

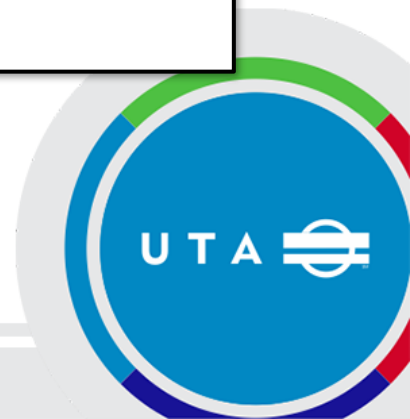
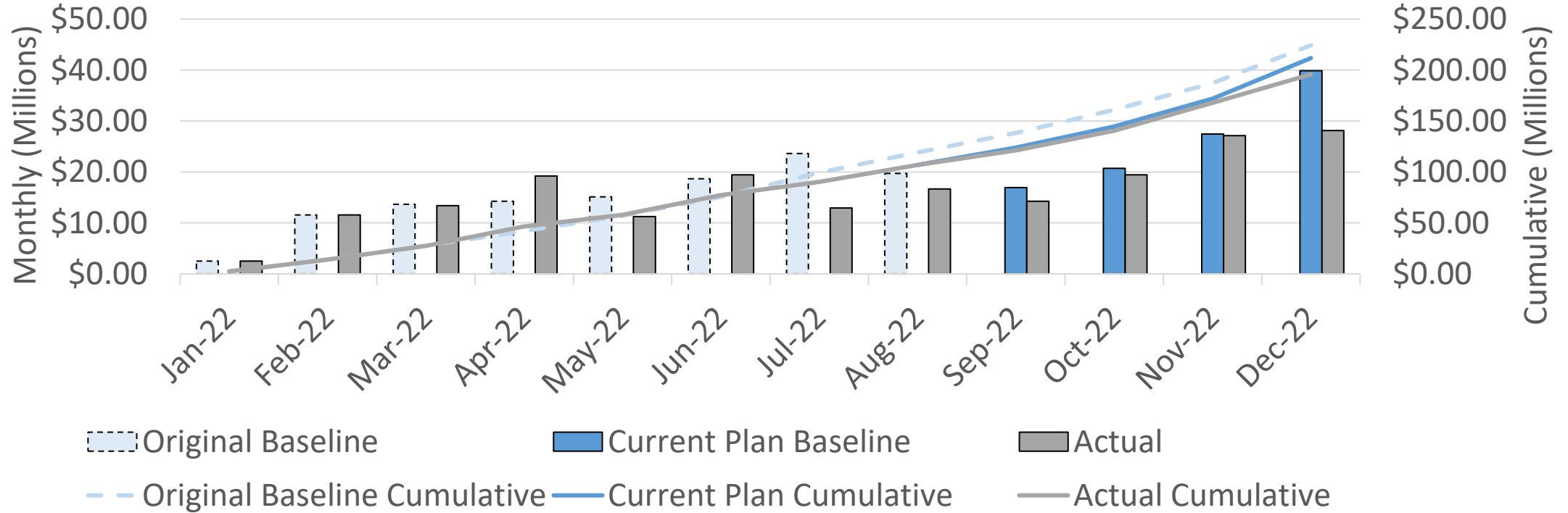
# **Capital Program Update- January – December, 2022 (Pre-Final)**

