

Financial Report – November 2021



Monthly Operating Update – November 2021



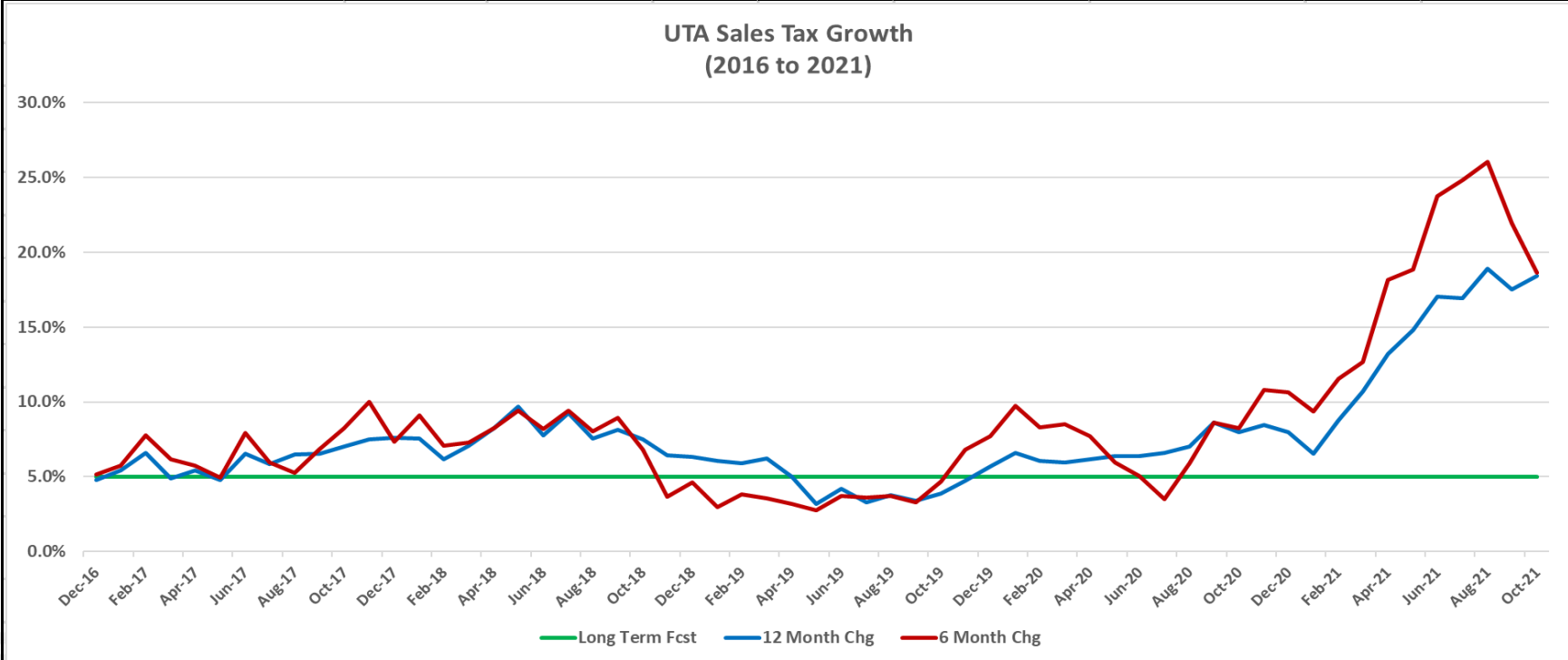
UTA Board Dashboard November 2021

UTAH TRANSIT AUTHORITY

Utah Transit Authority

Board Dashboard: November 30, 2021

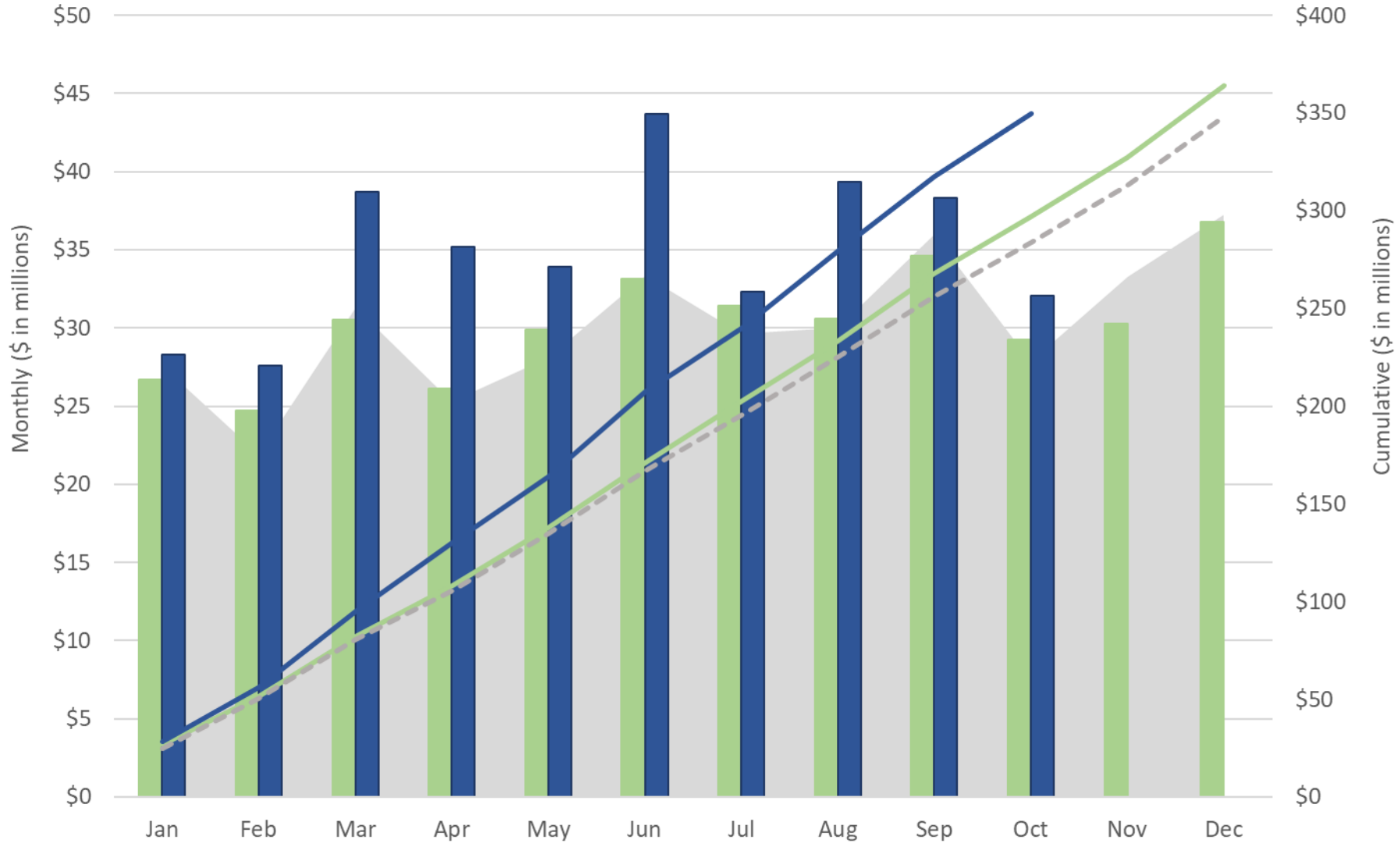
Financial Metrics	Nov		Fav/ (Unfav)		YTD		Fav/ (Unfav)	
	Actual	Budget		%	Actual	Budget		%
Sales Tax (Oct '21 mm \$)	\$ 32.1	\$ 29.3	\$ 2.82	9.6%	\$ 349.5	\$ 297.0	\$ 52.46	17.7%
Fare Revenue (mm)	\$ 2.7	\$ 2.8	\$ (0.09)	-3.3%	\$ 27.9	\$ 29.0	\$ (1.12)	-3.9%
Operating Exp (mm)	\$ 29.7	\$ 27.1	(2.58)	-9.5%	\$ 281.3	\$ 297.2	\$ 15.95	5.4%
Subsidy Per Rider (SPR)	\$ 11.54	\$ 15.06	\$ 3.52	23.4%	\$ 11.61	\$ 15.06	\$ 3.45	22.9%
UTA Diesel Price (\$/gal)	\$ 3.17	\$ 2.25	\$ (0.92)	-40.7%	\$ 2.55	\$ 2.25	\$ (0.30)	-13.2%
Operating Metrics	Nov Actual	Nov-20	F/ (UF)	%	YTD Actual	YTD 2020	F/ (UF)	%
Ridership (mm)	2.34	1.48	0.9	58.1%	21.86	21.98	(0.1)	-0.6%
Alternative Fuels	CNG Price (Diesel Gal Equiv)		\$ 1.57					



