

# Financial Report – September 2021

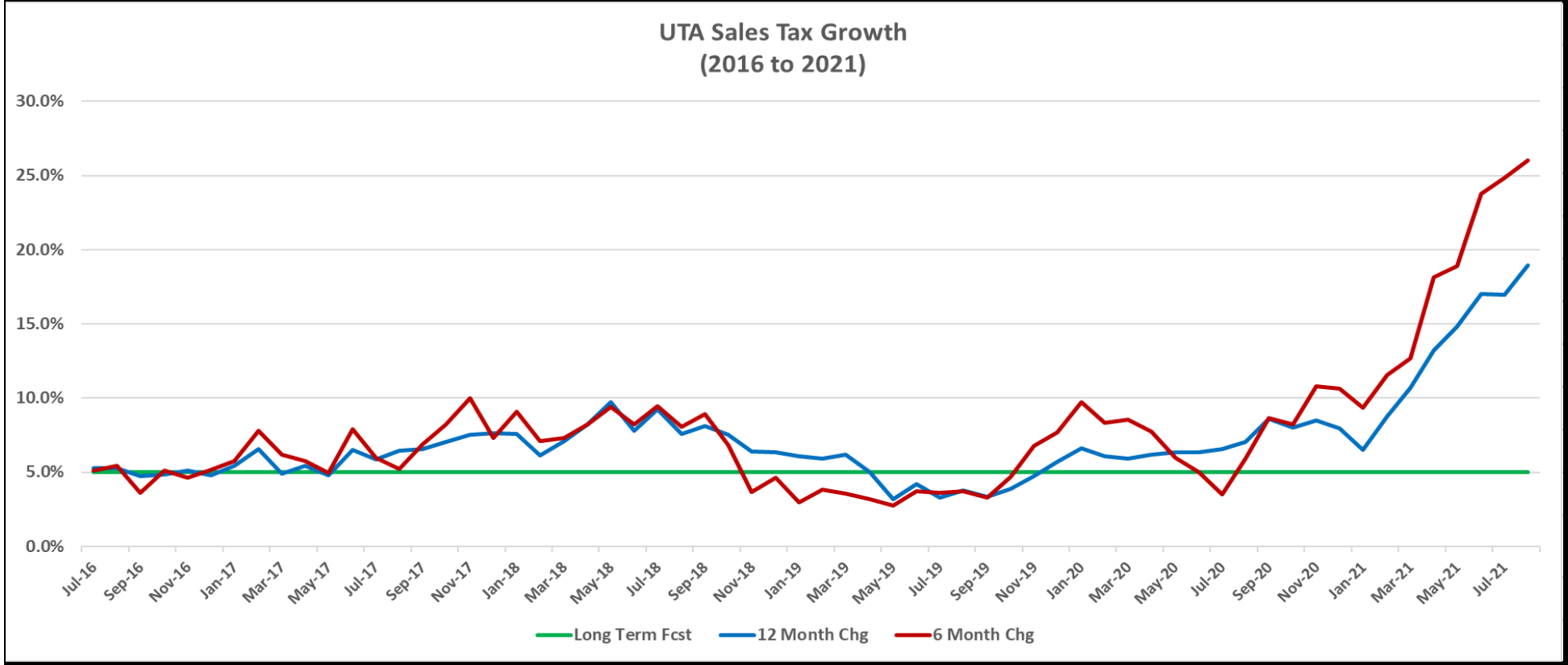


# Operating



# UTA Board Dashboard September 2021

<b>Financial Metrics</b>	Sep Actual	Sep Budget	Fav/ (Unfav)	%	YTD Actual	YTD Budget	Fav/ (Unfav)	%
Sales Tax (Aug '21 mm \$)	\$ 39.4	\$ 30.6	\$ 8.78	28.7%	\$ 279.1	\$ 233.1	\$ 45.91	19.7%
Fare Revenue (mm)	\$ 2.6	\$ 2.8	\$ (0.14)	-5.1%	\$ 22.1	\$ 23.4	\$ (1.28)	-5.5%
Operating Exp (mm)	\$ 25.2	\$ 27.8	2.64	9.5%	\$ 227.0	\$ 242.6	\$ 15.63	6.4%
Subsidy Per Rider (SPR)	\$ 9.08	\$ 15.06	\$ 5.98	39.7%	\$ 11.98	\$ 15.06	\$ 3.08	20.5%
UTA Diesel Price (\$/gal)	\$ 2.44	\$ 2.25	\$ (0.19)	-8.4%	\$ 2.44	\$ 2.25	\$ (0.19)	-8.4%
<b>Operating Metrics</b>	Sep Actual	Sep-20	F/ (UF)	%	YTD Actual	YTD 2020	F/ (UF)	%
Ridership (mm)	2.49	1.76	0.7	41.4%	17.12	18.73	(1.6)	-8.6%
<b>Alternative Fuels</b>	<b>CNG Price</b> (Diesel Gal Equiv)		\$ 1.39					

