

Financial Report - August 2023 (Capital Program)



Follow Up to last Capital Presentation

Van Pool Van Replacements

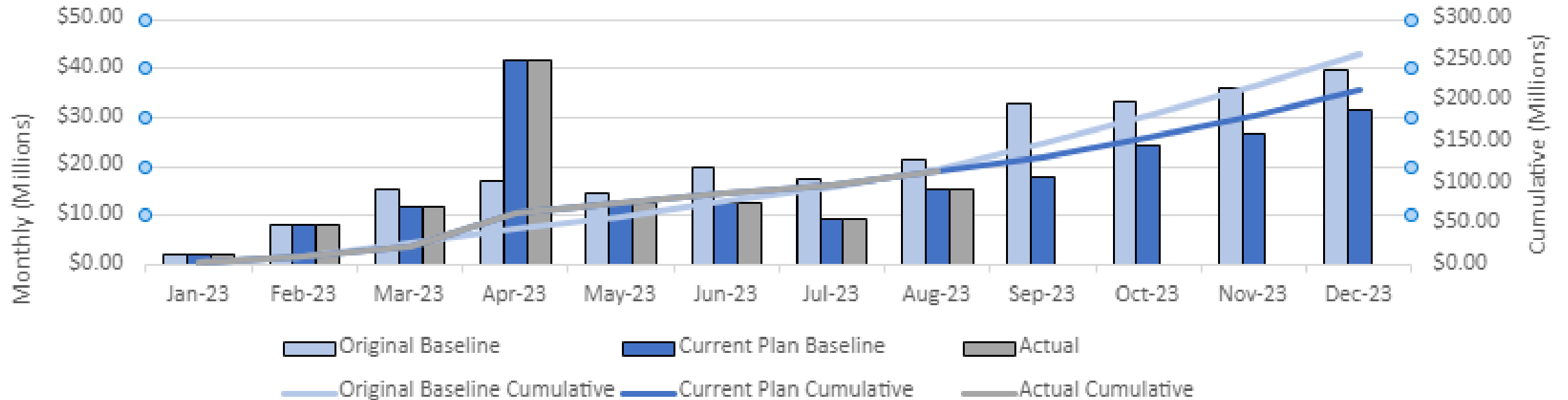
All the Toyota minivans we are purchasing are hybrids.

The 11 and 15 passenger vans are not hybrids.



Program Summary

2023 Capital Spending Program Summary - \$113.4 M Spent of Planned \$113.4 M, 0%



Changes to Note:

- August is typically when we re-age the program to project expenditures through the end of the year.

| Timeframe | Previous Estimate (Millions) | Current Projection (Millions) | Difference (Millions) | Percentage Difference |
|------------------|------------------------------|-------------------------------|-----------------------|-----------------------|
| Thru August | 116.4 | 113.4 | -3.0 | -3% |
| Thru End of Year | 258.1 | 214.3 | -43.8 | -20% |

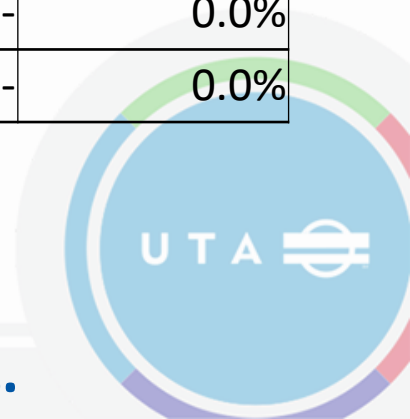
Possible changes due to:

- Material availability
- Aggressive original aging estimates
- Starting procurements later than anticipated



