

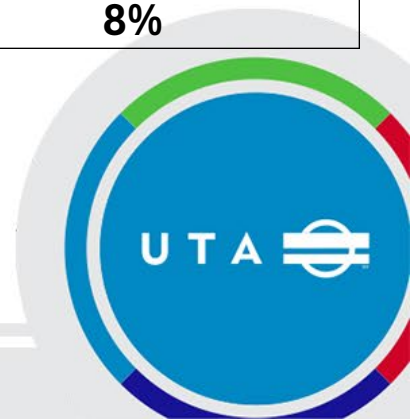
Capital Program Report – First Quarter 2025

April 23, 2025



2025 Q1 Program Summary

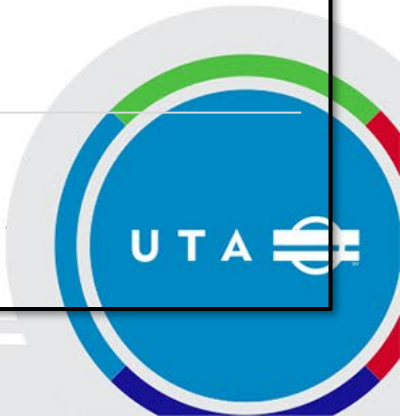
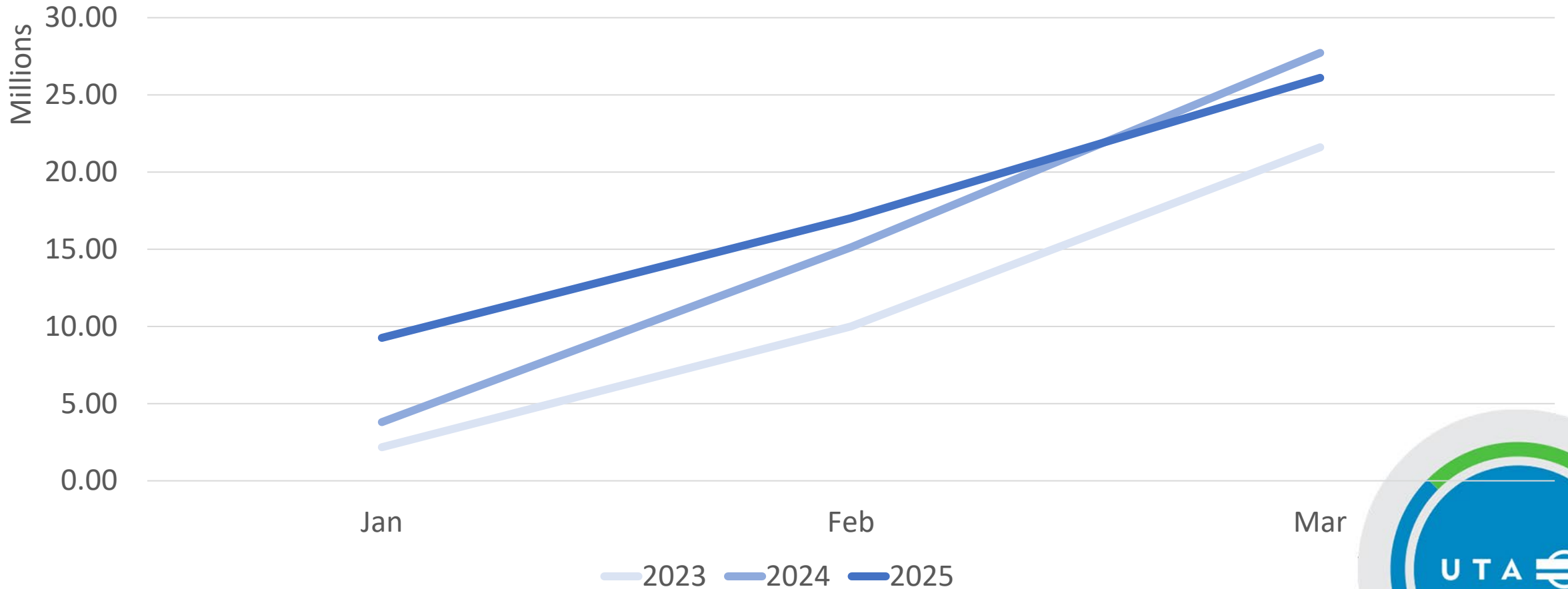
Category	2025 Budget	2025 YTD Costs	Percent Budget Spent
Capital Services	275,790,000	22,574,000	8%
Enterprise Strategy	15,809,000	1,522,000	10%
Finance	21,211,000	878,000	4%
Operations	9,705,000	217,000	2%
People	2,145,000	699,000	33%
Planning and Engagement	3,493,000	17,000	0%
Safety	2,078,000	197,000	9%
Grand Total	330,231,000	26,104,000	8%



