

# UTA Board of Trustees Meeting

April 9, 2025



# **Call to Order and Opening Remarks**



# Pledge of Allegiance



# Safety First Minute



# Public Comment

- Live comments are limited to 3 minutes per commenter
- One person's time may not be used to extend another person's time
- Live comments may be heard from in-person attendees as well as Zoom attendees
- For comments via Zoom, use the “raise hand” function in Zoom to indicate you would like to make a comment
- Public comment was solicited prior to the meeting through alternate means, including email, telephone, and the UTA website
- Any comments received through alternate means were distributed to the board for review in advance of the meeting



# Public Comment

# 3:00

- Please state your name for the record.
  - Limit comments to 3 minutes.



# Consent Agenda

- a. Approval of March 26, 2025, Board Meeting Minutes

---

## Recommended Action (by acclamation)

Motion to approve the consent agenda



# Reports





# Executive Director Report



# 2026 APTA Mobility



Agenda Item 6. a.



# **Strategic Plan Minute: Exceeding Customer Expectations - Establish Transit Connection Program**





# Strategic Plan Minute

4/9/25



Agenda Item 6. b.




Exceeding Customer Expectations

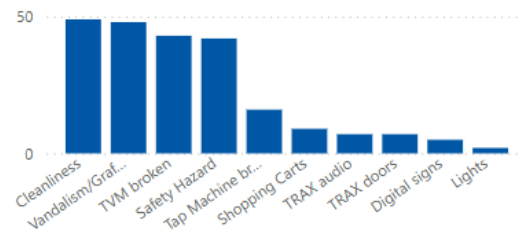


# Establish Transit Connection Program

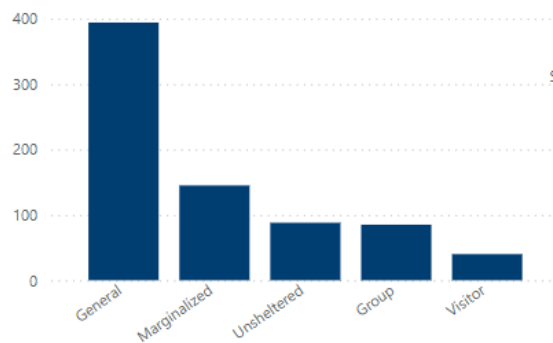
## UTA Transit Ambassador Dashboard

### Top Interactions


Service Concerns Reported   
Total reports submitted: 246




### Perceived Population



Date Range

1/1/2025 

3/27/2025 

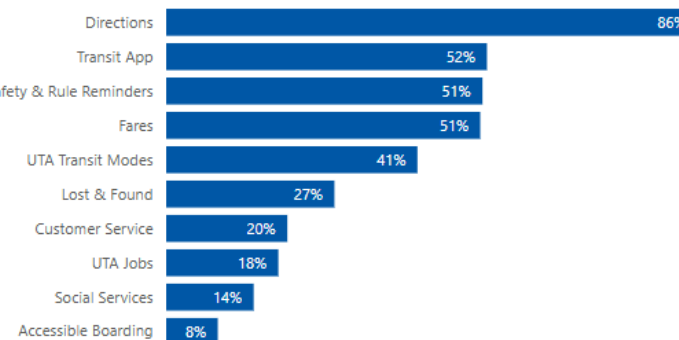
\*Hover over  symbols to see how metrics relate to program goals

### Interaction Count

Amount of interactions that were more than just a greeting

3,942

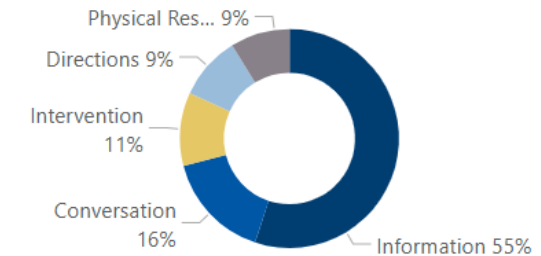
### Shifts that Provided Information



### Rider Feedback

Service Provided 

Data snapshot, categorized off shift's most notable/top interactions



\*Hover over bar for details of provided service

### Riders Approached at End of Line

Riders who did not get off at the end of the line may need additional assistance, so we check in with them

