

Capital Program Report – Third Quarter 2024

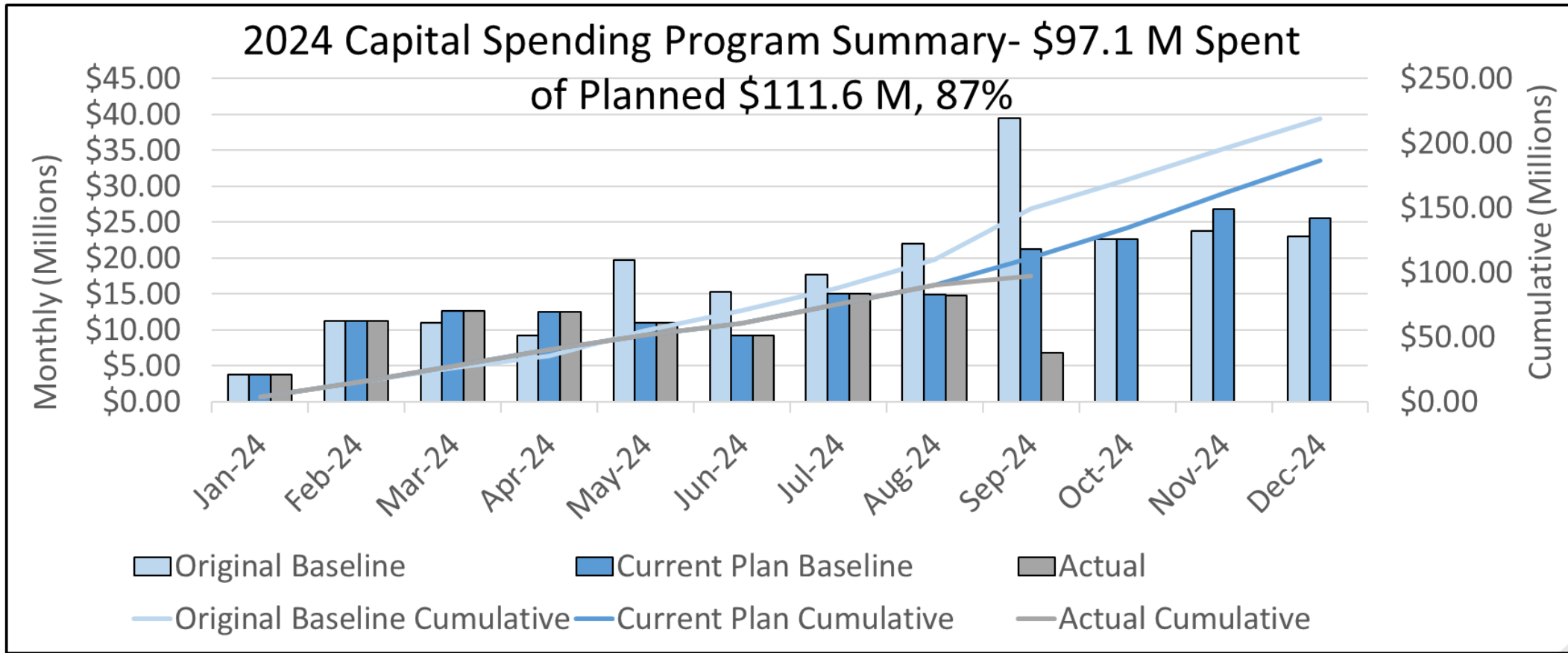


Capital Program Update By the Numbers January – September 2024

October 23, 2024



2024 Q3 Program Summary (Sept 25, 2024)



2024 Q3 Program Summary

Category	2024 Budget	2024 YTD Costs	2024 YTD Cash Flow Plan	Percent Budget Spent	Cash Flow Plan Variance
Capital Services	206,515,000	73,483,718	84,634,334	36%	13%
Enterprise Strategy	10,748,000	3,269,598	3,407,847	30%	4%
Finance	28,180,000	12,952,035	14,914,139	46%	13%
Operations	7,878,000	2,534,251	2,697,424	32%	6%
People	2,155,000	1,170,183	1,915,566	54%	39%
Planning and Engagement	6,436,000	2,553,114	2,580,591	40%	1%
Safety	2,628,000	1,127,622	1,476,278	43%	24%
Grand Total	264,540,000	97,090,521	111,626,179	37%	13%

