

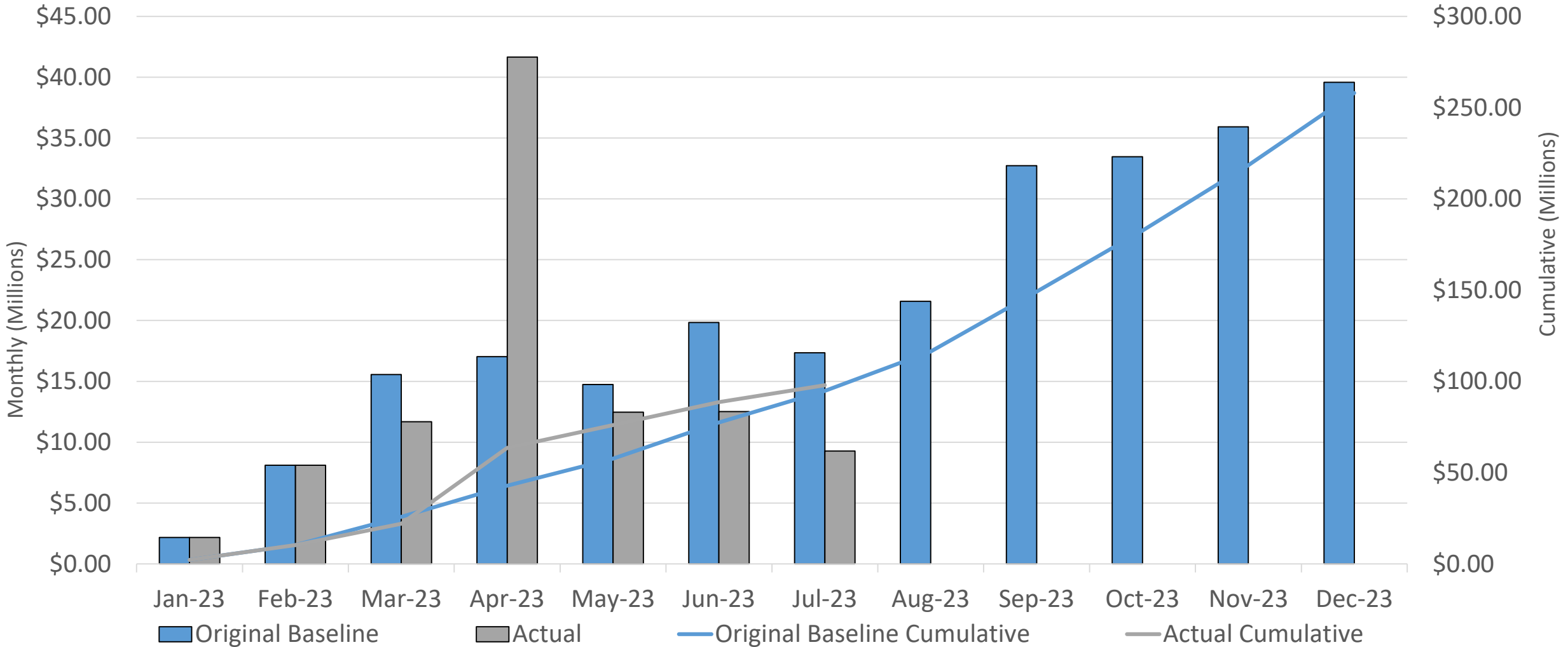
# Capital Program Update- January – July 2023