Capital Category Summary YTD August 2023

| UTA Capital Program | YTD Current Plan Expend | YTD Actual Expend | Purchase Orders | YTD Variance \$ | YTD Variance % |
|-------------------------------------|-------------------------|-------------------|-----------------|-----------------|----------------|
| Capital Construction | \$19,605,000 | \$19,605,000 | \$660,000 | \$- | 0.0% |
| Capital Development | 17,431,000 | 17,431,000 | 4,687,907 | - | 0.0% |
| Facilities-SGR | 3,922,000 | 3,922,000 | 3,922,000 | - | 0.0% |
| Information Technology | 4,766,000 | 4,766,000 | 783,315 | - | 0.0% |
| Infrastructure State of Good Repair | 26,045,000 | 26,045,000 | 1,566,630 | - | 0.0% |
| Planning- Total Capital Expenditure | 1,133,000 | 1,133,000 | 663,112 | - | 0.0% |
| Property/TOC | 2,308,000 | 2,308,000 | 520,224 | - | 0.0% |
| Revenue / Service Vehicles | 31,871,000 | 31,871,000 | 20,242,788 | - | 0.0% |
| Safety & Security | 4,997,000 | 4,997,000 | 478,630 | - | 0.0% |
| 5310 Program Summary | \$1,280,000 | \$1,280,000 | \$489,966 | - | 0.0% |
| Totals | \$113,358,000 | \$113,358,000 | \$34,014,572 | \$- | 0.0% |



UTAH TRANSIT AUTHORITY

Capital Construction – MSP272 TRAX Operational Simulator

Project Objectives

- Install two Light Rail Train simulators.
- Provide real-world training in a simulated cab.
- Provide immediate feedback with automatic test and score performance.

Current Accomplishment

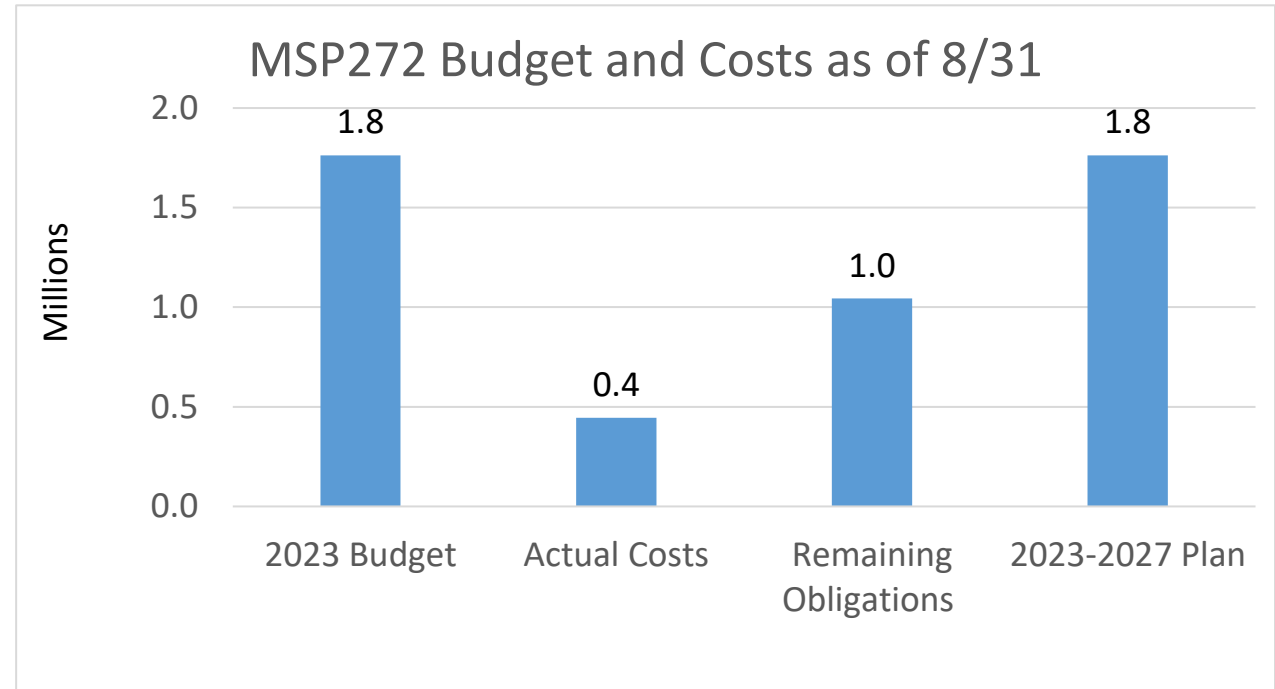
- Design Complete.
- Hardware installed and working.
- Prototype up and working.

