

# UTA Board of Trustees Meeting

June 28, 2023



# Call to Order and Opening Remarks



# **My BeUTAHful Community Student Art Competition**

2023 Winning Art



## *People of All Kinds - Jane Stucki - 9<sup>th</sup> Grade*



“My piece is about the diversity of Utah and how it affects us all. It’s vital to have a love for all people, but despite that, some people don’t. One way you can imagine, lead and change in your community is changing how people view others who happen to be different from them in some way or another. My piece shows people who are all different from each other in a state of togetherness – that state could be Utah!”



# Pledge of Allegiance



# Safety First Minute



# Public Comment

- Live comments are limited to 3 minutes per commenter
- Live comments may be heard from in-person attendees as well as Zoom attendees
- For comments via Zoom, use the “raise hand” function in Zoom to indicate you would like to make a comment
- Public comment was solicited prior to the meeting through alternate means, including email, telephone, and the UTA website
- Any comments received through alternate means were distributed to the board for review in advance of the meeting



# Consent Agenda

- a. Approval of June 14, 2023, Board Meeting Minutes
- b. 2022 UTA Annual Comprehensive Financial Report (ACFR) and National Transit Database (NTD) Agreed Upon Procedure Report



# Recommended Action (by acclamation)

Motion to approve consent agenda



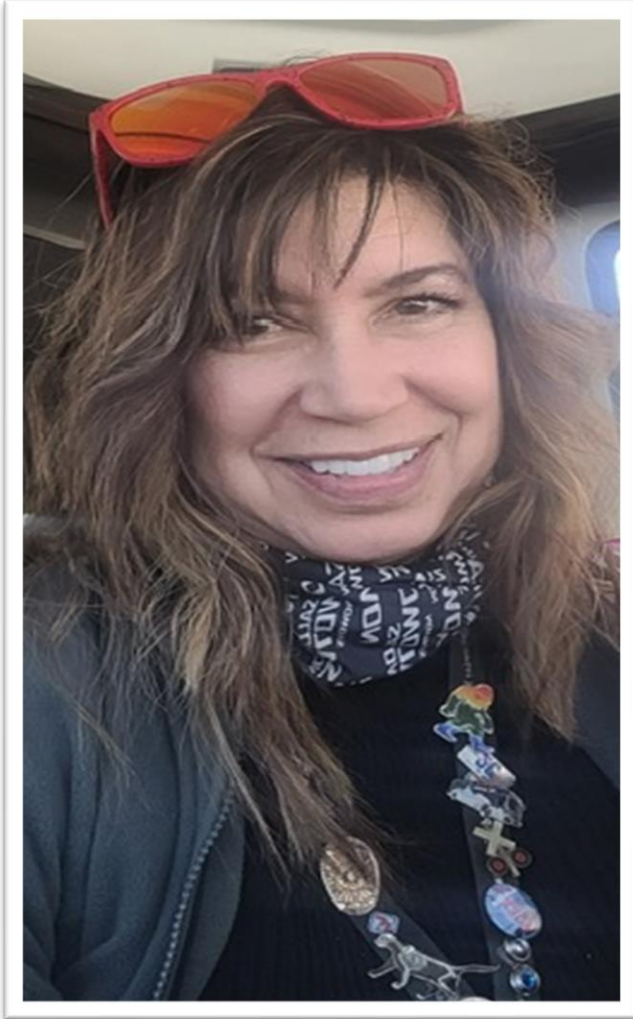
# Reports



# Executive Director's Report



# UTA Tribute – Rose (Marie) Gallegos



# Financial Report - April 2023



# Monthly Operating Financial Report

## April 2023

June 28, 2023



Agenda Item 6.b.

# Utah Transit Authority

Board Dashboard: April 30, 2023

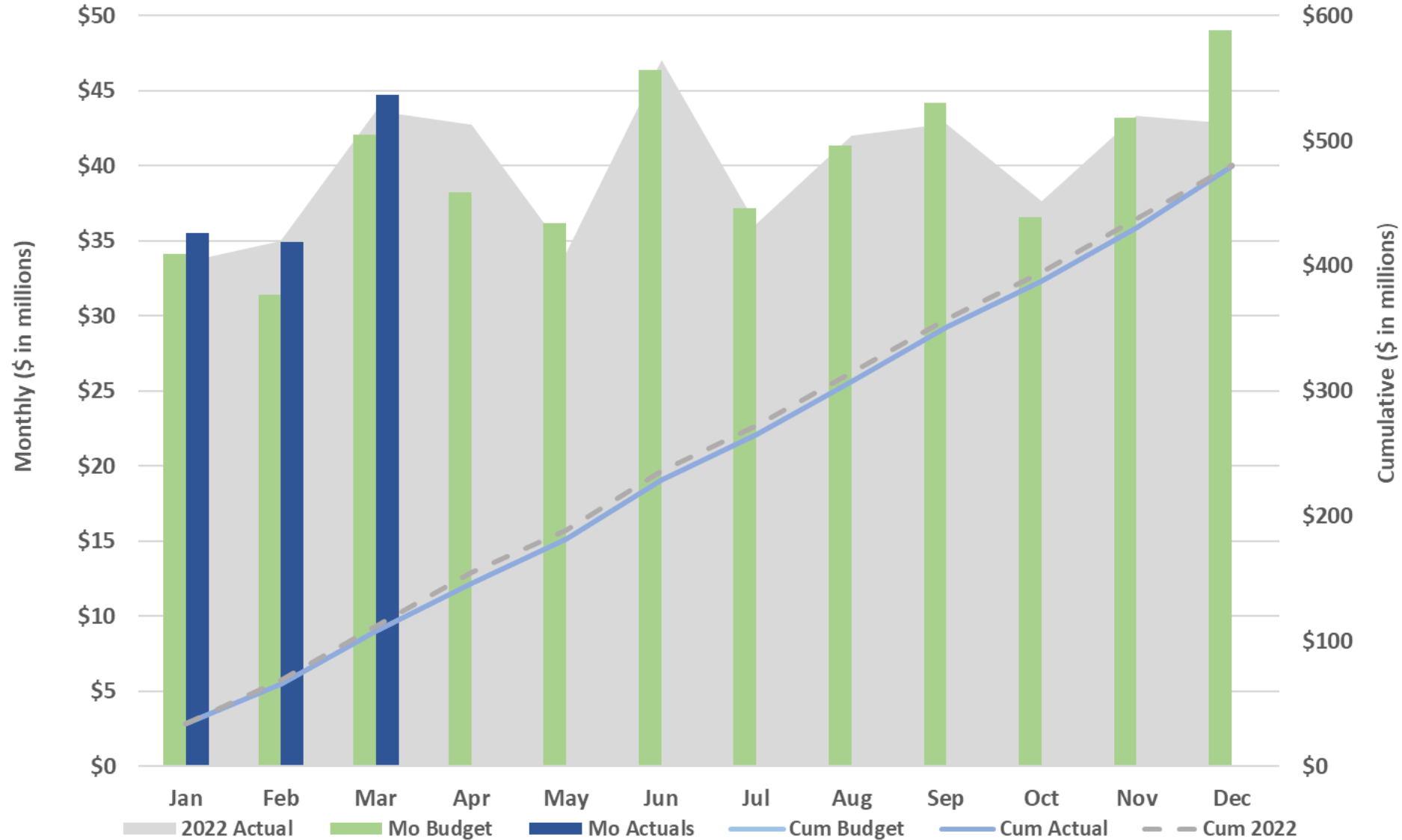
UTAH TRANSIT AUTHORITY

Financial Metrics	Apr		Fav/ (Unfav)		YTD		Fav/ (Unfav)	
	Actual	Budget		%	Actual	Budget		%
Sales Tax (Mar '23 mm \$)	\$ 44.7	\$ 42.1	\$ 2.7	6.3%	\$ 115.2	\$ 107.6	\$ 7.6	7.1%
Fare Revenue (mm)	\$ 3.6	\$ 3.0	\$ 0.7	22.1%	\$ 12.2	\$ 11.5	\$ 0.6	5.6%
Operating Exp (mm)	\$ 32.9	\$ 32.9	\$ 0.0	0.1%	\$ 124.5	\$ 130.5	\$ 6.0	4.6%
Subsidy Per Rider (SPR)	\$ 10.9	\$ 11.1	\$ 0.2	1.9%	\$ 10.2	\$ 11.1	\$ 0.9	8.3%
UTA Diesel Price (\$/gal)	\$ 2.97	\$ 3.90	\$ 0.9	23.8%	\$ 3.15	\$ 3.90	\$ 0.7	19.2%
Operating Metrics	Apr Actual	Apr-22	F/ (UF)	%	YTD Actual	YTD 2022	F/ (UF)	%
Ridership (mm)	2.7	2.5	0.2	8.1%	11.0	9.9	1.1	11.0%
Energy Cost by Type (Three Month Average)								
Diesel (Cost per Mile)					\$ 0.60			
Unleaded Gas (Cost per Mile)					\$ 0.62			
CNG (Cost per Mile)					\$ 1.45			
Bus Propulsion Power (Cost per Mile)					\$ 1.13			
TRAX Propulsion Power (Cost per Mile)					\$ 1.11			