- New projected spend for 2024 is \$186.6 M
- Previously was \$218.9 M
- Down \$32.3 M

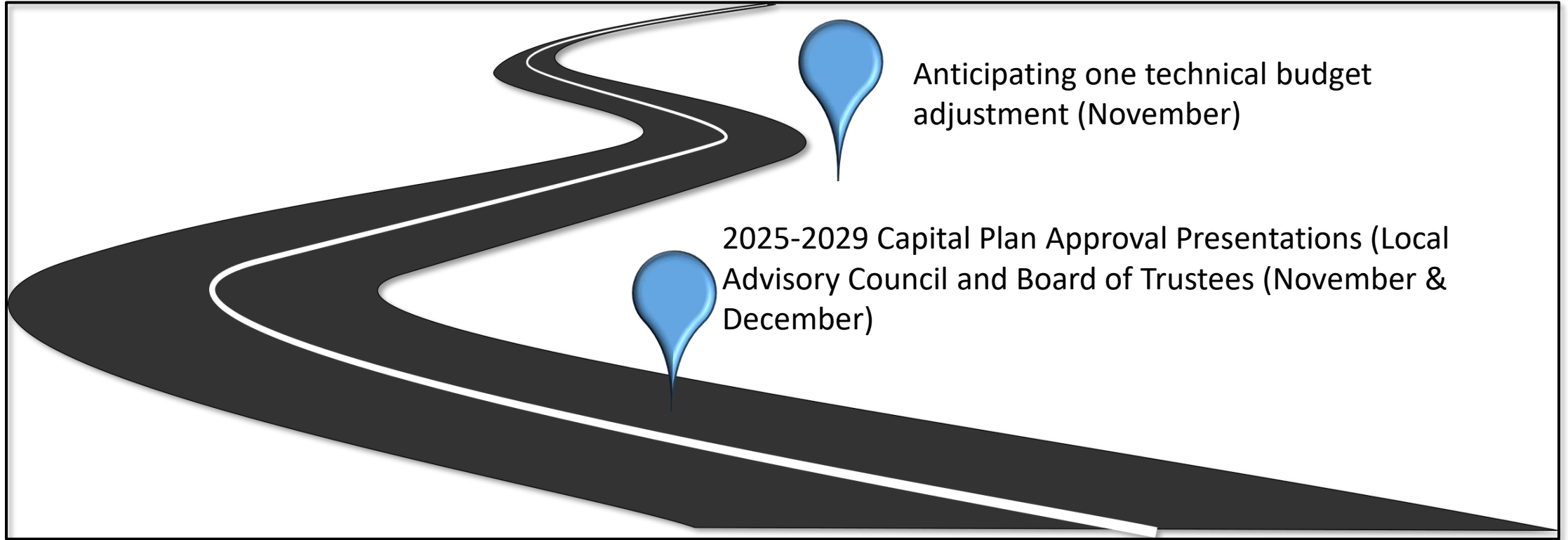


Top 10 Projects YTD Spend

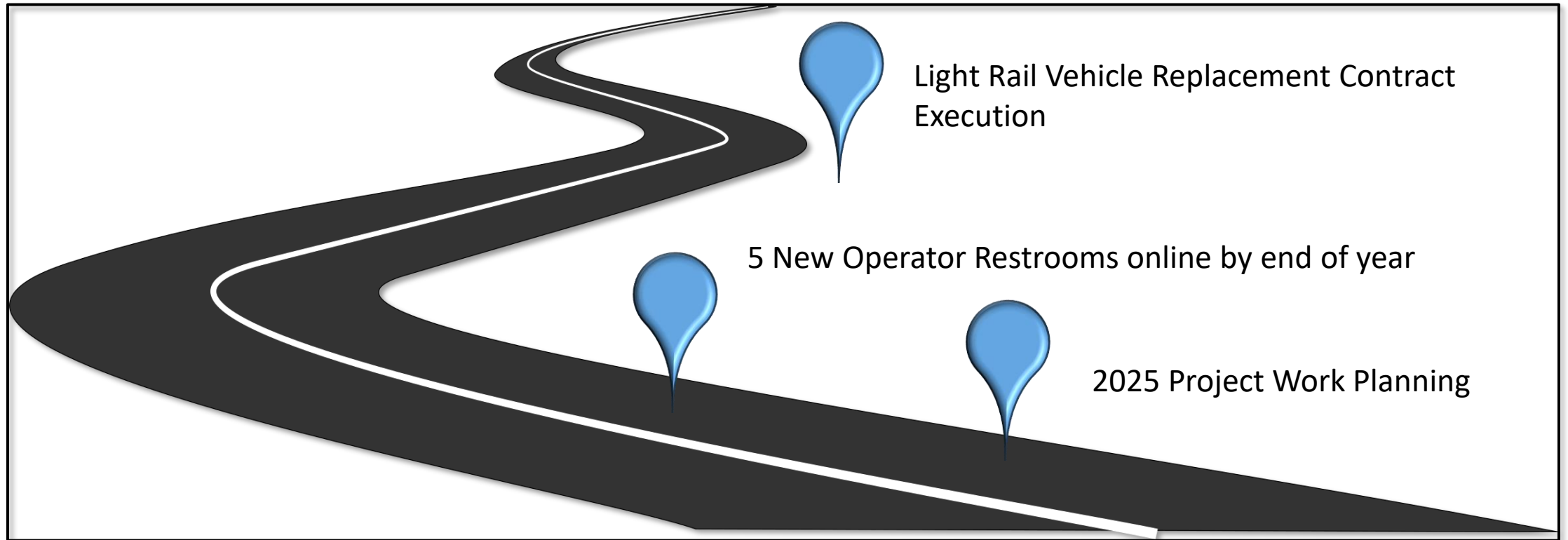
Name	Actual Costs
Mid-Valley Connector	10,382,672
Paratransit Replacements	9,909,042
Fares Systems Replacement Program	6,371,014
Light Rail Vehicle Rehab	5,906,412
Replacement Non-Revenue Support Vehicles	5,052,744
HB433 Future Rail Car Purchase	5,000,000
Replacement Buses	4,530,545
TPSS Component Replacement	4,328,561
Rail Replacement Work	2,815,608
Total	54,296,598



Q4 Upcoming Budget Activities



Q4 Upcoming Major Project Activities



Project Updates

- SGR407 – Bus Stop Enhancements
- MSP240 – Operator Restrooms



SGR407 - Bus Stop Enhancements

October 2024



Project Overview

- Design, construct, and enhance existing and new bus stops to meet ADA compliance from the concrete pads to the new amenities being installed such as, shelters, benches, fiber, and electrical signage.
- *Note: UTA has multiple projects dedicated to bus stop improvements, this overview is only for the State of Good Repair (SGR) 407 project.*