Sales Tax

- 2020 Actual
- Mo Budget
- Mo Actuals
- Cum Budget
- Cum Actual
- Cum 2020

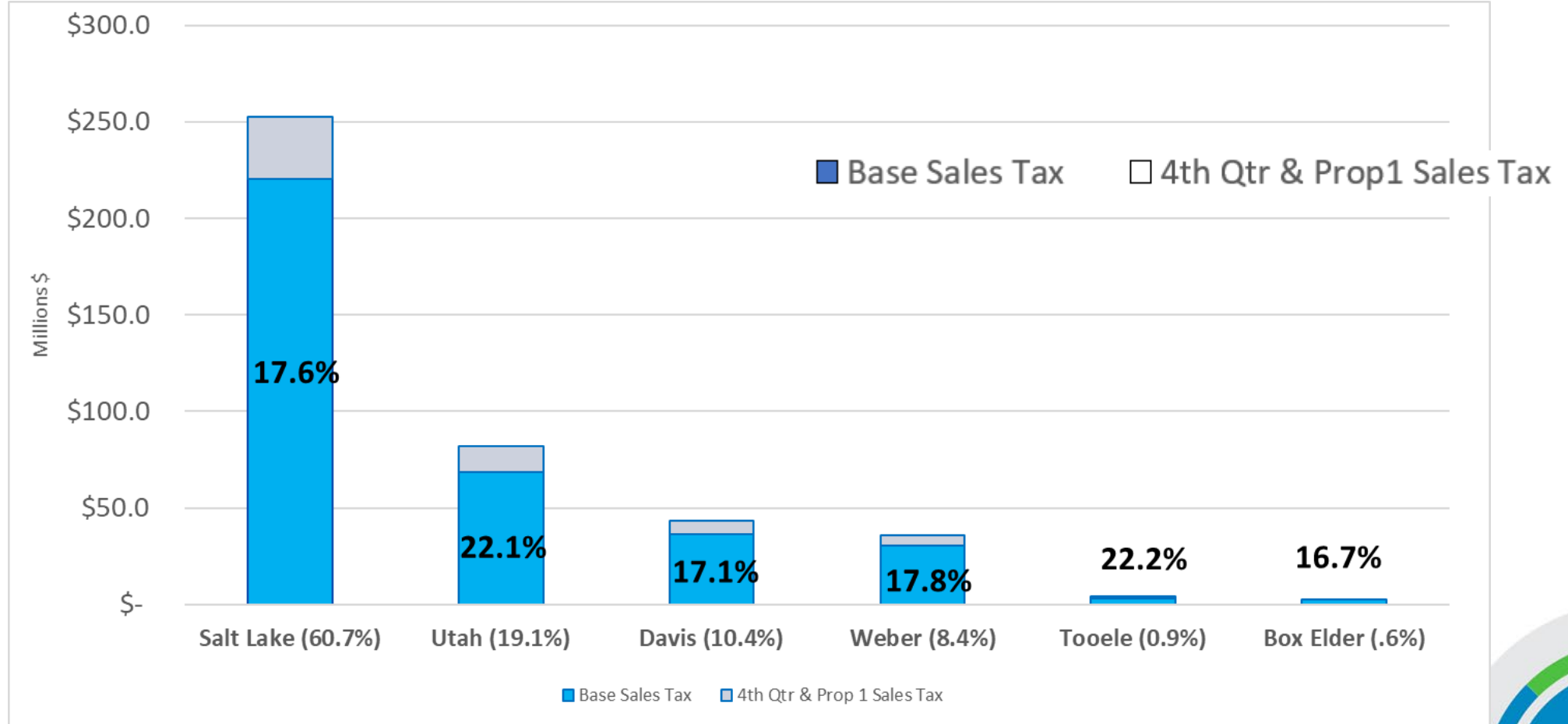
2021 Sales Tax October (YTD Variance +\$52.5 million)



UTAH TRANS



Sales Tax Collections (Percentage Growth for 12 months ended October 30, 2021*)



- % growth in base sales tax revenues over prior year
- (includes impact of Prop1 and 4th quarter rate changes in 2019).