# 2023 Sales Tax

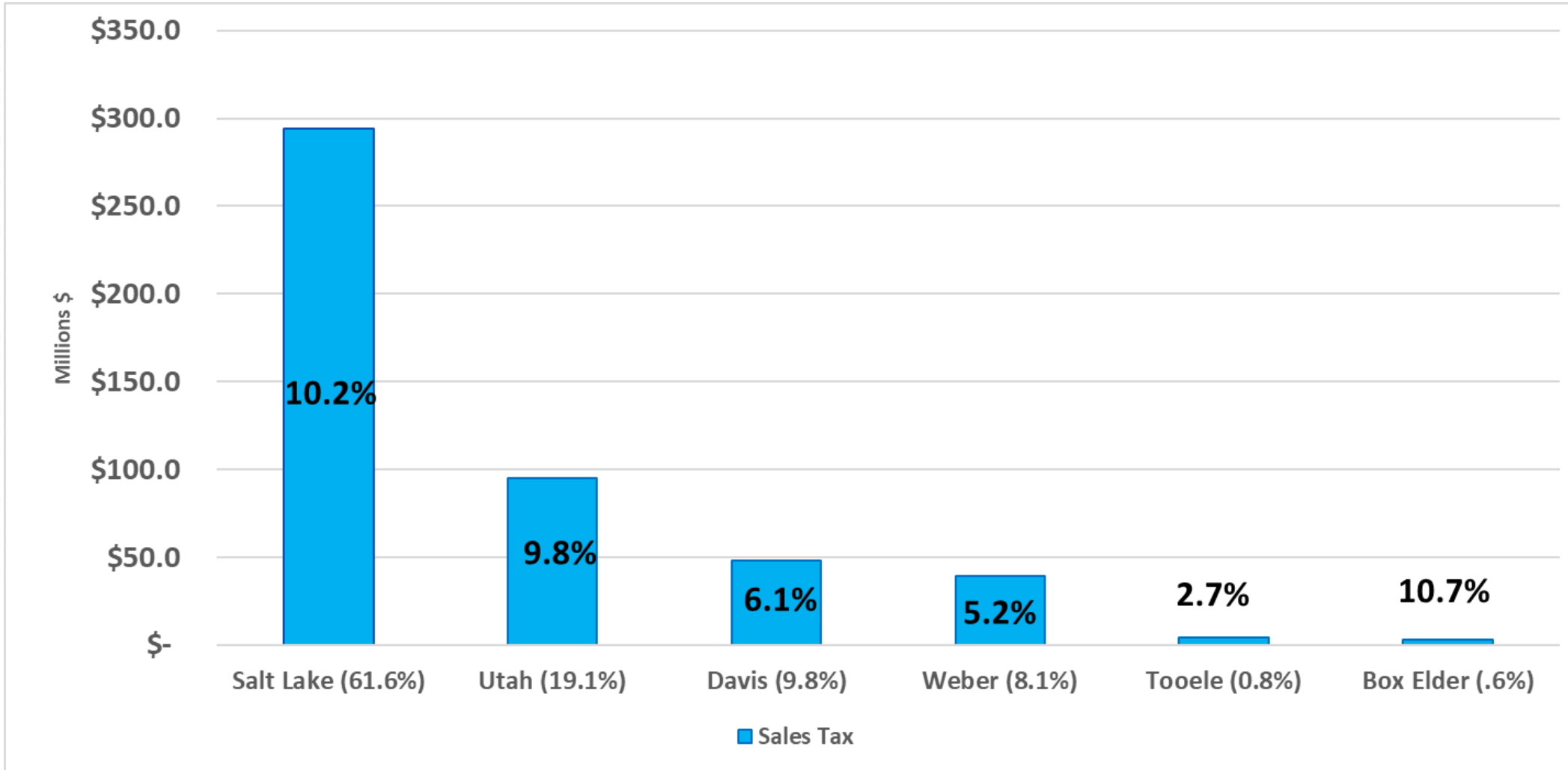
March YTD Variance \$7.63 million



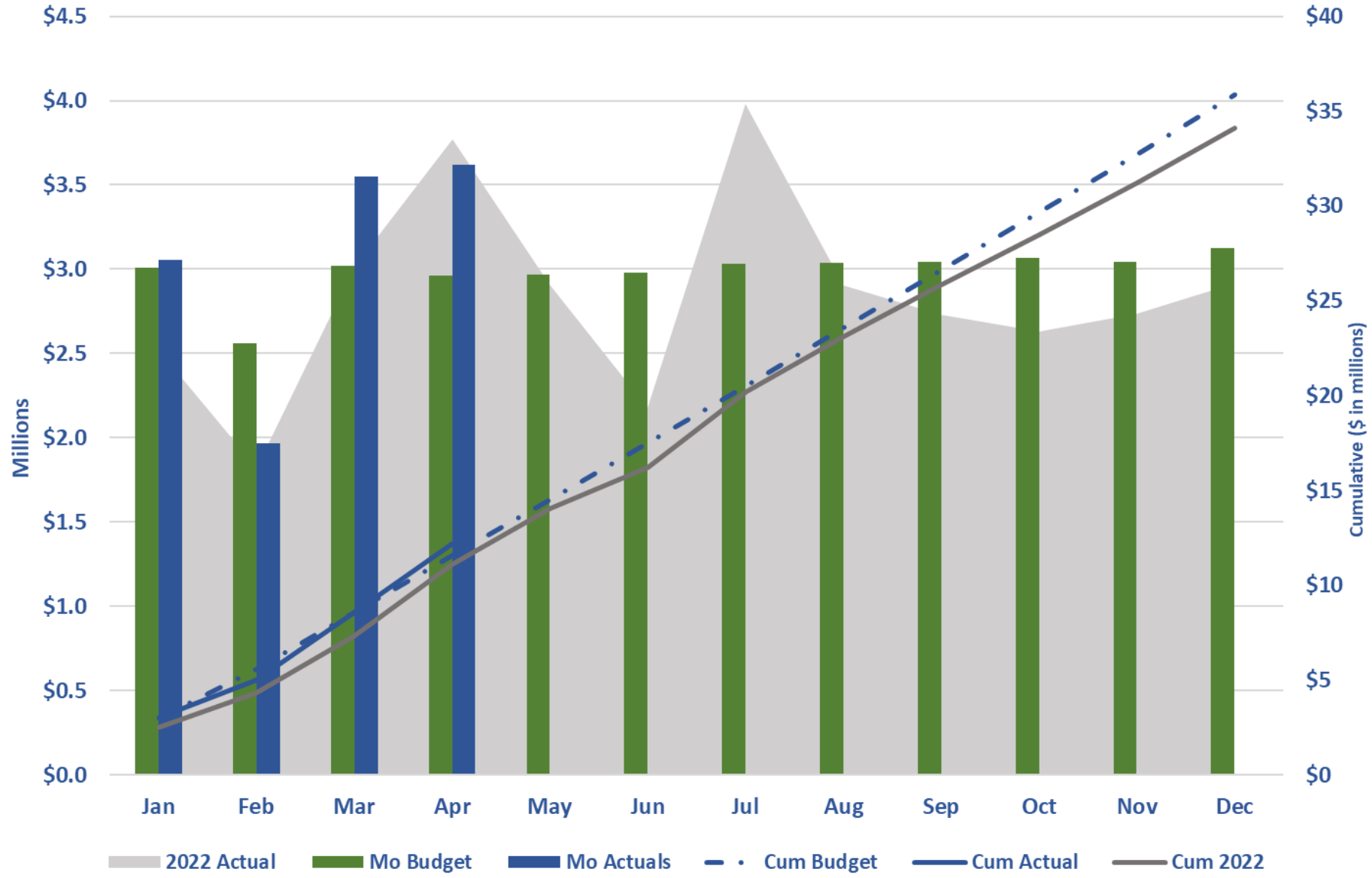
# Sales Tax Collections

(Percentage Growth for 12 months ended March 31, 2023)

UTAH TRANSIT AUTHORITY



## 2023 Passenger Revenue April \$642K



# FTE Report - April 2023

Administrative FTEs	Apr-22	Apr 2023		Variance '23	
	Actual	Actual	Budget	Var	Percent
<i>Admin Depts</i>	495.8	545.0	607.3	62.3	10.3%
<i>Operating Depts</i>	355.5	360.5	383.5	23.0	6.0%
<b>Total FTE</b>	<b>851.3</b>	<b>905.5</b>	<b>990.8</b>	<b>85.3</b>	<b>8.6%</b>

Bargaining Unit FTEs	Apr-22	Apr 2023		Variance '23	
	Actual	Actual	Budget	Var	Percent
<i>Admin Depts</i>	50.0	77.1	42.0	(35.1)	-83.6%
<i>Operating Modes</i>					
<i>Bus</i>	942.5	952.0	1,101.0	149.0	13.5%
<i>Light Rail</i>	264.0	269.0	276.0	7.0	2.5%
<i>Commuter Rail</i>	104.0	101.0	103.0	2.0	1.9%
<i>Riverside</i>	143.0	146.0	159.0	13.0	8.2%
<i>Asset Mgt</i>	164.0	163.0	184.0	21.0	11.4%
<b>Total FTE</b>	<b>1,667.5</b>	<b>1,708.1</b>	<b>1,865.0</b>	<b>156.9</b>	<b>8.4%</b>

Agenda Item 6.b.



# April 2023

MONTHLY RESULTS						FISCAL YEAR 2023 Dollars in Millions	YEAR-TO-DATE RESULTS					
Prior Year Actual	Current Year						Prior Year Actual	Current Year				
	Actual	Budget	Variance					Actual	Budget	Variance		
<b>Revenue</b>												
\$ 42.8	\$ 41.8	\$ 38.3	\$ 3.5	9.2%	Sales Tax (Apr accrual)	\$ 143.9	150.8	\$ 145.9	\$ 5.0	3.4%		
3.8	3.6	3.0	0.7	22.1%	Fares	28.5	12.2	11.5	0.6	5.6%		
15.4	0.1	-	0.1	0.0%	Federal	130.6	0.1	-	0.1	0.0%		
1.5	3.0	1.8	1.2	69.7%	Other *	30.1	18.5	7.1	11.4	161.5%		
<b>\$ 63.5</b>	<b>\$ 48.5</b>	<b>\$ 43.0</b>	<b>\$ 5.6</b>	<b>12.9%</b>	<b>TOTAL REVENUE</b>	<b>\$ 333.1</b>	<b>\$ 181.6</b>	<b>\$ 164.5</b>	<b>\$ 17.2</b>	<b>10.4%</b>		
<b>Expense</b>												
\$ 13.4	\$ 17.1	\$ 15.4	\$ (1.7)	-11.2%	Salary/Wages	\$ 55.4	\$ 62.3	\$ 61.9	\$ (0.4)	-0.6%		
6.6	7.6	7.8	0.2	3.1%	Fringe Benefits	26.9	28.9	31.4	2.5	8.1%		
2.2	3.5	2.9	(0.7)	-22.7%	Services	7.7	11.3	11.9	0.6	5.0%		
2.8	2.4	2.0	(0.4)	-18.9%	Parts	5.7	8.5	7.8	(0.7)	-9.4%		
2.0	2.4	3.0	0.5	17.7%	Fuel	8.0	10.8	12.1	1.3	10.5%		
0.7	0.0	0.5	0.5	92.9%	Utilities	2.4	3.1	2.1	(1.0)	-49.0%		
0.9	1.3	2.3	1.1	46.6%	Other	3.6	3.8	7.1	3.3	46.2%		
(1.6)	(1.4)	(1.0)	(0.5)	47.2%	Capitalized Cost	(2.4)	(4.3)	(3.9)	(0.4)	9.3%		
<b>\$ 26.9</b>	<b>\$ 32.9</b>	<b>\$ 32.9</b>	<b>\$ 0.0</b>	<b>0.1%</b>	<b>TOTAL EXPENSE</b>	<b>\$ 107.4</b>	<b>\$ 124.5</b>	<b>\$ 130.5</b>	<b>\$ 5.9</b>	<b>4.6%</b>		
\$ 6.8	\$ 6.8	\$ 6.6	\$ (0.2)	-2.5%	Debt Service	\$ 27.4	\$ 27.0	\$ 26.6	\$ (0.4)	-1.3%		
<b>\$ 29.7</b>	<b>\$ 8.8</b>	<b>\$ 3.4</b>	<b>\$ 5.4</b>	<b>158.9%</b>	<b>Contrib. Capital/Reserves</b>	<b>\$ 150.8</b>	<b>\$ 30.1</b>	<b>\$ 7.4</b>	<b>\$ 22.8</b>	<b>307.8%</b>		

\*Does not include Sale of Assets

Favorable/(Unfavorable)

\*Does not include Sale of Assets: \$1.94 M

Favorable/(Unfavorable)