Bus Stop Enhancements & Construction

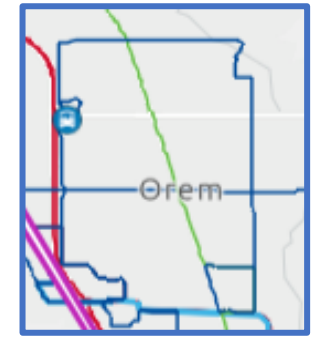
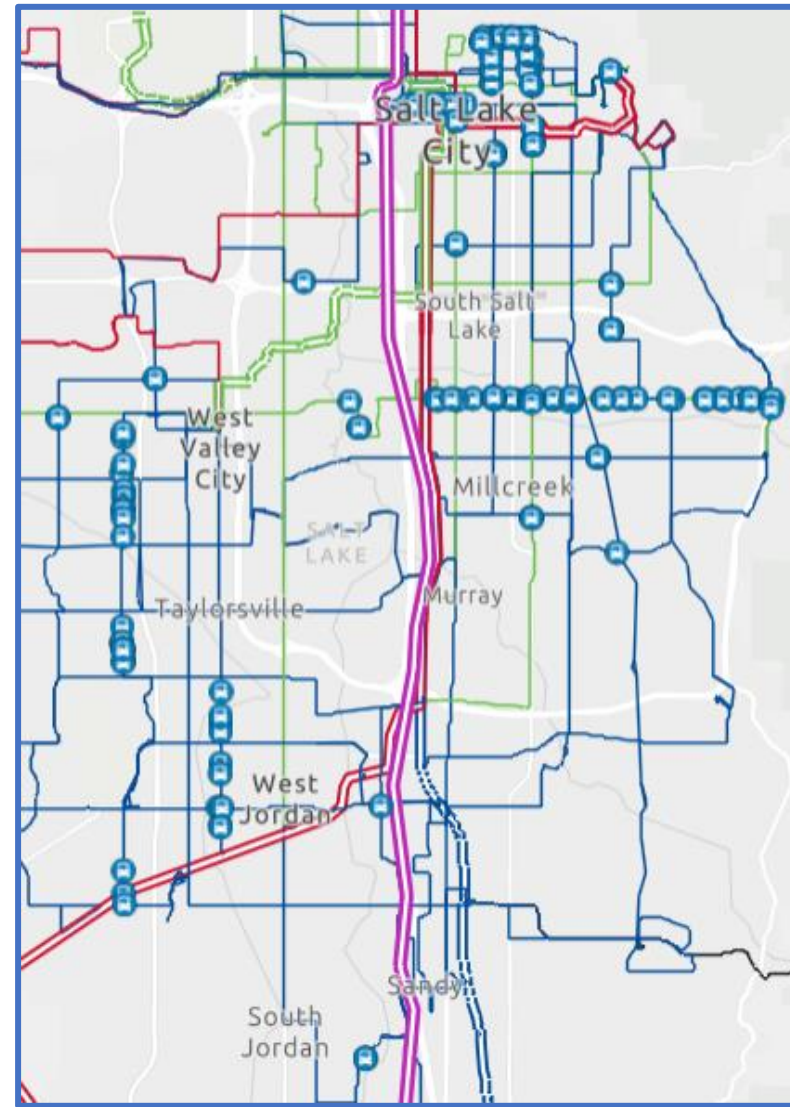
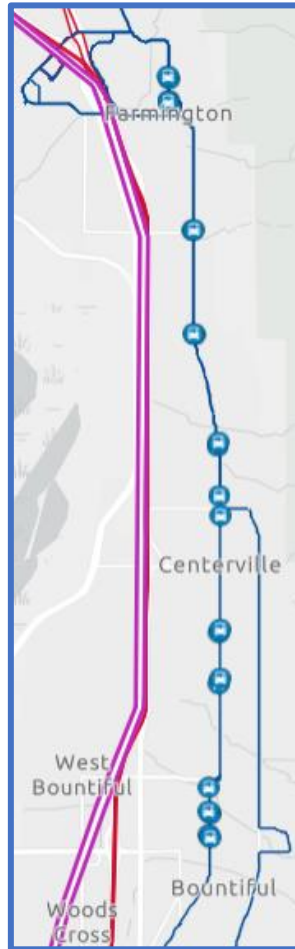
(throughout the Wasatch Front)

UTA Stops - 26

- Weber County – 5
- Salt Lake County – 18
- Utah County – 3

Partner Stops - 47

- Salt Lake County –
 - 200 S Phase I & II – 23
 - Shelters placed on Partner concrete pads - 24



Total Bus Stops Constructed & Enhanced in 2024: 73

Agenda Item 9.a.