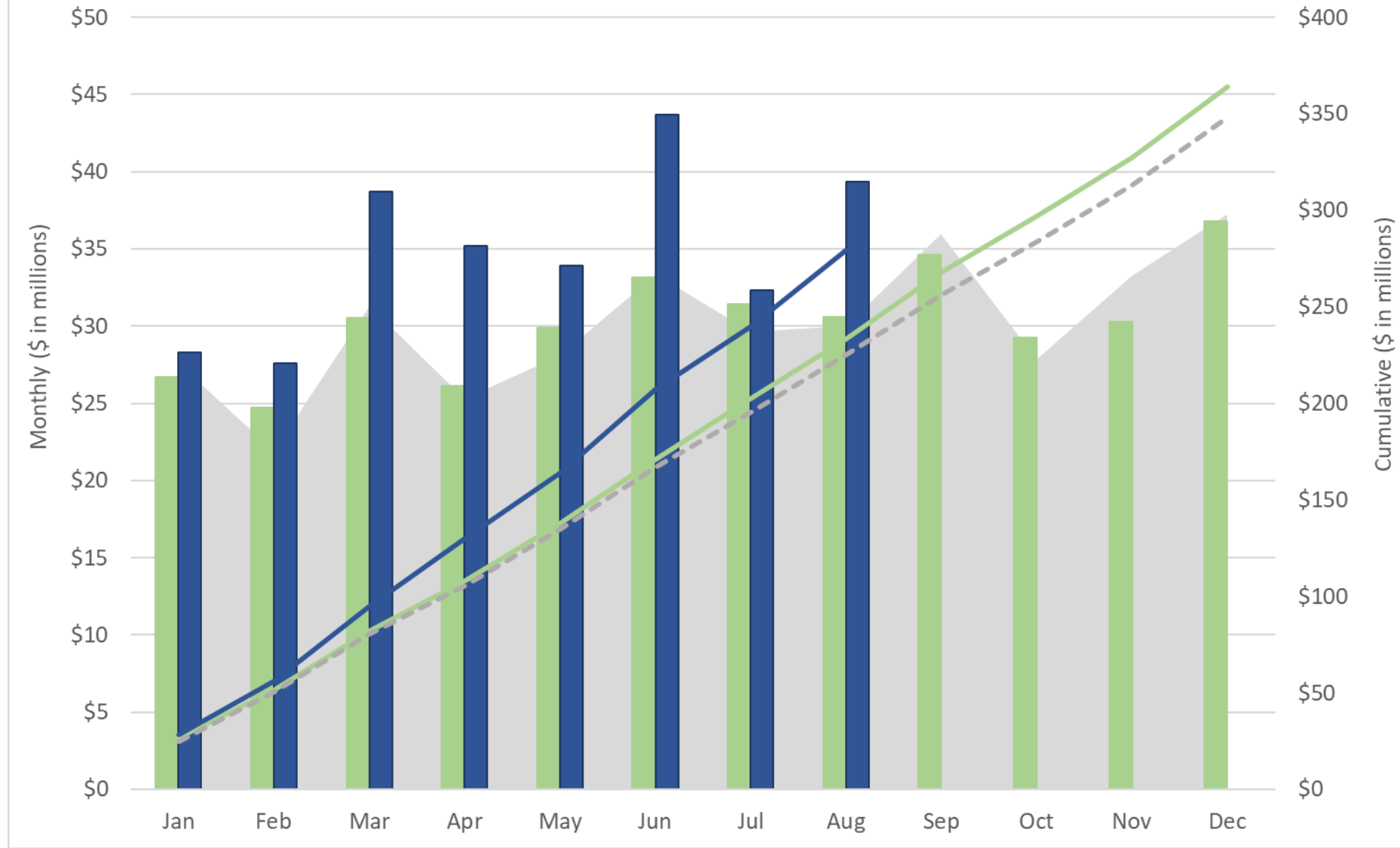


# Sales Tax

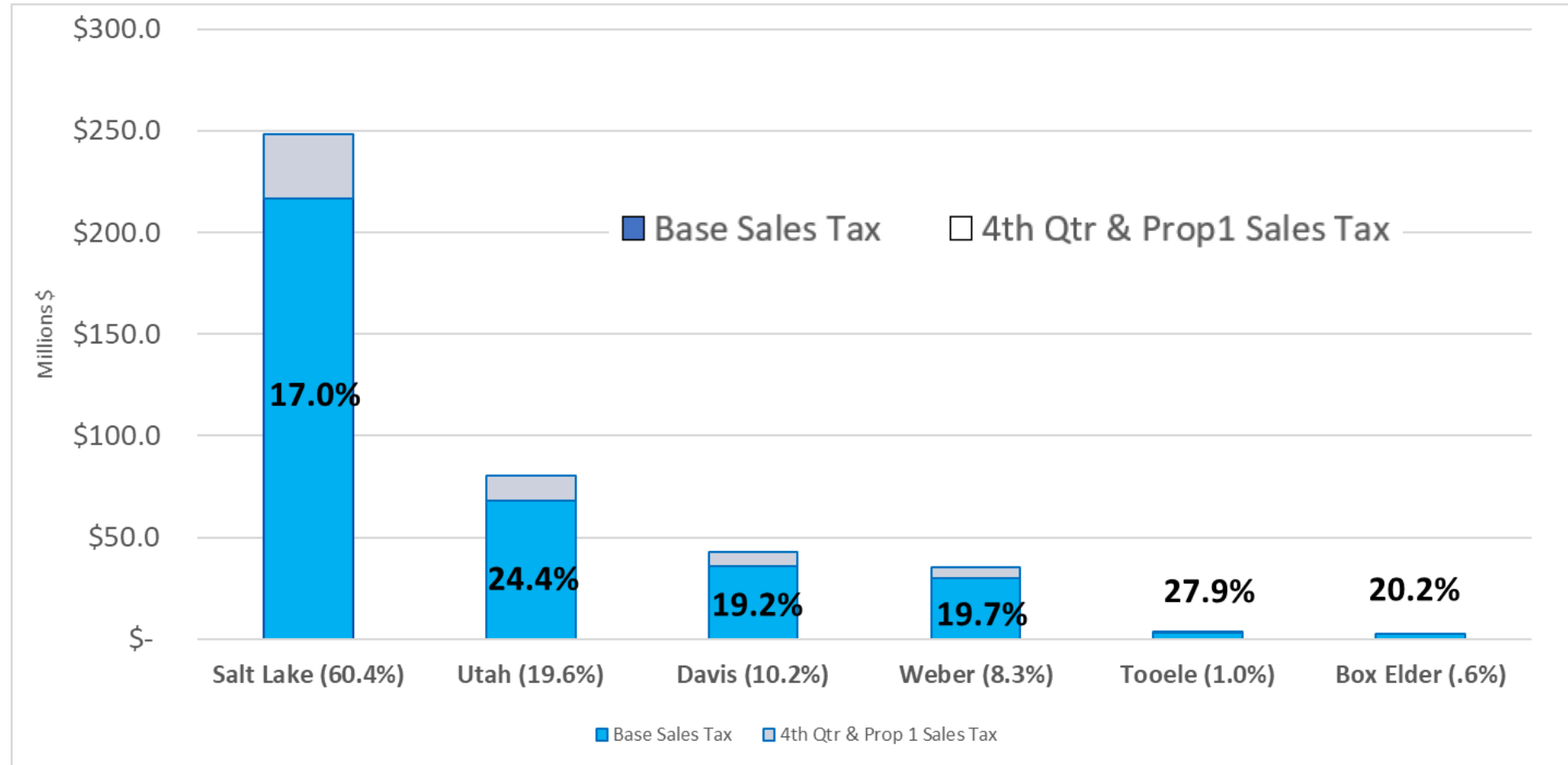
- 2020 Actual
- Mo Budget
- Mo Actuals
- Cum Budget
- Cum Actual
- Cum 2020