February 22<sup>nd</sup>, 2023



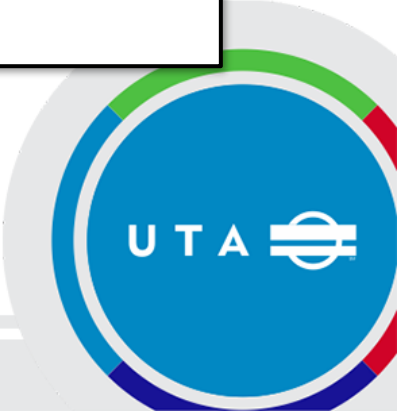
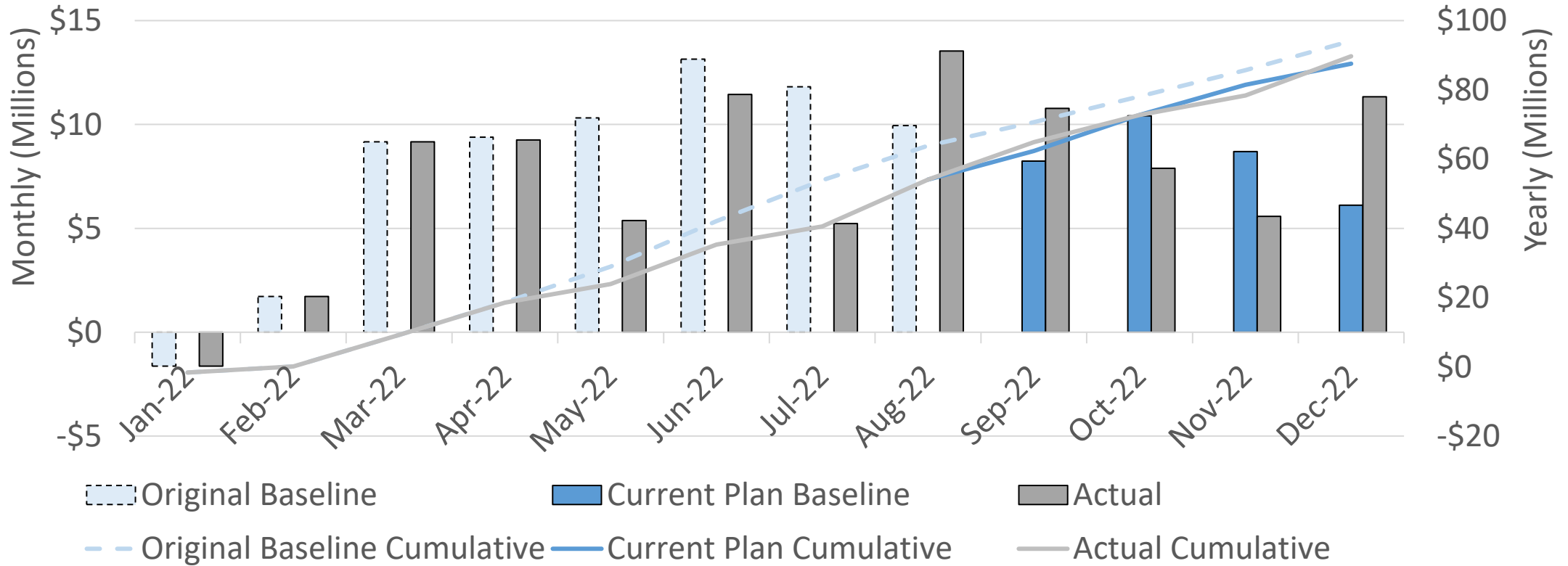
# Program Summary

## 2022 Capital Spending Program Summary- 195.8 M Spent of Planned 211.8 M, -8%



# Capital Construction

**Capital Construction- 89.7 M Spent of Planned 87.6 M, 2%**



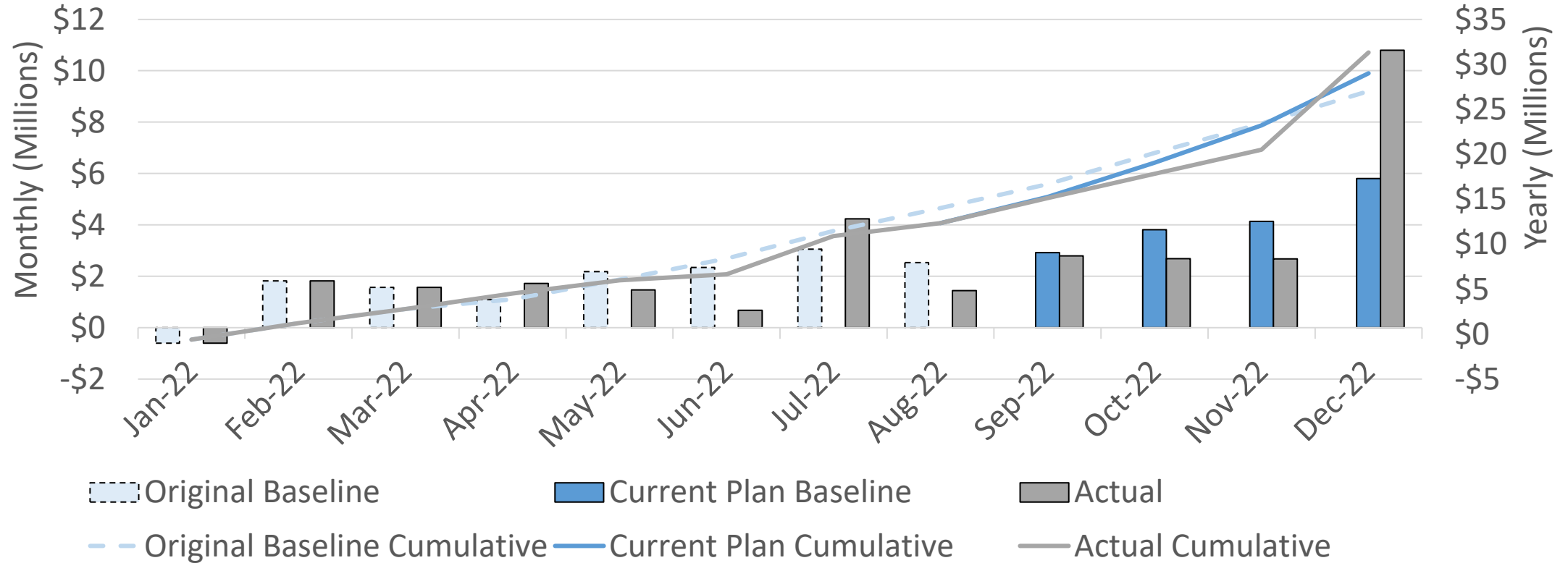
# Capital Construction - Project Variance

