

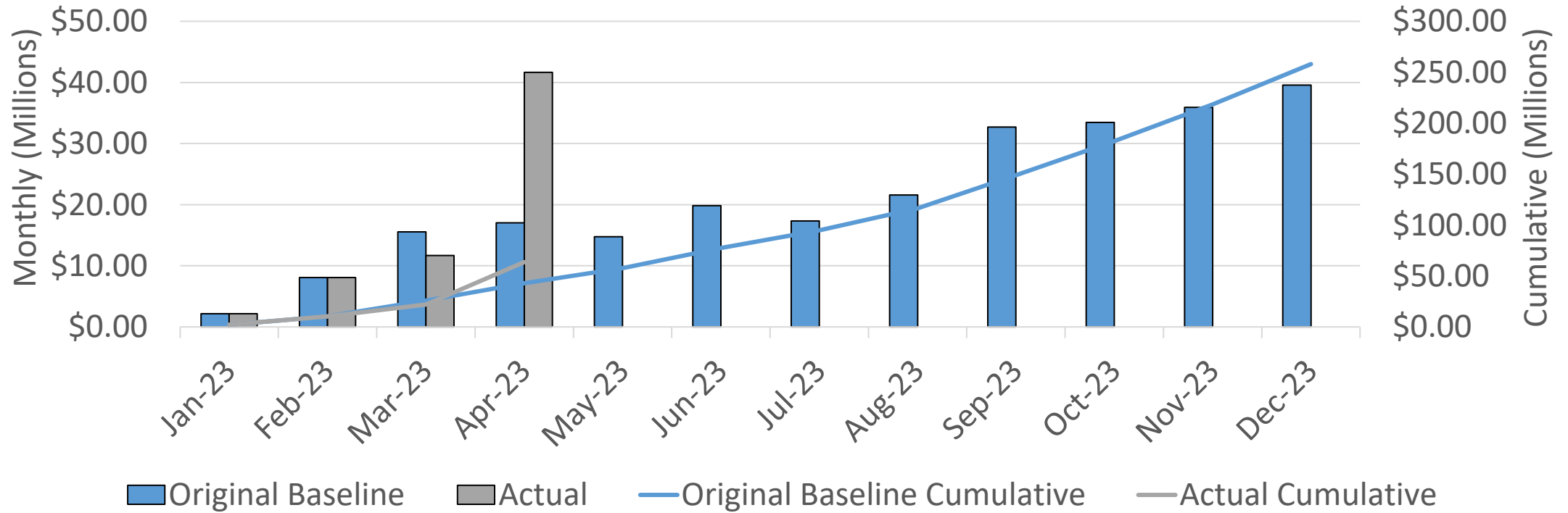
Capital Program Update January – April 2023