## 2021 Sales Tax

Aug (YTD Variance  
+\$45.9 million)



# Sales Tax Collections (Percentage Growth for 12 months ended August 31, 2021\*)



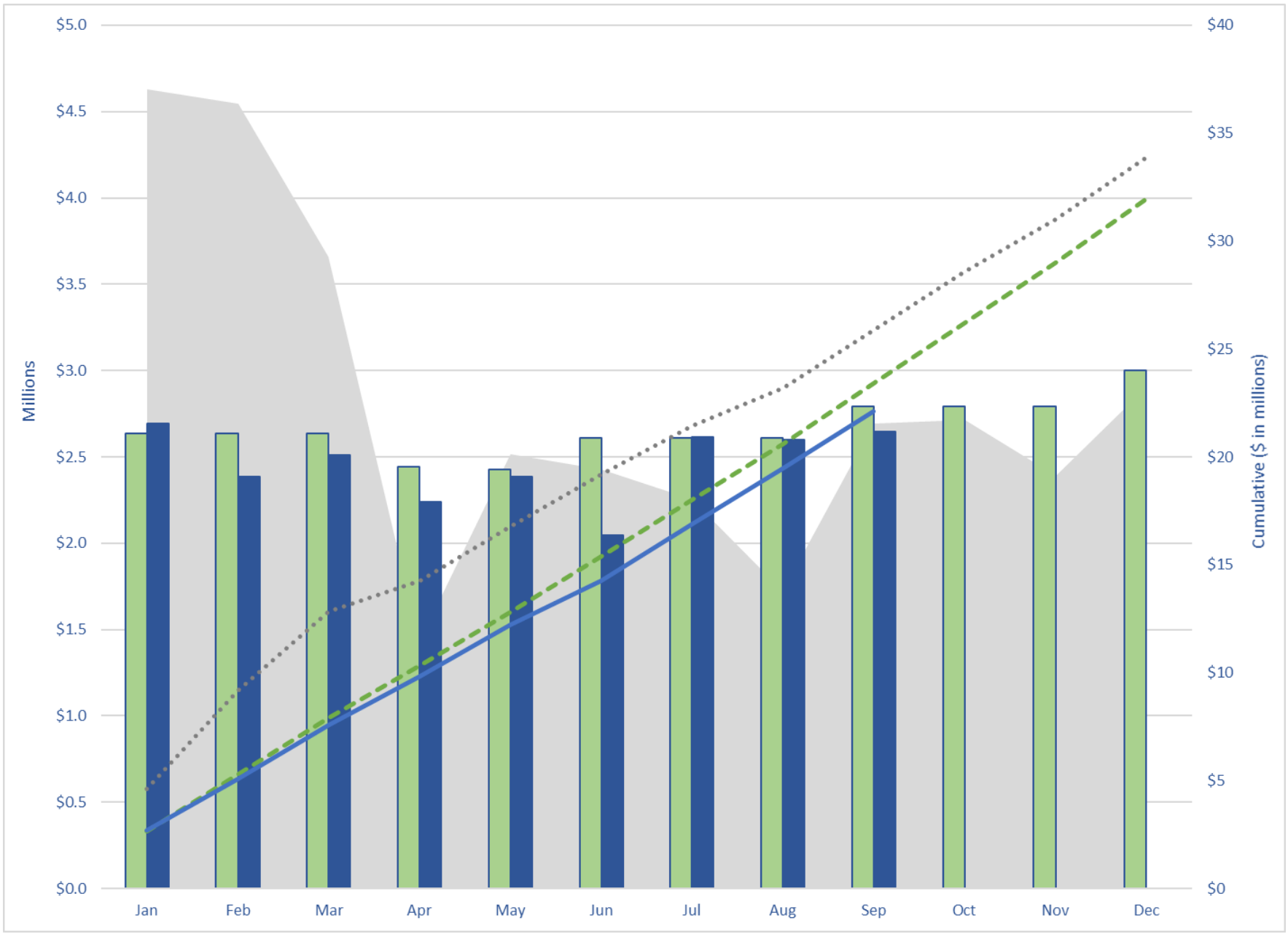
- % growth in base sales tax revenues over prior year
- (includes impact of Prop1 and 4<sup>th</sup> quarter rate changes in 2019).



