provo to Payson Transit)	1,500,000	1,500,000	2,000,000	-	-
MSP265- Program Management Support	4,000,000	3,300,000	3,300,000	3,300,000	3,300,000
MSP266- 3500 South TSP Upgrade	288,000	-	-	-	-
MSP267- New Maintenance Training Facility	480,000	4,320,000	2,300,000	-	-
MSP268- Optical Detection Next Steps	475,000	75,000	-	-	-
MSP270- Transit Signal Priority On Board Units (TOBU) Project	110,200	499,200	821,600	390,000	-
MSP271- MOW Training Yard	1,000,000	1,500,000	500,000	500,000	500,000
MSP272- Trax Operational Simulator	1,700,000	-	-	-	-
MSP273- Public Partnership Projects	9,700,000	10,000,000	-	-	-
MSP274- Historic Utah Southern Rail Trail	22,000	-	300,000	-	-
MSP999- Capital Contingency	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
REV234- Tooele County Microtransit & Vehicle Electrification	1,608,995	-	-	-	-
SGR358- FrontRunner Paint Booth	150,000	-	-	-	-
SGR370- Light Rail Red Signal Enforcement	300,000	5,000,000	3,500,000	3,000,000	2,500,000
SGR390- OK Manufacturing Building	1,350,000	750,000	-	-	-
SGR407- Bus Stop Enhancements	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
SGR408- Route End of Line (EOL) Enhancements	1,500,000	1,500,000	3,000,000	3,000,000	3,000,000
SGR409- System Restrooms	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000

UTA 5-Year Capital Plan - 2022-2026 Summary - Amendment #1

Property/TOD/Real Estate	Amended 2022 Budget	2023 Proposed Budget	2024 Proposed Budget	2025 Proposed Budget	2026 Proposed Budget
MSP261- Property Management - Capital Repairs	40,000	40,000	727,500	727,500	727,500
MSP262- SI/Central HQ Office	1,000,000	-	-	40,000	40,000
MSP263- TOD Working Capital	2,250,000	687,500	687,500	687,500	687,500
MSPXXI- Station Area Planning	120,000	-	-	-	-
<b>Safety &amp; Security/Police</b>	<b>2,068,061</b>	<b>1,487,476</b>	<b>1,233,224</b>	<b>1,100,000</b>	<b>795,000</b>
FMA516- Corridor Fencing	50,000	50,000	50,000	50,000	-
FMA535- Ballistic Vest Replacement	15,000	15,000	15,000	15,000	25,000
FMA538- Police Radio Replacements	56,000	56,000	-	-	-
FMA539- Tasers	100,000	-	-	-	-
FMA543- Vehicle Replacement/Expansion	370,000	350,000	350,000	350,000	350,000
FMA557- Bus Safety and Security	30,000	30,000	30,000	30,000	-
FMA604- Safety General Projects	100,000	100,000	100,000	100,000	-
FMA645- Camera Sustainability	470,000	420,000	420,000	420,000	420,000
FMA656- Facility Security	50,000	50,000	50,000	50,000	-
FMA658- Bus Camera Overhaul/Replacement	40,000	-	-	-	-
FMA659- Emergency Operations Training	15,000	15,000	15,000	15,000	-
FMA676- Security General Projects	20,000	20,000	20,000	20,000	-
FMA681- Arc Flash Analysis	362,061	341,476	87,224	-	-
FMA682- Police CAD/RMS w Optional Taser/Body Cams	350,000	-	-	-	-
IC1140- Next Crossing Camera Installation	40,000	40,000	40,000	40,000	-
<b>Grand Total</b>	<b>232,268,748</b>	<b>360,248,101</b>	<b>270,290,970</b>	<b>238,654,444</b>	<b>147,769,176</b>