<b>UTA Capital Program Delivery</b>	<b>YTD Current Plan</b>	<b>YTD Actual Expend</b>	<b>YTD Variance \$</b>	<b>YTD Variance %</b>
MSP102 -Depot District	\$ 33,781,000	\$ 31,674,000	\$ 2,107,000	-6%
MSP228 -Operator Restrooms in Salt Lake County	207,000	10,000	197,000	-95%
MSP231 -Operator Shack at University Medical EOL	187,000	59,000	128,000	-68%
MSP232 -Northern Utah County Double Track	3,319,000	2,916,000	403,000	-12%
MSP122 -Positive Train Control	489,000	1,738,000	(1,249,000)	255%
MSP185 -Ogden/Weber State University BRT	46,434,000	48,830,000	(2,396,000)	5%
MSP272- Trax Operational Simulator	112,000	213,000	(101,000)	90%



# Capital Development

Capital Development- 31.3 M Spent of Planned 29 M, 8%



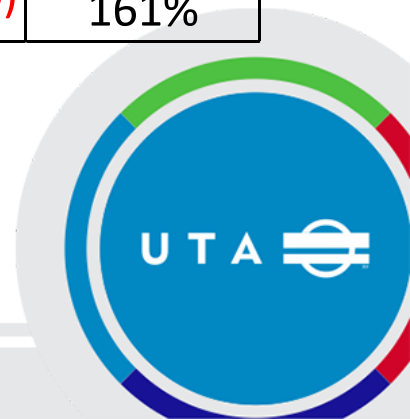
# Capital Development - Project Variance

UTA Capital Program Delivery	YTD Current Plan	YTD Actual Expend	YTD Variance \$	YTD Variance %
MSP140 -Box Elder Right of Way Preservation	\$ 810,000	\$ 350,000	\$ 460,000	-57%
MSP205 -TIGER Program of Projects	11,163,000	7,907,000	3,256,000	-29%
MSP215 -Sharp-Tintic Rail Connection	281,000	43,000	238,000	-85%
MSP254- TechLink Corridor	159,000	39,000	120,000	-75%
MSP258 -Mt Ogden Admin Bldg Expansion	210,000	8,000	202,000	-96%
SGR407 -Bus Stop Enhancements	1,607,000	1,098,000	509,000	-32%