**Agenda Item 6.b.**

# Questions?



# Capital Program Update January – April 2023

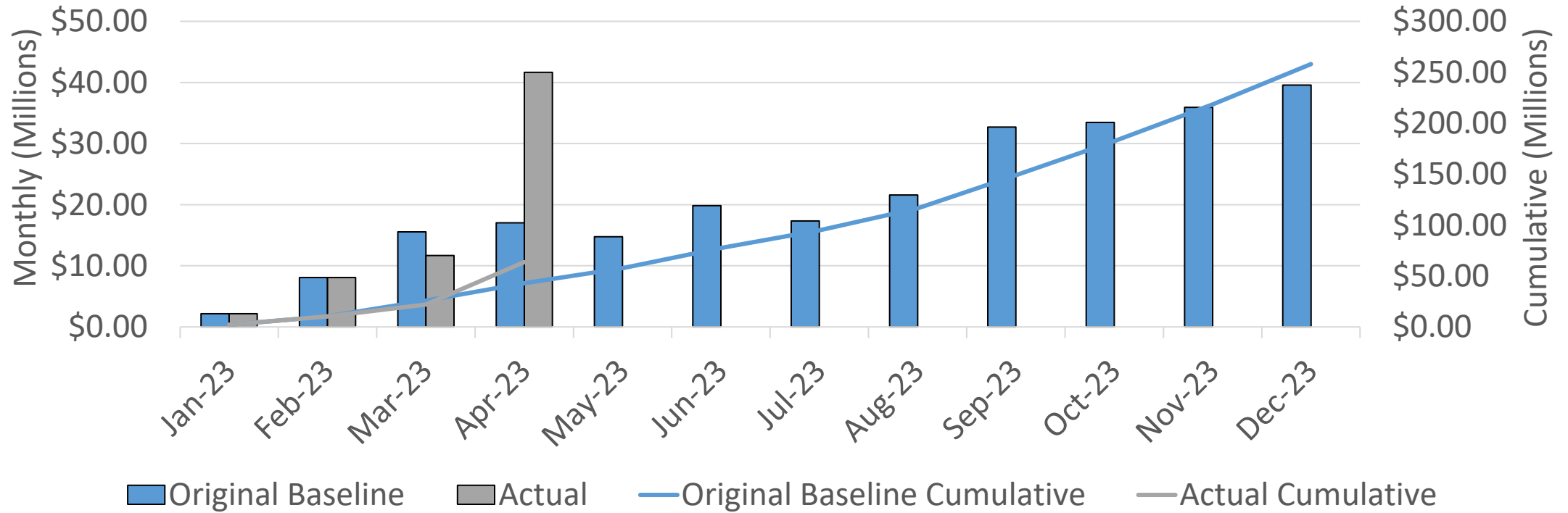
June 28, 2023



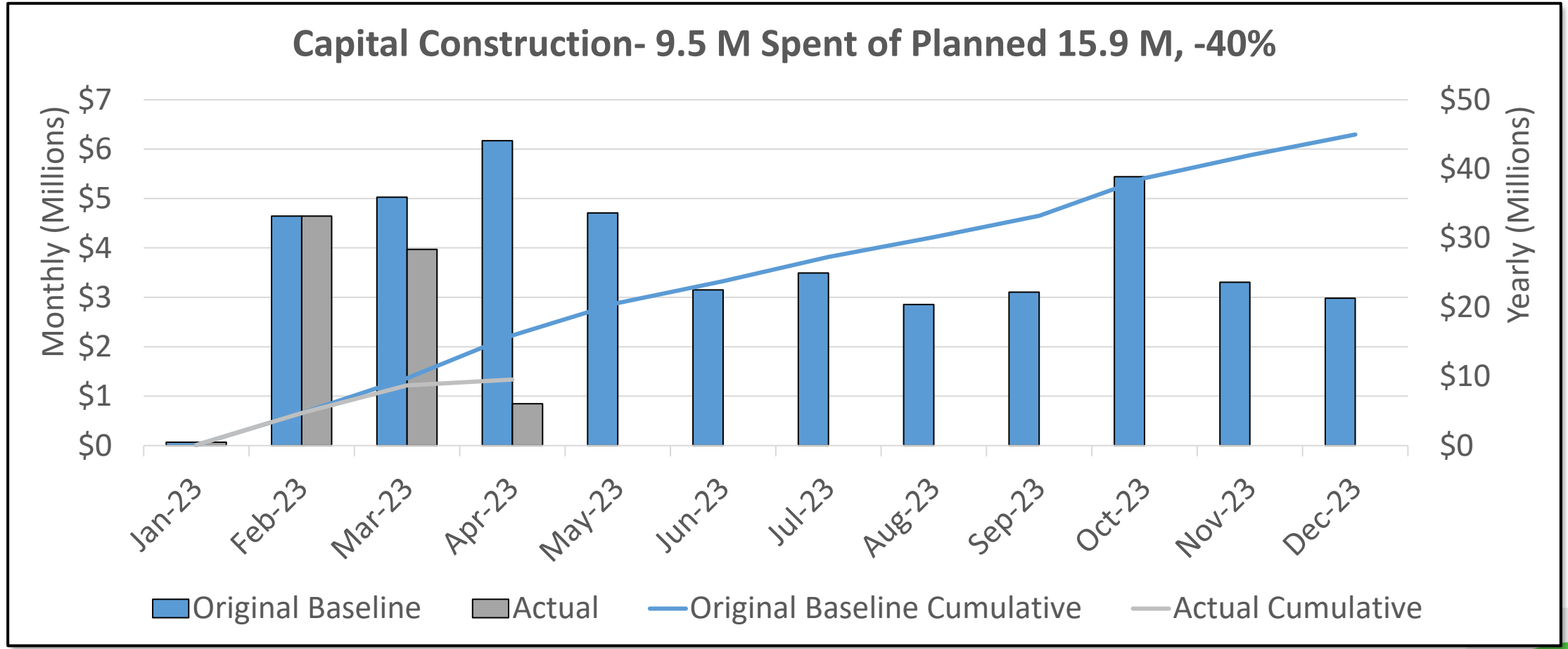
Agenda Item 6.b.

# Program Summary

2023 Capital Spending Program Summary- 63.6 M Spent of Planned 42.9 M, 47%



# Capital Construction



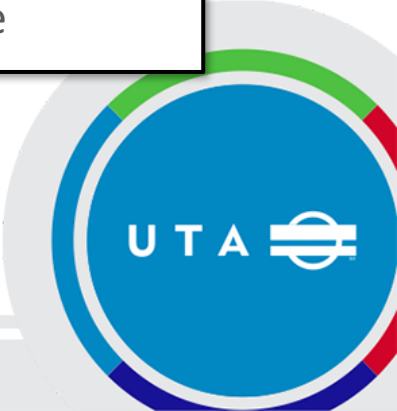
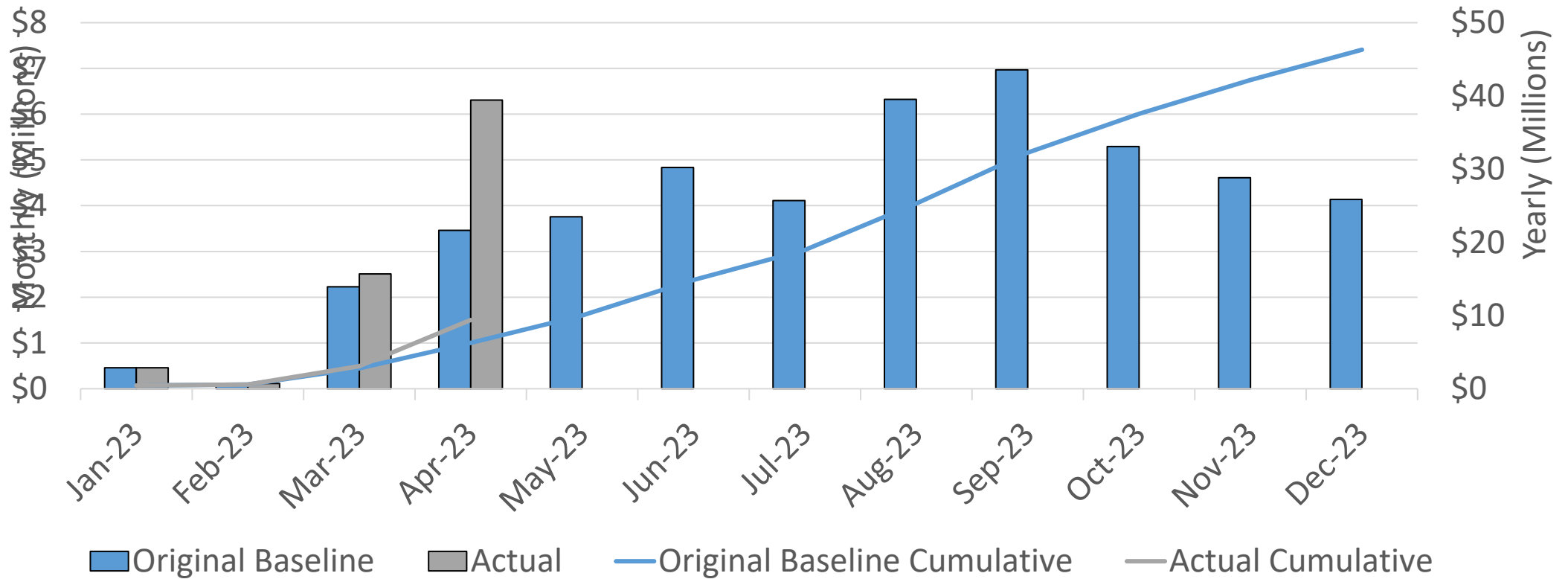
# Capital Construction - Project Variance

<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	7,837,000	6,020,000	(1,818,000)	-23%
MSP185- Ogden/Weber State University BRT	7,738,000	3,269,000	(4,469,000)	-58%



# Capital Development

### Capital Development- 9.4 M Spent of Planned 6.3 M, 50%

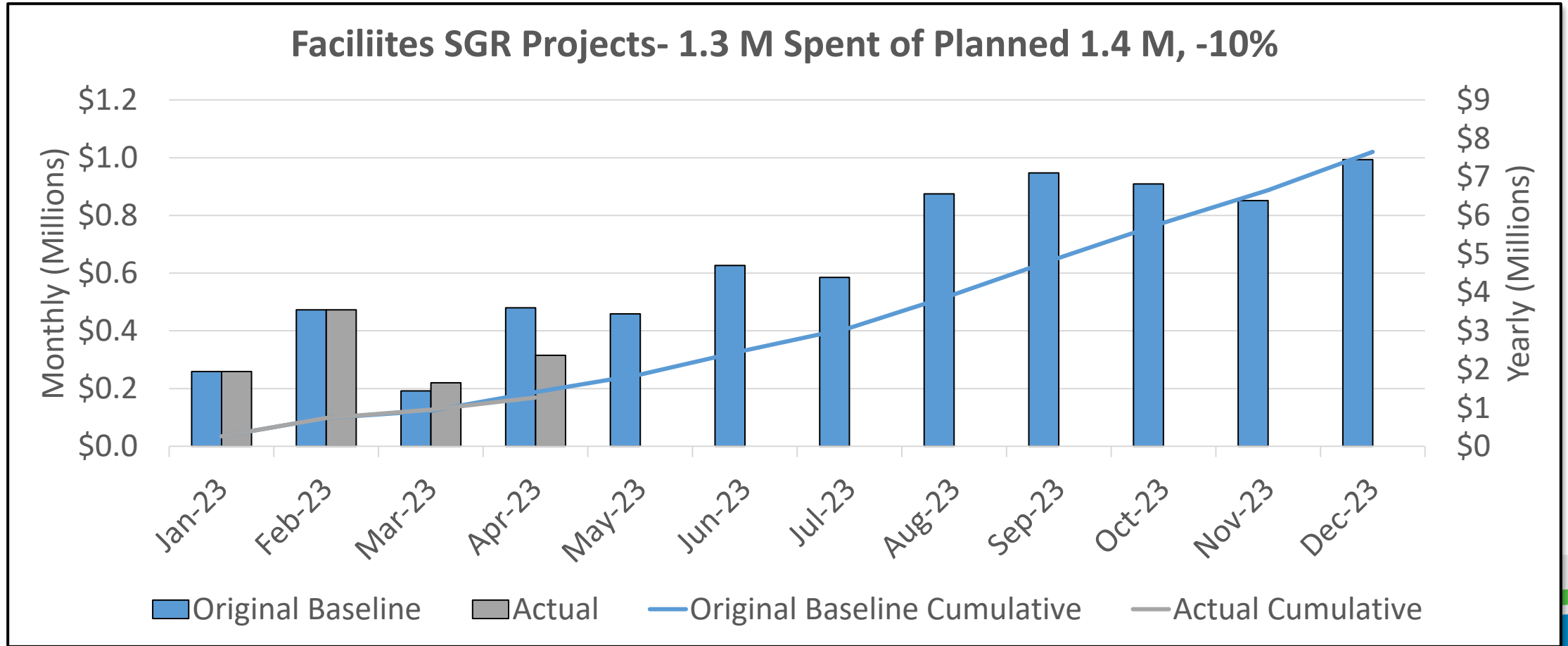


# Capital Development - Project Variance

UTA Capital Program Delivery	YTD Current Plan	YTD Actual Expend	YTD Variance \$	YTD Variance %
MSP140- Box Elder County Corridor Preservation	192,000	1,682,000	1,490,000	776%
MSP193- Weber County Corridor Preservation	263,000	16,000	(247,000)	-94%
MSP205- TIGER Program of Projects	1,026,000	3,670,000	2,644,000	258%
MSP207- 3300/3500 South MAX Exp/Optimization	262,000	55,000	(206,000)	-79%
MSP252- FrontRunner Forward	(4,445,000)	(3,675,000)	770,000	-17%
MSP253- Mid-Valley Connector	415,000	568,000	153,000	37%
MSP254- TechLink Corridor	150,000	2,000	(148,000)	-99%
MSP259- S-Line Extension	717,000	37,000	(680,000)	-95%
MSP264- South Valley Transit	349,000	5,000	(344,000)	-99%
MSP265- Program Management Support	819,000	1,025,000	206,000	25%