274

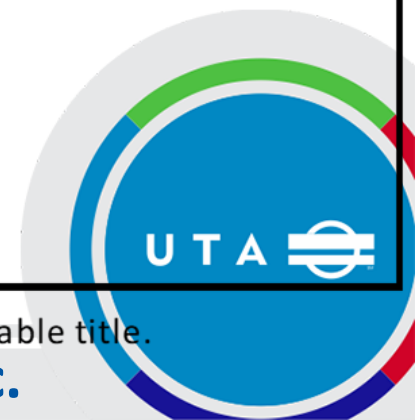
# Financial Report - February 2025



# Utah Transit Authority

Board Dashboard: Feb 28, 2025

<b>Financial Metrics</b>	Feb Actual	Feb Budget	Fav / (Unfav)	%	YTD Actual	YTD Budget	Fav / (Unfav)	%
Sales Tax (Jan '25 mm \$)	\$ 37.8	\$ 36.5	\$ 1.31	● 3.6%	\$ 37.8	\$ 36.5	\$ 1.31	● 3.6%
Fare Revenue (mm)	\$ 3.6	\$ 2.6	\$ 1.02	● 40.2%	\$ 6.7	\$ 5.6	\$ 1.14	● 20.6%
Operating Exp (mm)	\$ 33.5	\$ 37.9	\$ 4.42	● 11.7%	\$ 69.7	\$ 76.5	\$ 6.81	● 8.9%
Subsidy Per Rider (SPR)	\$ 9.16	\$ 10.21	\$ 1.05	● 10.3%	\$ 9.40	\$ 10.21	\$ 0.81	● 7.9%
UTA Diesel Price (\$/gal)	\$ 2.41	\$ 3.60	\$ 1.19	● 33.0%	\$ 2.38	\$ 3.60	\$ 1.22	● 34.0%
<b>Operating Metrics</b>	Feb Actual	Feb-24	F / (UF)	%	YTD Actual	YTD 2024	F / (UF)	%
Ridership (mm)	3.27	3.27	0.0	● 0.0%	6.70	6.46	0.2	● 3.7%
Energy Cost by Type (Monthly Avg YTD)								
	Diesel Bus (Cost per Mile)				\$ 0.46			
	Diesel CR (Cost per Mile)				\$ 3.43			
	Unleaded Gas (Cost per Mile)				\$ 0.77			
	CNG (Cost per Mile)				\$ 0.38			
	Bus Propulsion Power (Cost per Mile)				\$ 0.26			
	TRAX Propulsion Power (Cost per Mile)				\$ 0.54			