Next Steps

- Factory acceptance testing.
- Custom computer-generated Imagery.
- Present at Utah Transportation Conference.

Next Steps

- Data collection and validation



Current Project Status

- Managed challenges/On schedule/Within budget



Capital Construction – MSP272 TRAX Operational Simulator

UTAH TRANSIT AUTHORITY



Agenda Item 6.c.



Capital Development – MSP290 Orange Street MicroTransit Chargers

Project Objectives

- Create a micro charging station for electrifying our fleet. Create overhead charging infrastructure for our buses.

Current Accomplishment

- Installed Operators restrooms. Completed final acceptance with UTA and SLC. Opened for use.

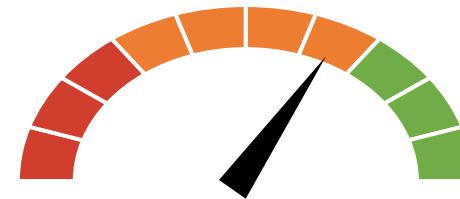
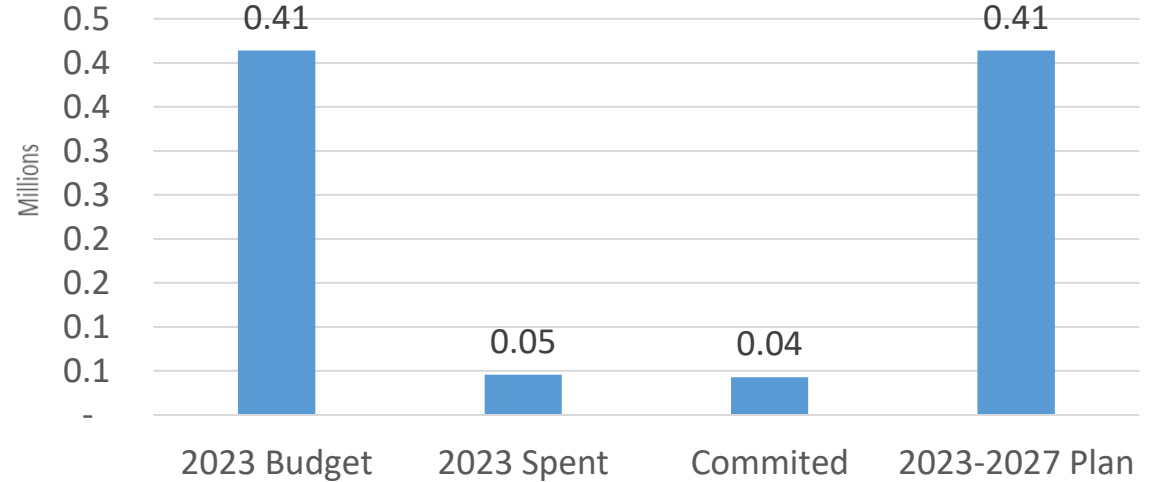
Next Steps

- Complete list of items not identified in the original scope. Submit warranty paperwork and project closeout documents.

Challenge

- Securing Fiber path for security cameras proving difficult.
- All changes and approvals must go through SLC.

MSP290 – Orange Street MicroTransit



Current Project Status

- Challenges but \$ still on target/Schedule slippage but no budget adjustments anticipated



Facilities/SGR – FMA672 Park and Ride

Project Objectives

- Upkeep and rehab of Park and Ride facilities, including regular ongoing paving projects.
- Includes 9 individual projects in 2023 budget year

Current Accomplishment

- 6 of 9 Projects completed.
- 2 of the remaining 3 are under way.