**Agenda Item 6.b.**

# Facilities/SGR – Projects

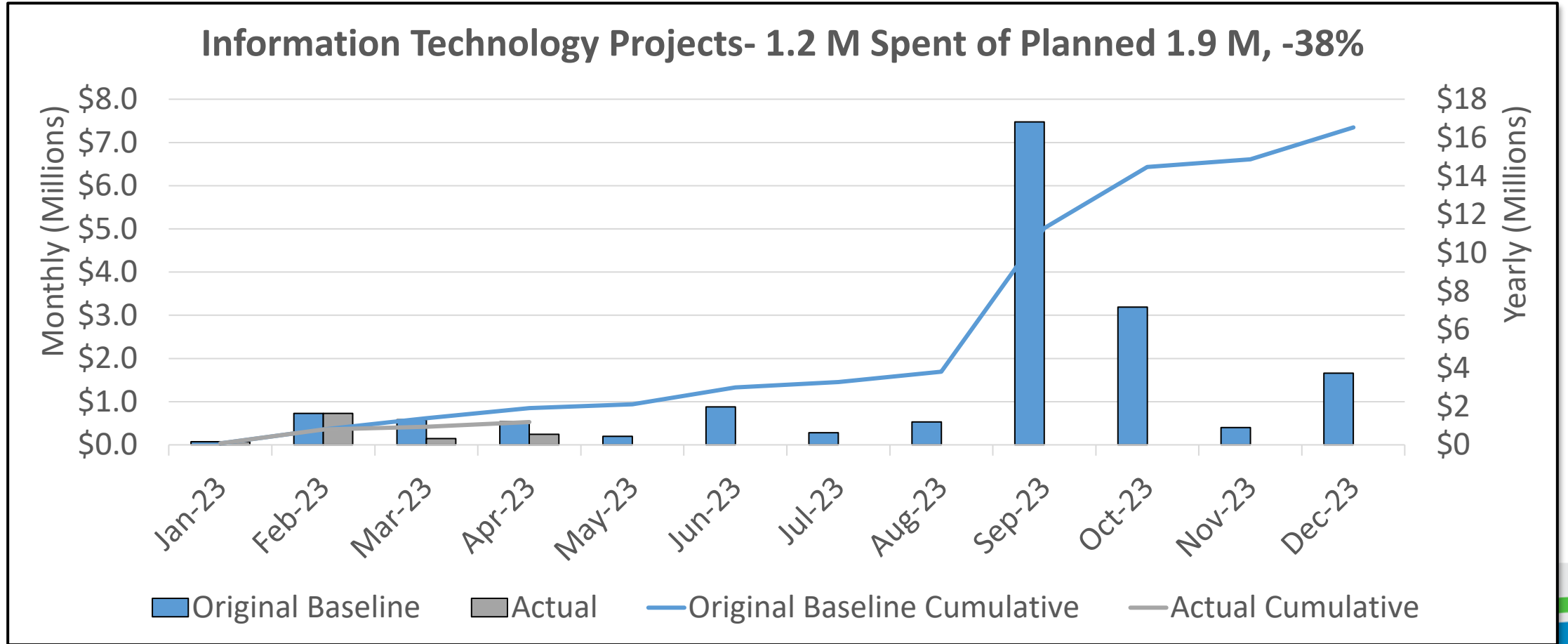


# Facilities/SGR - Project Variance

<b>UTA Capital Program Delivery</b>	<b>YTD Current Plan</b>	<b>YTD Actual Expend</b>	<b>YTD Variance \$</b>	<b>YTD Variance %</b>
FMA679- Building Remodels/Reconfiguration	670,000	441,000	(229,000)	-34%



# Information Technology Projects

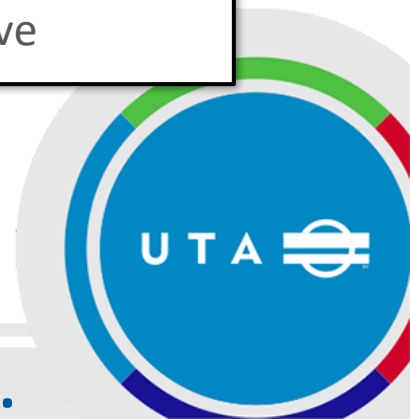
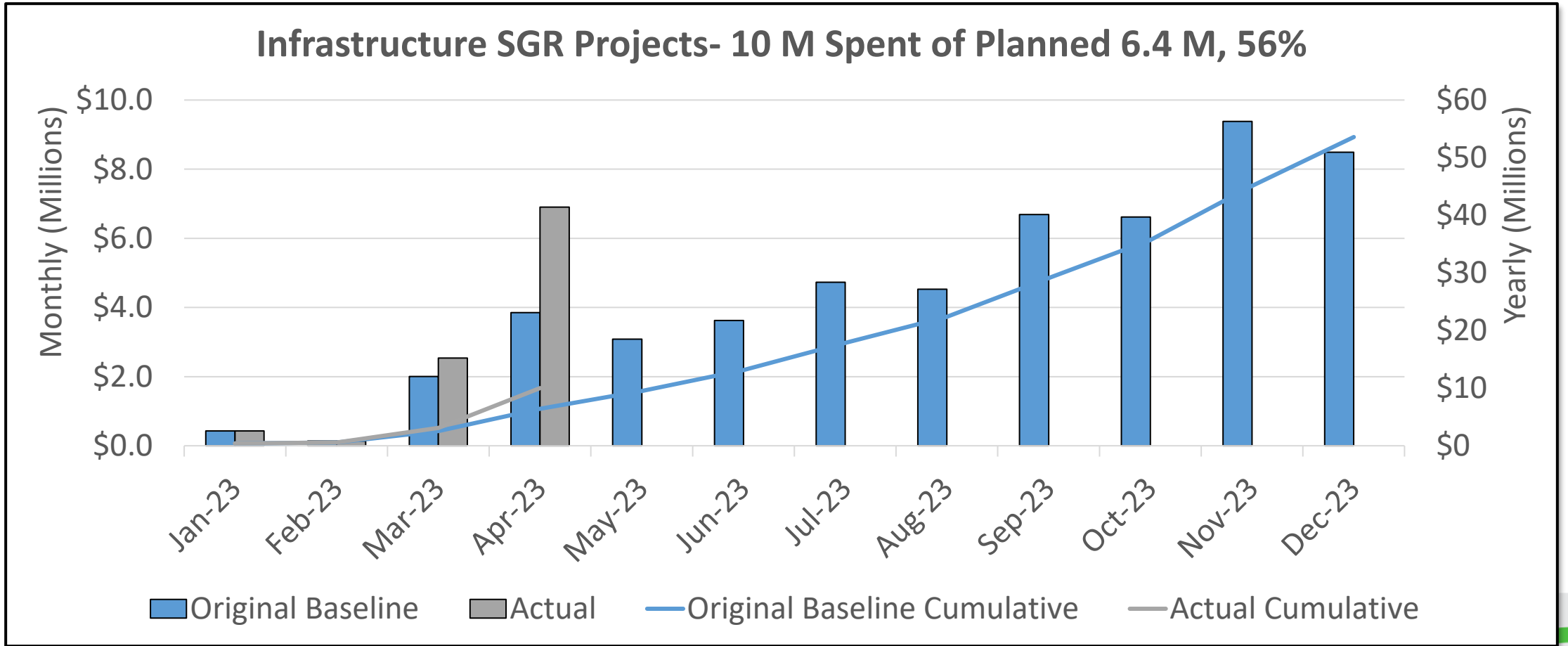


# Information Technology Project Variance Table

<b>UTA Capital Program Delivery</b>	<b>YTD Current Plan</b>	<b>YTD Actual Expend</b>	<b>YTD Variance \$</b>	<b>YTD Variance %</b>
ICI146- FrontRunner WiFi Enhancements	370,000	1,000	(369,000)	-100%
ICI201- Server, Storage Infrastructure Equipment & Software	655,000	319,000	(335,000)	-51%



# Infrastructure SGR Projects

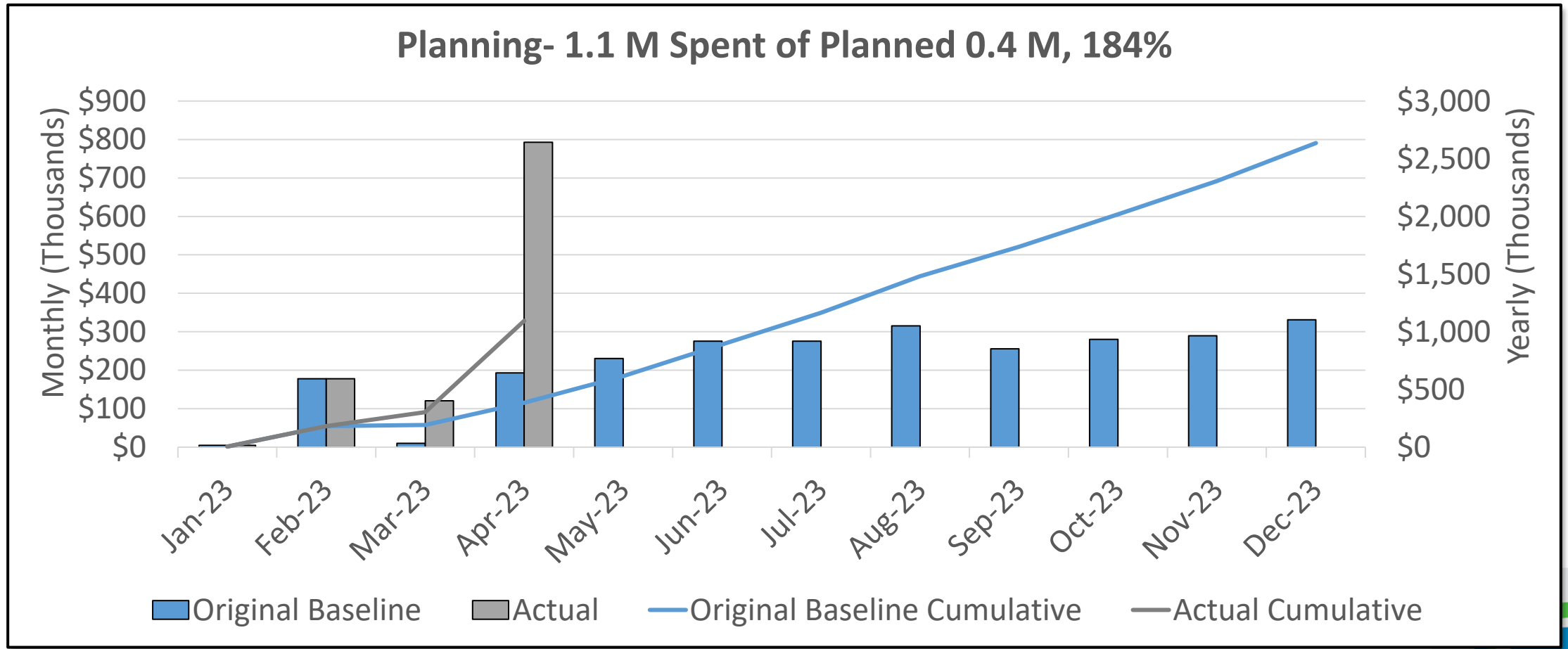


# Infrastructure SGR - Project Variance

<b>UTA Capital Program Delivery</b>	<b>YTD Current Plan</b>	<b>YTD Actual Expend</b>	<b>YTD Variance \$</b>	<b>YTD Variance %</b>
SGR385- Rail Rehab and Replacement	463,000	1,491,000	1,028,000	222%
SGR397- Traction Power Rehab/Replacement	4,033,000	6,788,000	2,755,000	68%
SGR410- Fiber Rehab/Replacement	502,000	302,000	(200,000)	-40%