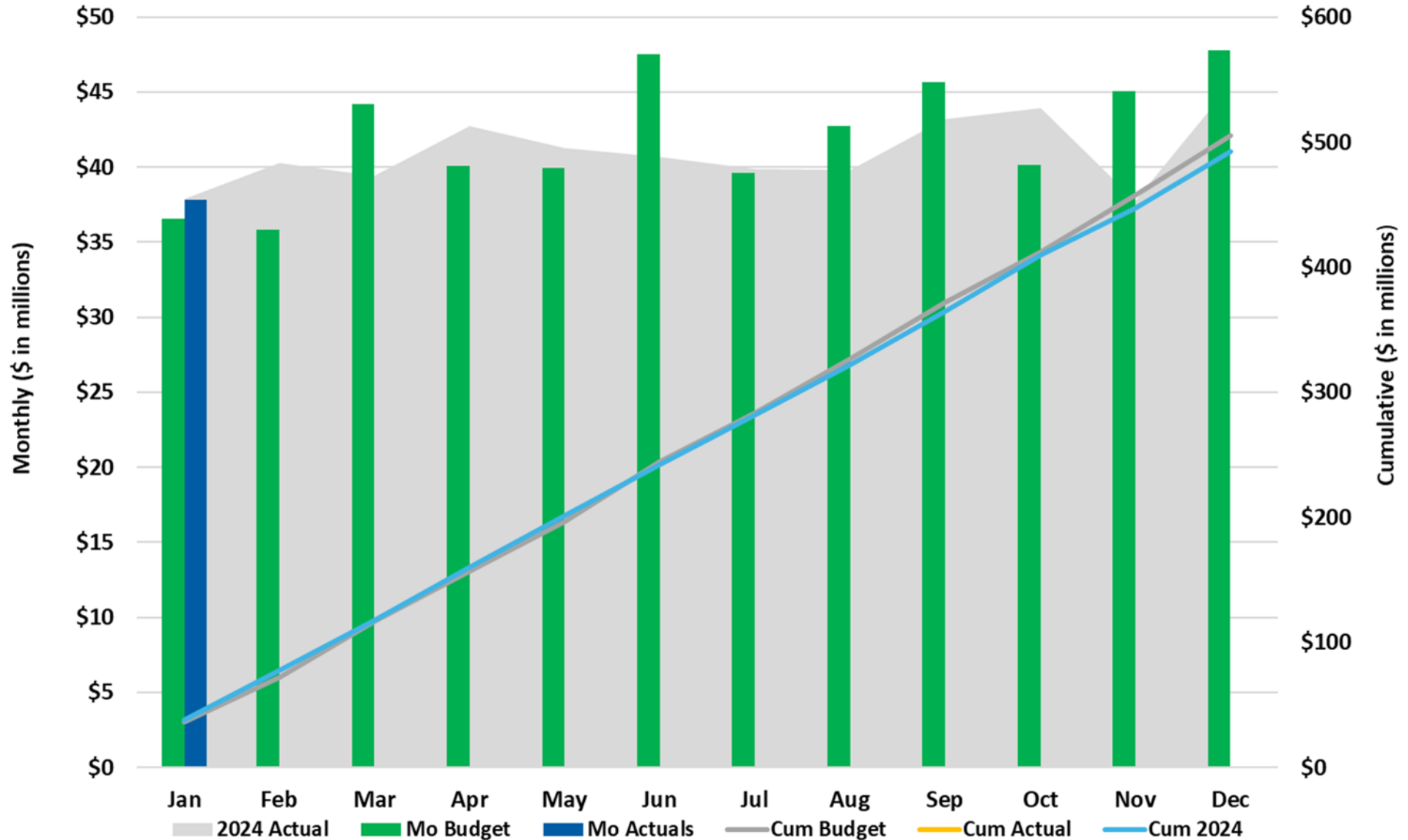
"Sales Tax" lists the amount of sales tax revenue received for the month listed in bold. All other data reflects the month listed in the table title.