June 28, 2023

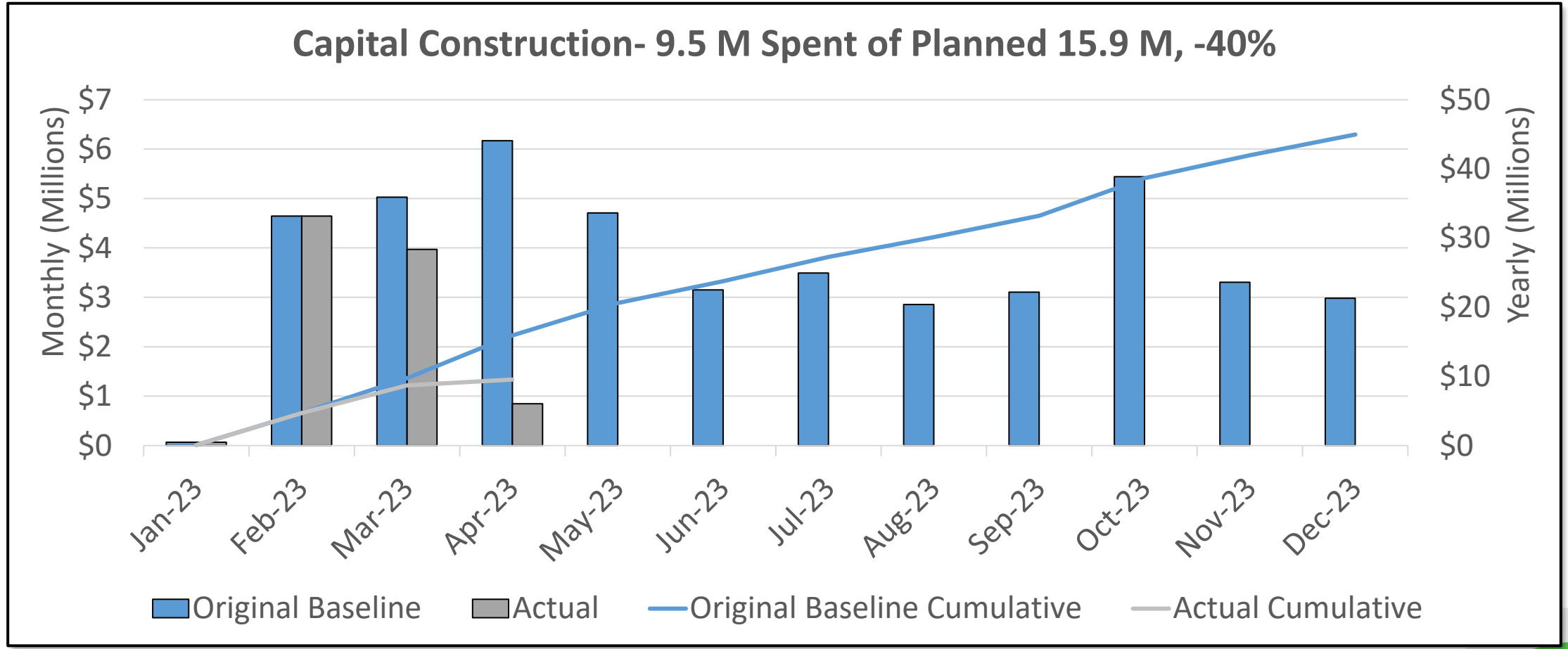


Program Summary

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



Capital Construction



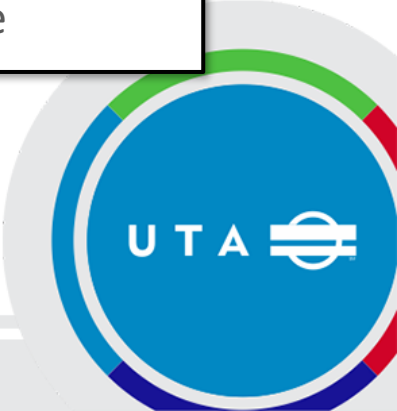
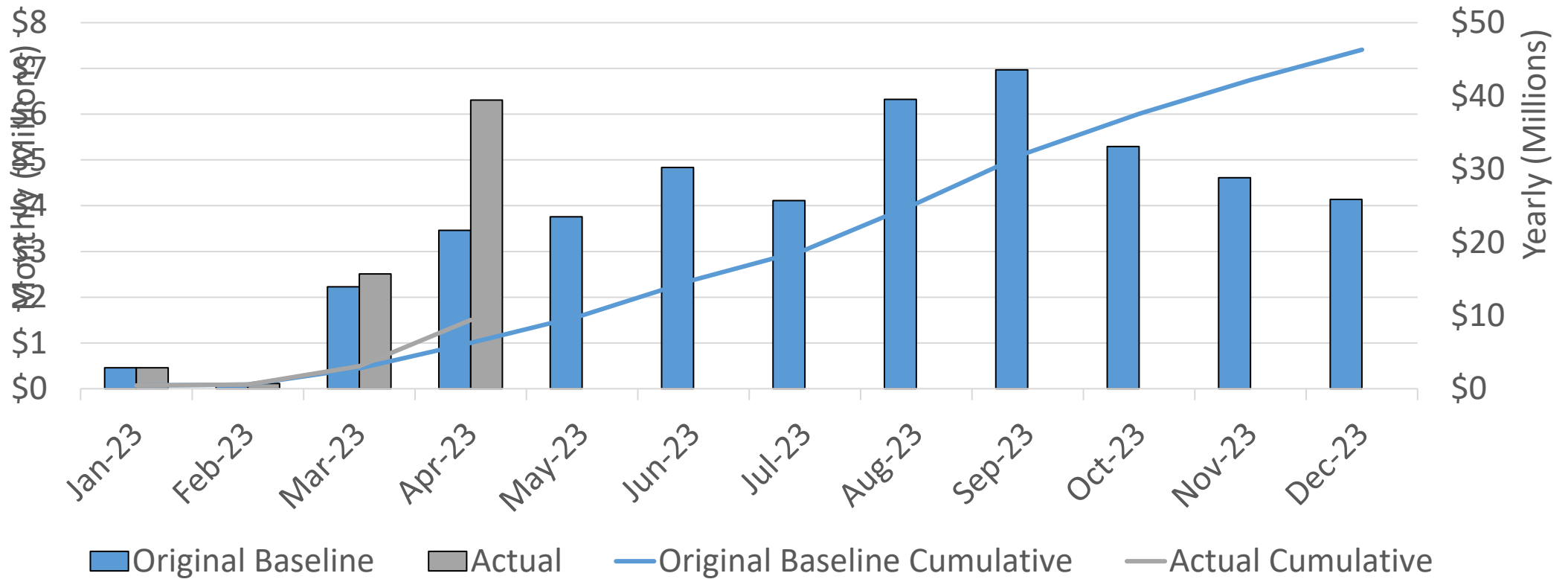
Capital Construction - Project Variance

UTA Capital Program Delivery	YTD Current Plan	YTD Actual Expend	YTD Variance \$	YTD Variance %
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%