# Planning- 2023 Plan

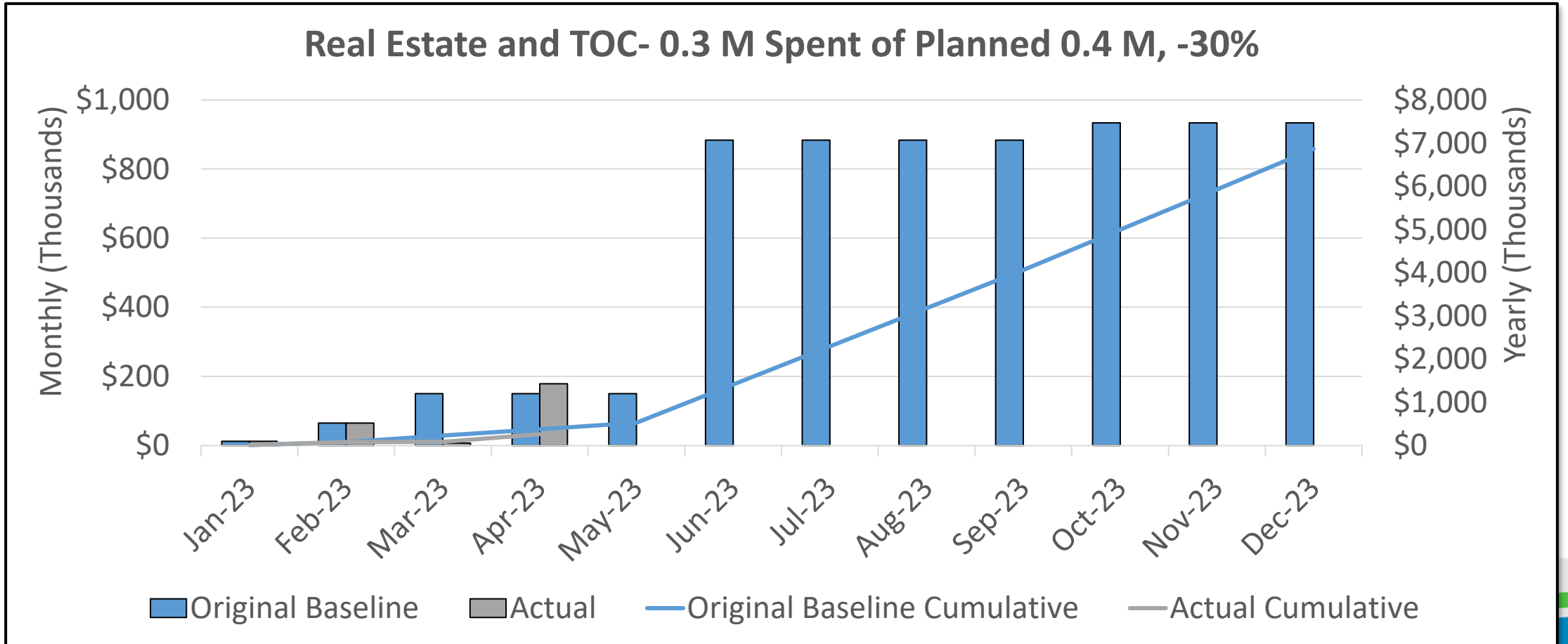


# Planning Variance Table

<b>UTA Capital Program Delivery</b>	<b>YTD Current Plan</b>	<b>YTD Actual Expend</b>	<b>YTD Variance \$</b>	<b>YTD Variance %</b>
MSP198- Wayfinding Plan	165,000	26,000	(139,000)	-84%
REV234- Tooele County Microtransit & Vehicle Electrification	177,000	1,006,000	829,000	469%



# Real Estate and TOC- 2023 Plans

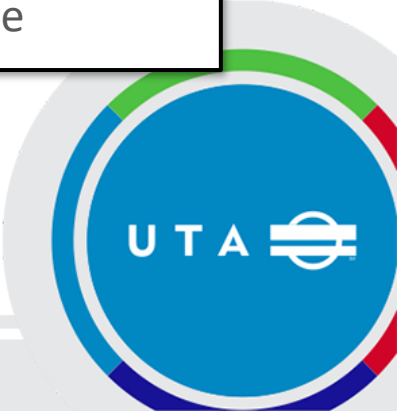
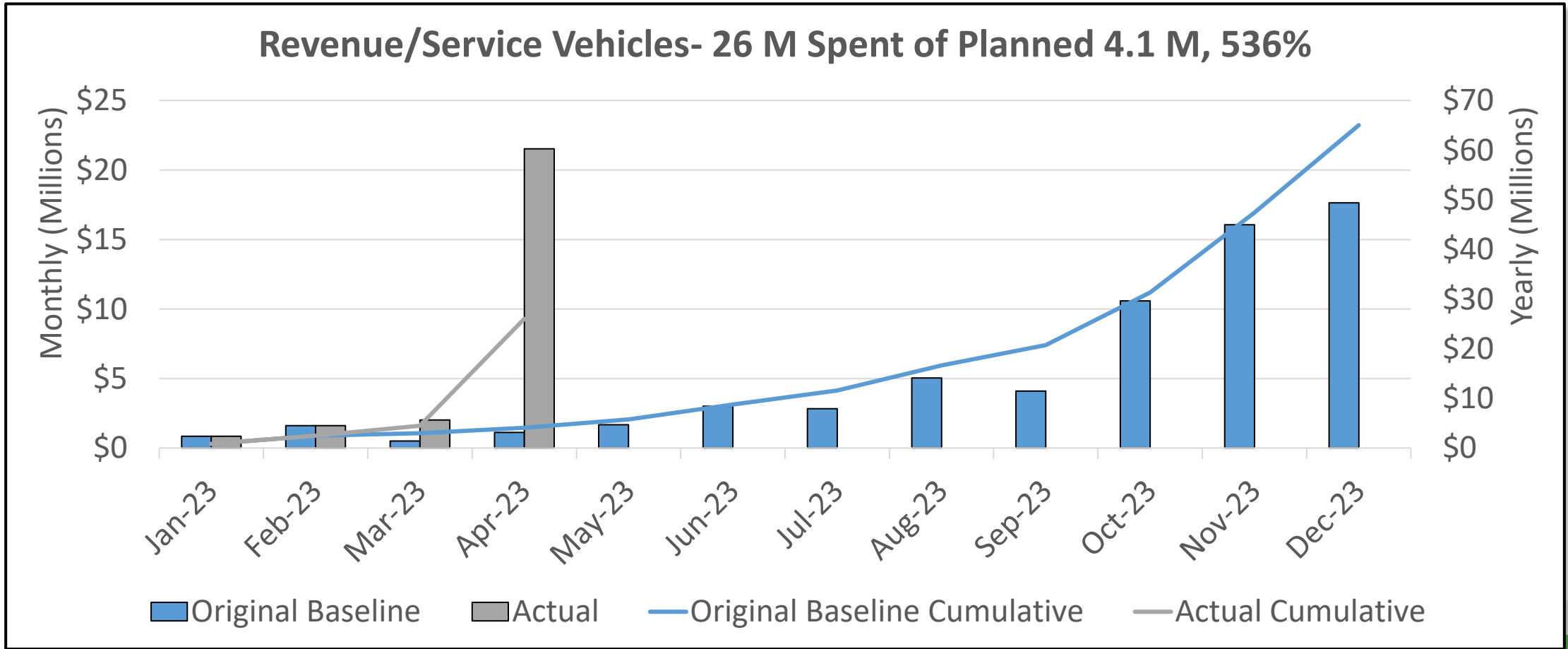


# Real Estate and TOC Variance Table

<b>UTA Capital Program Delivery</b>	<b>YTD Current Plan</b>	<b>YTD Actual Expend</b>	<b>YTD Variance \$</b>	<b>YTD Variance %</b>
MSP262- SL Central HQ Office	308,000	66,000	(241,000)	-78%
MSP263- TOD Working Capital	3,000	129,000	126,000	4515%



# Revenue Service Vehicles

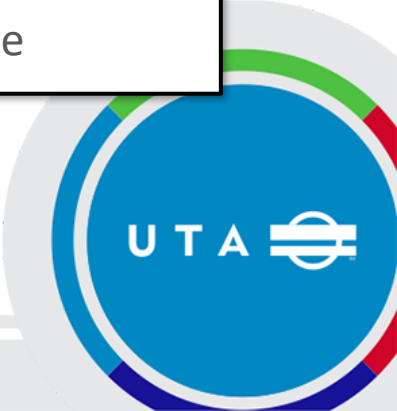
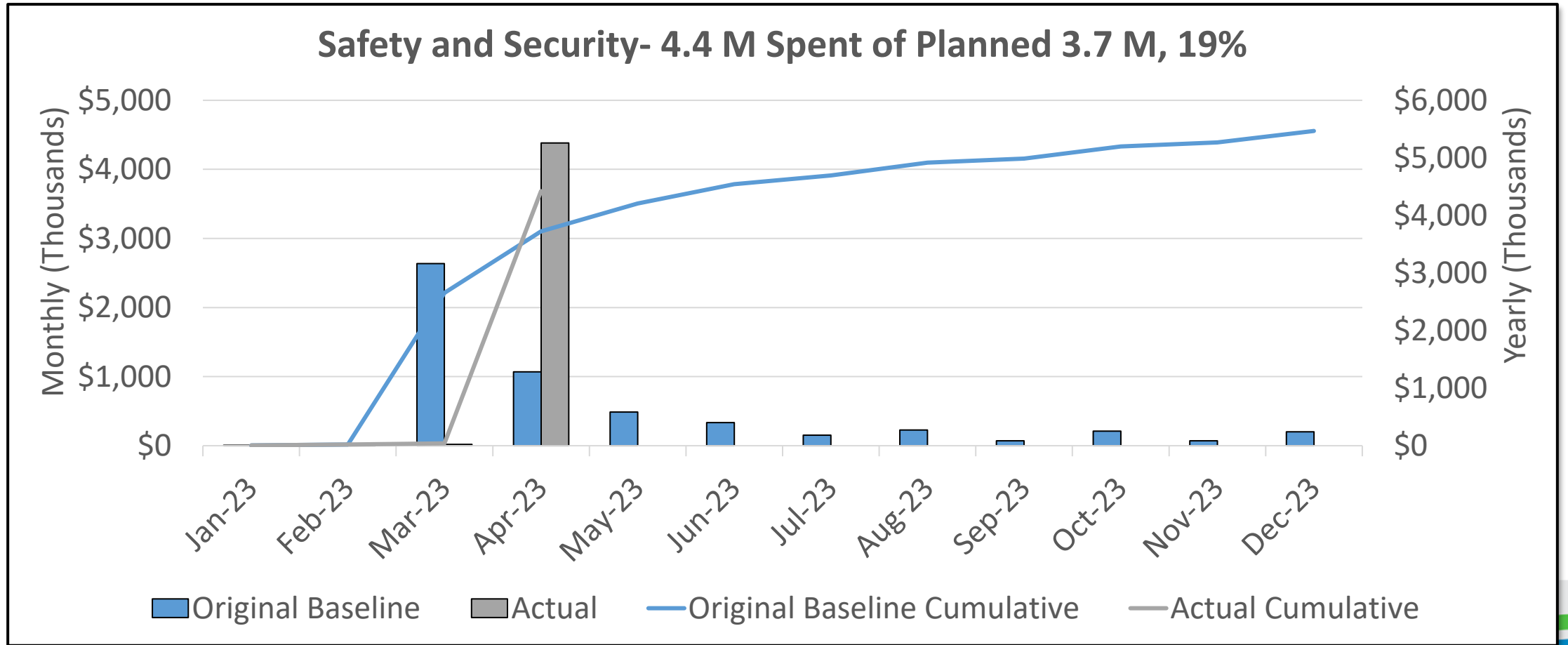