September 27, 2023



# Program Summary

2023 Capital Spending Program Summary- \$97.9 M Spent of Planned \$94.8 M, 14%

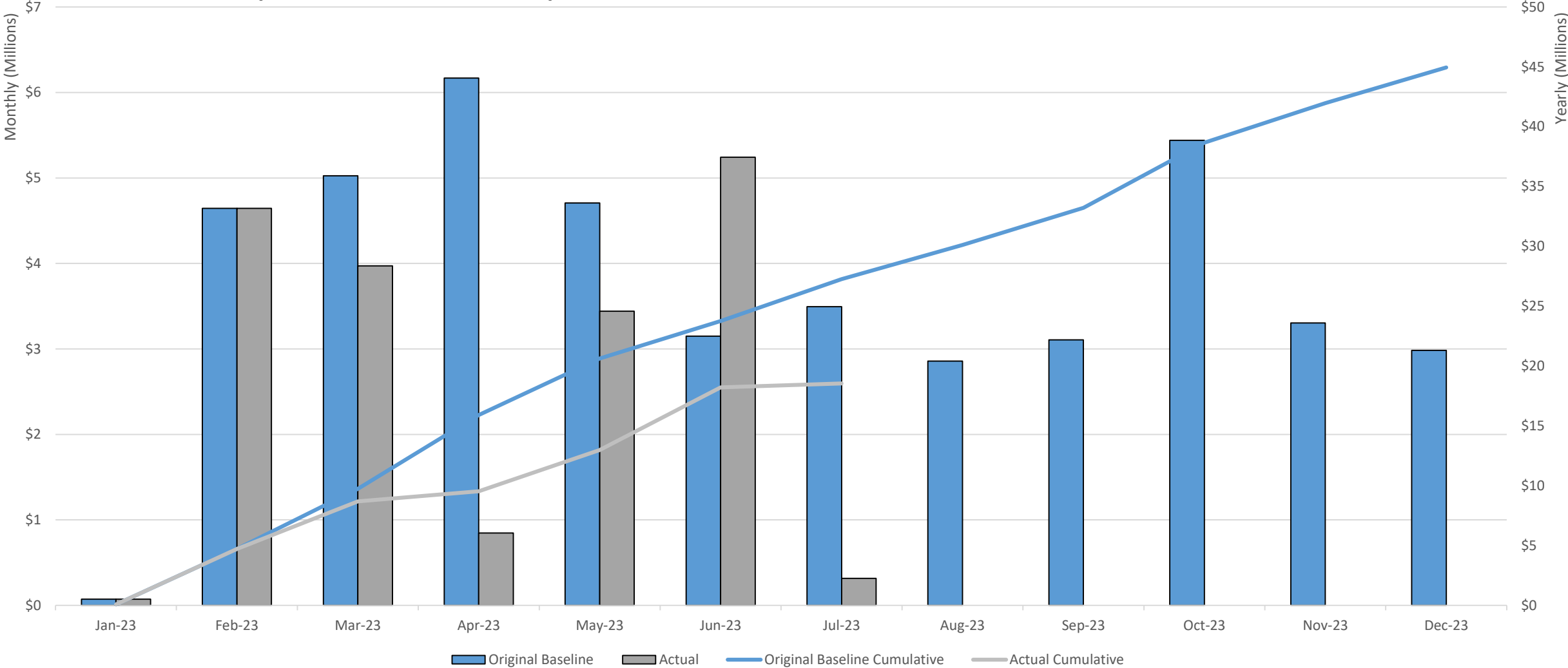


# Capital Category Summary

<b>UTA Capital Program</b>	<b>YTD Current Plan Expend</b>	<b>YTD Actual Expend</b>	<b>Purchase Orders</b>	<b>YTD Variance \$</b>	<b>YTD Variance %</b>
Capital Construction	\$27,263,000	\$18,533,000	\$1,788,000	\$(6,942,000)	-34.2%
Capital Development	18,962,000	12,750,000	3,448,000	(2,763,000)	-17.1%
Facilities-SGR- Total Capital Expenditure	3,074,000	2,533,000	402,000	(139,000)	-4.7%
Information- Total Capital Expenditure	3,278,000	3,296,000	821,000	840,000	20.4%
Infrastructure State of Good Repair Projects	17,871,000	22,969,000	2,379,000	7,478,000	29.5%
Planning- Total Capital Expenditure	1,166,000	1,089,000	248,000	171,000	12.8%
Property/TOC	2,295,000	2,180,000	681,000	567,000	19.8%
Revenue / Service Vehicles	21,365,000	30,634,000	4,009,000	13,277,000	38.3%
Safety & Security	4,693,000	2,946,000	1,767,000	19,000	0.4%
5310 Program Summary	\$4,585,076	\$1,292,953	\$930,024	\$(2,362,099)	-106.3%