**Agenda Item 6. c.**



# 2025 Sales Tax

January YTD Variance \$1.3M / 3.6% Above Budget

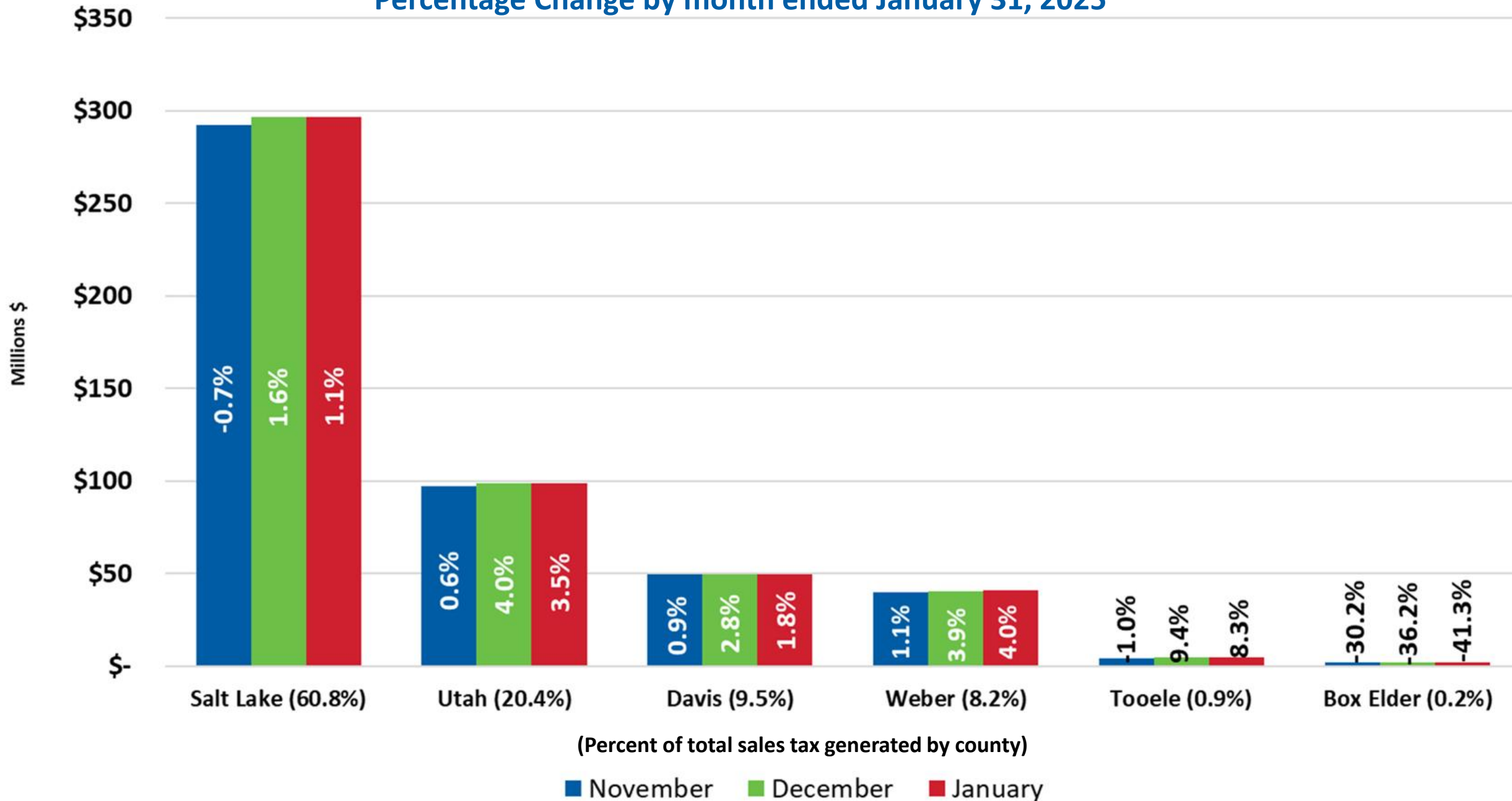




# Sales Tax Collections

Agenda Item 6. c.