UTAH TRANSIT AUTHORITY

Cost Estimates and Funding

Estimated Costs per Year (approx. 50 Stops):

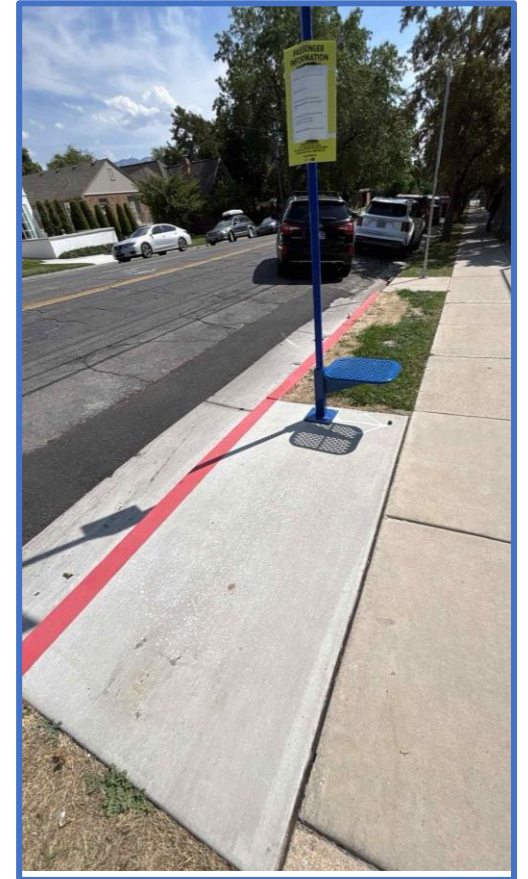
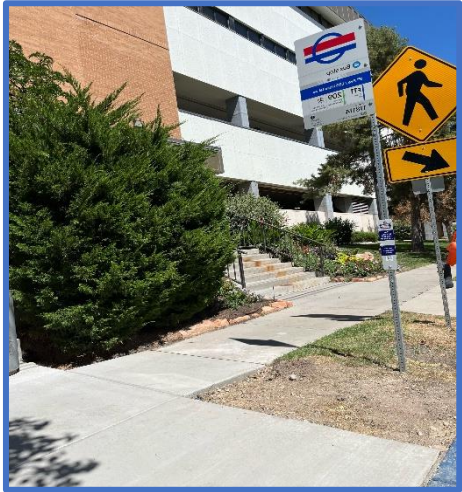
- Est. Costs of Design:
 - 2023 - \$235,000
 - 2024 - \$262,000
- Est. Cost of Amenities:
 - 2023 - \$446,000
 - 2024 - \$578,000
- Est. Costs to Construct Stops and Install Amenities:
 - 2023 - \$268,000
 - 2024 - \$1.84M

2024 Overall Funding:
SGR407 - \$3.05M



Project Progress

UTAH TRANSIT AUTHORITY



Agenda Item 9.a.



Upcoming SGR407 Milestones

This Year (2024)	<ul style="list-style-type: none">• UTA created a Public facing and interactive GIS map for all UTA Bus Stop Improvements project(s).
Winter 2024	<ul style="list-style-type: none">• Complete construction and enhancements on 73 Bus Stops• Complete design on 50 UTA Bus Stops
Spring 2025	<ul style="list-style-type: none">• Complete construction on approx. 50 Bus Stops• Begin construction and enhancements for approx. 45 Bus Stops