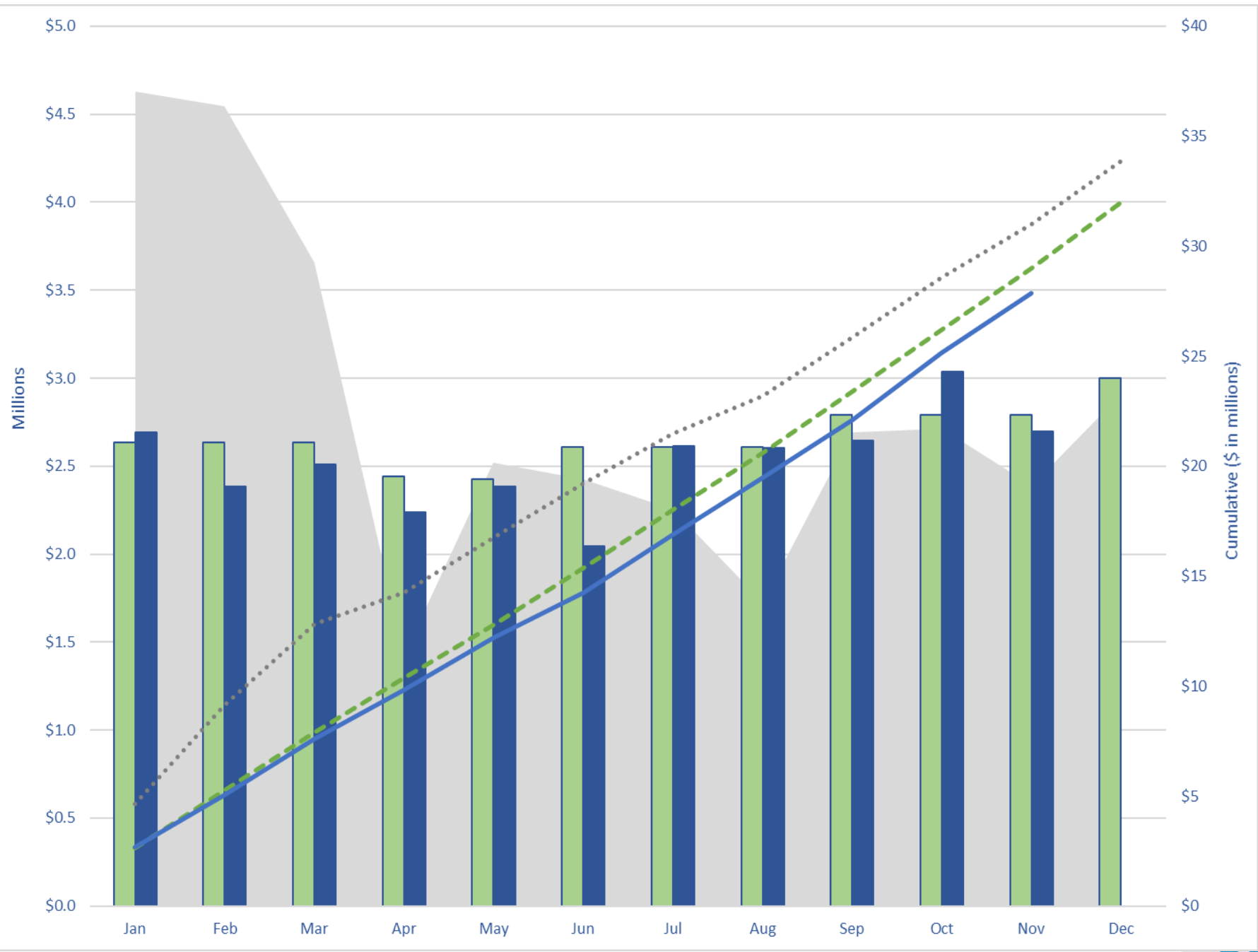


2021 Passenger Revenues

(November YTD Variance = **(\$1.12 million)**)

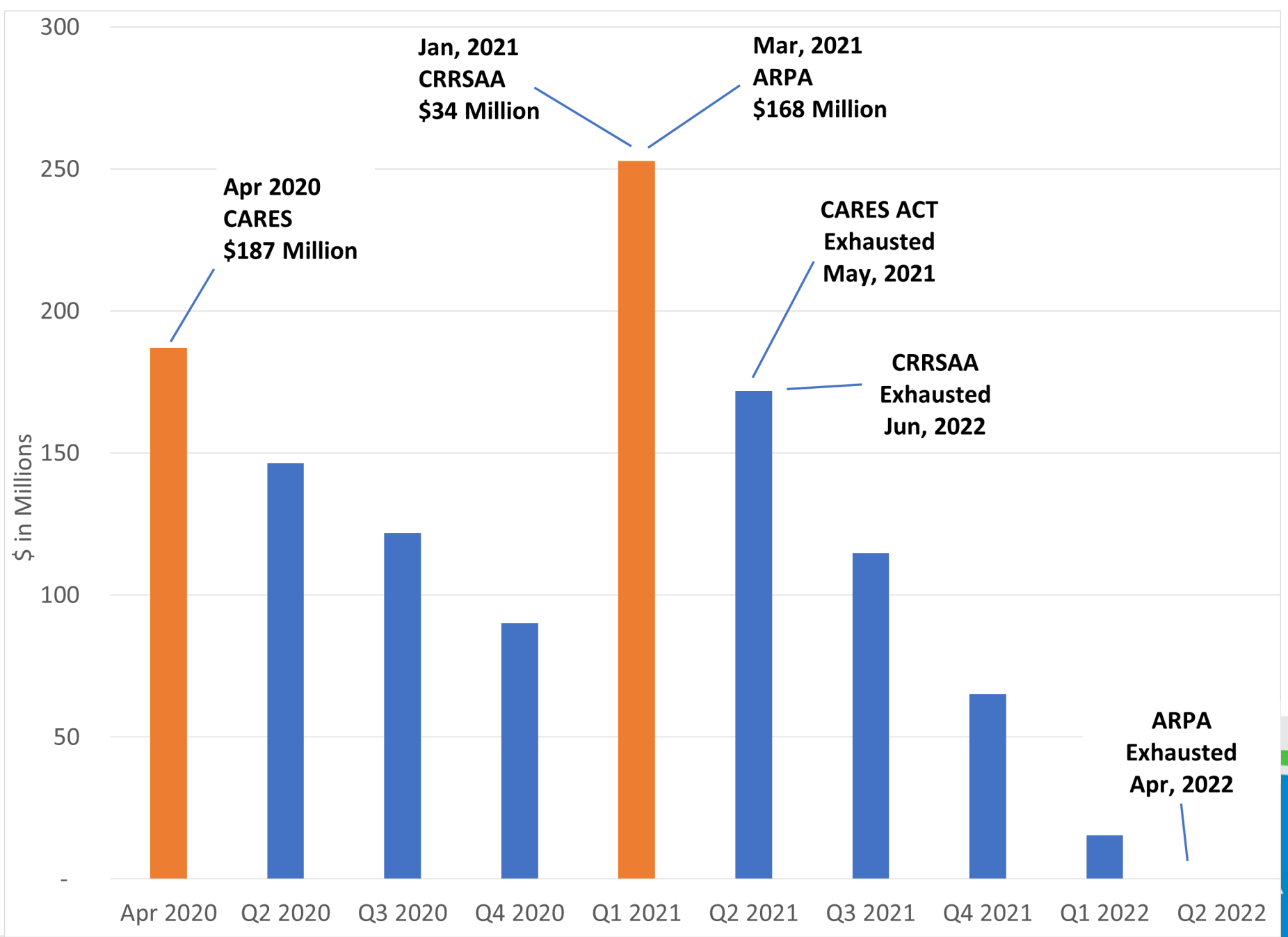
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- 2020 Actual
- Mo Budget
- Mo Actuals
- Cum Budget
- Cum Actual
- Cum 2020