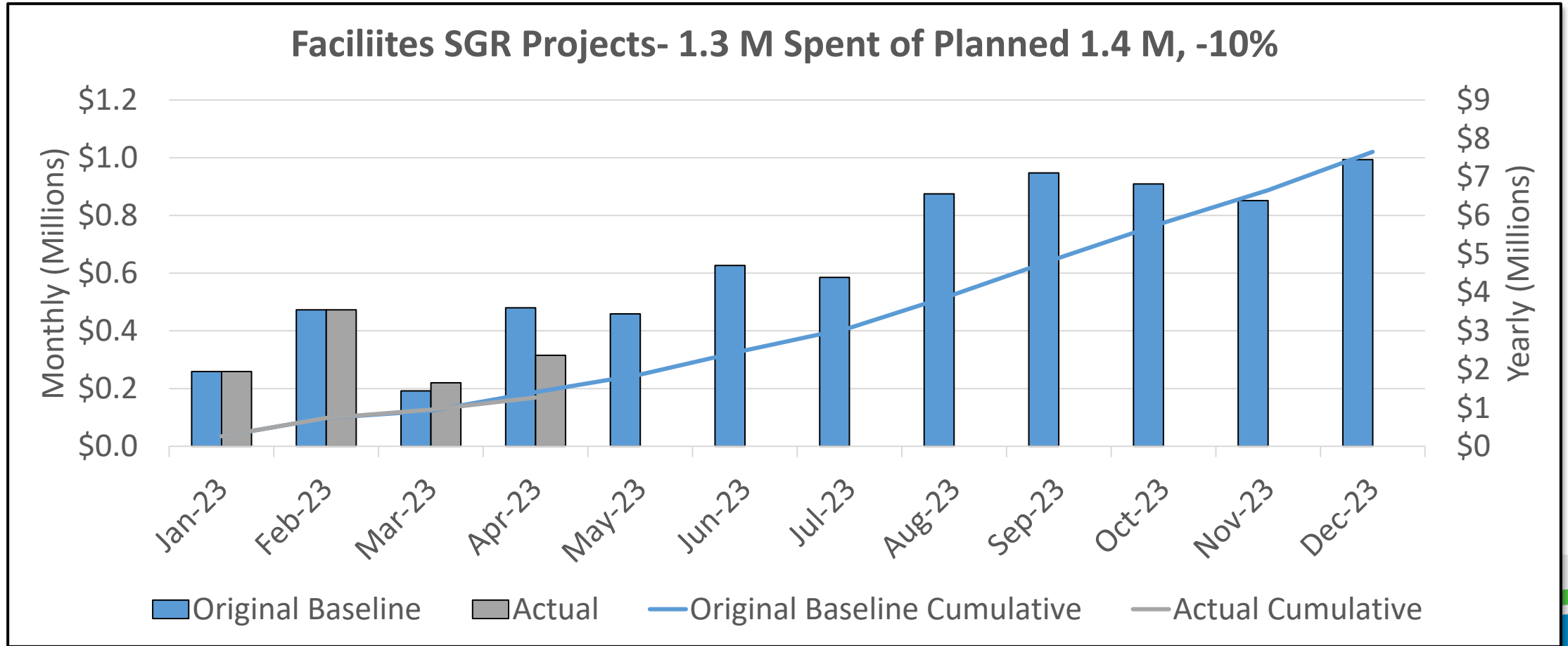


Capital Development - Project Variance

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

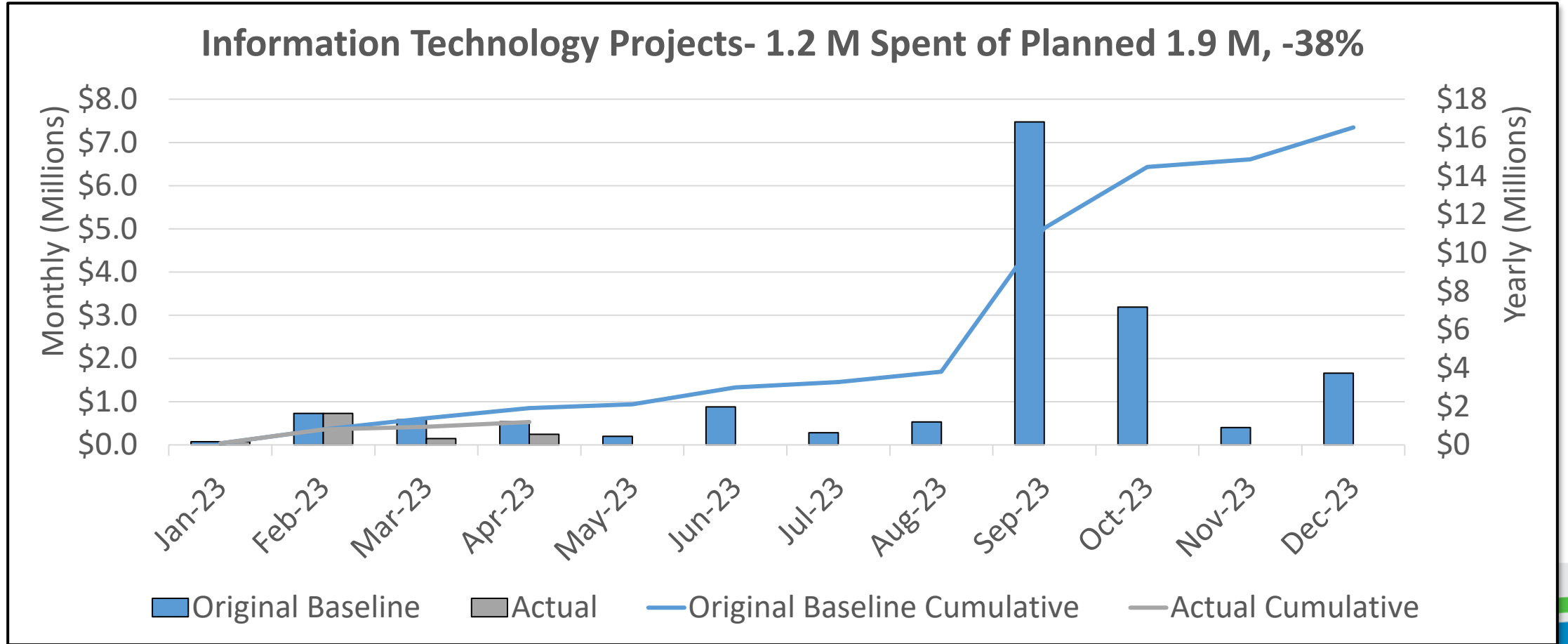


Facilities/SGR - Project Variance

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



Information Technology Projects