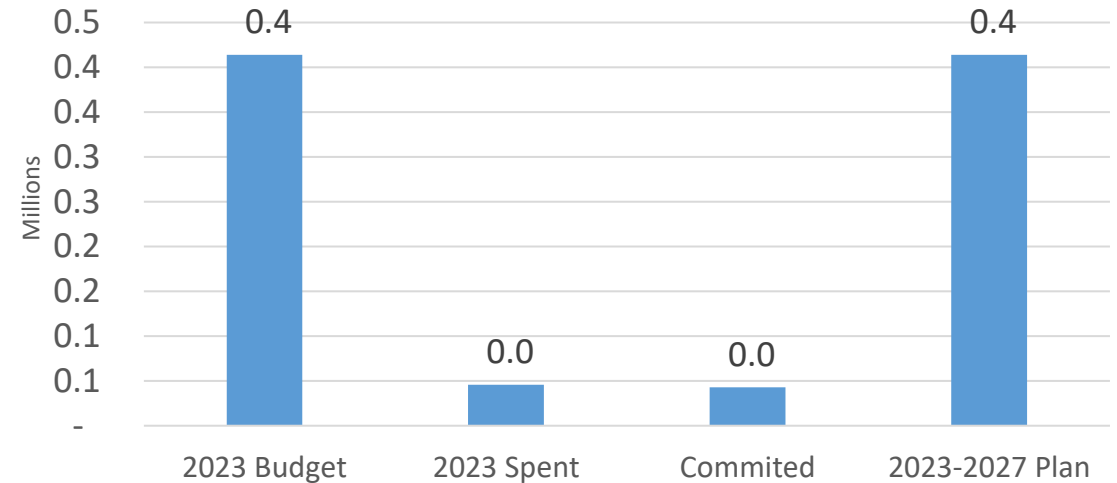
Next Steps

- Successful completion of final projects prior to winter conditions.

Challenges

- Vendors/Bidders slow to respond.

FMA672 - Park and Ride Rehab/Replacement



Current Project Status

- Challenges but \$ still on target/Schedule slippage but no budget adjustments anticipated

Agenda Item 6.c.



Infrastructure SGR Projects – SGR410 Fiber Rehab/Replacement

Project Objectives

- Replacement of aging Fiber Infrastructure.
- Modernize and Upgrade the Wayside & IT Fiber networks.
- Increase Capacity. (Upgrade from 24 to 144 Strands)

Current Accomplishment

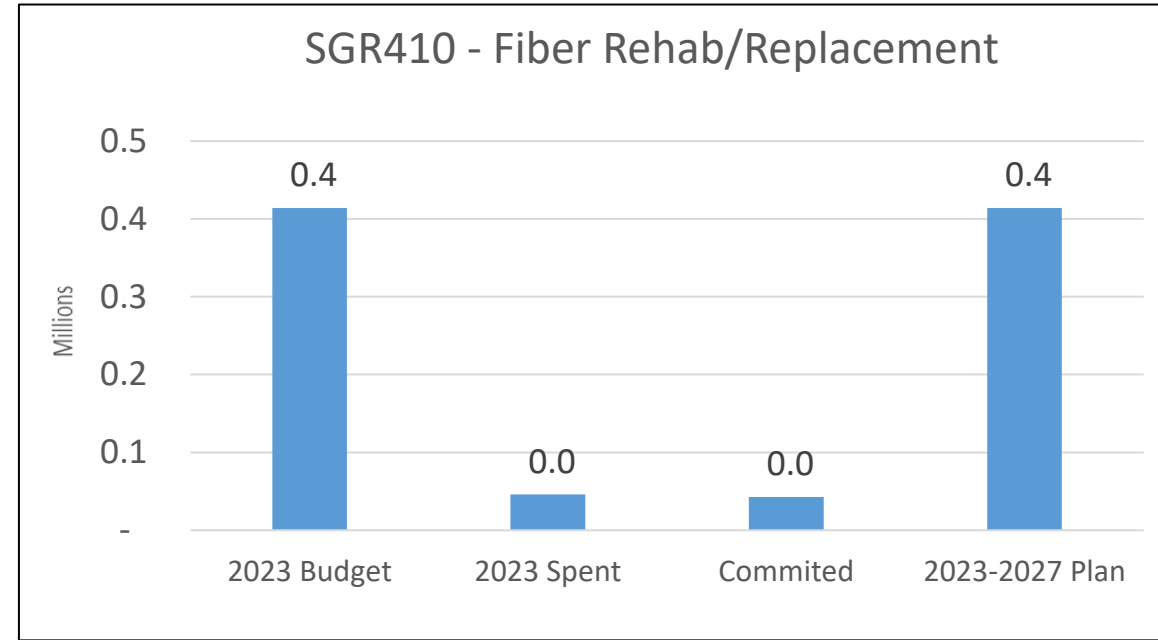
- Completed Micro duct Install.
- Began new 144 strand fiber install.
- Complete fiber work at Hunter & Ash.

