

# Capital Program Report - First Quarter 2024



# Capital Program Update- By the Numbers January – March 2024

April 17<sup>th</sup>, 2024



# Program Summary (as of March 27<sup>th</sup>)

Category	2024 Budget	2024 YTD Costs	Percent Spent	2024 Elapsed
Capital Services	191,809,000	12,750,281	7%	23%
Enterprise Strategy	8,950,000	361,119	4%	23%
Finance	28,535,000	2,062,507	7%	23%
Operations	6,277,000	604,047	10%	23%
People	1,130,000	1,170,013	104%	23%
Planning and Engagement	5,443,000	253,628	5%	23%
Safety	2,448,000	251,738	10%	23%
<b>Grand Total</b>	<b>244,592,000</b>	<b>17,453,333</b>	<b>7%</b>	<b>23%</b>



# Top 10 Projects YTD Spend

Name	Actual Costs
Replacement Buses	4,456,030
Paratransit Replacements	2,628,909
Fares Systems Replacement Program	1,924,667
Light Rail Vehicle Rehab	1,489,285
Replacement Non-Revenue Support Vehicles (NRV)	1,244,786
Chief People Office New Human Resource Information System (HRIS)	1,170,013
Van Pool Replacements	1,065,240
Bus Overhaul	456,655
South Valley Transit	423,853
Facilities Rehab and Replacement	411,409
<b>Total</b>	<b>15,270,847</b>