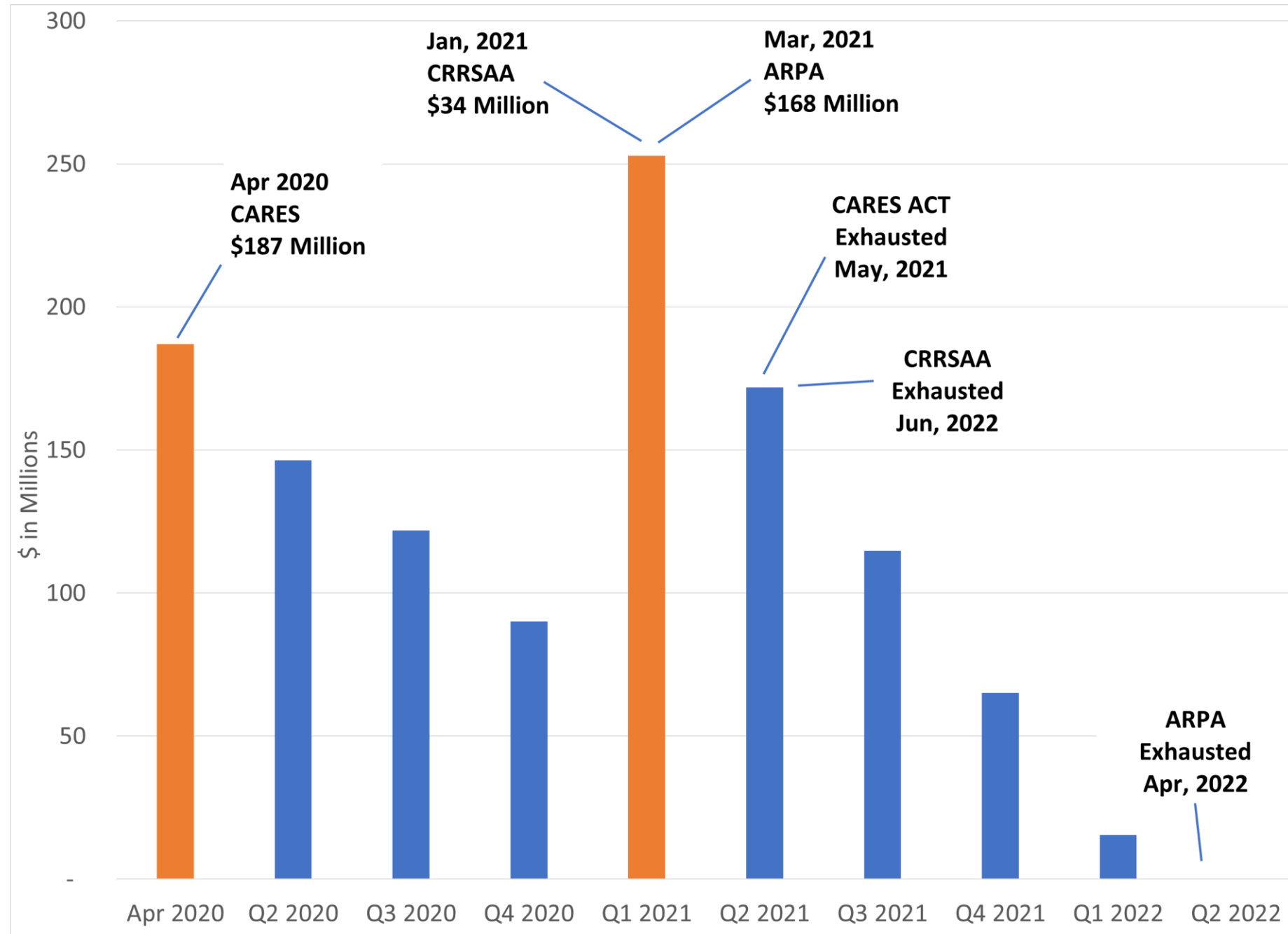
# 2021 Passenger Revenues

(September YTD Variance = (\$1.28 million)

- 2020 Actual
- Mo Budget
- Mo Actuals
- Cum Budget
- Cum Actual
- Cum 2020



# 2020 - 2021 Stimulus Funds



# September 2021

MONTHLY RESULTS						FISCAL YEAR 2021 Dollars in Millions	YEAR-TO-DATE RESULTS				
Prior Year	Current Year				Prior Year		Current Year				
Actual	Actual	Budget	Variance		Actual		Actual	Budget	Variance		
						<b>Revenue</b>					
\$ 44.1	\$ 35.5	\$ 34.6	\$ 0.9	2.5%		\$ 264.9	314.6	\$ 267.8	\$ 46.8	17.5%	
2.7	2.6	2.8	(0.1)	-5.1%		25.9	22.1	23.4	(1.3)	-5.5%	
15.8	16.8	14.3	2.5	17.3%		112.1	191.1	128.6	62.5	48.6%	
3.8	3.1	1.4	1.7	119.0%		9.7	8.5	12.6	(4.1)	-32.8%	
<b>\$ 66.3</b>	<b>\$ 58.0</b>	<b>\$ 53.1</b>	<b>\$ 4.9</b>	<b>9.2%</b>		<b>\$ 412.7</b>	<b>\$ 536.3</b>	<b>\$ 432.4</b>	<b>\$ 103.8</b>	<b>24.0%</b>	
						<b>Expense</b>					
\$ 12.7	\$ 13.3	\$ 13.1	\$ (0.2)	-1.1%		\$ 114.9	\$ 116.5	\$ 118.7	\$ 2.2	1.9%	
6.0	6.5	6.3	(0.2)	-2.8%		54.1	57.2	56.3	(0.9)	-1.6%	
1.6	2.0	3.0	0.9	31.6%		15.1	17.6	22.8	5.3	23.0%	
1.4	1.5	1.9	0.3	17.4%		14.4	13.8	16.9	3.1	18.2%	
1.4	1.6	1.9	0.3	15.1%		11.6	15.9	16.8	0.9	5.2%	
0.4	0.4	0.5	0.1	21.7%		4.3	4.4	4.5	0.1	2.0%	
0.8	0.7	2.0	1.3	66.3%		8.2	7.7	13.6	5.9	43.4%	
(0.8)	(0.7)	(0.7)	-	0.0%		(8.1)	(6.1)	(7.0)	0.9	-12.6%	
<b>\$ 23.6</b>	<b>\$ 25.2</b>	<b>\$ 27.8</b>	<b>\$ 2.6</b>	<b>9.5%</b>		<b>\$ 214.5</b>	<b>\$ 227.0</b>	<b>\$ 242.6</b>	<b>\$ 15.6</b>	<b>6.4%</b>	
\$ 8.3	\$ 7.5	\$ 7.3	\$ (0.2)	-3.1%		\$ 78.9	\$ 68.3	\$ 67.1	\$ (1.1)	-1.7%	
<b>\$ 34.4</b>	<b>\$ 25.3</b>	<b>\$ 18.0</b>	<b>\$ 7.3</b>	<b>40.6%</b>		<b>\$ 119.3</b>	<b>\$ 241.0</b>	<b>\$ 122.7</b>	<b>\$ 118.3</b>	<b>96.4%</b>	

Favorable/(Unfavorable)

Favorable/(Unfavorable)



