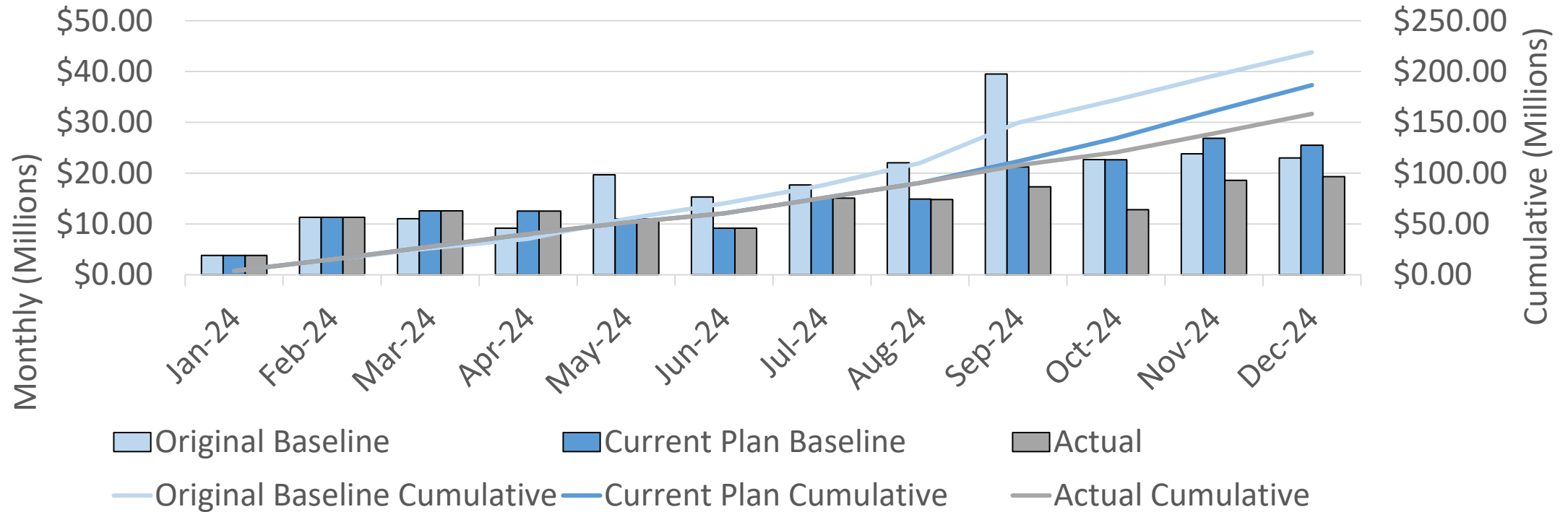


Capital Program Report – Fourth Quarter 2024



2024 Q4 Program Summary (January 9, 2025)

2024 Capital Spending Program Summary- \$158.4 M Spent of Planned \$186.6 M, 15%

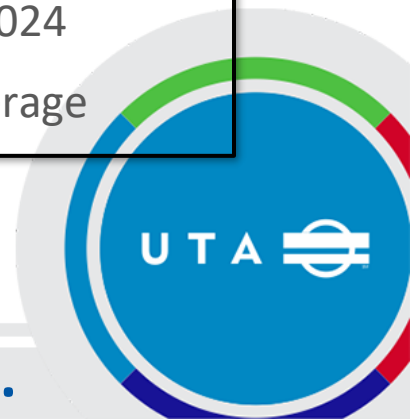
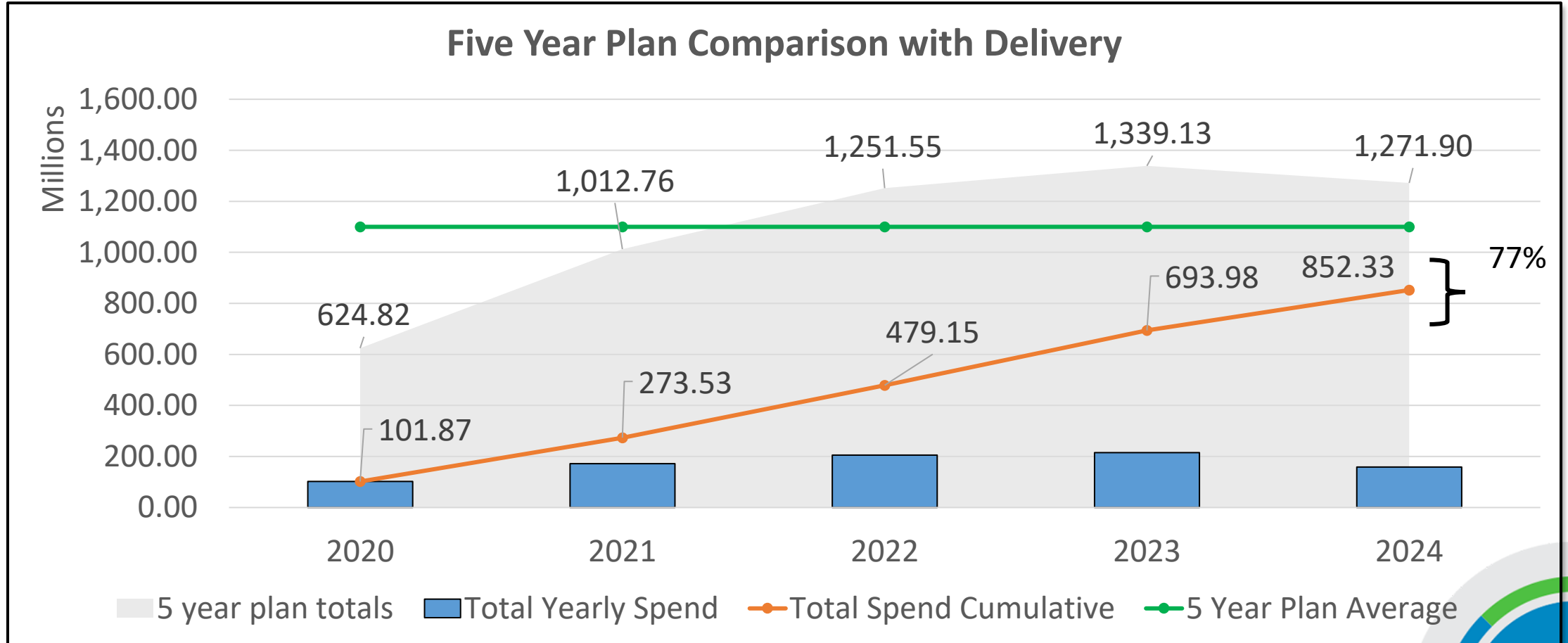


2024 Q4 Program Summary

Category	2024 Budget	2024 YTD Costs	2024 YTD Cash Flow Plan	Percent Budget Spent	Cash Flow Plan Variance
Capital Services	201,200,000	117,510,804	142,910,578	58%	18%
Enterprise Strategy	13,398,000	5,688,471	6,567,994	42%	13%
Finance	32,739,000	23,465,348	23,606,582	72%	1%
Operations	7,022,000	4,414,327	5,330,445	63%	17%
People	2,327,000	1,856,214	2,022,566	80%	8%
Planning and Engagement	5,526,000	3,486,692	4,048,866	63%	14%
Safety	2,328,000	1,936,354	2,148,941	83%	10%
Grand Total	264,540,000	158,358,210	186,635,972	60%	15%



Five Year Plan Amounts-Delivery Comparison



Top 10 Projects YTD Spend

Name	Actual Costs
Mid-Valley Connector	18,306,611
TPSS Component Replacement	10,180,107
HB433 Future Rail Car Purchase	10,000,000
Paratransit Replacements	9,917,742
Fares Systems Replacement Program	8,971,857
Light Rail Vehicle Rehab	7,814,288
Rail Replacement Work	6,207,652
Replacement Non-Revenue Support Vehicles	6,015,495
Replacement Buses	4,566,421
Grade Crossing Program	3,814,529
Total	85,794,708