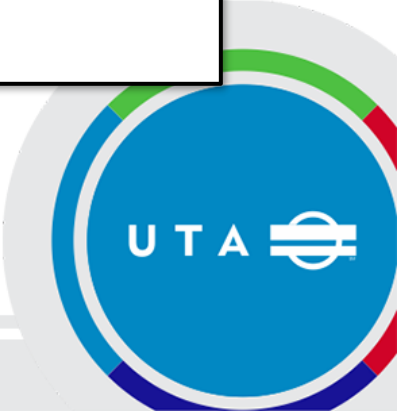
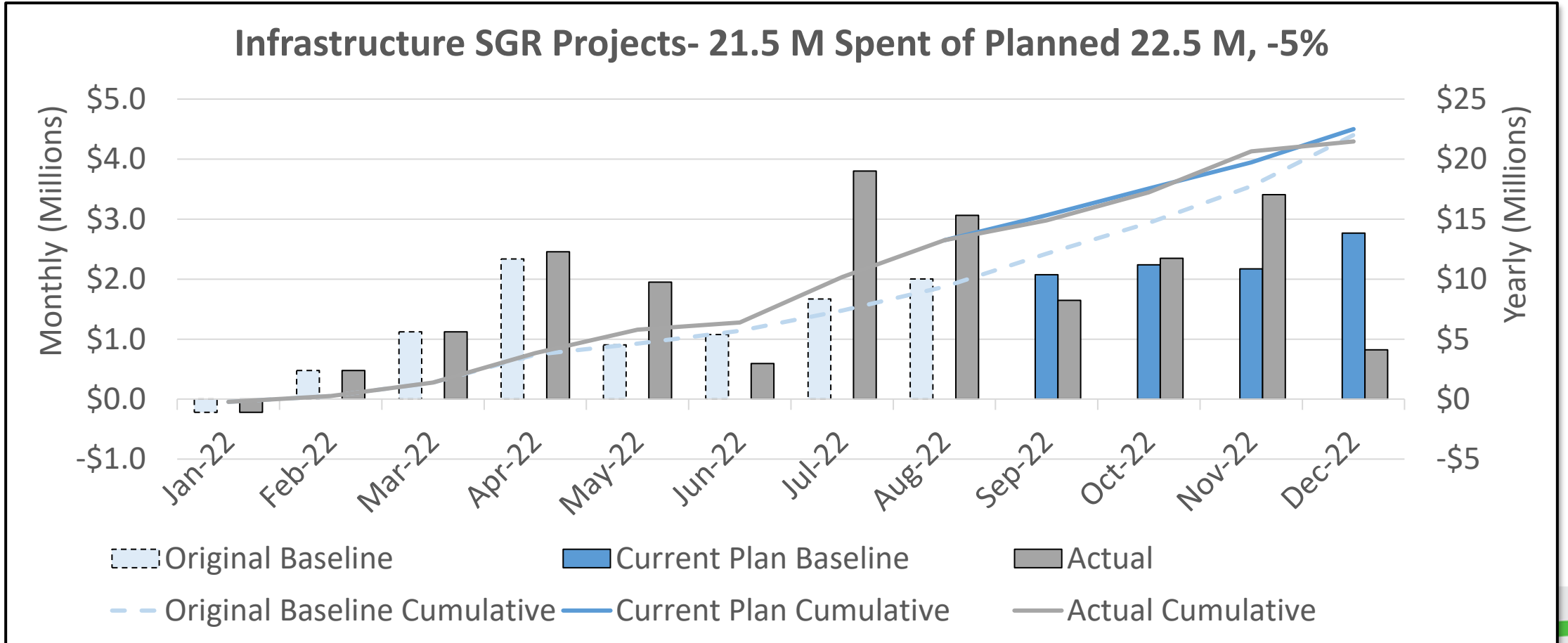


# Capital Development - Project Variance (Continued)

	YTD Current Plan	YTD Actual Expend	YTD Variance \$	YTD Variance %
<b>UTA Capital Program Delivery</b>				
ICI185- Passenger Info Improvements	\$ 433,000	\$ 581,000	(\$148,000)	34%
MSP096- Provo-Orem BRT	66,000	574,000	(508,000)	770%
MSP216- Point of Mountain	478,000	1,200,000	(722,000)	151%
MSP252- FrontRunner Double Tracking	6,846,000	10,719,000	(3,873,000)	57%
MSP253- Mid-Valley Connector	1,563,000	2,248,000	(685,000)	44%
MSP264-South Valley Transit	60,000	256,000	(196,000)	327%
MSP265- Program Management Support	2,347,000	3,116,000	(769,000)	33%
SGR409- Systems Restrooms	104,000	271,000	(167,000)	161%