2020 - 2021 Stimulus Funds

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Questions?

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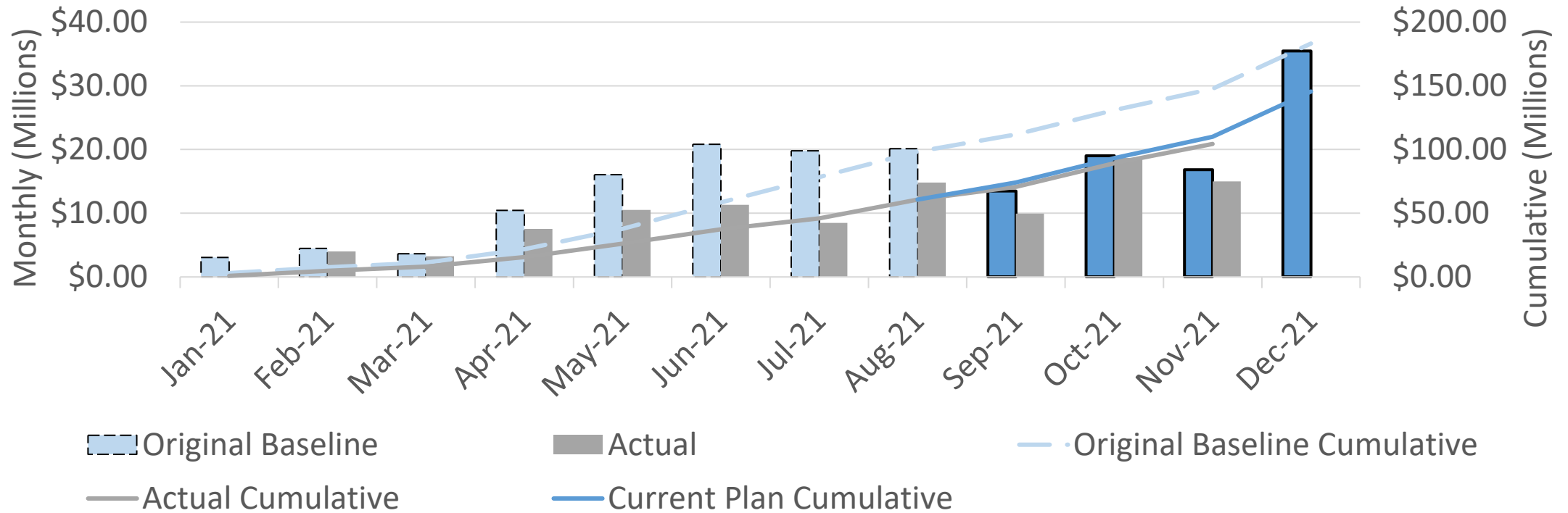