Top 10 Projects- Unspent Funds

Name	Unspent Funds
VW battery buses	6,019,915
TPSS Component Replacement	5,407,893
MOW Training Yard	3,956,489
SLCentral HQ Office	3,778,786
S-Line Expansion Project	3,721,953
900 East UVX Station	3,634,139
5600 West/Mountain View Corridor Project	3,286,576
Ogden-WSU BRT/Weber Intermodal	2,996,462
Jordan River Bldg 2 Remodel	2,995,207
Workforce/Enterprise Asset Management	2,925,454
Total	38,722,874

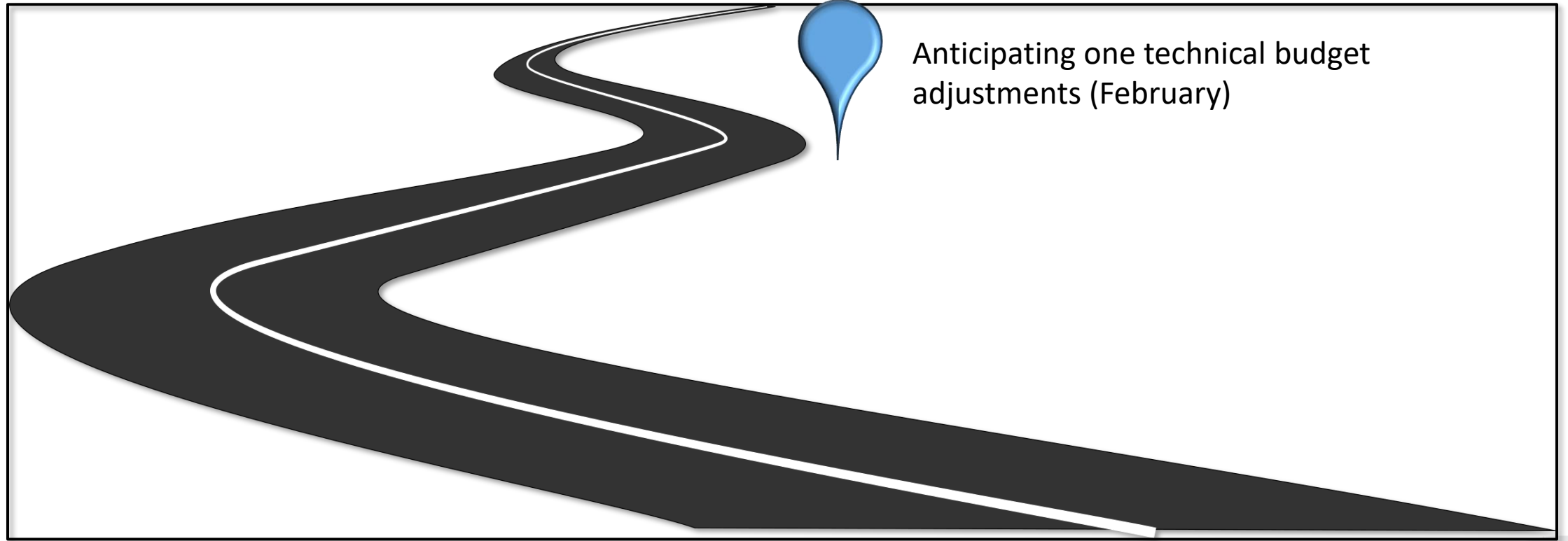


2024 Key Highlights

- 7 Buses Delivered
- 72 Paratransit Vehicles Delivered
- 120 NRV's delivered
- Mid-Valley BRT SSGA signed
- Sugar interlocking replacement, partial Union Interlocking Replacement
- 10 grade crossings replaced
- 5 Operator Restrooms
- 126 Bus Stops and Bus Stop Enhancements completed
- HRIS and EAM system implementations progressed as planned
- Techlink study completed
- Davis-Salt Lake Community Connector into Project Development with FTA
- Hired a PDB Contractor with UDOT for FR2X project



Q1 Upcoming Budget Activities



Anticipating one technical budget adjustments (February)



2024 Picture Highlights



MVX

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Agenda Item 6. d.