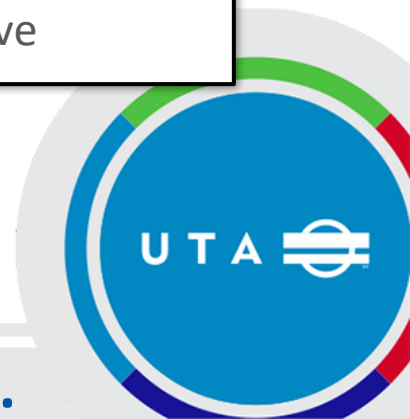
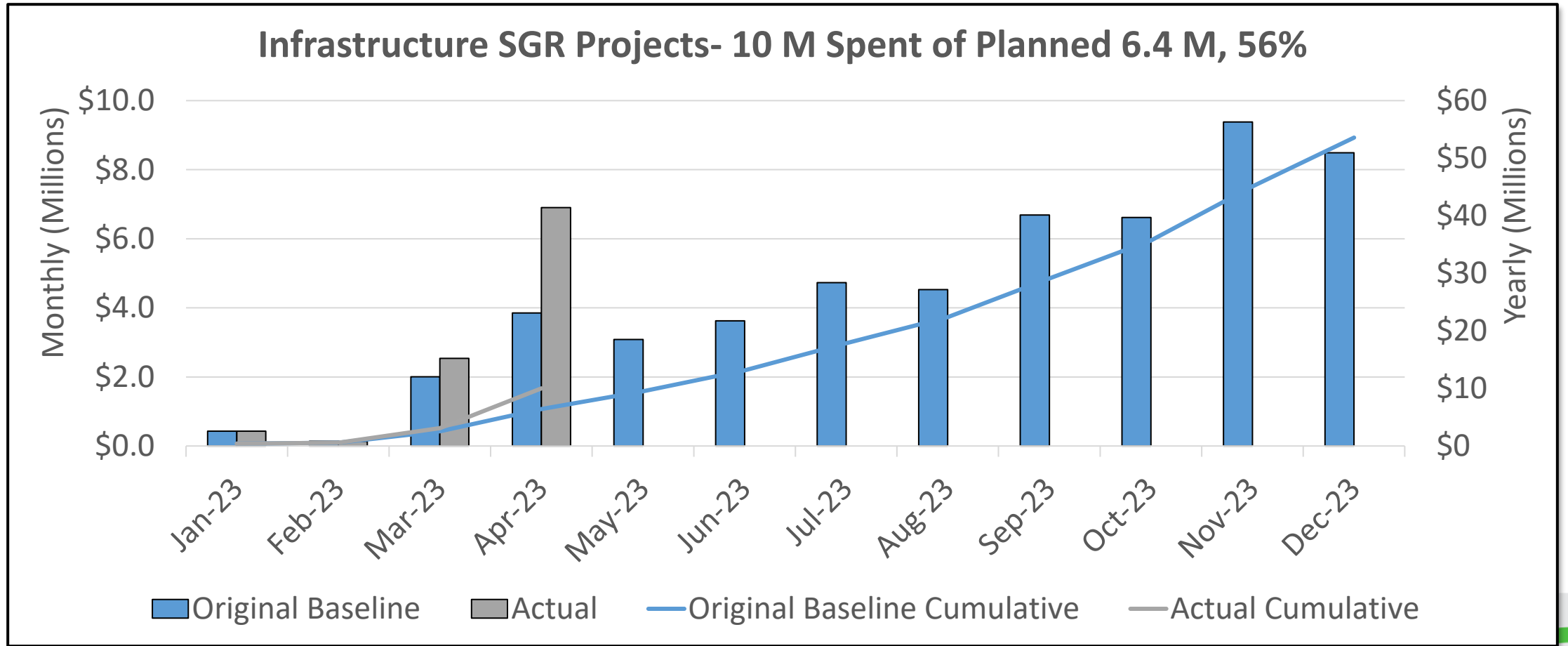


Information Technology Project Variance Table

UTA Capital Program Delivery	YTD Current Plan	YTD Actual Expend	YTD Variance \$	YTD Variance %
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