Next Steps

- Continue Wayside Fiber install.
- Procure Delta enclosure.
- Facility Conduit Paths. (internal Head-End)

Challenges

- Space for new fiber distribution panels.



Current Project Status

- Managed challenges/On schedule/Within budget



Information Technology – ICI201 Server, Storage Infrastructure

Project Objectives

- Planned lifecycle replacement and expansion of the server and data infrastructure.
- Enhance the organization's IT capabilities, improve data storage & backup processes, and ensure disaster recovery measures.

Current Accomplishment

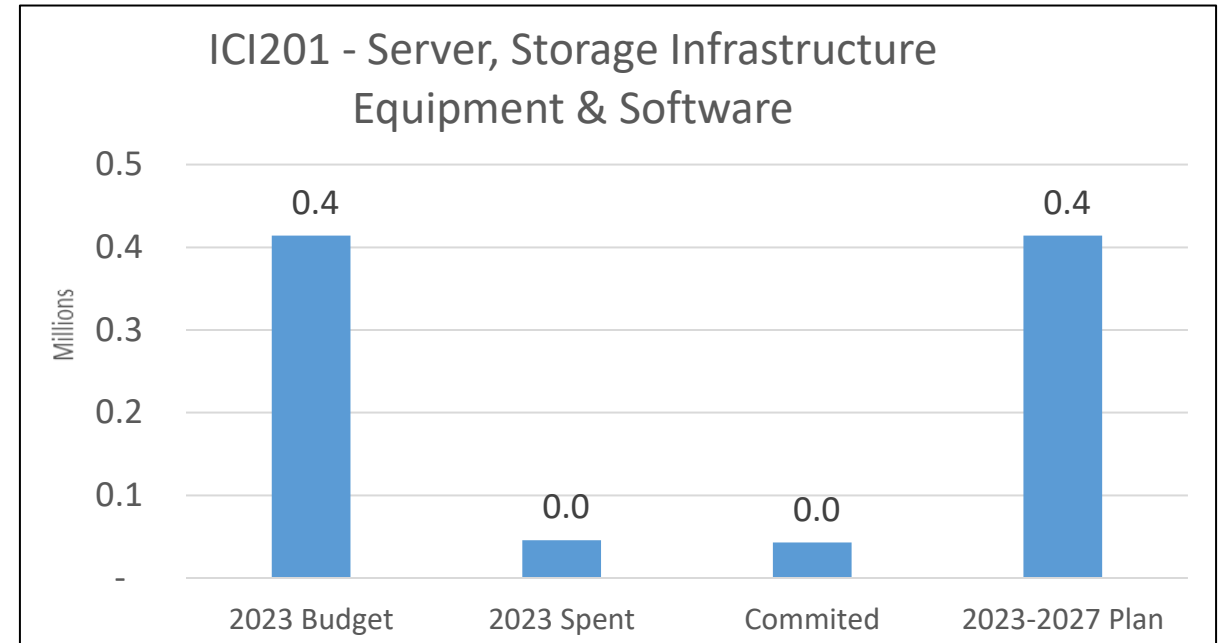
- Replaced & in the process of replacing all planned systems.

Next Steps

- Plan the 2024 tasks, procurements, and timelines.

Challenges

- Lengthy procurements, Supply chain with long lead times. Internal resource availability



Current Project Status

- Managed challenges/On schedule/Within budget



Revenue Service Vehicles – REV233 Commuter Rail Vehicle Procurement-Used

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Project Objectives

- Procure five Bilevel Coach Cars.
 - North County Transit District (NCTD)
- Overhaul & upgrade vehicles.