Capital Program Update- January - November, 2021

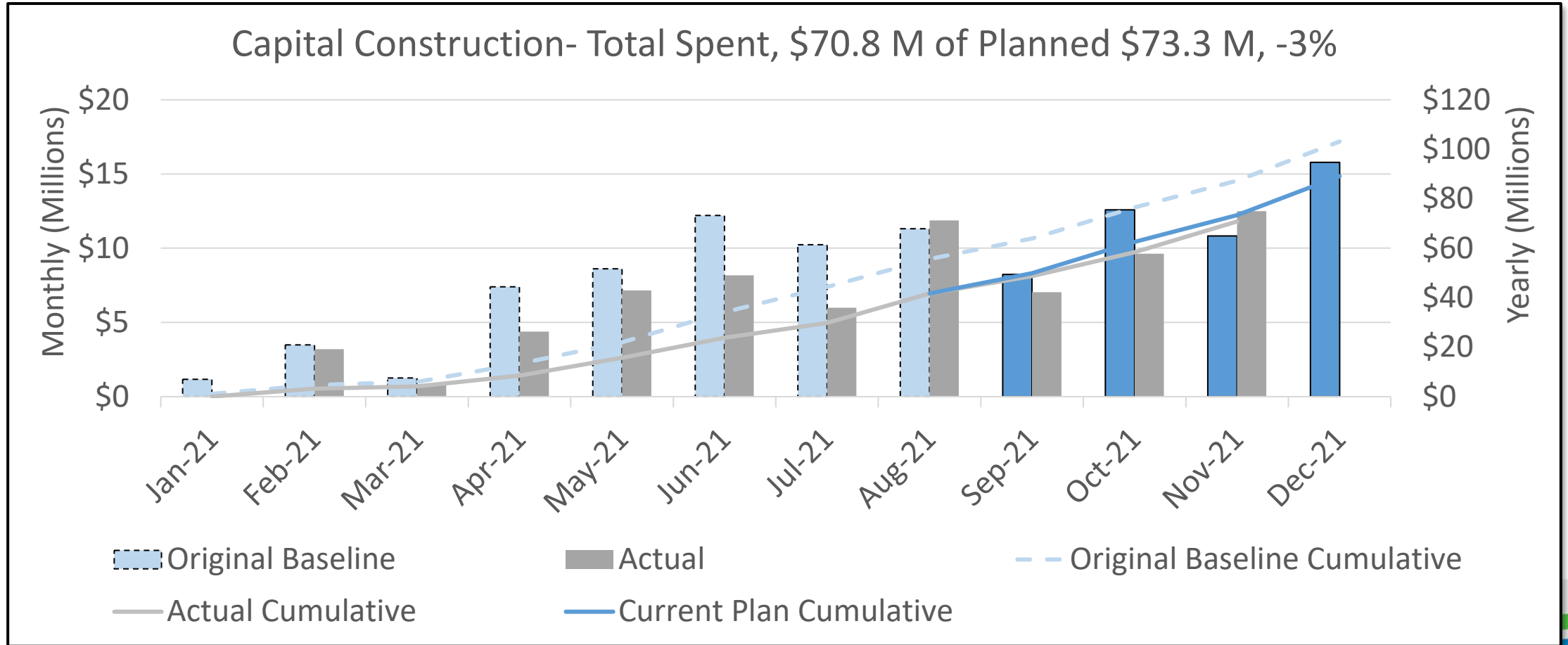


Program Summary

2021 Capital Spending Chart- Top 90% of Projects- Total Spent \$103.7M of Planned \$107.4, -3%

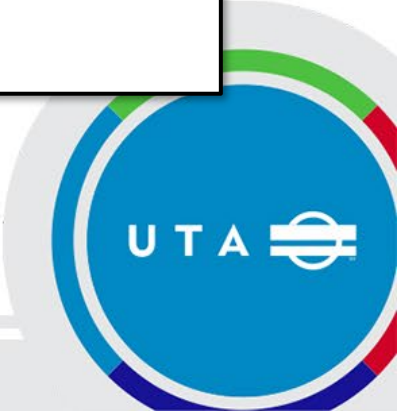
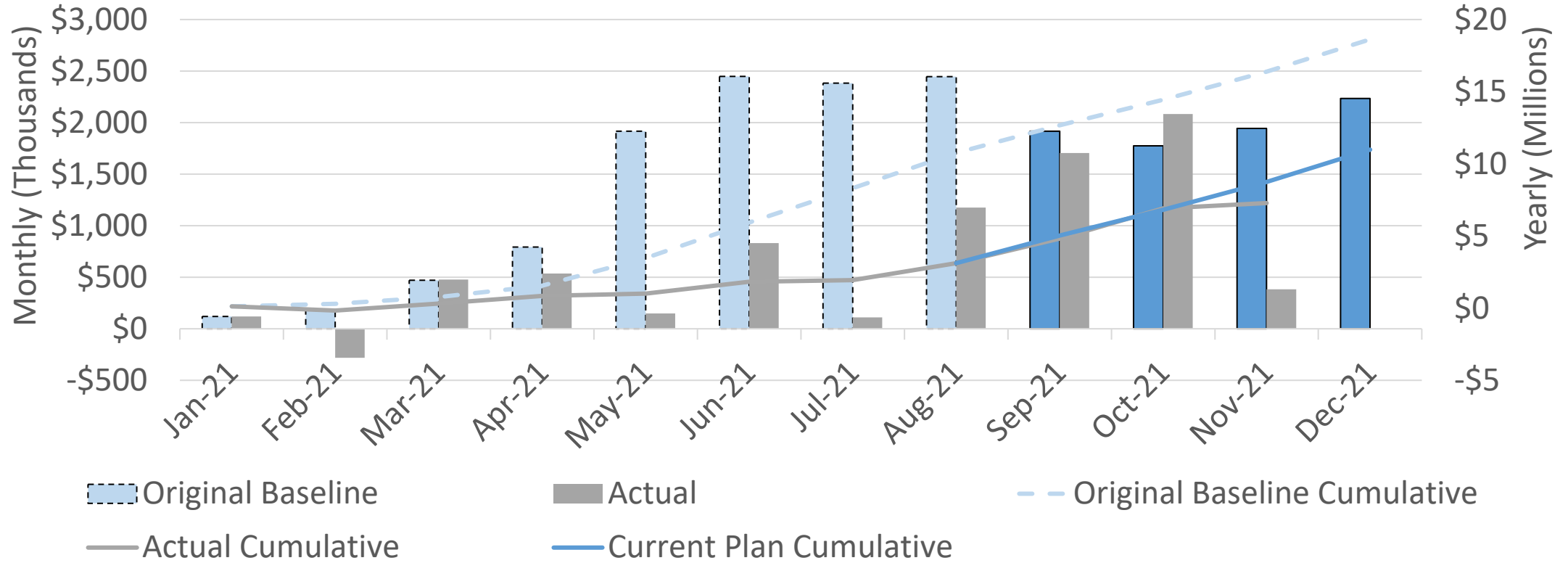