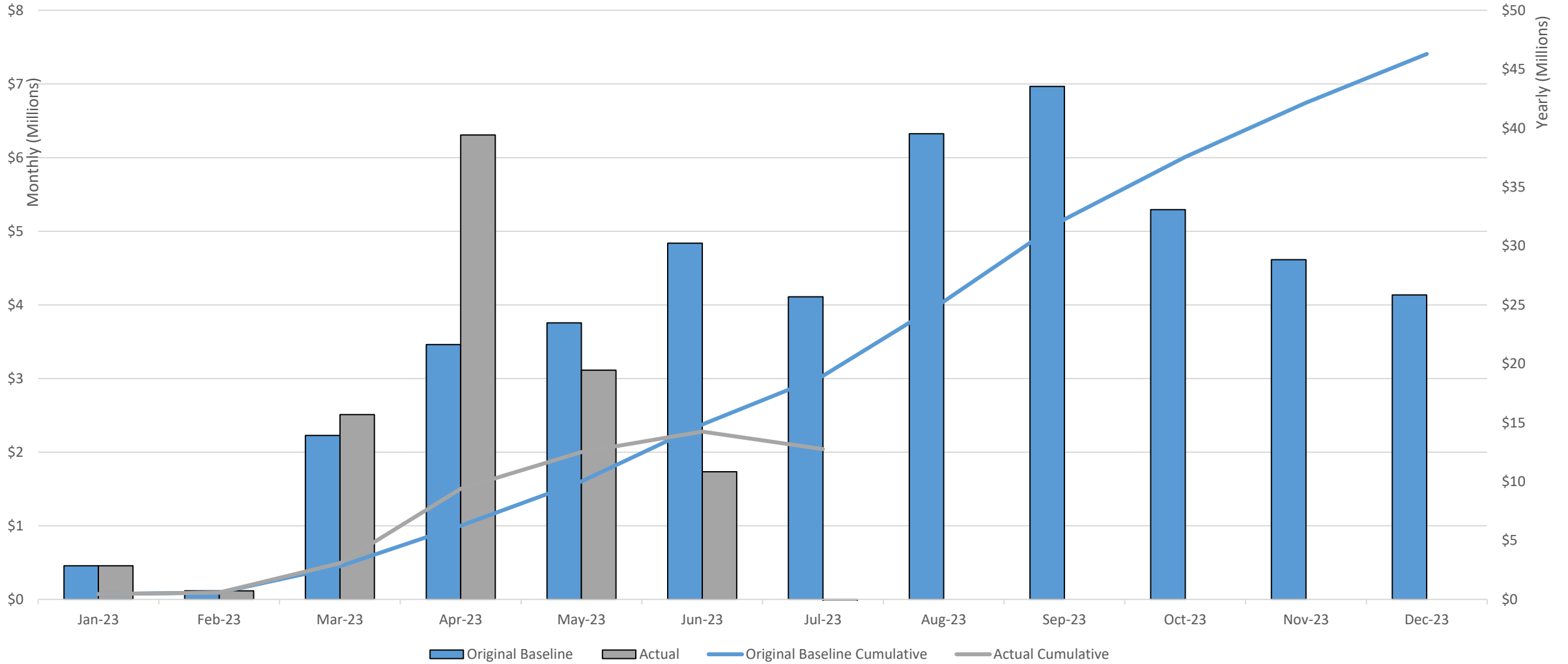
# Capital Construction

Capital Construction- \$18.5 M Spent of Planned \$27.3 M, -23%



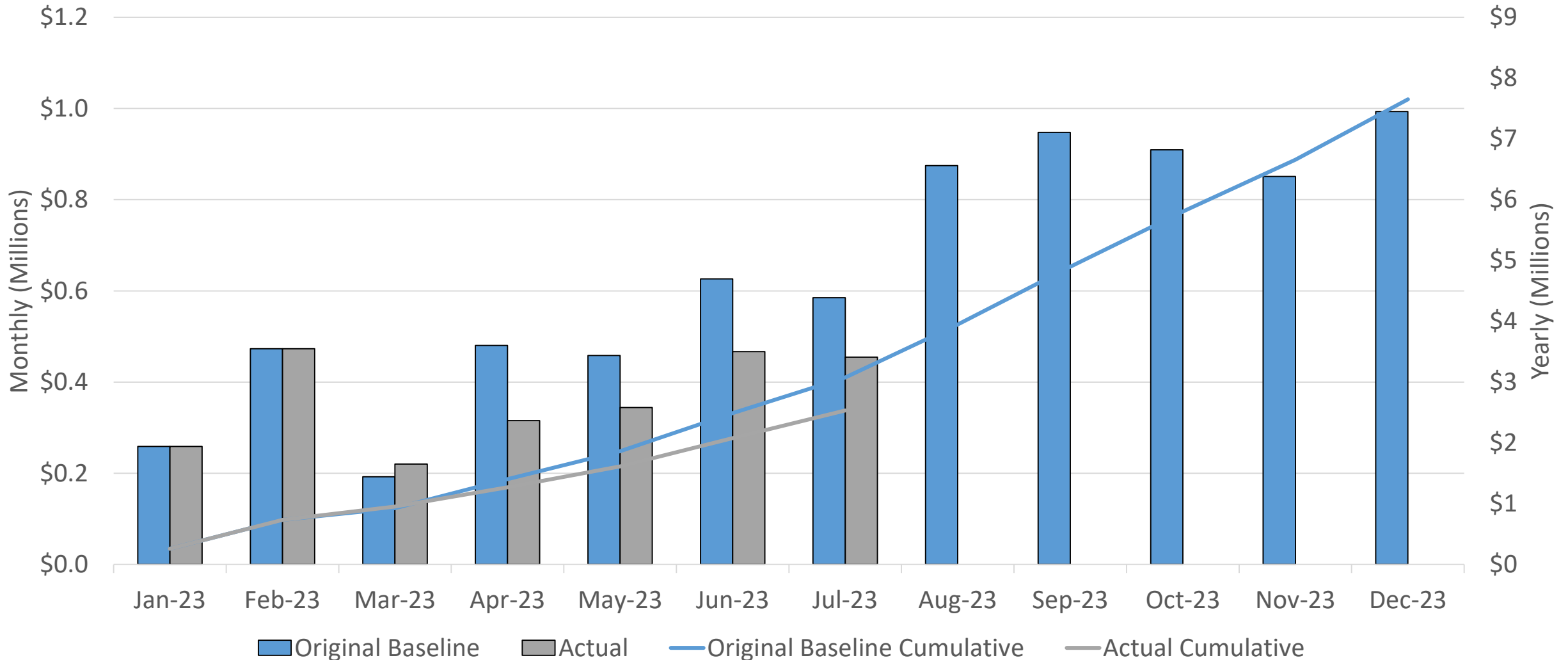
