

Proposed 5-Year Capital Plan 2020 through 2024

UTA Board of Trustees

September 17, 2019



Year Capital Plan Overview

Capital projects include:

- new construction
- state of good repair
- facilities maintenance
- vehicles
- safety & security items
- IT projects
- major equipment purchases (over \$25K)

5-year forecast helps mitigate challenges of applying a 1-year budget to multi-year projects and helps in long range budget planning



Year Capital Plan - Process

New project requests are submitted annually and prioritized by management for funding consideration

Prioritization considerations:

- Assure a safe system
- Take care of or replace what we have
- Leverage grants and partner funds
- System improvements

Projects with lower priority may be reduced in scope or moved to subsequent years

Prioritized list of projects for 5-year plan is submitted to the Executive Team for review



Proposed 5-Year Capital Plan

2020-2024 capital requests were compiled and prioritized

Total requests over the 5-year period exceed available budget projections

Prioritization resulted in plan consistent with TFP

Proposed plan will fund 82% of requests

Any new, unforeseen items will be considered for annual budget amendments as needed



Proposed 2020 Capital Budget Summary

Projects	2020 Proposed Budget	Grants	State/Local Partners	UTA Funds
Vehicle	\$32,041,871	\$2,775,830		\$29,266,041
Information Technology	\$6,531,838	\$757,838		\$5,774,000
Facilities/Safety	\$2,750,000			\$2,750,000
Maintenance	\$10,050,000			\$10,050,000
Vehicle Rehab & Repair	\$8,524,194	\$786,684		\$7,737,510
Light Rail	\$13,000,000			\$13,000,000
North District	\$40,936,916	\$3,736,916	\$2,500,000	\$34,700,000
Green-Weber BRT	\$28,197,076	\$18,706,000	\$2,900,000	\$6,591,076
Other Capital Projects	\$48,517,104	\$12,599,633	\$19,215,957	\$16,701,514
Total	\$190,548,999	\$39,362,901	\$24,615,957	*\$126,570,041

UTA 2020 funds include:
 \$41,111,076 in bonds
 \$31,298,470 in leasing



Proposed 5-Year Capital Plan Summary by Project

Projects	5-Yr Proposed Budget	Grants	State/Local Partners	UTA Funds
Vehicle	\$169,759,390	\$2,775,830		\$166,983,560
Information Technology	\$29,801,838	\$757,838		\$29,044,000
Facilities/Safety	\$15,505,000			\$15,505,000
Maintenance	\$83,211,063			\$83,211,063
Vehicle Rehab & Repair	\$52,390,629	\$10,487,147		\$41,903,482
Light Rail Transit	\$18,550,000			\$18,550,000
North District	\$48,630,092	\$7,930,092	\$5,000,000	\$35,700,000
Green-Weber BRT	\$91,974,076	\$70,503,996	\$13,579,004	\$7,891,076
Other Capital Projects	\$115,002,018	\$37,085,810	\$25,660,219	\$52,255,989
Total	\$624,824,105	\$129,540,713	\$44,239,223	*\$451,044,169

UTA funds include:
 \$66,741,076 in bonds
 \$183,701,989 in leasing



Proposed 5-Year Capital Plan Summary by Year

Year	Proposed Budget	Grants	State/Local Partners	UTA Funds
2020	\$190,548,999	\$39,362,901	\$24,615,957	\$126,570,081
2021	\$172,796,119	\$53,180,445	\$16,423,266	\$103,192,408
2022	\$83,331,867	\$24,547,367	\$500,000	\$58,284,500
2023	\$84,275,100	\$8,450,000	\$2,700,000	\$73,125,100
2024	\$93,872,021	\$4,000,000	\$0	\$89,872,021
Total	\$624,824,105	\$129,540,713	\$44,239,223	\$451,044,169

UTA funds include:
 \$66,741,076 in bonds
 \$183,701,989 in leasing



Potential Future Capital Development Projects - Unfunded

Transit Opportunities:

- South Davis BRT
- Mid-Valley Connector BRT
- Future of FrontRunner
- Point of the Mountain Transit
- Sandy/South Jordan Circulator

Facilities:

- South Salt Lake County bus garage
- LRT facility near airport and/or in Utah County
- CRT facility in Ogden and/or in Provo
- Warm Springs Expansion
- Riverside Expansion
- Timpanogos Remodel and Expansion
- Remodel OK Manufacturing building



Next Steps

Input on Draft 5-Year Capital Plan from UTA Board of Trustees

Draft Plan is presented to the Advisory Council for consultation

Subsequently, Plan is presented to the UTA Board for review and approval

First year of the 5-Year Capital Plan is incorporated into UTA's proposed annual budget