Capital Construction



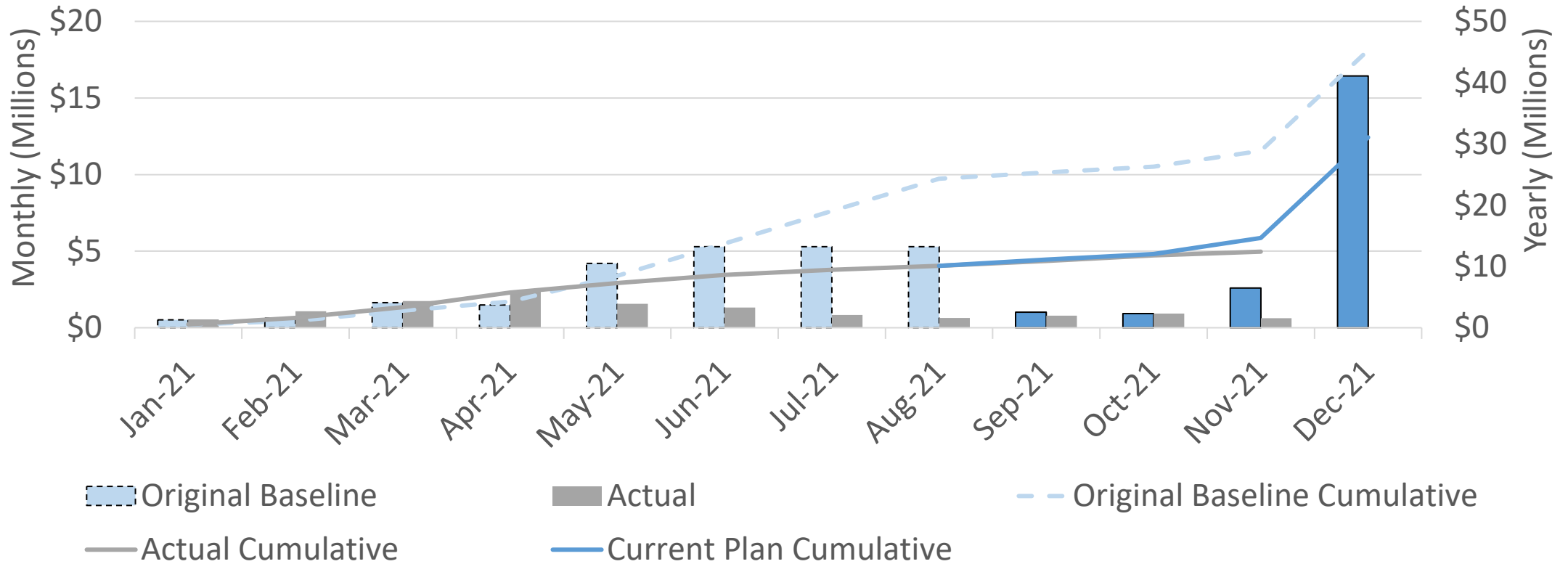
Capital Development

Capital Development- Total Spent- \$7.3M of Planned \$8.7, -17%



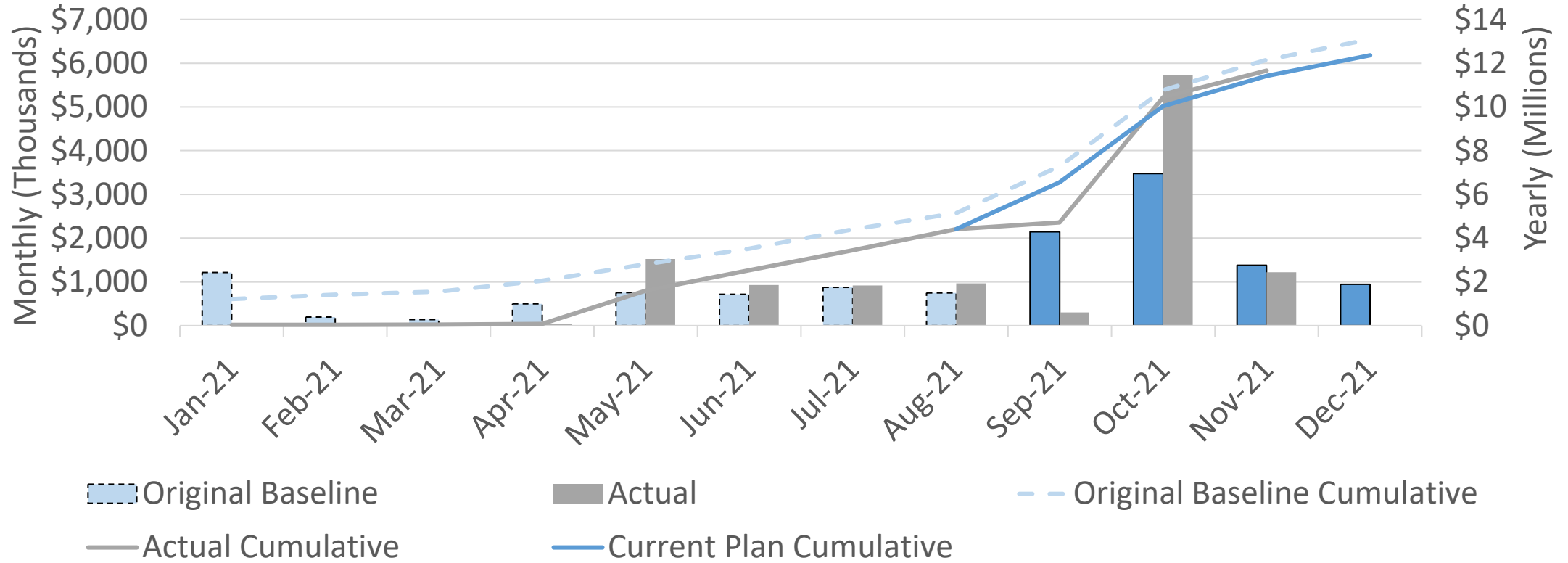
Revenue/Service Vehicles

Revenue/Service Vehicles- Total Spent- \$11.8 M of Planned \$12.1 M, -2%



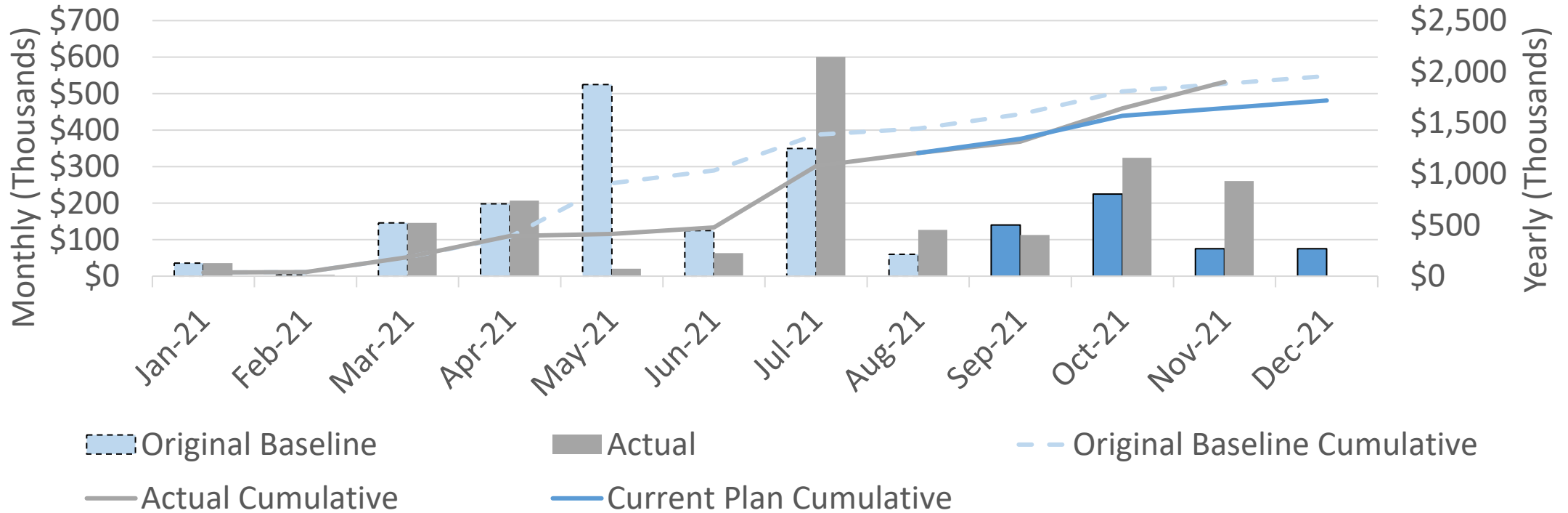
Infrastructure SGR Projects

Infrastructure SGR Projects- Total Spent, \$11.7 M of Planned \$11.4 M, +2%



Information Technology Projects

Information Technology Projects- Total Spent, \$1.9 M of Planned \$1.6 M, +16%



Systems Engineering Projects



Mandatory Directive Expedient Release (MDER) Project:

- First of its kind
- Installed and tested at 86 locations over 2020 & 2021 on FrontRunner Alignment
- Main benefit is reduced distance and time trains travel at lower speeds when restrictions are in effect



TDX v3.0 Upgrade

- Train Control System UTA uses to govern train movements
 - FrontRunner and TRAX
- Adding functionality for Substations
 - 2021 completed a lot of the hardware and communications upgrades
 - Completion in earl 2022
 - Will provide efficiency benefits to Operations and MOW teams



Questions?