# Capital Development

Capital Development- \$12.8 M Spent of Planned \$19 M, -4%

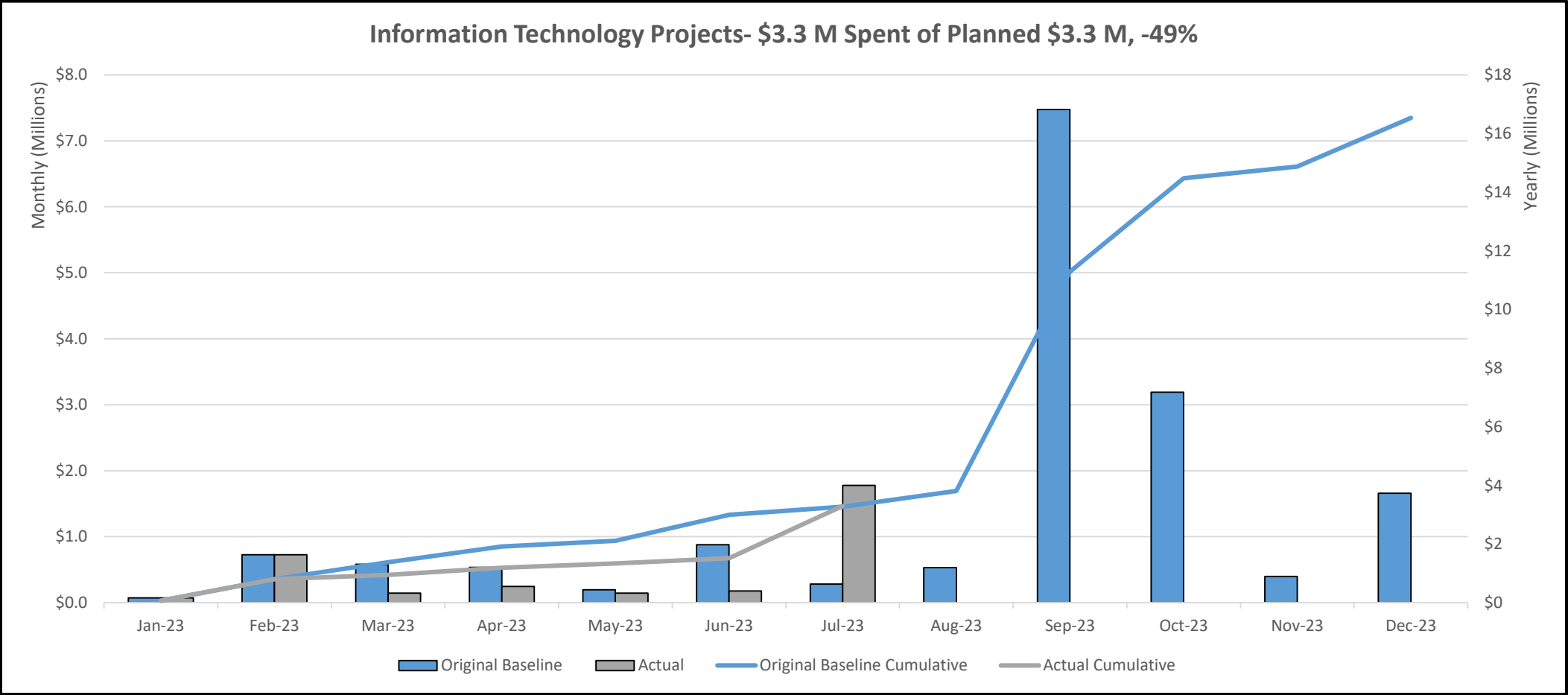