Public Information



construction@rideuta.com



833-UTA-WORK



rideuta.com/construction



MSP240

Operator Restrooms



Project Overview

- Construct 5 pre-fabricated restrooms at predetermined sites throughout the system:
 - Farmington Station
 - Fashion Place West Station
 - Midvale Fort Union Station
 - Midvale Center Station
 - Jordan Valley Way Station
- Sites were vetted through Bus Operations and Planning
- Buildings are all the same design and layout
 - 2-bathroom stalls and one break area
- Cal Wadsworth was selected as the prime contractor
- Mountain West Precast was used as the building fabricator

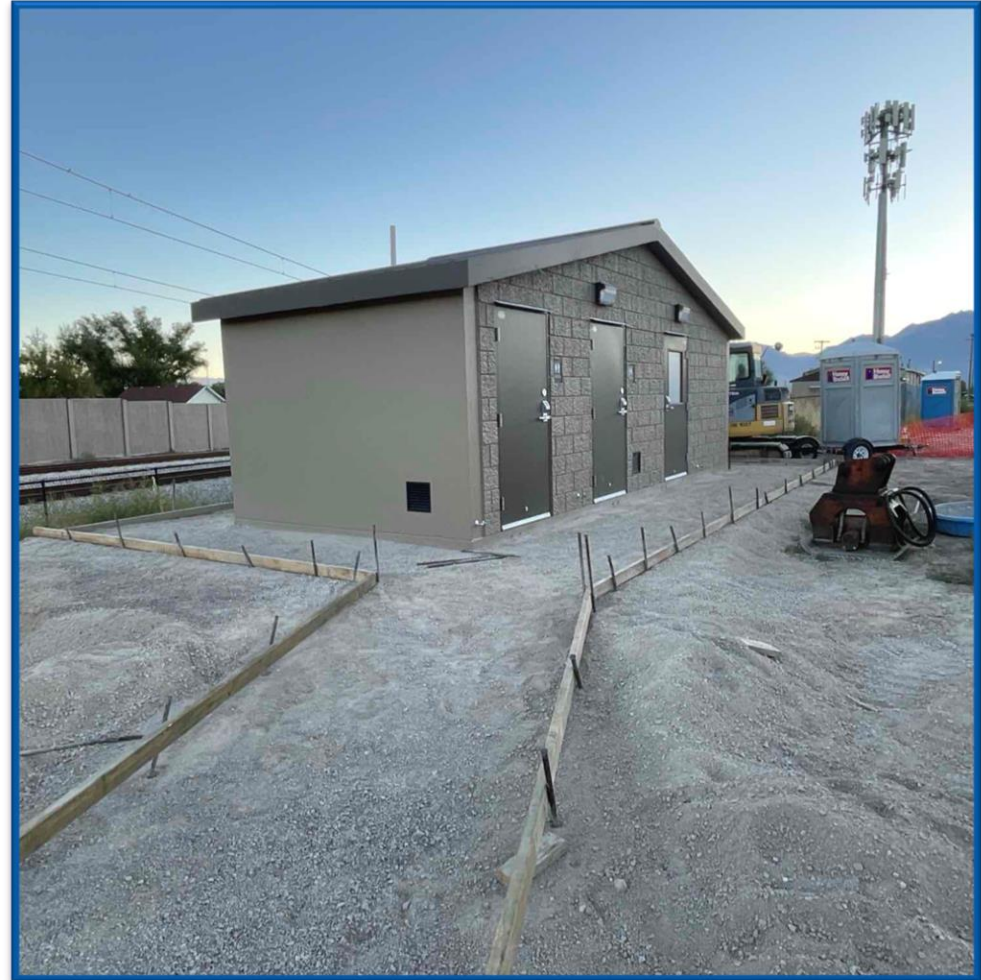


Current Accomplishments

- 4 out of the 5 buildings have been set on site
- 2 of the 5 have finished concrete around the building
- On schedule for opening the first 2 buildings within the next few weeks (once RMP and water meters have been installed)
- On track to have all buildings opened by the end of the year









Questions?