# Infrastructure SGR Projects



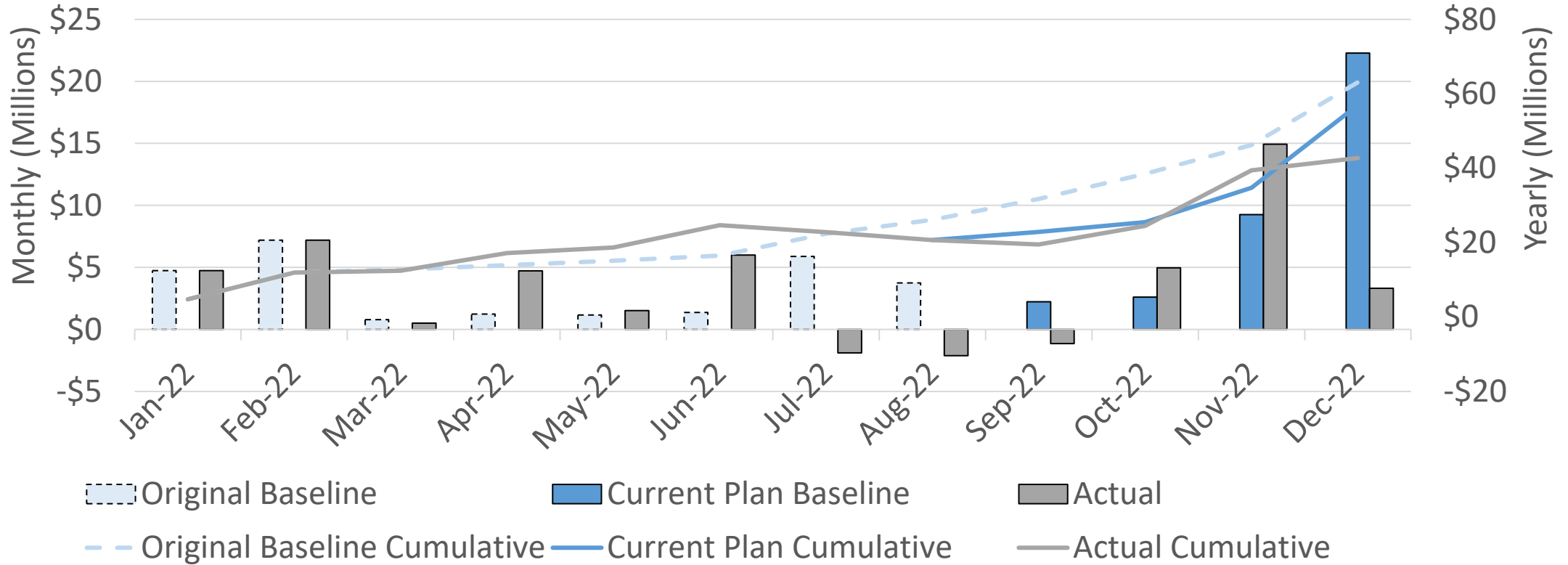
# Infrastructure SGR - Project Variance

<b>UTA Capital Program Delivery</b>	<b>YTD Current Plan</b>	<b>YTD Actual Expend</b>	<b>YTD Variance \$</b>	<b>YTD Variance %</b>
SGR397- Traction Power Rehab/Replacement	\$ 10,413,000	\$ 8,920,000	\$ 1,493,000	-14%
SGR403- Train Control Rehab/Replacement	2,010,000	1,794,000	216,000	-11%
SGR404- Rail Switches/Trackwork Controls	1,684,000	849,000	835,000	-50%
SGR410- Fiber Rehab/Replacement	330,000	204,000	126,000	-38%
MSP189- Signal Pre-emption Projects w/ UDOT	77,000	190,000	(113,000)	147%
SGR385- Rail Rehab and Replacement	3,594,000	4,582,000	(988,000)	27%
SGR393- Grade Crossings Rehab/Replacement	1,901,000	2,709,000	(808,000)	43%



# Revenue Service Vehicles

Revenue/Service Vehicles- 42.7 M Spent of Planned 57 M, -25%



# Revenue Service Vehicles – Project Variance

<b>UTA Capital Program Delivery</b>	<b>YTD Current Plan</b>	<b>YTD Actual Expend</b>	<b>YTD Variance \$</b>	<b>YTD Variance %</b>
MSP247- Light Rail Seat Replacement	\$ 2,600,000	\$ 2,400,000	\$ 200,000	-8%
REV209- Paratransit Vehicle Replacement	4,527,000	259,000	4,268,000	-94%
REV212- Park City Lo/No Grant	2,045,000	277,000	1,768,000	-86%
REV224- Bus Engine/Trans/Comp Rehab/Replace	1,714,000	1,408,000	306,000	-18%
REV232- Van Pool Replacement	2,920,000	2,552,000	368,000	-13%
REV234- Tooele County Microtransit & Vehicle Electrification	931,000	145,000	786,000	-84%