# Facilities/SGR – Projects

Facilities SGR Projects- \$2.5 M Spent of Planned \$3.1 M, -16%

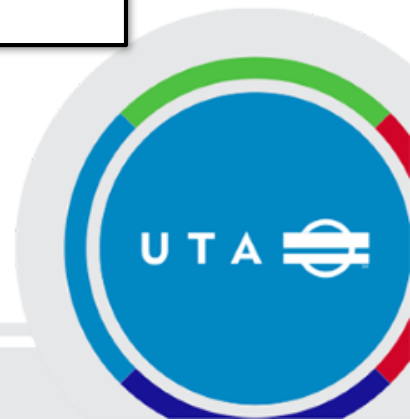
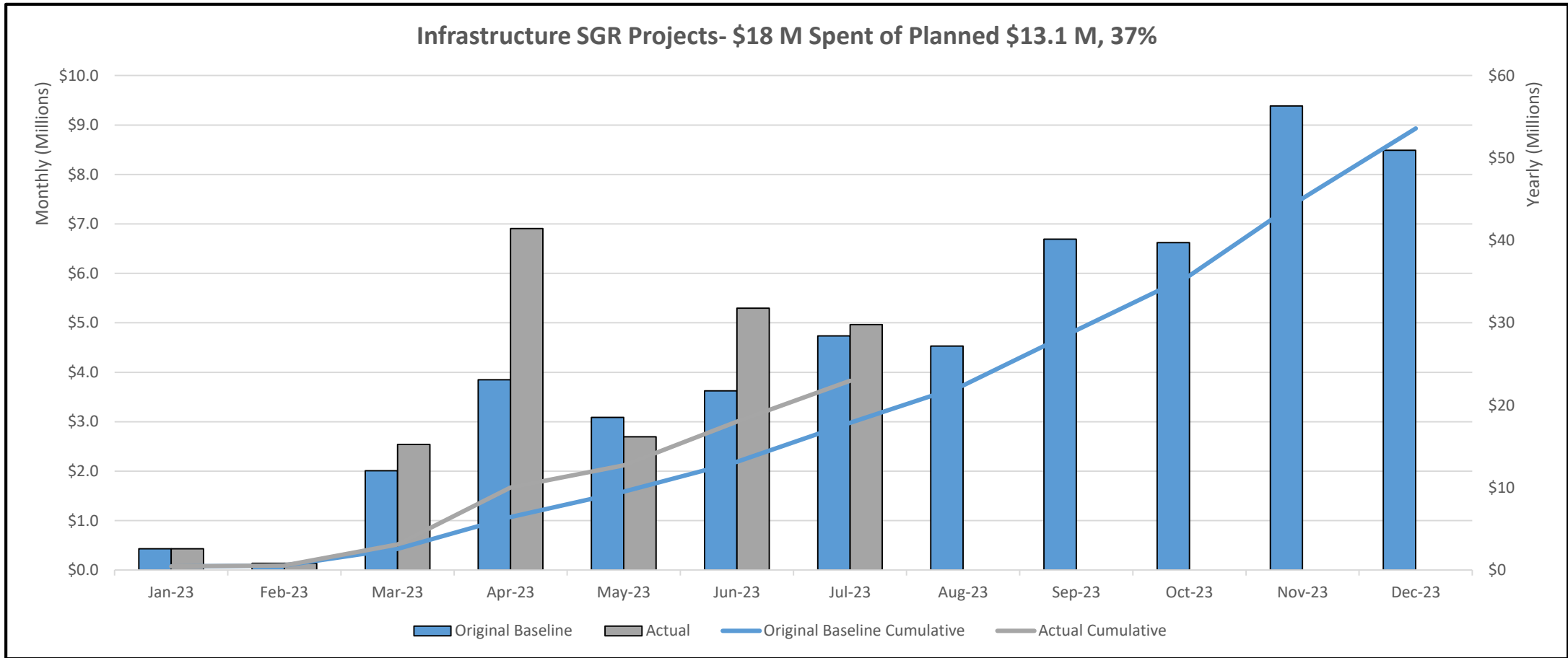