# Revenue Service Vehicles – Project Variance

UTA Capital Program Delivery	YTD Current Plan	YTD Actual Expend	YTD Variance \$	YTD Variance %
MSP247- Light Rail Seat Replacement	1,001,000	751,000	(250,000)	-25%
REV224- Bus Engine/Trans/Comp Rehab/Replace	271,000	401,000	130,000	48%
REV236- VW Battery Buses	88,000	20,088,000	20,000,000	22675%
SGR040- Light Rail Vehicle Rehab	1,784,000	3,340,000	1,556,000	87%
SGR353- Commuter Rail Engine Overhaul	556,000	1,081,000	525,000	95%



# Safety and Security



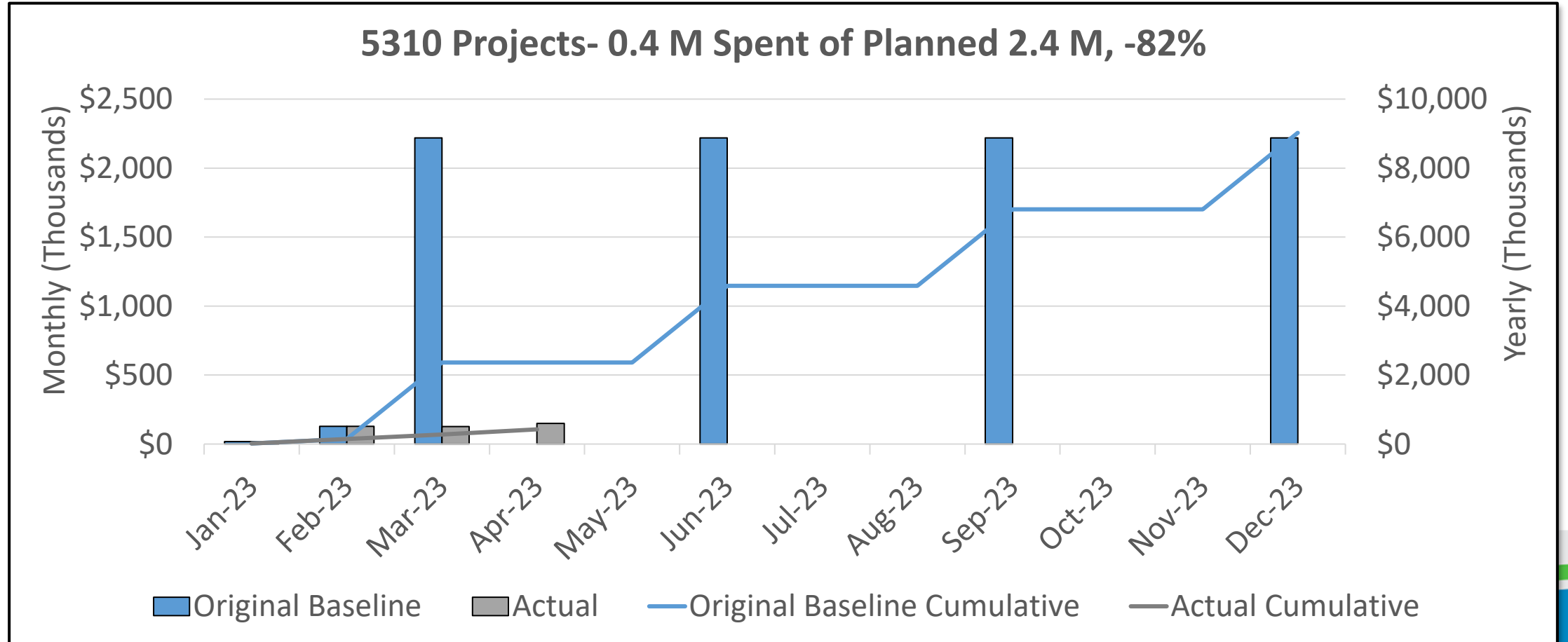
# Safety and Security - Project Variance

<b>UTA Capital Program Delivery</b>	<b>YTD Current Plan</b>	<b>YTD Actual Expend</b>	<b>YTD Variance \$</b>	<b>YTD Variance %</b>
FMA658- Bus Replacement Camera System	2,625,000	4,250,000	1,625,000	62%
FMA681- Arc Flash Analysis	130,000	-	(130,000)	-100%
ICI229- Red/Blue/Green/Frontrunner Camera Systems	779,000	7,000	(771,000)	-99%



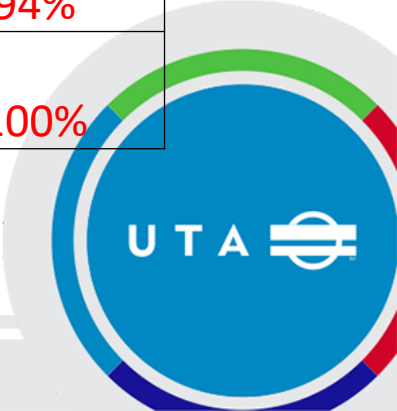
# 5310 Projects- 2023 Plans

(Highly dependent on sub-recipient activity)



# 5310 Project Variance

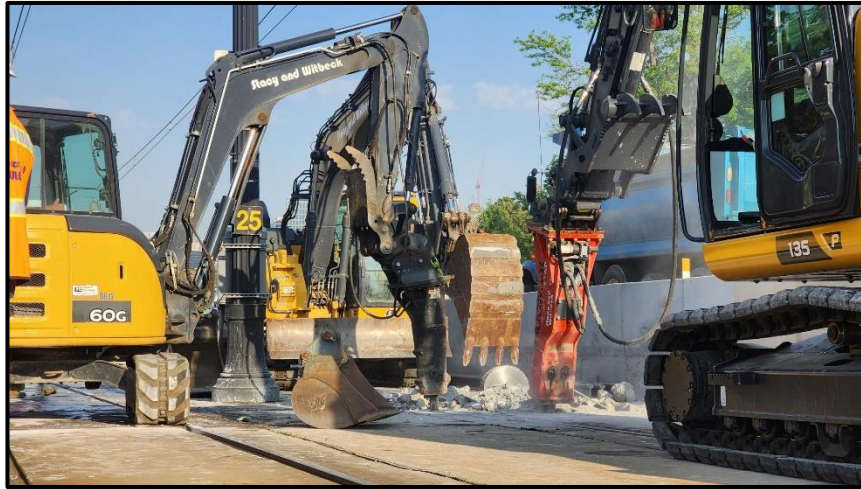
UTA Capital Program Delivery	YTD Current Plan	YTD Actual Expend	YTD Variance \$	YTD Variance %
ICI213- E Voucher Phase 2	104,000	-	(104,000)	-100%
MSP249- FFY 19/20 - 5310 Program - SLC/West Valley (Operating)	129,000	12,000	(116,000)	-90%
MSP276- FFY 2022 - 5310 Program - SLC/West Valley	308,000	-	(308,000)	-100%
MSP277- FFY 2022 - 5310 Program - Ogden/Layton	172,000	-	(172,000)	-100%
MSP278- FFY 2022 - 5310 Program - Provo/Orem	119,000	-	(119,000)	-100%
MSP280- FFY 2021 - 5310 Program - SLC/West Valley	169,000	-	(169,000)	-100%
MSP297- FFY 19/20 - 5310 Program - SLC/West Valley (Capital)	278,000	17,000	(262,000)	-94%
MSP298- FFY 19/20 - 5310 Program - Ogden/Layton (Capital)	157,000	-	(157,000)	-100%



# Project Highlights

## SGR385- Rail Rehab and Replacement (S-Curve Replacement)

- Replacing S-Curve Area on Red line between 1100 E and 900 E



# Questions?



# Resolutions



**R2023-06-05 - Resolution  
Designating Authorized Users for the  
Authority's Utah Public Treasurers'  
Investment Fund Accounts**



# Recommended Action

## (by roll call)

Motion to approve R2023-06-05 - Resolution Designating Authorized Users for the Authority's Utah Public Treasurers' Investment Fund Accounts, as presented



**R2023-06-06 - Resolution Authorizing  
Amendments to Escrow Agreements  
Executed in Connection with the Authority's  
Federally Taxable Sales Tax Revenue  
Refunding Bonds, Series 2019B and Series  
2021; and Related Matters**



# An Escrow Substitution could produce current savings of approximately \$400,000-\$500,000

*Process involves selling the securities in the current 2019 and 2021 escrows and re-populating with more efficient SLGS*

At the time each escrow was originally created, UTA bid out the escrow and received better results than had we used SLGS at that time. Currently, the shift in rates allows the restructuring to capture savings and make the existing escrows more efficient

- UTA bond refunding escrows from 2019 and 2021 present opportunities to generate cash savings now by doing an escrow substitution
- The combined escrows hold approximately \$500 million in securities that mature 15-30 days before they are needed to defease bonds in 2025
- As a result, a restructuring allows UTA to capture interest earnings on those funds during 2025 un-invested periods
- When current escrow securities are liquidated, SLGS (State and Local Government Securities) will be purchased with those proceeds for less than the amount of the securities sold
- Because SLGS rates are known at 8 AM Utah time, UTA would not actually complete the escrow liquidation unless we know the economic savings would meet desired targets



## Escrow Substitution Steps to Completion

- Consulted with the Local Advisory Council on May 31<sup>st</sup>
- Board of Trustees adopts resolution authorizing amendments to existing escrow agreements at a future meeting
- UTA works with bond counsel, their municipal advisor, escrow trustee, and bidding and verification agent to prepare bidding and legal documents
- UTA executes the escrow substitution on any day where the bond market rallies through the day (so that the rates on the sold escrow securities will be lower compared to the available SLGS rates that were published in the AM)
- The difference between the price the escrow is liquidated for and the cost of the SLGS necessary to repopulate the escrow is UTA's cash savings