# Revenue Service Vehicles – Project Variance (Continued)

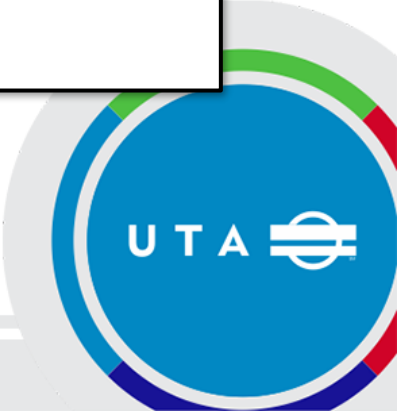
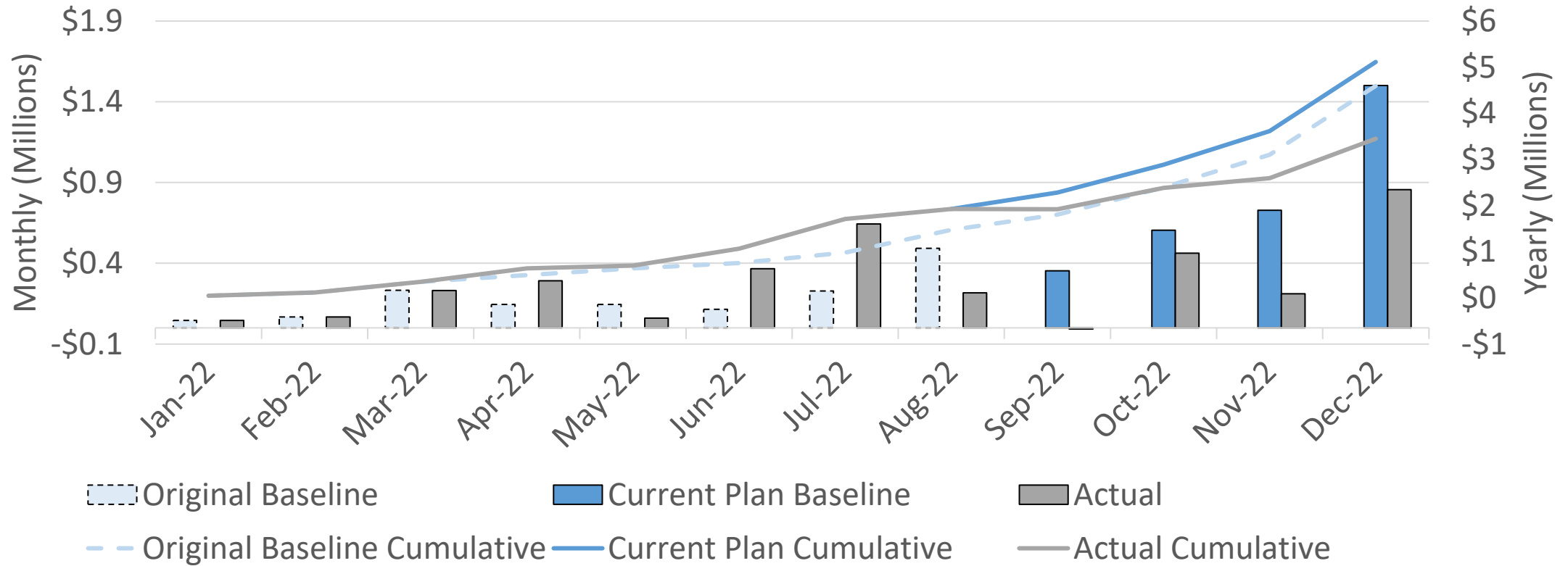
UTA Capital Program Delivery	YTD Current Plan	YTD Actual Expend	YTD Variance \$	YTD Variance %
REV236- VW Battery Buses	\$ 7,850,000	\$ 1,089,000	\$ 6,761,000	<b>-86%</b>
SGR040- Light Rail Vehicle Rehab	7,868,000	6,474,000	1,394,000	<b>-18%</b>
SGR353- Commuter Rail Engine Overhaul	2,324,000	2,142,000	182,000	<b>-8%</b>
SGR391- Commuter Rail Vehicle Rehab/Replacement	772,000	-25,000	797,000	<b>-103%</b>