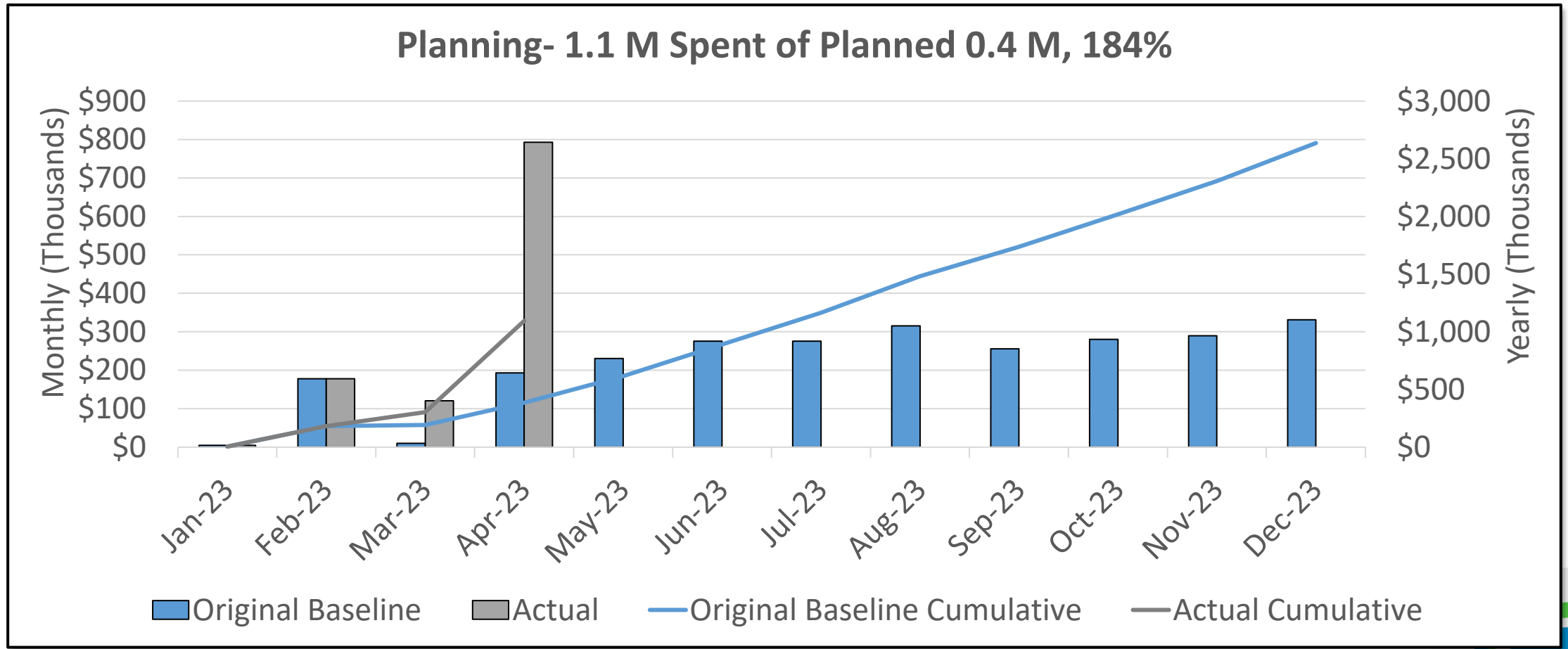


Infrastructure SGR - Project Variance

UTA Capital Program Delivery	YTD Current Plan	YTD Actual Expend	YTD Variance \$	YTD Variance %
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

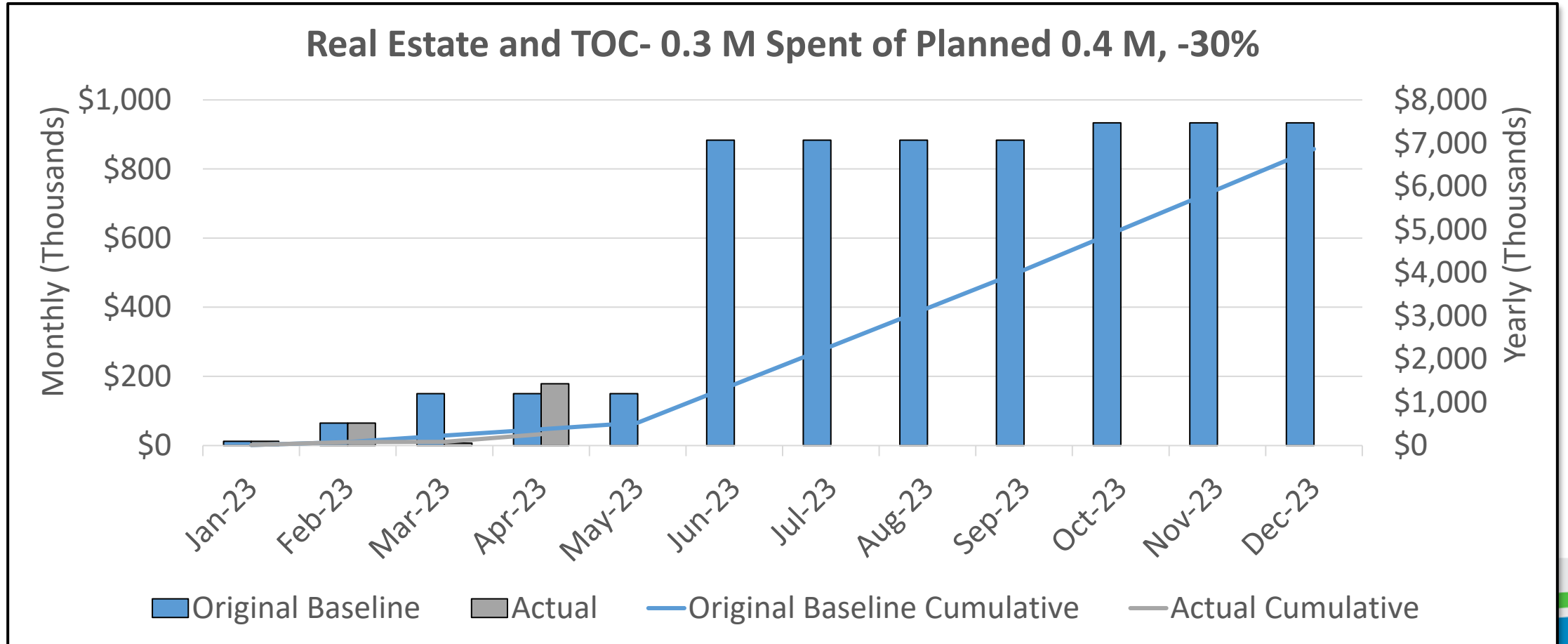


Planning Variance Table

UTA Capital Program Delivery	YTD Current Plan	YTD Actual Expend	YTD Variance \$	YTD Variance %
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