# Recommended Action

## (by roll call)

Motion to approve R2023-06-06 Resolution Authorizing Amendments to Escrow Agreements Executed in Connection with the Authority's Federally Taxable Sales Tax Revenue Refunding Bonds, Series 2019B and Series 2021; and Related Matters, as presented



# Contracts, Disbursements, and Grants



# **Contract: Transit Management System Tablets 2024-2026 (Mobile Concepts Technology, LLC)**

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## **Recommended Action (by acclamation)**

Motion to approve the contract with Mobile Concepts Technology, LLC for Transit Management System Tablets for 2023-2026, as presented



# **Change Order: Cutaway Bus Purchase - Second Order (Lewis Bus Group)**

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## **Recommended Action (by acclamation)**

Motion to approve the second order purchase of cutaway buses with Lewis Bus Group,  
as presented



# **Change Order: On Call Infrastructure Maintenance Contract Task Order #23 099 - 2023 Grade Crossing Other Track Materials (OTM) Procurement (Stacy and Whitbeck, Inc)**

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## **Recommended Action (by acclamation)**

Motion to approve task order #23-099 to the On-Call Infrastructure Maintenance Contract with Stacy and Whitbeck, Inc. for 2023 grade crossing other track materials procurement, as presented



# **Change Order: CNG Fuel for Depot District Contract Extension (Summit Energy, LLC)**

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## **Recommended Action (by acclamation)**

Motion to ratify the contract extension with Summit Energy, LLC for CNG fuel for the Depot District, as presented



# Discussion Items



# UTA Moves 2050 – Long Range Transit Plan (LRTP)





June 2023

# UTA Moves 2050 Long Range Transit Plan

## Board of Trustees Presentation

Russ Fox, Director of Planning  
Alex Beim, Manager of Long Range and Strategic Planning  
Megan Waters, Director of Community Engagement

UTA 

Agenda Item 9.a.

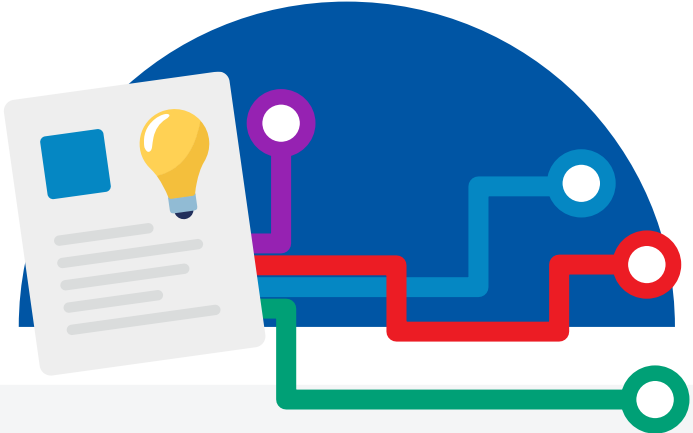


# What is the UTA Long Range Transit Plan – UTA Moves 2050?



## Responding to Needs

UTA is developing a 30-year Long Range Transit Plan focused on understanding and planning for the **future needs of the communities we serve**

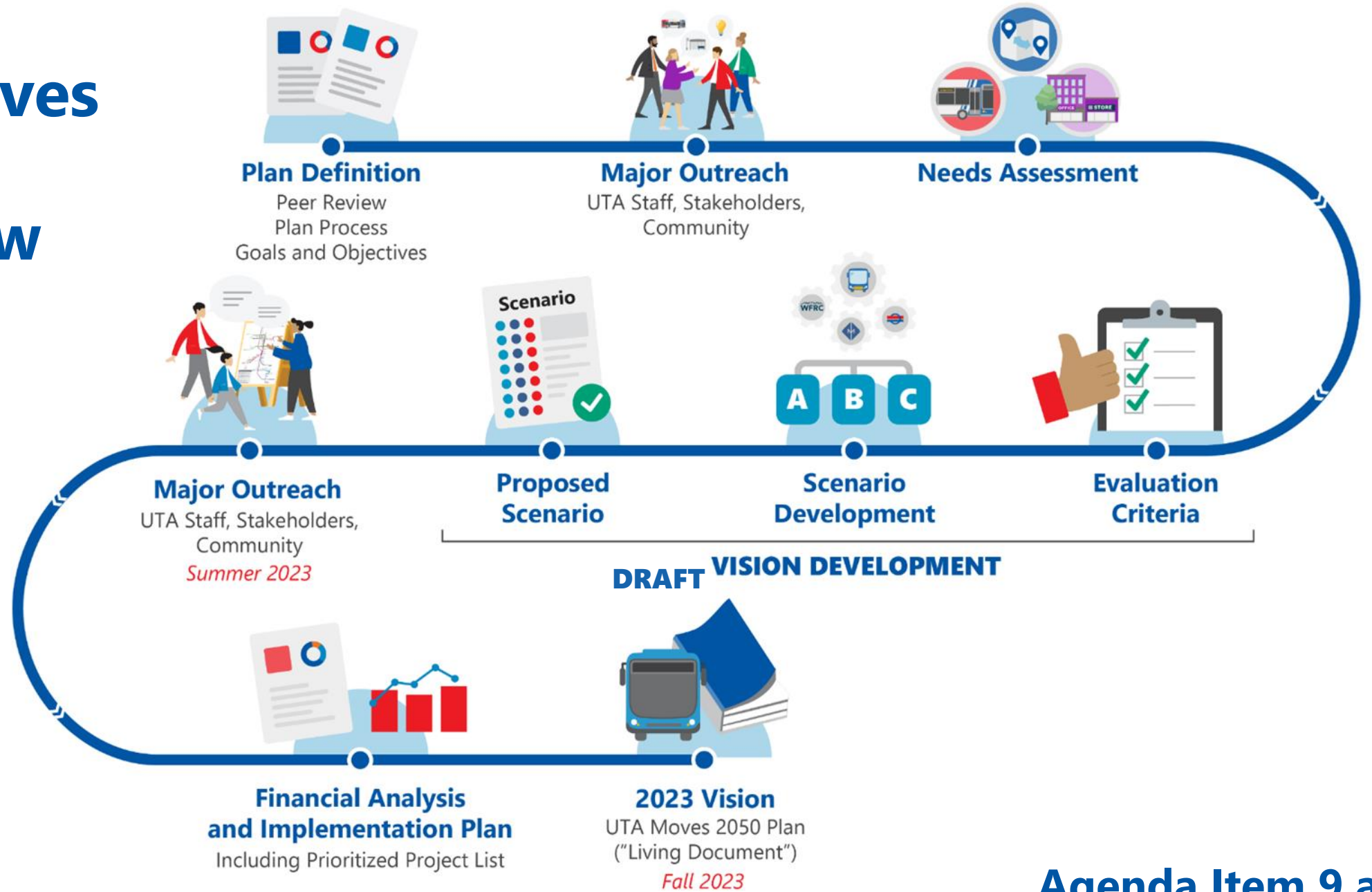


## Thinking Big

It will result in a vision for the future of public transportation—**considering all ideas, not restricted by funding**

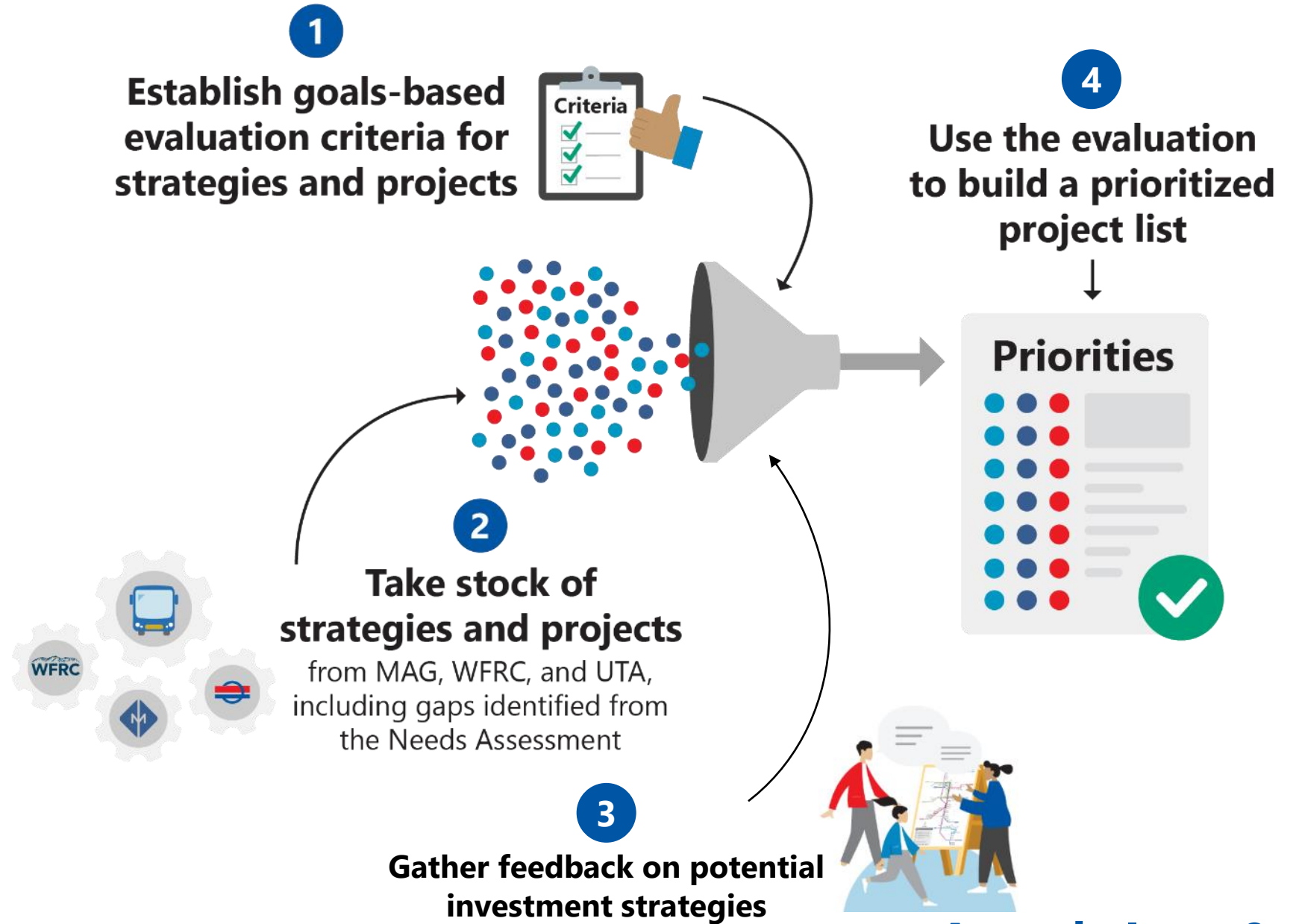
### Agenda Item 9.a.