# Information Technology Projects

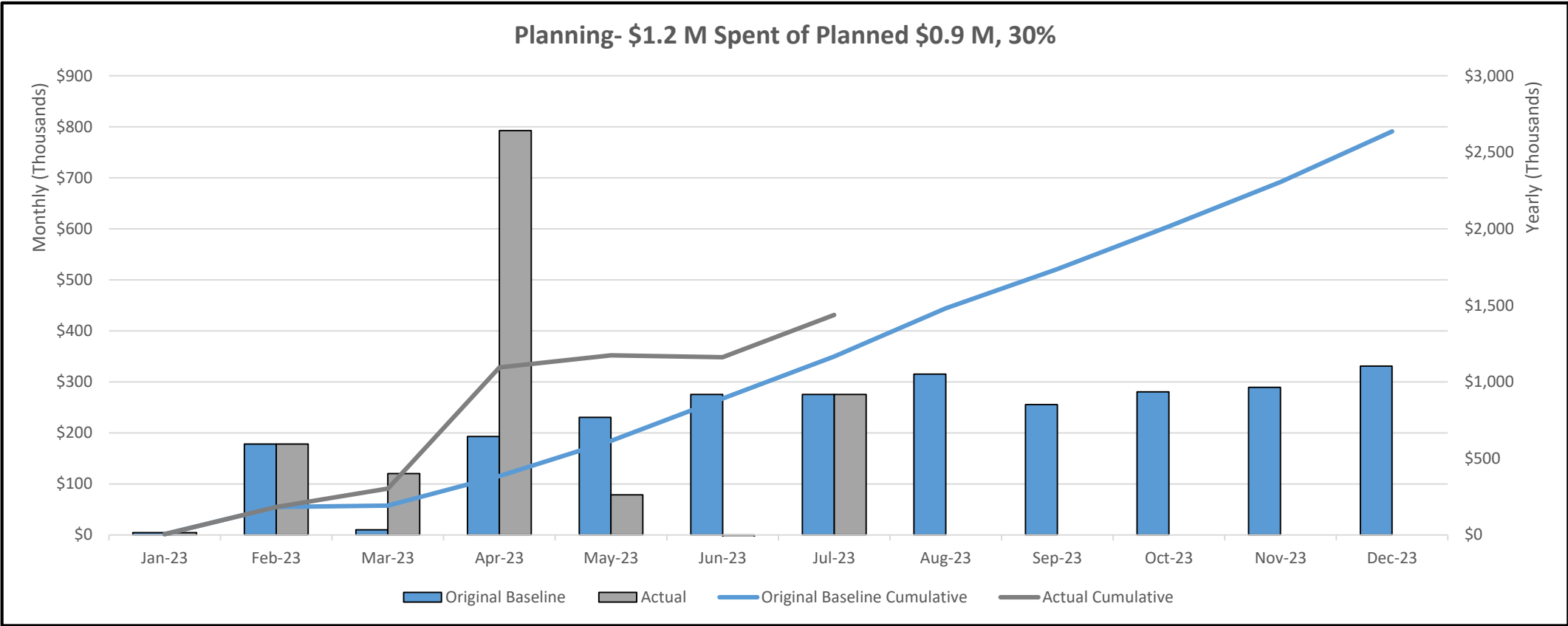


# Infrastructure SGR Projects

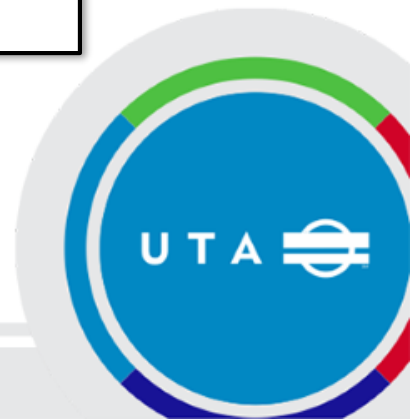
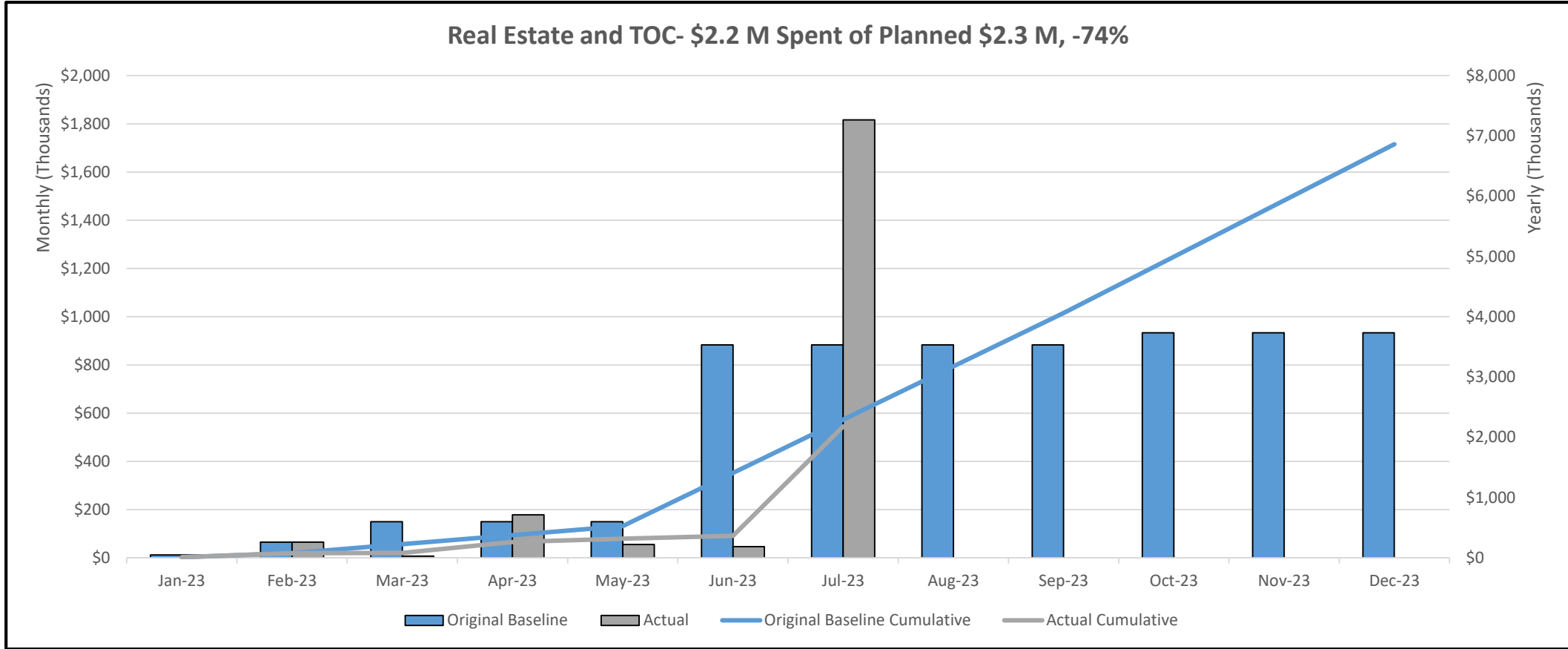
UTAH TRANSIT AUTHORITY