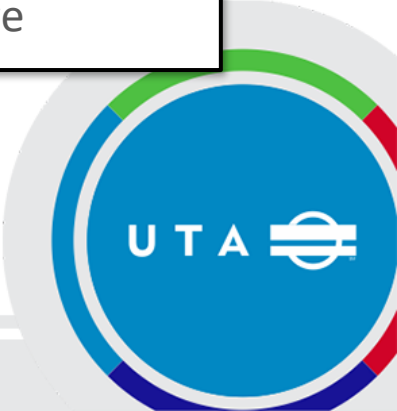
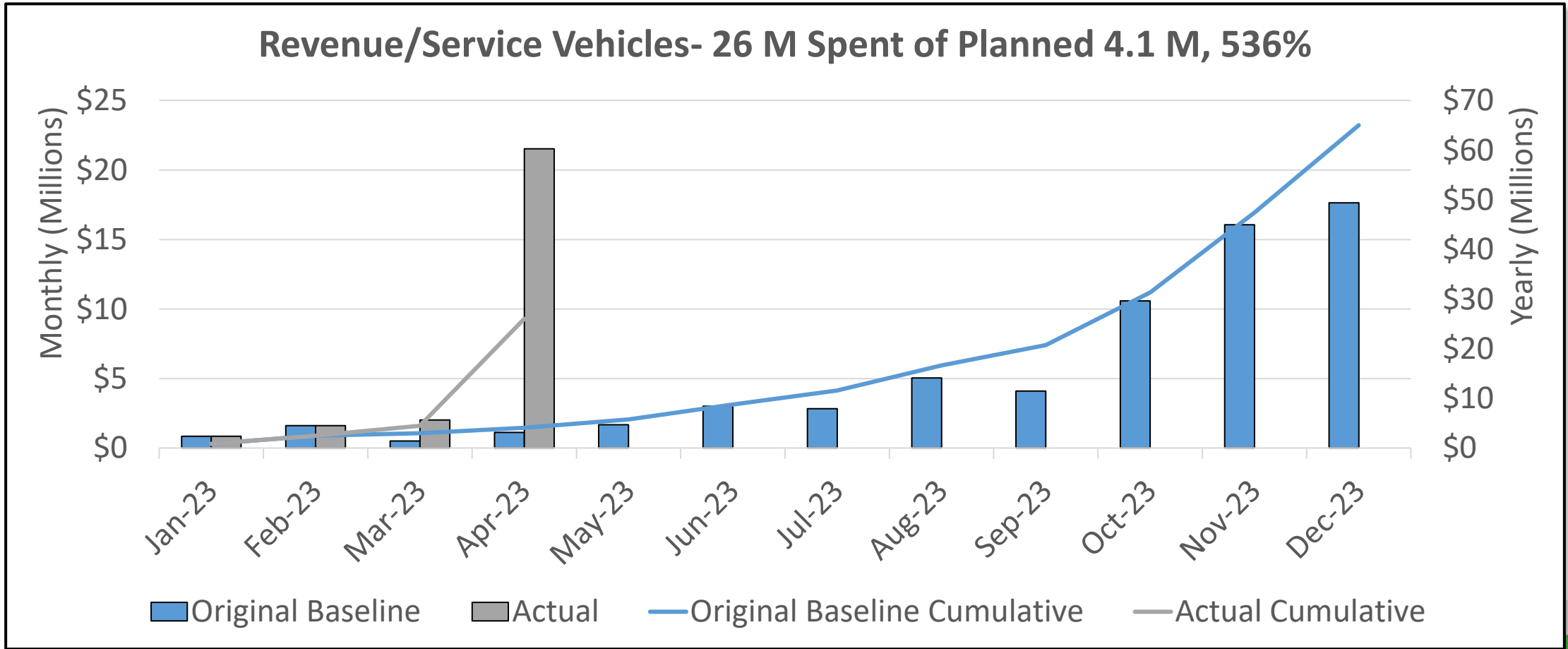


Real Estate and TOC Variance Table

UTA Capital Program Delivery	YTD Current Plan	YTD Actual Expend	YTD Variance \$	YTD Variance %
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