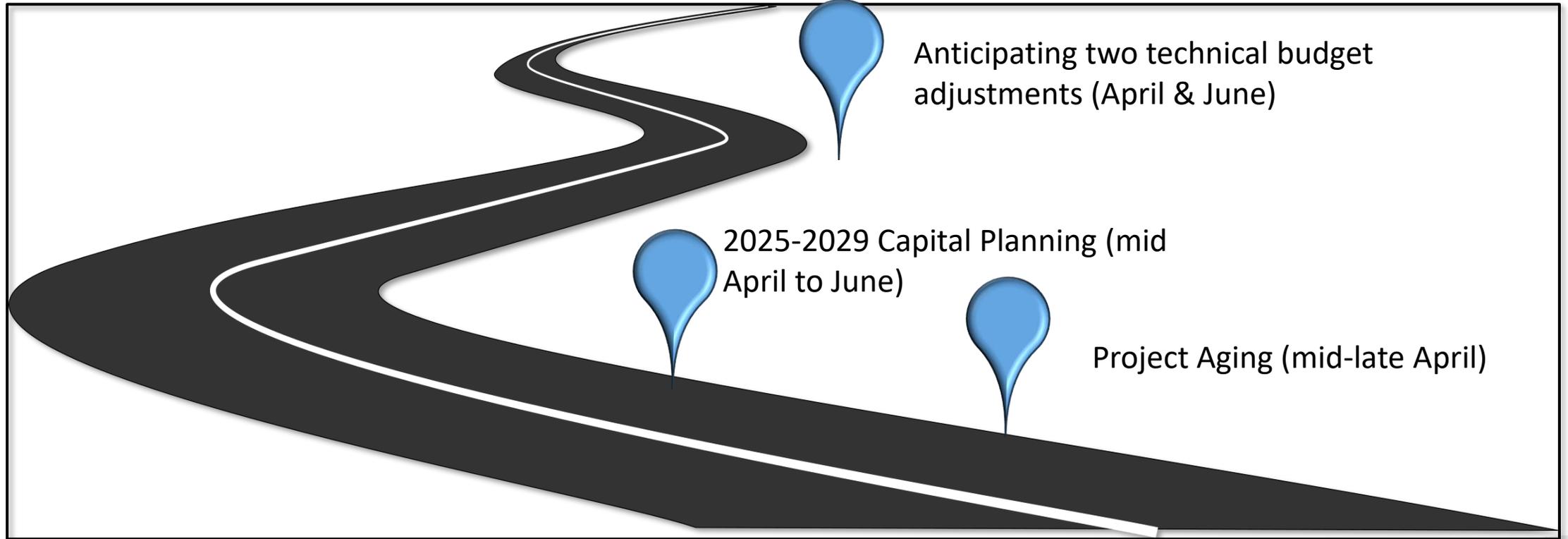


# What has that purchased

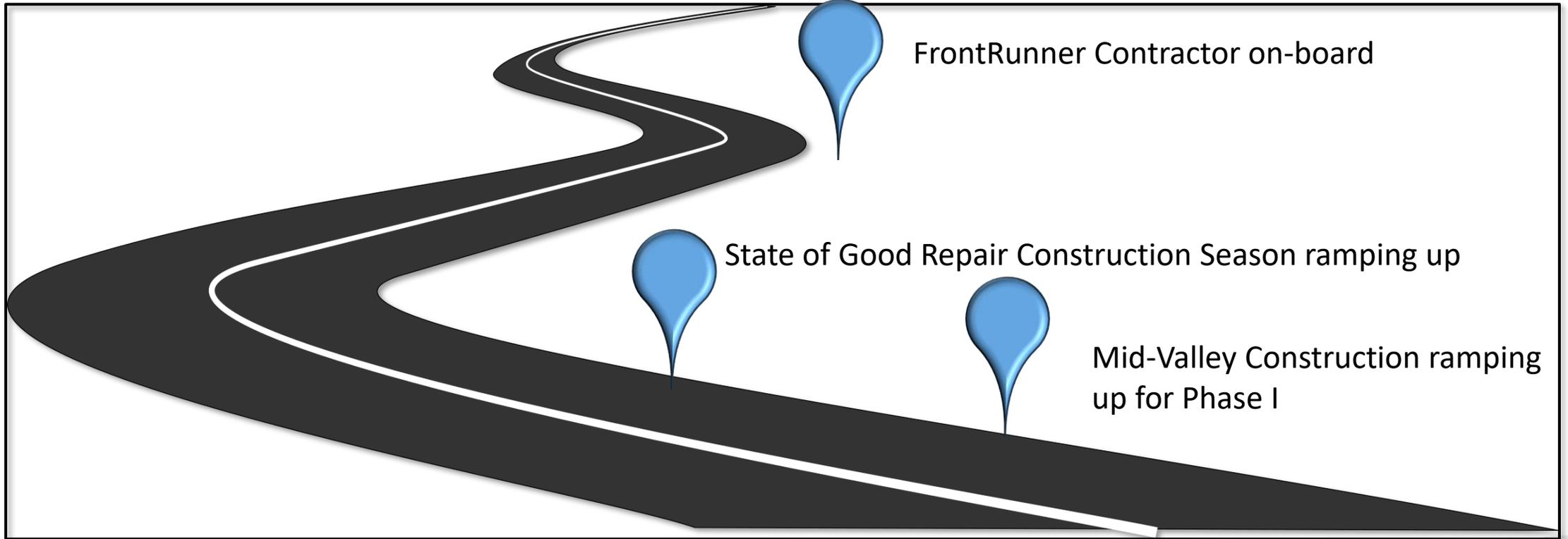
- 10 Gillig Diesel Buses
- 59 Paratransit Vehicles
- 42 NRV Vehicles
- First milestone payments on the new HRIS system
- 25 Van Pool Replacements
- HVAC improvements, portable vehicle lifts