Current Accomplishment

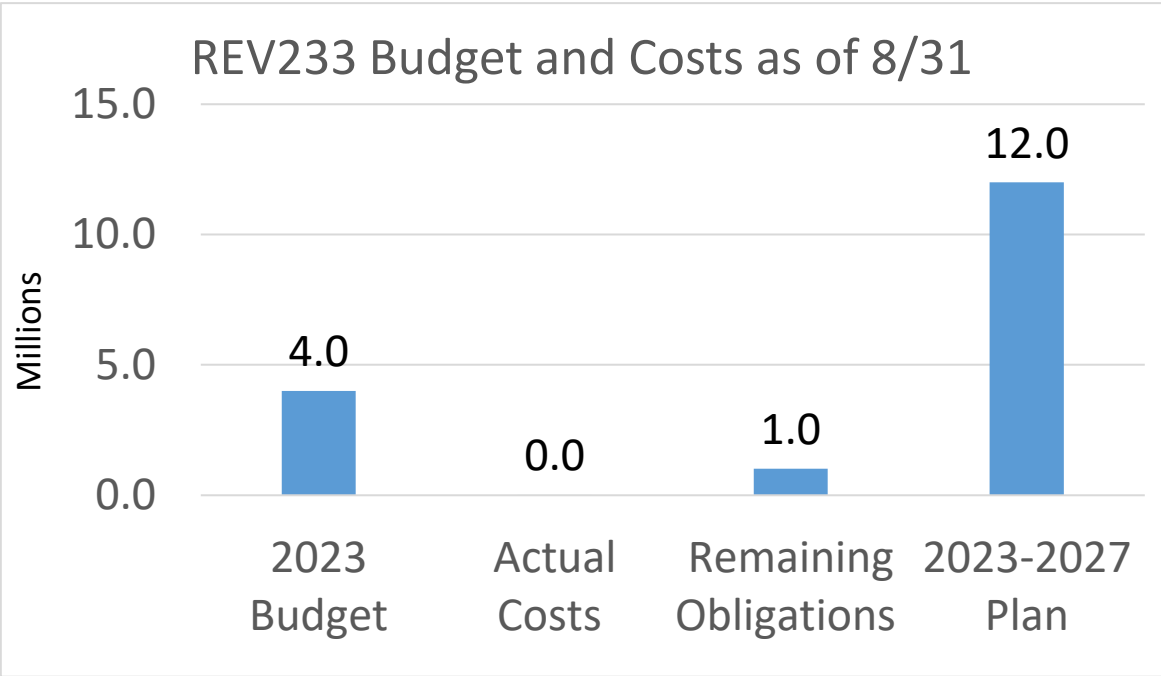
- Executed contract with NCTD
- Developed overhaul specifications

Next Steps

- Finalize overhaul specifications.
- Mobilization of vehicles.
- Obtain estimate

Risk

- Delay in release of vehicles



Current Project Status

- Managed challenges/On schedule/Within budget



Real Estate and TOC – MSP263 Working Capital

Project Objectives

- Support Transit-Oriented Communities
- Property acquisition.
- Capital improvements.
- Other investment needs.

Current Accomplishment

- Clearfield Station Infrastructure
 - Parking, Lighting, & Operator restrooms.