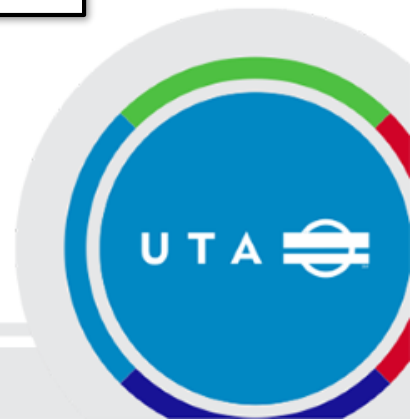
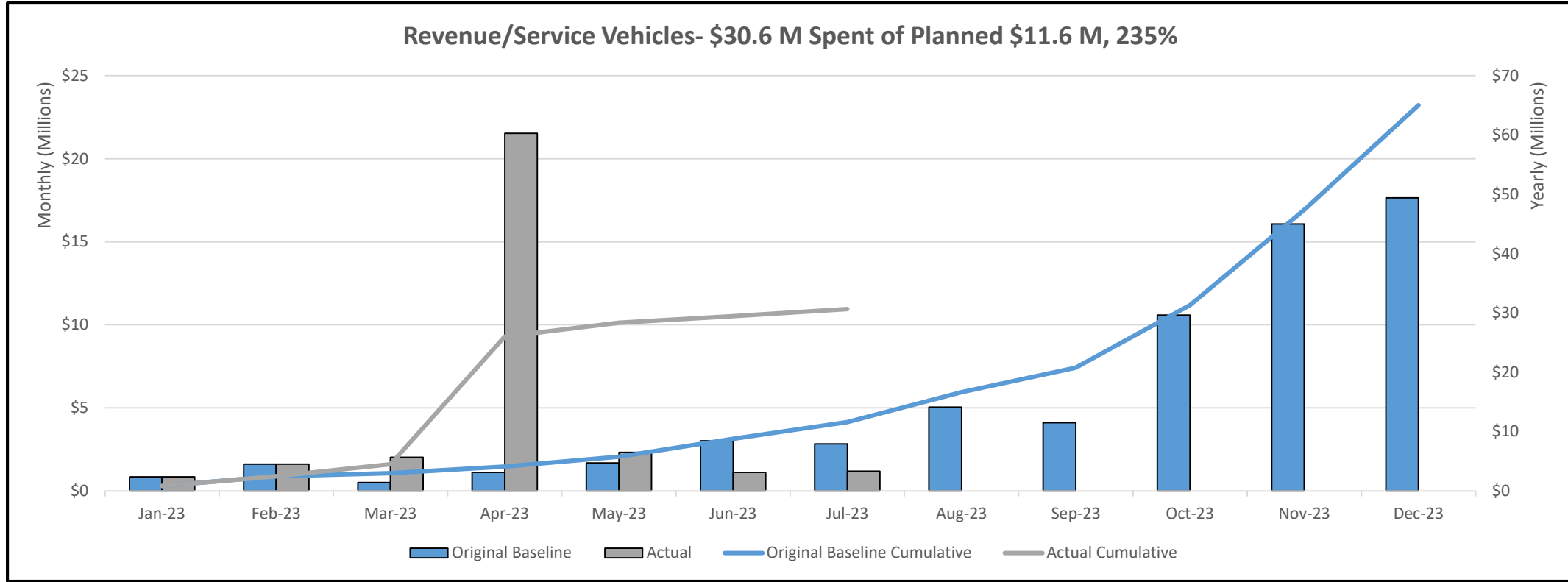
# Planning- 2023 Plan