# Q2 Upcoming Budget Activities



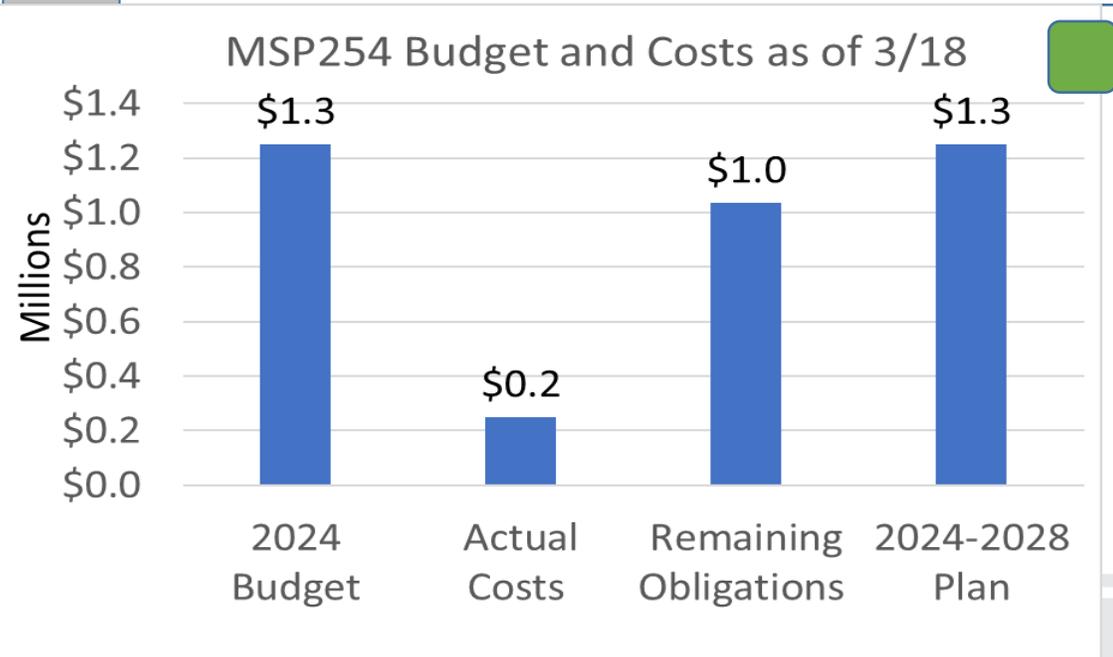
# Q2 Upcoming Major Project Activities



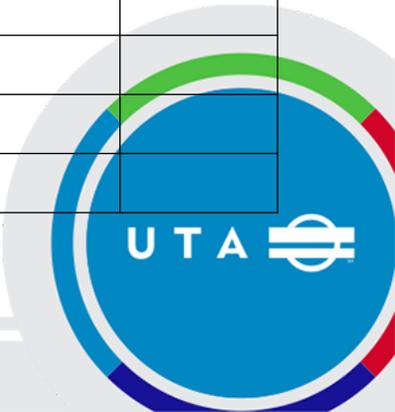
# MSP254-TechLink Corridor - Patti Garver

<b>Overall Project Objectives</b>	<ul style="list-style-type: none"> <li>Enhance TRAX connections in Salt Lake City and throughout the region, beginning with the Future of Light Rail recommendations</li> <li>Recommend a preferred alternative</li> <li>Complete high level National Environmental Policy Act (NEPA) review</li> </ul>
<b>Current Quarter Accomplishments</b>	<ul style="list-style-type: none"> <li>Completed Purpose &amp; Need Memo</li> <li>Developed Traffic in Cities Simulation Model (VISSIM)</li> <li>Developed alternatives for public review</li> <li>Released website, online Geographic Information System (GIS) comment map, &amp; public survey</li> </ul>

<b>Project Next Steps</b>	<ul style="list-style-type: none"> <li>Alternatives evaluation and selection of preferred alternative</li> <li>Complete high level NEPA review</li> <li>Secure funding for finalizing NEPA document</li> </ul>
<b>Risks / Challenges</b>	<ul style="list-style-type: none"> <li>Stakeholder disagrees with recommended alternatives</li> <li>Stakeholder wants alignment that is not part of project</li> <li>Disagreement and delays could impact costs</li> </ul>



Task Name	April	May	June	July	Aug	Sept	Oct	Nov	Dec
<b>Task 5 Public Outreach and Stakeholder Engagement</b>	[Black]								
Open House/Scoping					[Green]	[Green]			
Final Engagement Report						[Green]	[Green]		
<b>Task 7- Screening of Alternatives</b>	[Black]								
Alternative Refinements	[Green]								
Level 2 Screening	[Green]	[Green]	[Green]	[Green]	[Green]				
<b>Task 8- Refine Preferred Alternative</b>					[Black]				
Perferred Alternative Design Refinements						[Green]			
Operational Refinements						[Green]			
Early Scoping Memo						[Green]	[Green]		
Action Plan, includes Capital Investment Grant (CIG) Rating					[Green]	[Green]	[Green]		
<b>Task 9- Draft and Final Report Prep</b>					[Black]				
PEL Report					[Green]	[Green]	[Green]		
FHWA PEL Questionnaire						[Green]	[Green]		



# Questions?