UTAH TRANSIT AUTHORITY

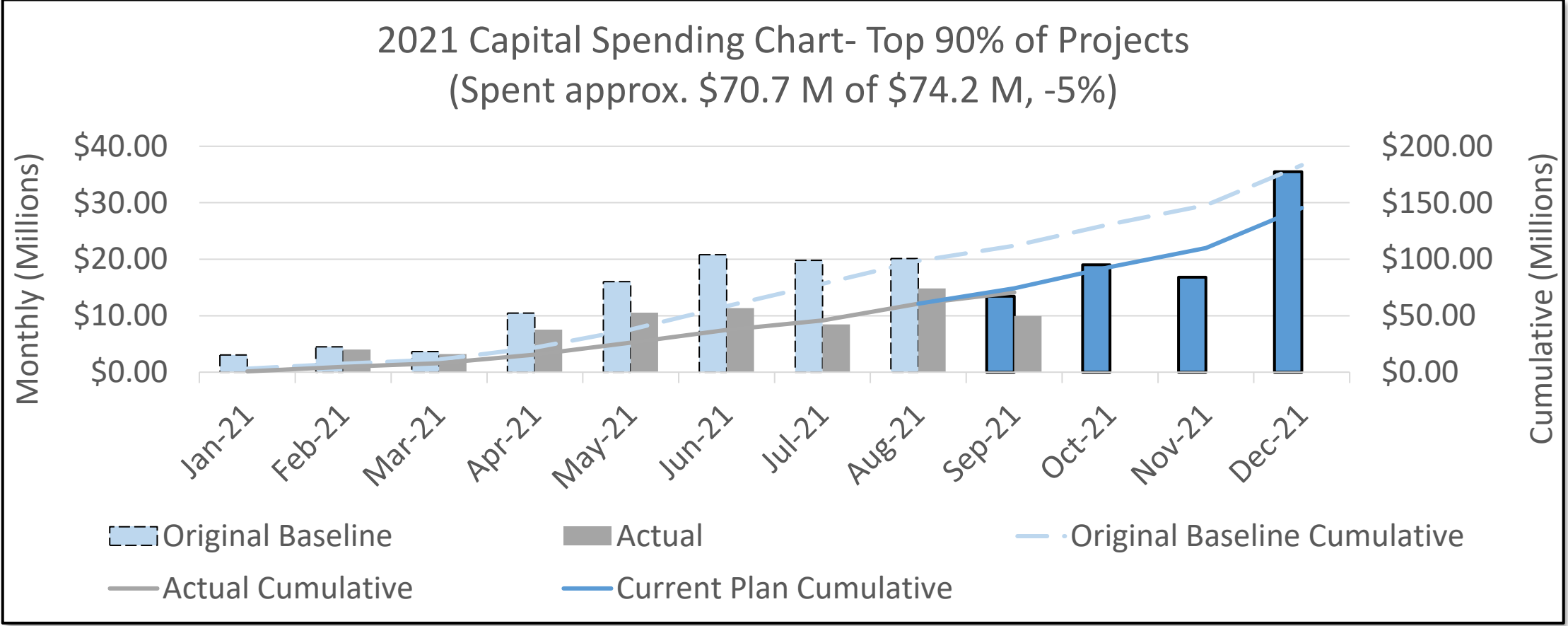
# Questions?