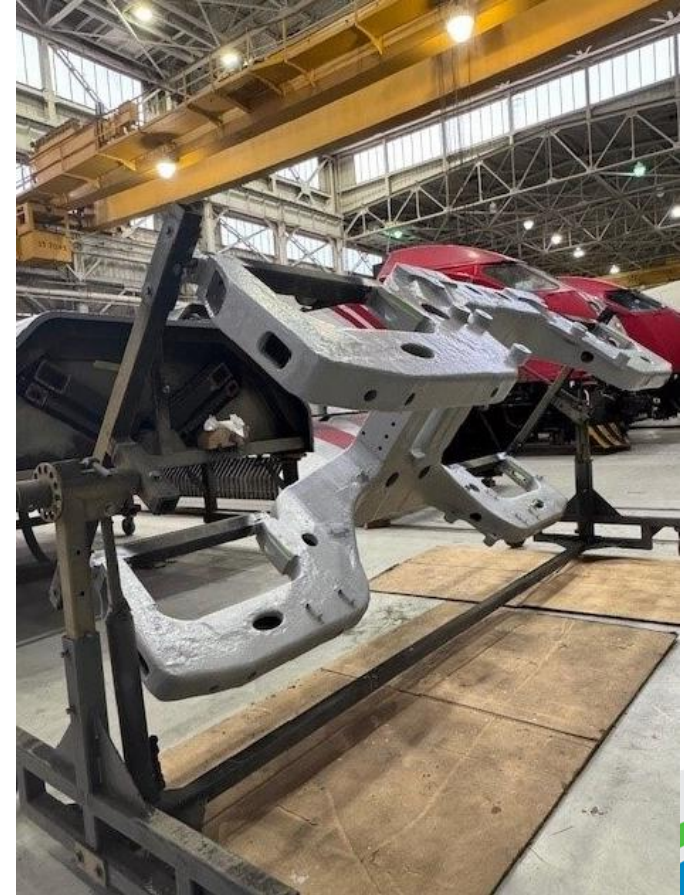


Substation Rehab Project



Vehicles

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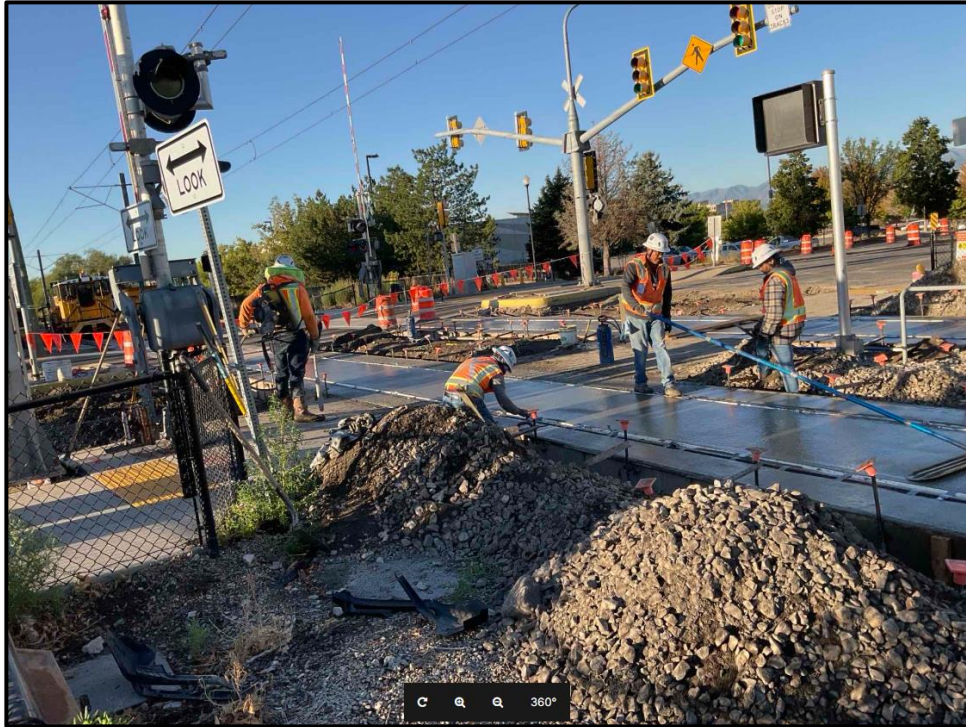


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Infrastructure

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Bus Stops



Lehi Ped Bridge



Questions?