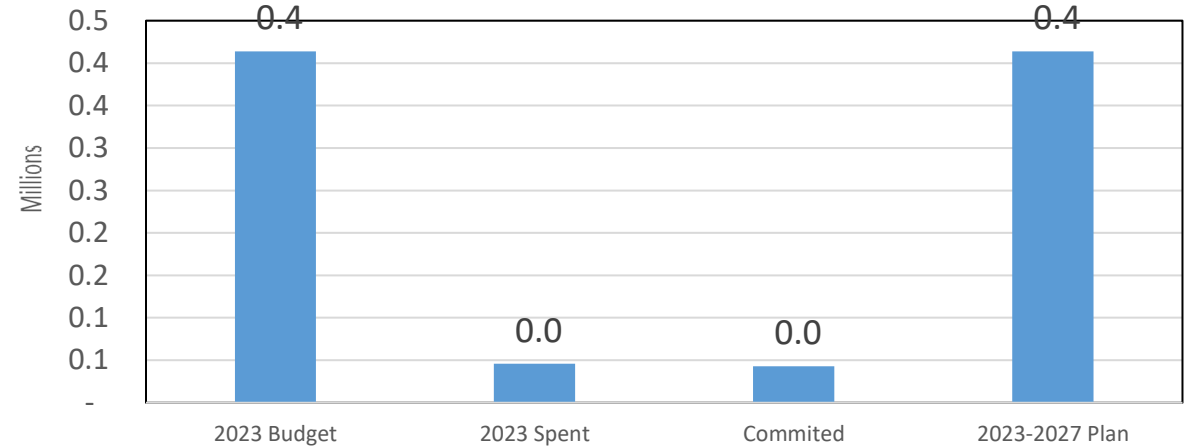
Next Steps

- Acquire property at North Temple.

Challenges

- Property may not be available.
- Unrealistic landowner expectations
- Construction cost (labor/materials/interest rate)

MSP263 - TOD Working Capital



Current Project Status

- Managed challenges/On schedule/Within budget

Agenda Item 6.c.



Safety and Security – FMA543 Police Fleet Vehicle Project

Project Objectives

- Retire all 2009 & 2011 Chevy Tahoe SUVs that are over 200k miles or high maintenance costs. (Seven Vehicles)

Current Accomplishment

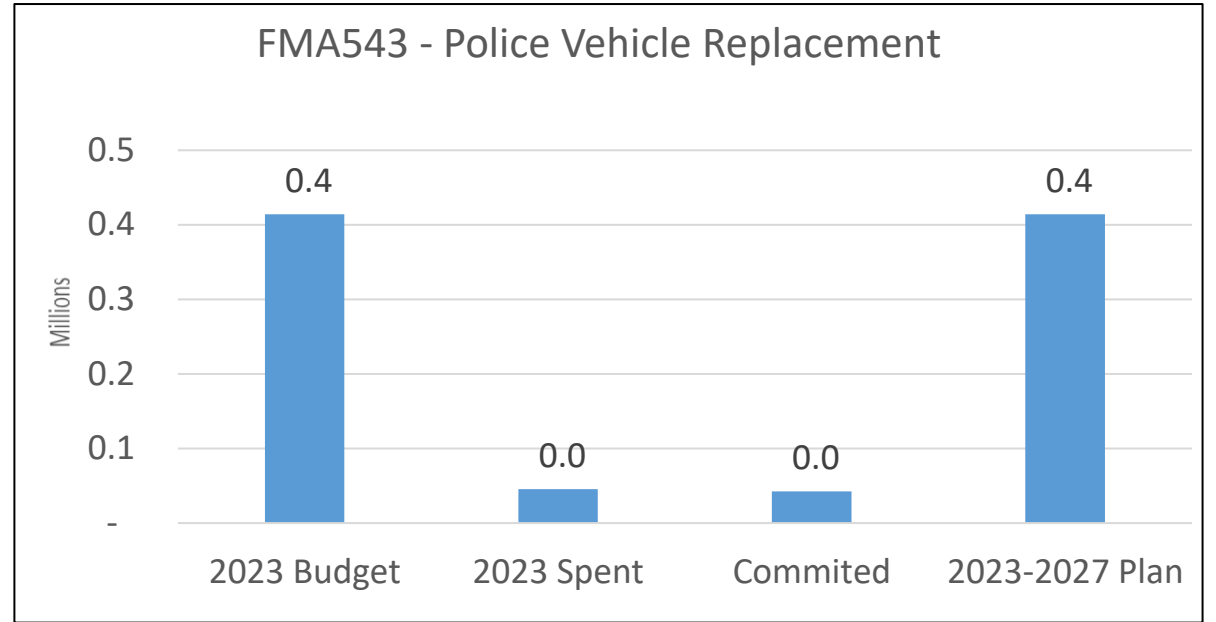
- Purchase of seven 2022 Ford F-150s.
- UTA graphics, running boards and emergency equipment installed on vehicles.
- Trucks are in-service.

Next Steps

- Waiting on the last invoice to finish this project.

Next Steps

- Cost of trucks have increased 33% over the past 2 years.
- Continued supply chain issues.



Current Project Status

- Managed challenges/On schedule/Within budget



Questions?