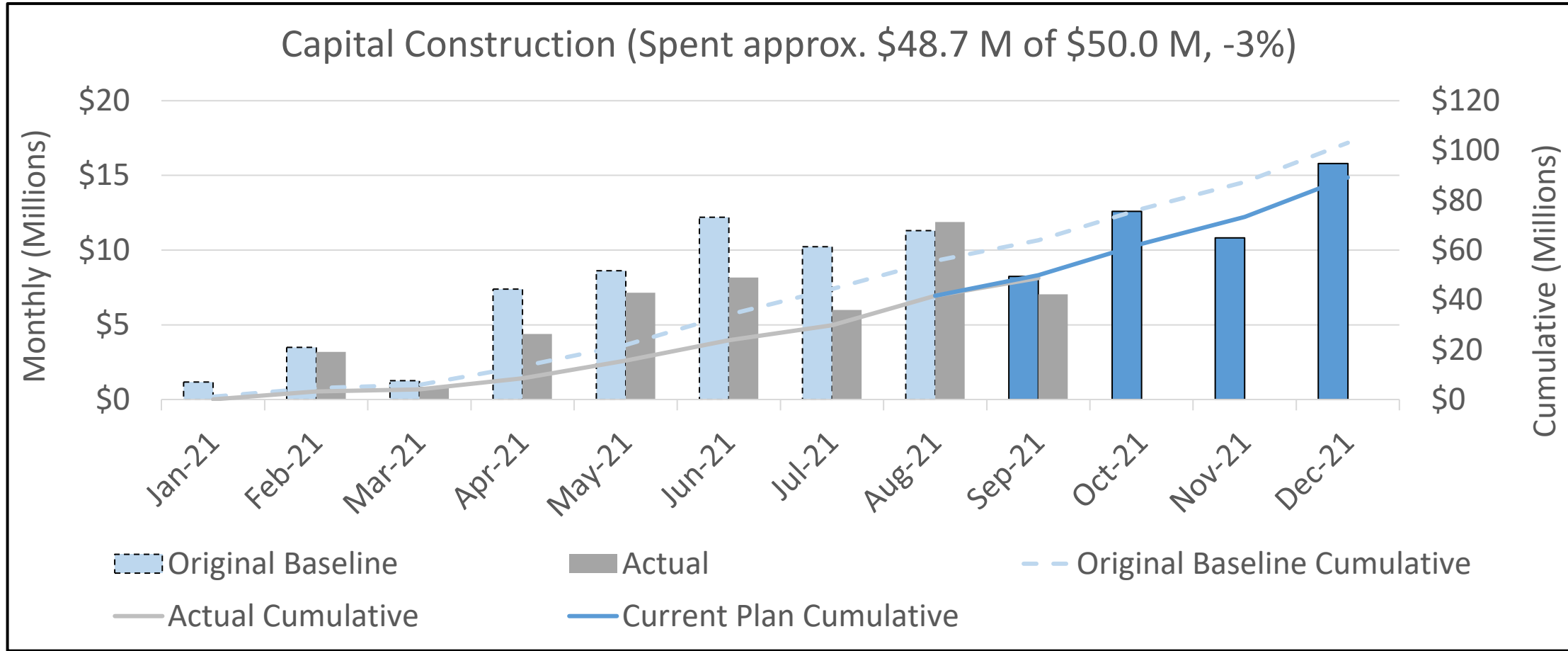
# Capital



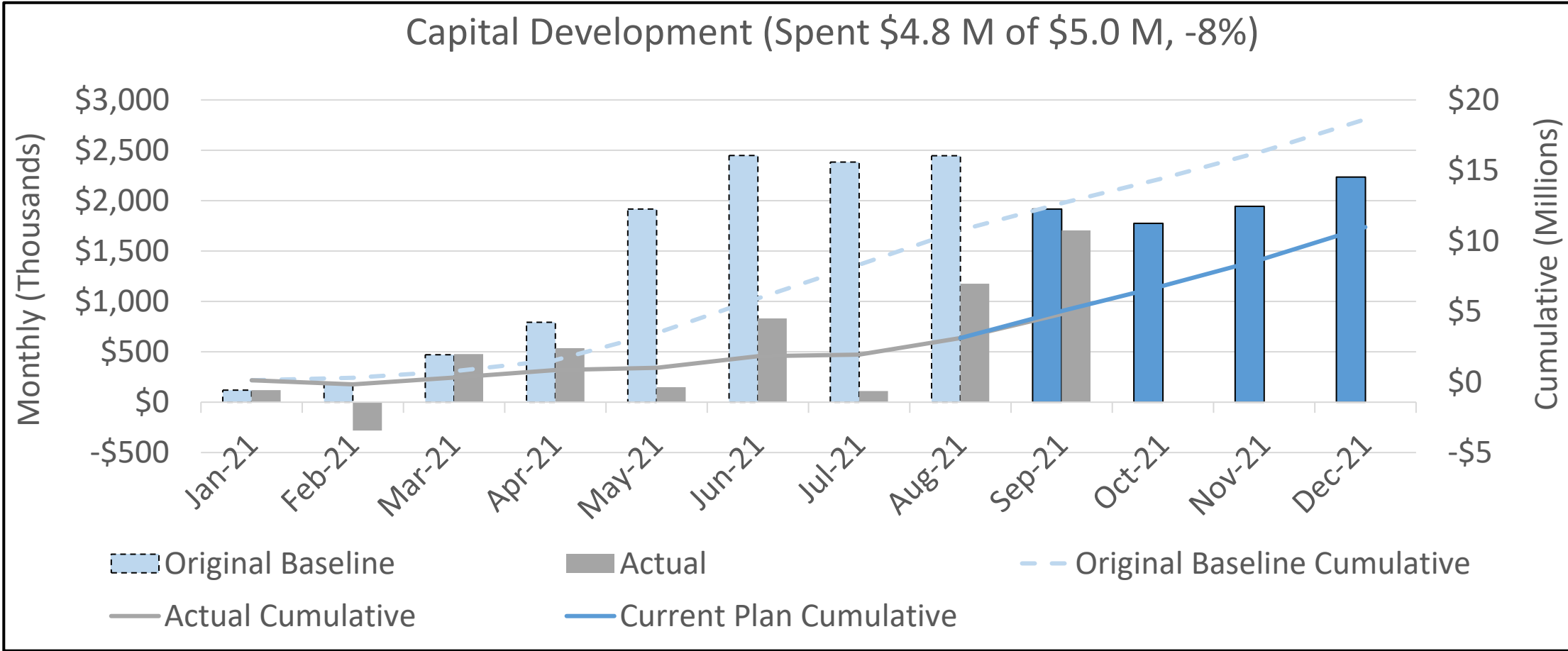
# Program Summary



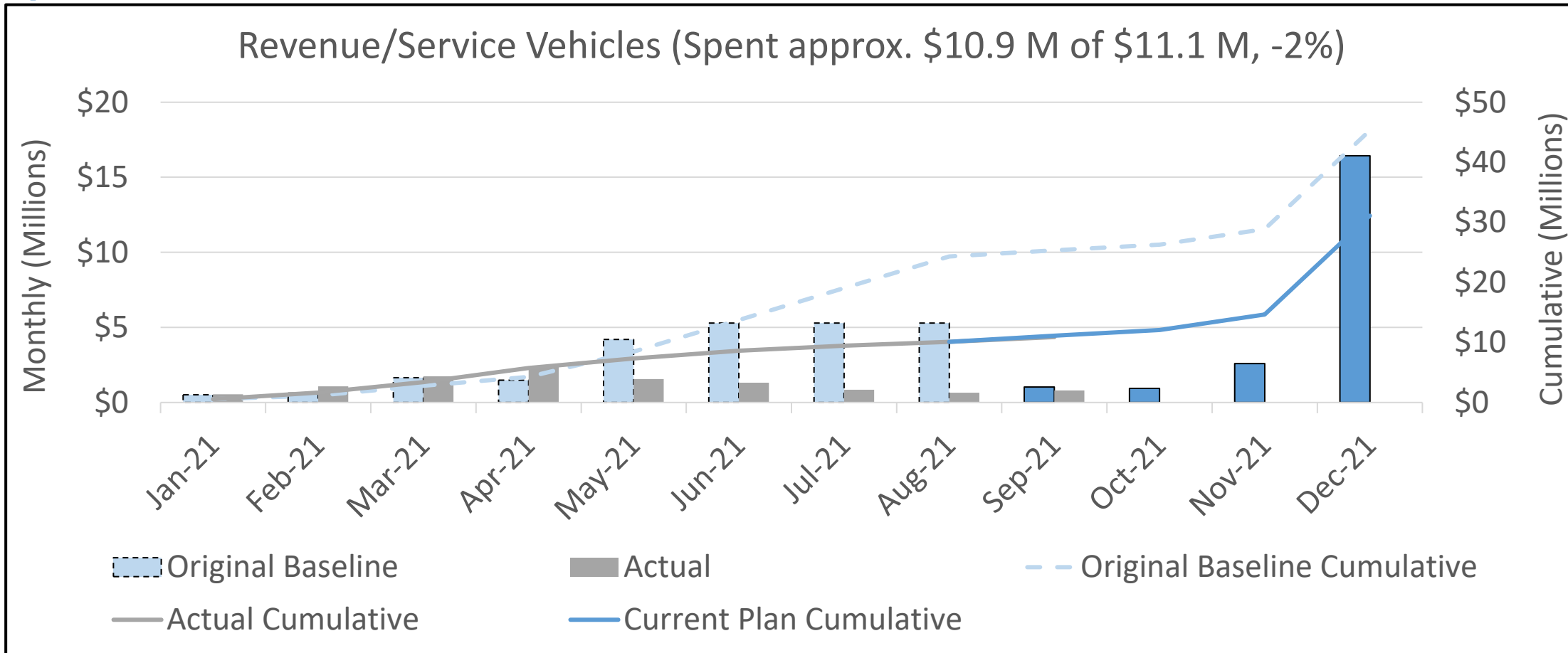
# Capital Construction



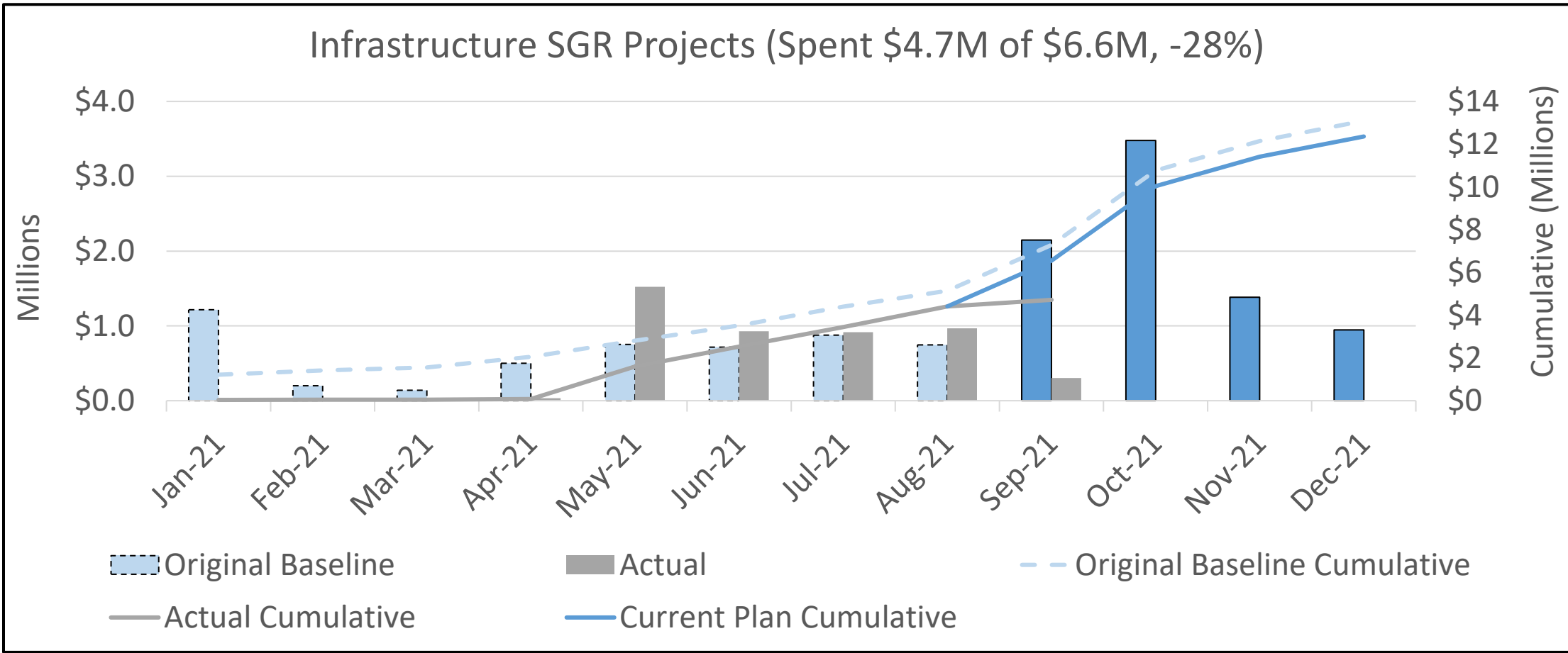
# Capital Development



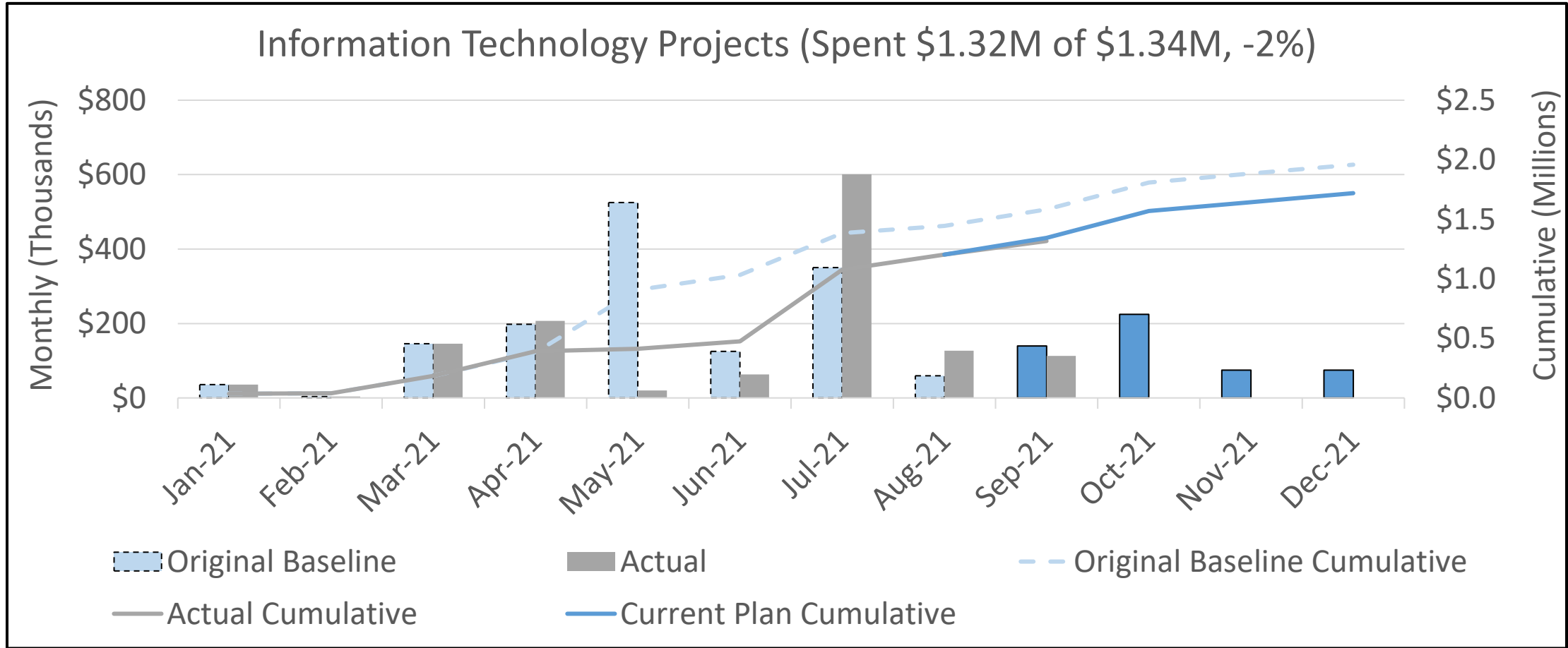