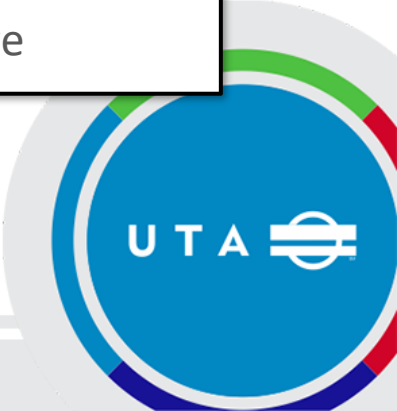
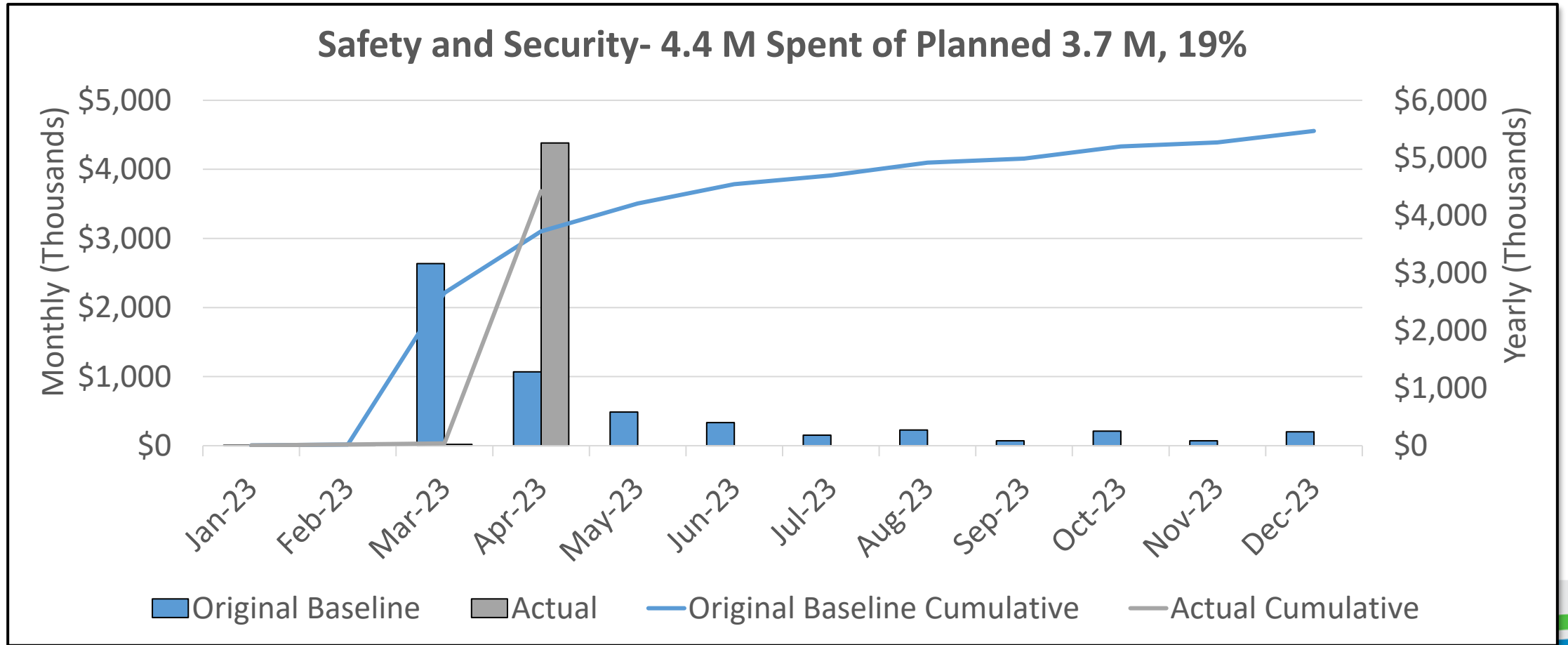