Percentage Change by month ended January 31, 2025

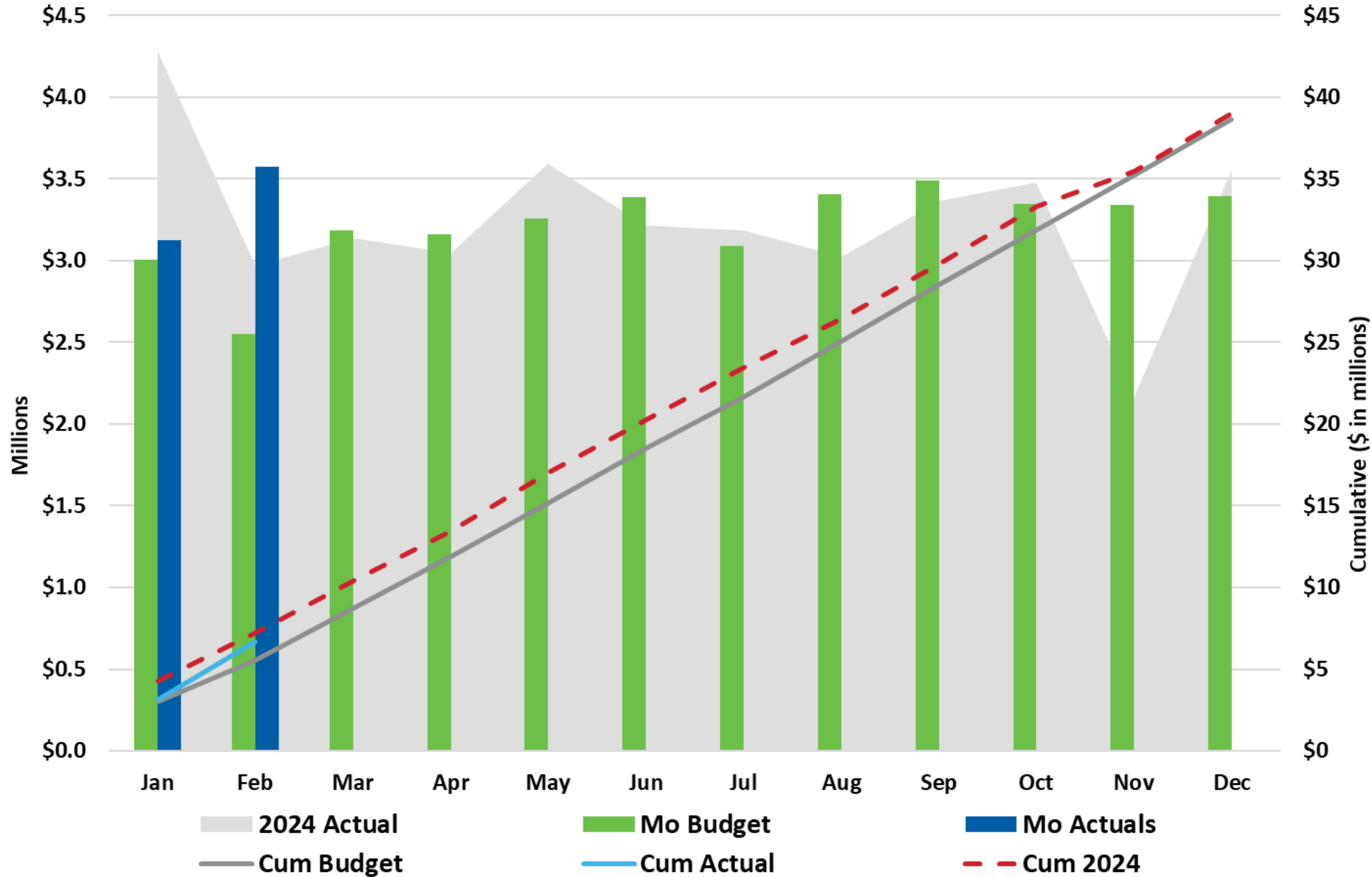


# 2025 Passenger Revenue

Feb YTD \$1.1M / 20.6% > Budget

Agenda Item 6. c.

UTAH TRANSIT AUTHORITY



# FTE Report February 2025

Agenda Item 6. c.



## FTE Report Feb 25

Administrative FTE	Budget	Feb-25 Budget vs. Actual			Vacancy Rate		
		Actual	Variance	Vacancy Rate	Prior Month	Start of Year	Prior Year
Admin Depts	668.79	605.0	63.8	9.5%	9.9%	9.9%	6.0%
Operating Depts	401.0	367.0	34.0	8.5%	8.0%	8.0%	2.7%
<b>Subtotal</b>	<b>1,069.8</b>	<b>972.0</b>	<b>97.8</b>	<b>9.1%</b>	<b>9.2%</b>	<b>9.2%</b>	<b>4.8%</b>