UTAH TRANSIT AUTHORITY

# Facilities/SGR – Project Variance

Facilities SGR Projects- 3.4 M Spent of Planned 5.1 M, -33%



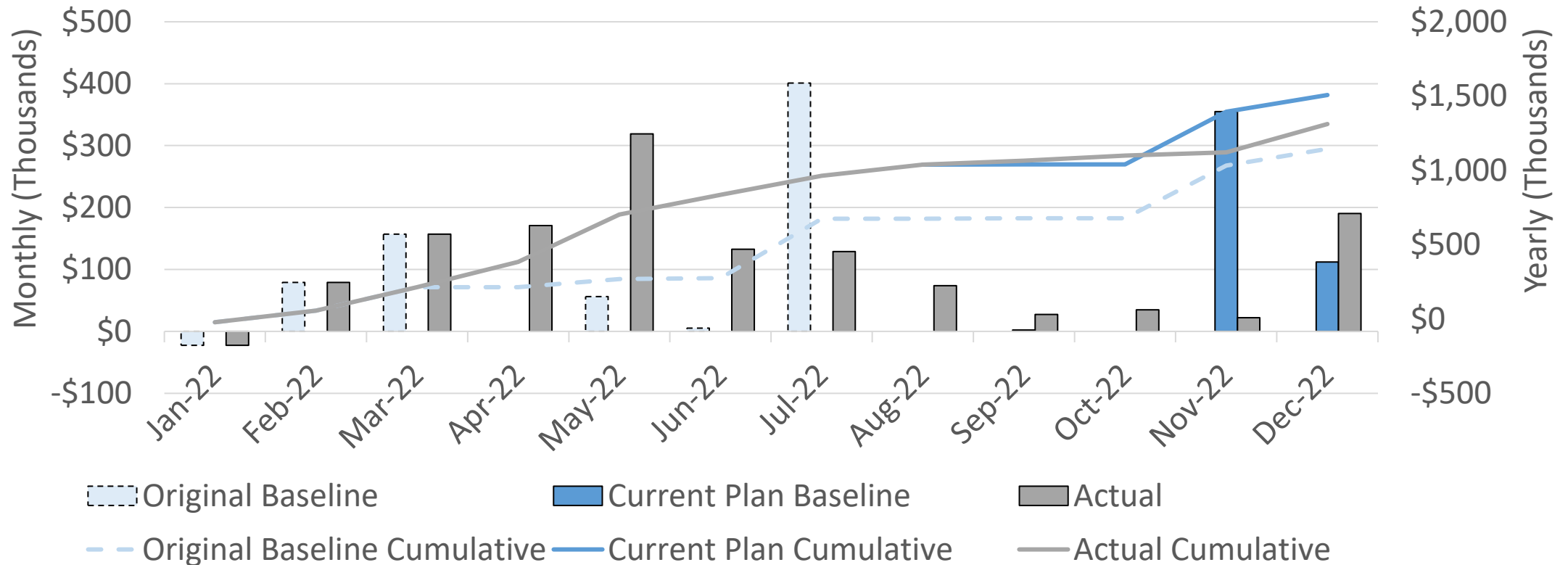
# Facilities/SGR - Project Variance

<b>UTA Capital Program Delivery</b>	<b>YTD Current Plan</b>	<b>YTD Actual Expend</b>	<b>YTD Variance \$</b>	<b>YTD Variance %</b>
FMA652 -Equipment Managed Reserve	\$ 970,000	\$ 541,000	\$ 429,000	-44%
FMA653- Facilities Rehab and Replacement	2,313,000	1,683,000	630,000	-27%
FMA672 -Park and Ride Rehab/Replacement	1,078,000	444,000	634,000	-59%
FMA673 -Stations and Platforms Rehab/Replace	459,000	-118,000	577,000	-126%
FMA678- Meadowbrook Flooring/Lighting	1,286	206,000	(204,714)	15919%
FMA679- Building Remodels/Reconfiguration	156,000	340,000	(184,000)	118%



# Safety and Security

Safety and Security- 1.3 M Spent of Planned 1.5 M, -13%



# Safety and Security - Project Variance

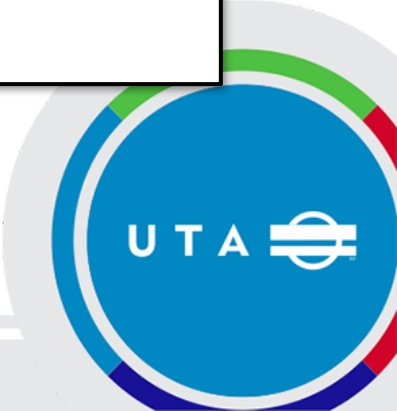
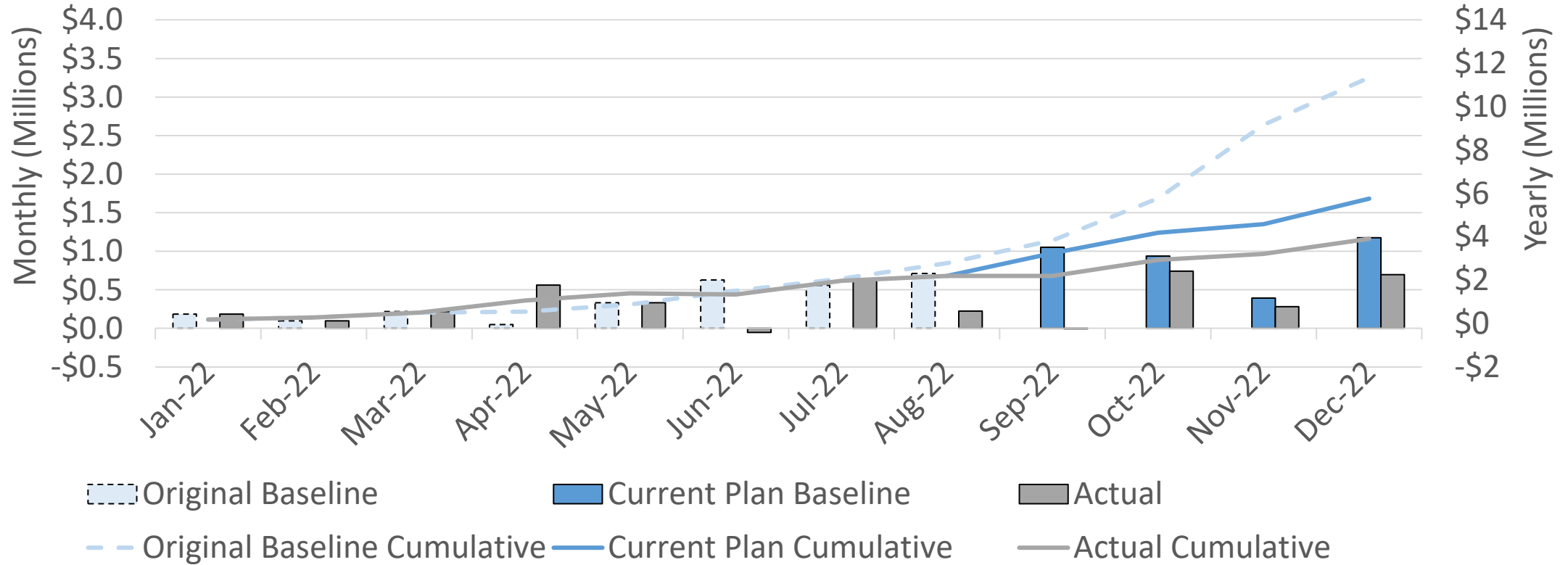
<b>UTA Capital Program Delivery</b>	<b>YTD Current Plan</b>	<b>YTD Actual Expend</b>	<b>YTD Variance \$</b>	<b>YTD Variance %</b>
FMA539- Tasers	\$ 112,000	\$ -	\$ 112,000	-100%
FMA682 -Police CAD/RMS w Optional Taser/Body Cams	350,000	-	350,000	-100%
FMA645- Camera Sustainability	290,000	393,000	(103,000)	36%