UTAH TRANSIT AUTHORITY

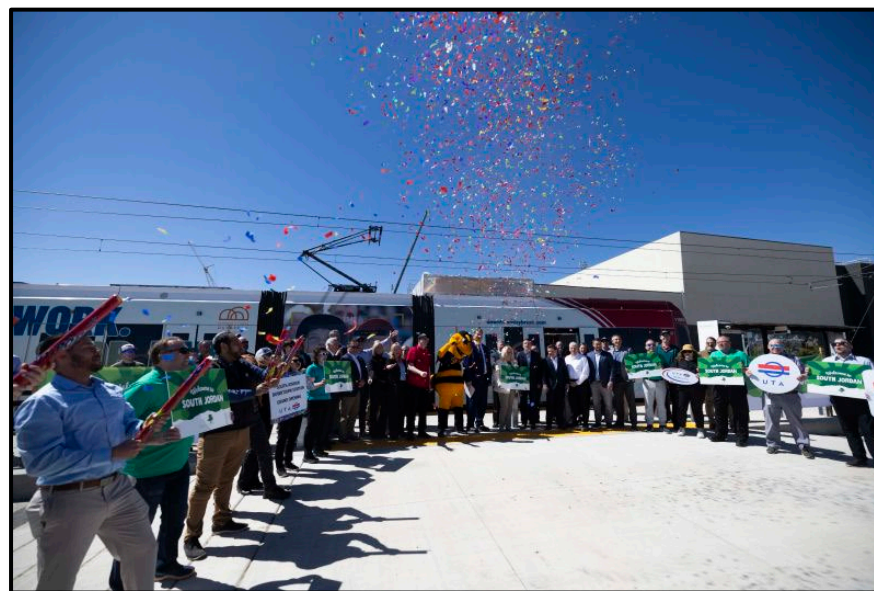
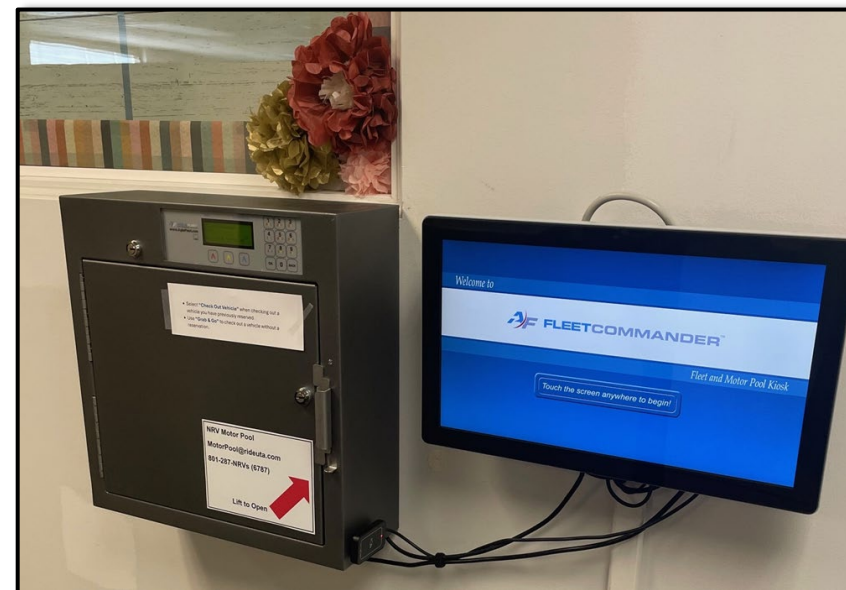
2023-2025 Q1 Comparison

Q1 Cumulative Comparison (2023-2025)













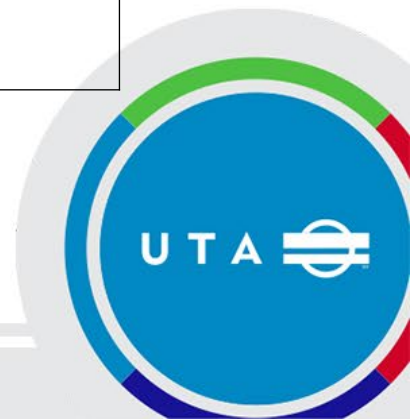
2025 Q1 Wins

- New South Jordan Downtown TRAX Station Opened
- Non-Revenue Vehicle Key Box Implementation
- Training on Trapeze Workforce Management System implementation including Initial and Expert Training
- MVX full funding grant agreement signed with FTA
- Light rail vehicle replacement project progressing



Major Project Deliverables

Project	Deliverable Goal	On Track
Mid-Valley Connector	Finish Construction	
SD100/SD160 Light Rail Veh Rep	Complete Initial Milestones	
5600 West Bus Route	Delivery of 25 Buses	
S-Line Expansion Project	Complete Design and begin Construction	
Light Rail Vehicle Rehab	Continue Component Replacements	
Jordan River Bldg 2 Remodel	Complete Construction	
Train Control Rehab & Replacement	Component Replacements. Interlocking Upgrades	
Mt. Ogden Admin Bldg Expansion	Complete Design	
Davis-SLC Community Connector	Progress thru CIG process	
Rail Replacement Work	Complete Interlocking Upgrades- Rice and 450 East	



What can we expect?

Assets	Deliverable Goal	Amount
TPSS Component Replacement	Fully Refurbished Substations	19
Buses	New CNG and Electric Buses	29
Non-Revenue Vehicles	New Staff and Technician Vehicles	98
Facilities	New Jordan River 2 Building	1
Infrastructure	New Upgraded Interlockings	2
Grade Crossing Replacements	New Upgraded Grade Crossing Replacements	10
Major System Implementations	Workday System Implemented	1
Bus Stops Constructed	New & Upgraded Bus Stops	124
New System Restrooms	New Restroom Buildings	3



2025 Q1 Challenges



- Cost Escalations:
 - Bus costs have gone up
- Market unknowns
 - Frequent cost changes
 - Quote validity timeframe has shrunk in some cases
- TTIF nomination process currently on hold



2025 Outlook

- Anticipating our biggest spend since 2015 Rail Buildout
- 2025 Cashflow planning occurring in April & August
- 2026-2030 Five Year Capital Plan preparation starts April
 - Transitioning from 10 year to 5 year plan
 - Focus on project readiness



Questions?