# UTA Moves 2050: Overview



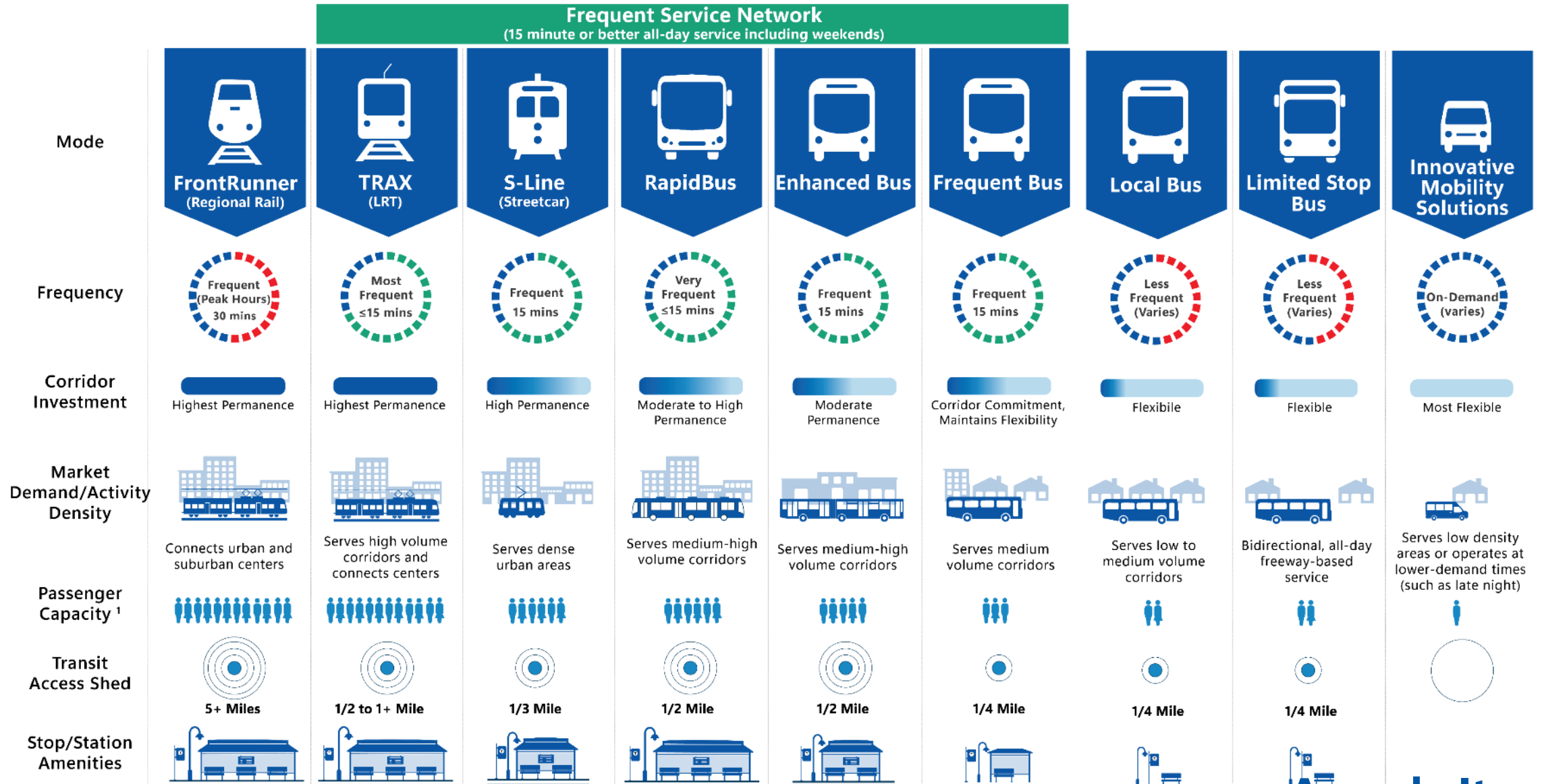
## Agenda Item 9.a.

# Plan Vision Development



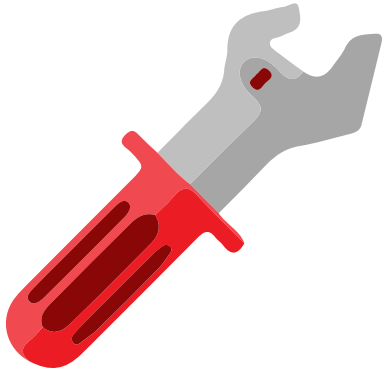
## Agenda Item 9.a.

# Coordinate Investment Strategy to Growth

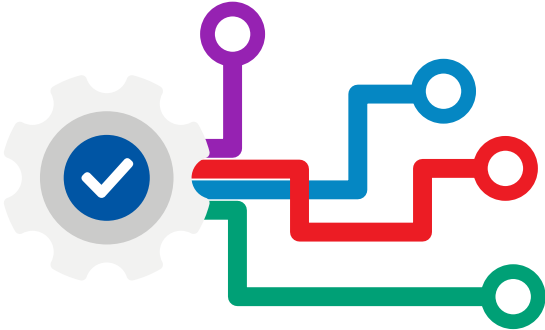


1. Based on vehicle capacity and frequency

# Four Investment Strategies



**Maintain  
Our System**



**System  
Enhancements**

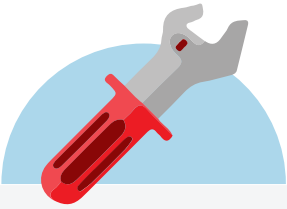


**Expand Frequent  
Service Network**

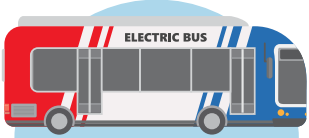


**Serve  
Growth Areas**

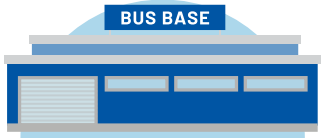
# Maintain Our System



**State of good repair**



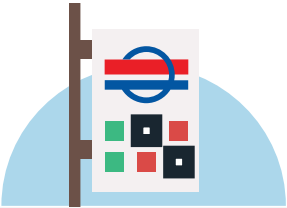
**Updating bus fleet to go green**



**Facilities and support systems**



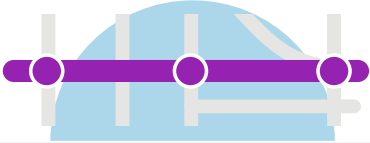
**Park and rides**



**Transit Centers / transfer / layover locations**



**IT**



**Corridor preservation**



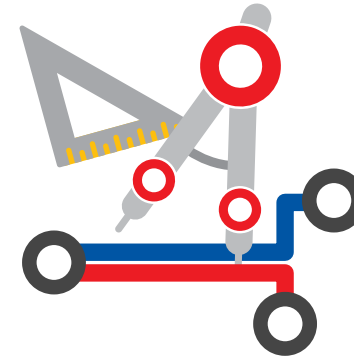
**Workforce**

## Agenda Item 9.a.

# System Enhancements



Fast and reliable service is important to existing customers and attracting new customers



Targeted capital improvements to improve on all types of service



Commit to improving technologies for paratransit and On Demand



New technologies

## Agenda Item 9.a.

# Expand Frequent Service Network

- Improve and expand frequency across system including:
  - Consistency across Frequent Service Network
  - Frontrunner
  - TRAX
  - Bus, including corridor improvements
  - Right of way preservation for potential future extensions



## Agenda Item 9.a.

# System Enhancements/ Serve Growth Areas

- Operate most routes on weekends, including Sunday
- Extend evening service
- Upgrade existing route frequency
- New routes in select areas
- Innovative Mobility Solution Zones service to provide temporal and geographic coverage
- Develop limited stop bi-directional all-day service to improve regional connectivity



## Agenda Item 9.a.

# Evaluation Goals Tied to UTA Strategic Plan Goals



## Moving Utahns to a Better Quality of Life

- Air quality
- Access to transit



## Exceeding Customer Expectations

- Ridership
- Increased frequency & span
- Travel time improvements



## Achieving Organizational Excellence

- Cost-Effectiveness



## Building Community Support

- Access to communities with high need

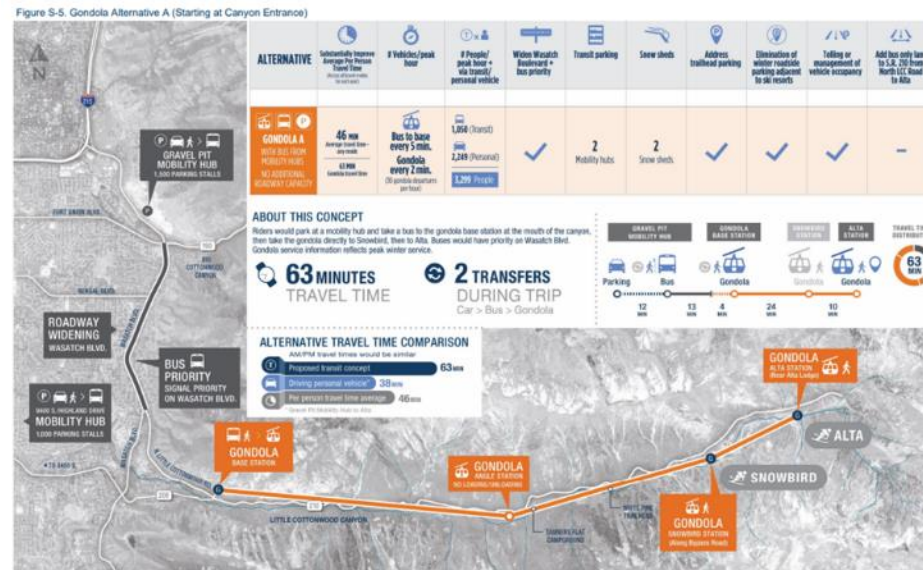
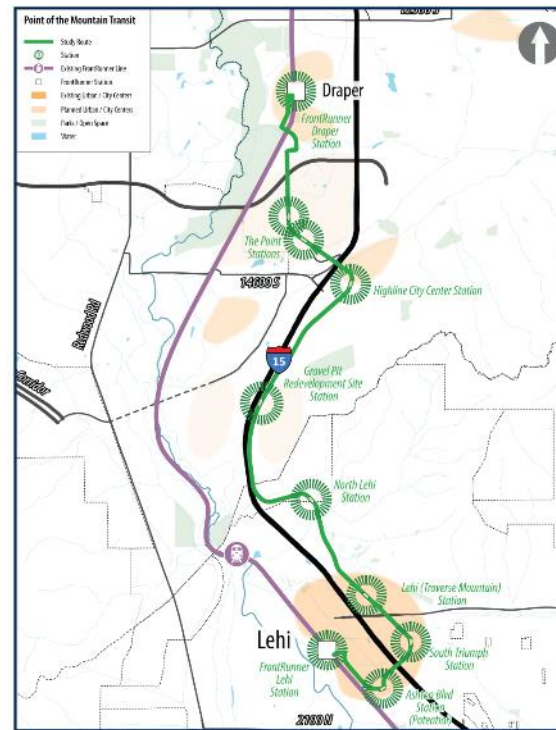


## Generating Critical Economic Return

- Serving future transit-supportive land use
- Improved access to jobs & essential services

# Regional Planning Processes Concurrent with UTA Moves 2050

- Point of the Mountain
- LCC EIS
- Seasonal service (ski bus)



Agenda Item 9.a.

# UTA Moves 2050 Next Steps



## Agenda Item 9.a.

# UTA Moves 2050 Engagement Strategies

- Informed by community and stakeholders
- Story Map of plan background and Draft Vision
- Upcoming outreach strategies:
  - Interactive map allowing for comment
  - Public meetings
  - Social media outreach
  - Working with partners



## Agenda Item 9.a.

# Questions & Discussion



<https://rideUTA.com/LRTP>

[LRTP@rideuta.com](mailto:LRTP@rideuta.com)

**Agenda Item 9.a.**

# Other Business

- a. Next Meeting: Wednesday, July 12, 2023, at 9:00 a.m.



# Closed Session

- a. Strategy Session to discuss Collective Bargaining



# Recommended Action

## (by acclamation)

Motion to move to closed session to discuss Collective Bargaining



# Closed Session



# Open Session



# Adjourn