UTAH TRANSPORTATION SECURITY

# Information Technology Projects

Information Technology Projects- 3.9 M Spent of Planned 5.8 M, -32%



# Information Technology Project Variance Table

<b>UTA Capital Program Delivery</b>	<b>YTD Current Plan</b>	<b>YTD Actual Expend</b>	<b>YTD Variance \$</b>	<b>YTD Variance %</b>
ICI001 -Passenger Information	\$ 848,000	\$ 4,000	\$ 844,000	-100%
ICI179 -Network & Infrastructure Equipment	445,000	169,000	276,000	-62%
ICI217 -Transit Management System	2,784,000	1,569,000	1,215,000	-44%
ICI201- Server, Storage Infrastructure Eq & SW	243,000	559,000	(316,000)	130%

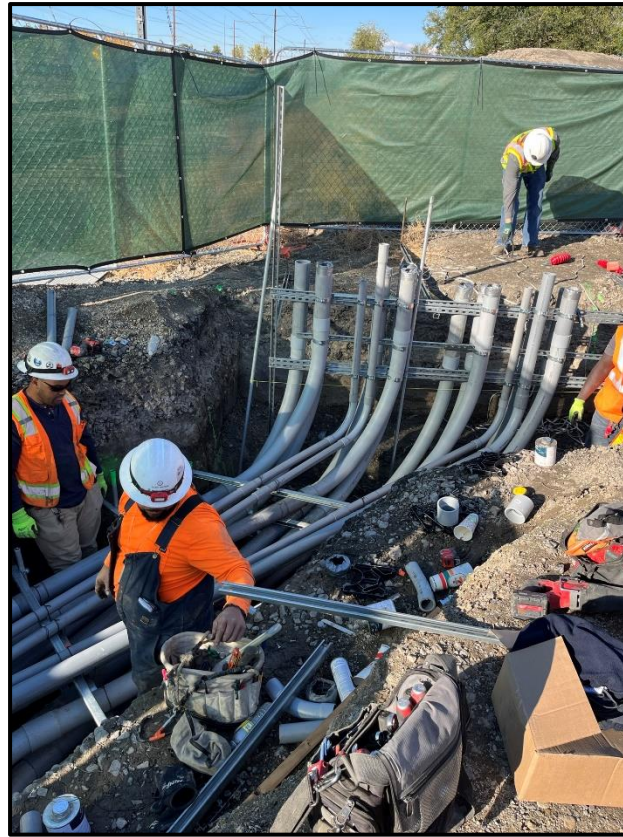


UTAH TRANSIT AUTHORITY

# Project Highlights Slide

## SGR397- TPSS Rehab and Replacement

- Completed first Traction Power Substation Rehab at 9400 South
  - Includes new pad mount disconnect switches
  - New components



# Questions?