Revenue Service Vehicles – Project Variance

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



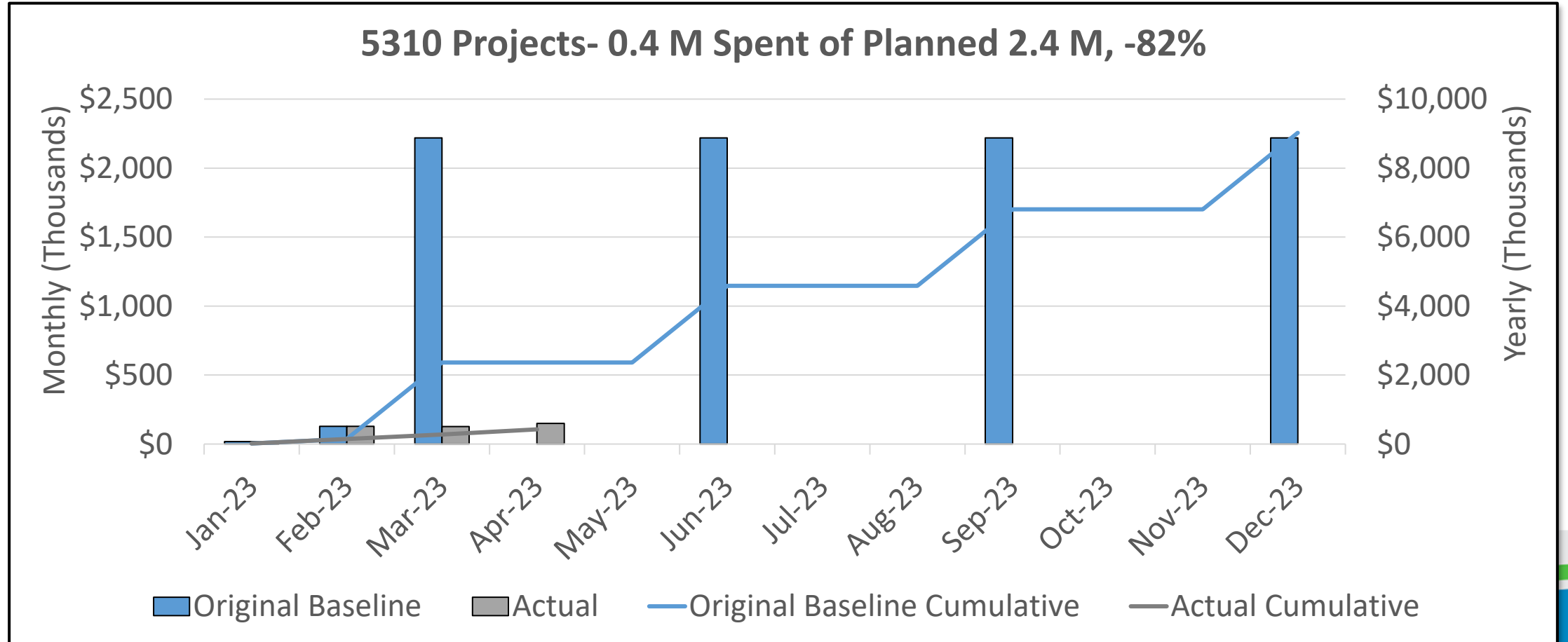
Safety and Security - Project Variance

UTA Capital Program Delivery	YTD Current Plan	YTD Actual Expend	YTD Variance \$	YTD Variance %
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%



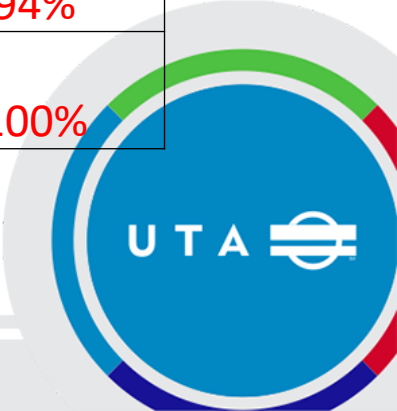
5310 Projects- 2023 Plans

(Highly dependent on sub-recipient activity)



5310 Project Variance

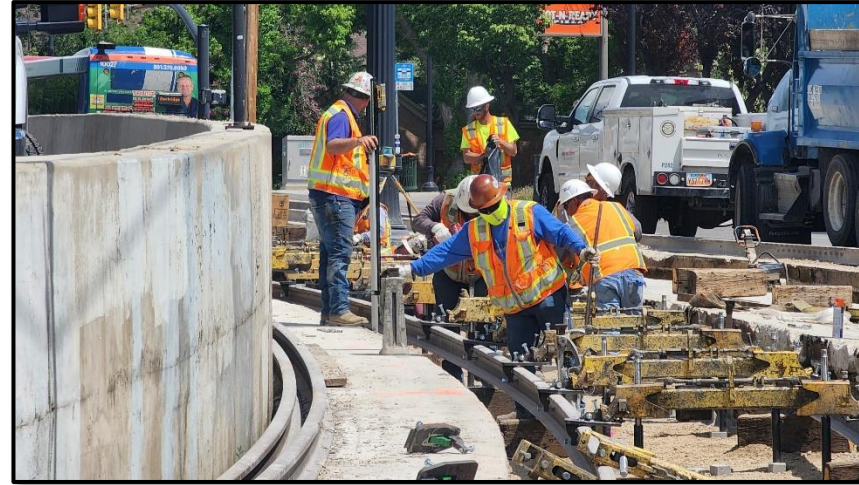
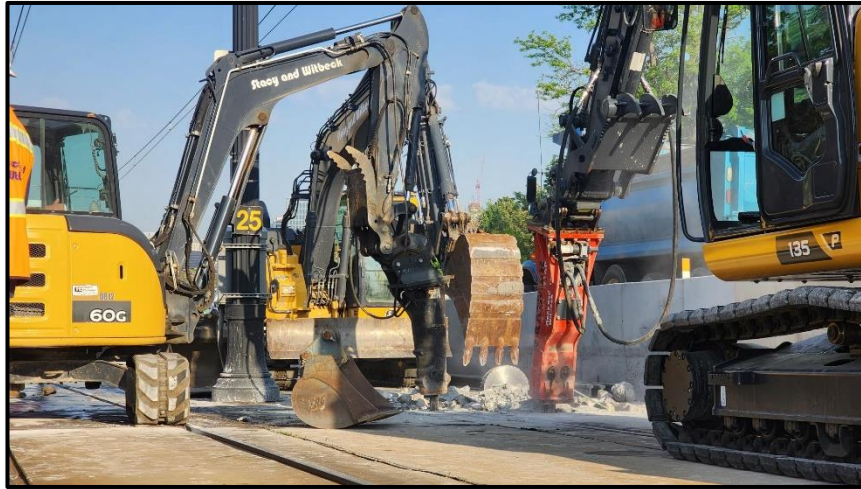
UTA Capital Program Delivery	YTD Current Plan	YTD Actual Expend	YTD Variance \$	YTD Variance %
ICI213- E Voucher Phase 2	104,000	-	(104,000)	-100%
MSP249- FFY 19/20 - 5310 Program - SLC/West Valley (Operating)	129,000	12,000	(116,000)	-90%
MSP276- FFY 2022 - 5310 Program - SLC/West Valley	308,000	-	(308,000)	-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?