# Revenue/Service Vehicles



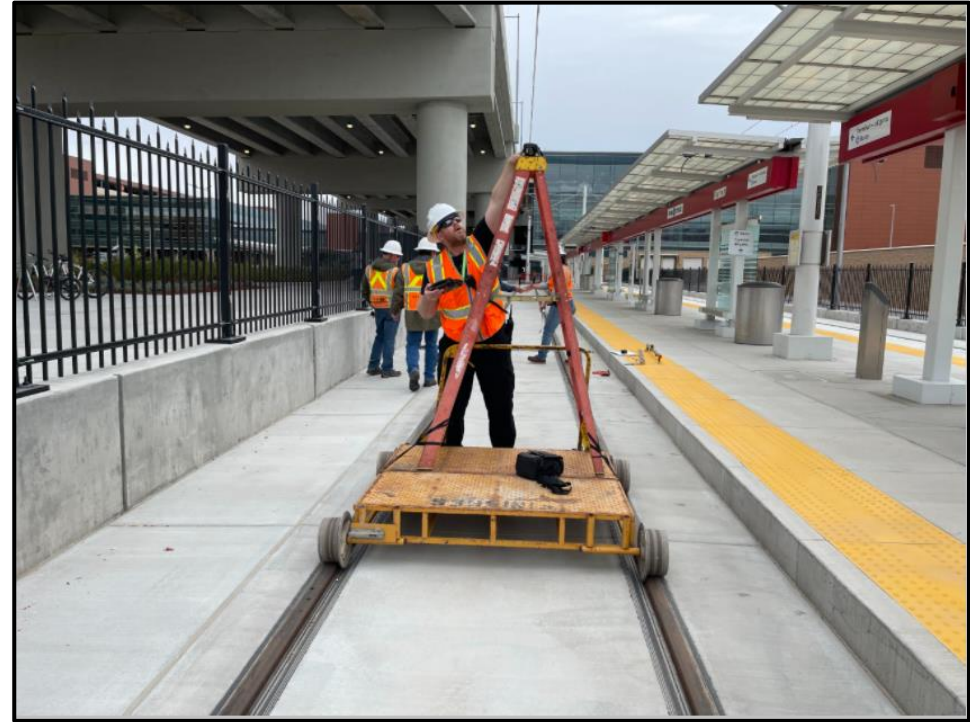
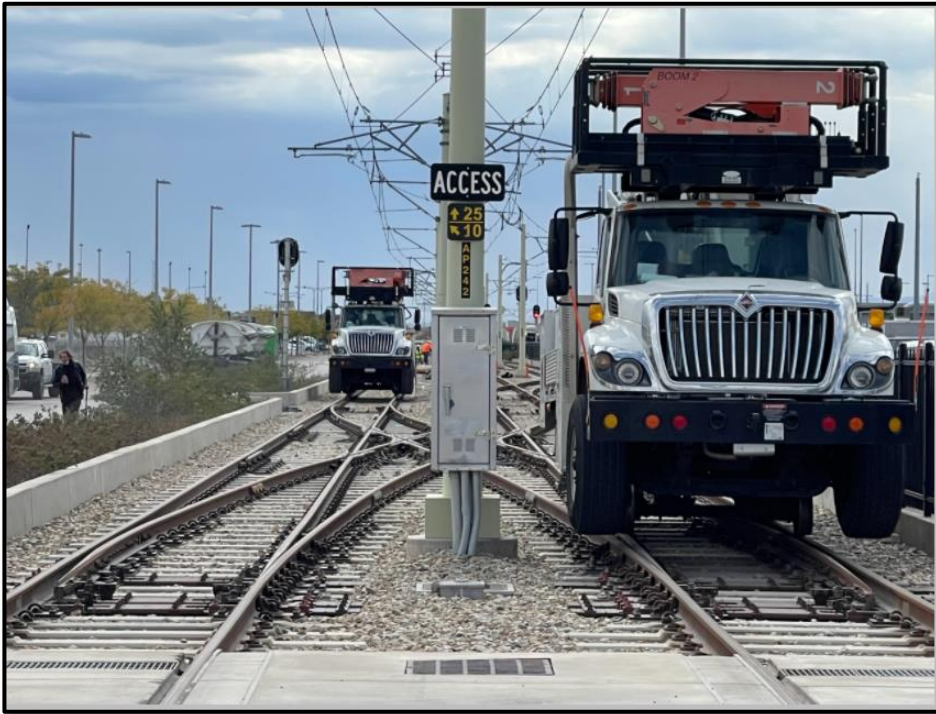
# Infrastructure SGR Projects



# Information Technology Projects



# Airport Trax Station Relocation- Open for Revenue Operations



- <https://www.ksl.com/article/50269253/will-new-trax-station-fix-unprecedented-problem-for-salt-lake-airport>



# Northern Utah County Double Track



Pictures from 10/26- Station Platform forming occurring. Some foundations have been poured



# Questions?