# Real Estate and TOC- 2023 Plans

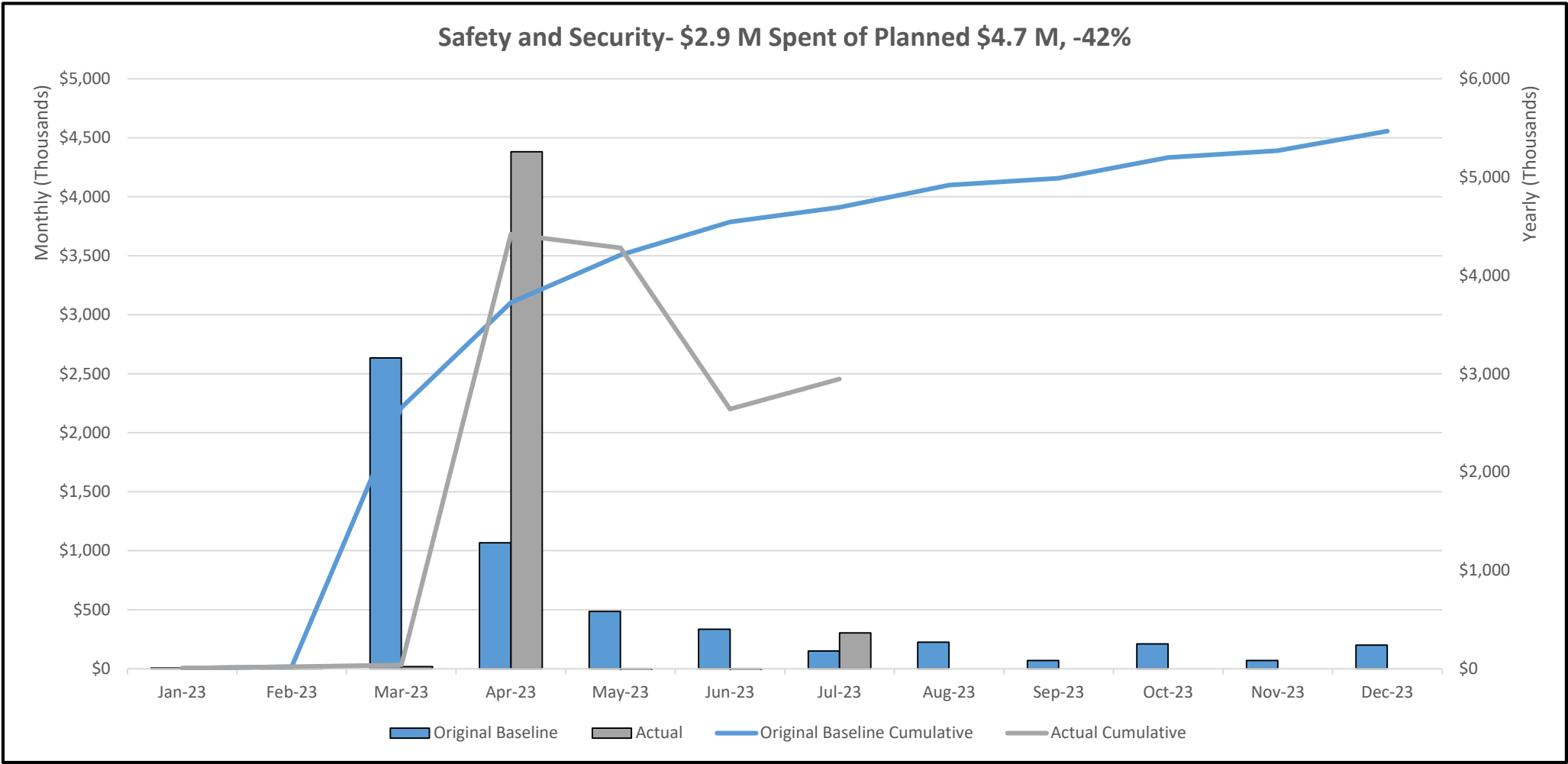


# Revenue Service Vehicles



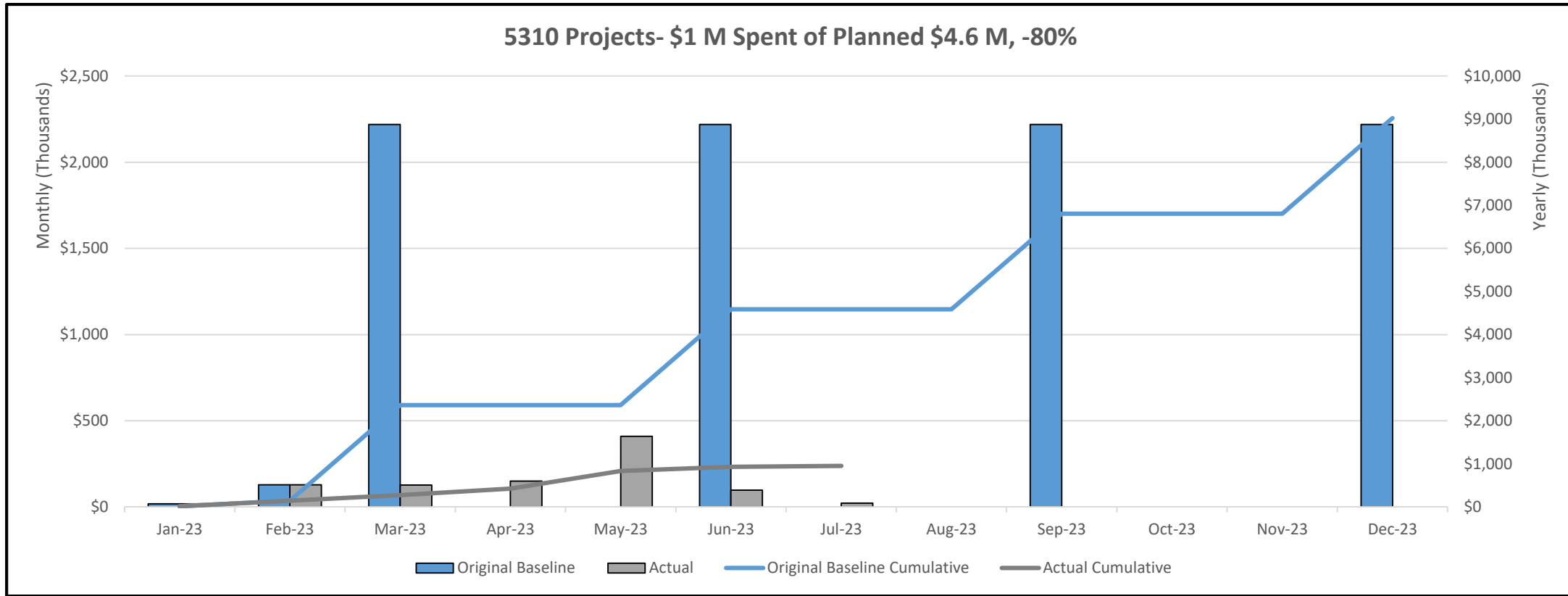
# Safety and Security

UTAH TRANSIT AUTHORITY



# 5310 Projects- 2023 Plans

(Highly dependent on sub-recipient activity)



# Upcoming Events/Milestones

- Replacement of the S-Curves on 400 South.
- Opening of OGX Service.
- Fare System Replacement: Phase-1 of the Fare Systems Replacement Program is all about replacing the TVMs. The plan is to replace the TVMs, one for one, using the existing power and network lines. This program is on schedule and on budget. By the end of 2023, we expect to have paid \$6.5M for the delivery of Phase 1 milestones.



**Questions?**