Bargaining Unit FTE	Budget	Vacancy			Vacancy Rate	Vacancy Rate	Prior Year
		Actual	Variance	Rate			
Admin Depts	41.8	10.0	31.8	76.1%	11.5%	11.5%	-70.2%
<i>Operating Modes</i>							
Bus	1116.0	1,178.0	-62.0	-5.6%	-4.7%	-4.7%	1.1%
Light Rail	297.0	286.0	11.0	3.7%	5.1%	5.1%	-5.6%
Commuter Rail	108.0	109.0	-1.0	-0.9%	2.8%	2.8%	-8.7%
Riverside	157.0	154.5	2.5	1.6%	1.6%	1.6%	4.8%
Asset Mgt	186.0	174.0	12.0	6.5%	6.5%	6.5%	10.8%
<b>Subtotal</b>	<b>1,905.8</b>	<b>1,911.5</b>	<b>-5.7</b>	<b>-0.3%</b>	<b>-0.8%</b>	<b>-0.8%</b>	<b>-1.0%</b>

<b>Total FTE</b>	<b>2,975.59</b>	<b>2,883.5</b>	<b>92.1</b>	<b>3.1%</b>	<b>2.8%</b>	<b>2.8%</b>	<b>1.0%</b>
------------------	-----------------	----------------	-------------	-------------	-------------	-------------	-------------



# February 2025 YTD Financial Results

Agenda Item 6. c.



## OPERATING FINANCIALS

February 2025 YTD

FISCAL YEAR 2025 Dollars In Millions	YEAR-TO-DATE RESULTS					
	Prior Year Actual	Current Year				
		Actual	Budget	Variance		
<b>Revenue</b>						
Sales Tax (Feb accrual)	\$ 69.1	\$ 72.4	\$ 72.4	\$ (0.0)	0.0%	
Fares	7.2	6.7	5.6	1.1	20.6%	
Federal	(0.0)	6.7	12.1	(5.4)	-44.6%	
Other *	7.3	5.2	3.7	1.5	40.6%	
<b>TOTAL REVENUE</b>	<b>\$ 83.6</b>	<b>\$ 91.0</b>	<b>\$ 93.7</b>	<b>\$ (2.7)</b>	<b>-2.9%</b>	
<b>Expense</b>						
Salary/Wages	\$ 31.5	\$ 32.8	\$ 34.1	\$ 1.3	3.8%	
Overtime	2.6	2.6	1.8	(0.8)	-44.3%	
Fringe Benefits	16.7	17.8	18.3	0.5	2.8%	
<b>Total Compensation</b>	<b>\$ 50.8</b>	<b>\$ 53.1</b>	<b>\$ 54.1</b>	<b>\$ 1.0</b>	<b>1.9%</b>	
Services	4.4	5.5	9.0	3.5	39.1%	
Parts	4.8	4.8	5.0	0.2	3.5%	
Fuel	4.2	3.7	5.9	2.1	36.2%	
Utilities	1.5	1.3	1.4	0.2	11.2%	
Other	2.3	2.4	3.8	1.4	36.0%	
Capitalized Cost	(2.1)	(1.1)	(2.7)	(1.7)	60.7%	
<b>TOTAL EXPENSE</b>	<b>\$ 65.9</b>	<b>\$ 69.8</b>	<b>\$ 76.5</b>	<b>\$ 6.7</b>	<b>8.8%</b>	
Debt Service	12.8	9.8	12.9	3.2	24.7%	
<b>Contrib. Capital/Reserves</b>	<b>\$ 4.9</b>	<b>\$ 11.4</b>	<b>\$ 4.2</b>	<b>\$ 7.2</b>	<b>169.7%</b>	

\*Does not include Sale of Assets (\$237.8K favorable) or  
Non-Cash items

Favorable/(Unfavorable)



## February 2025 Capital Expenses

FISCAL YEAR 2025 000's										
	February 2025					2025 YTD				
	Accrued Actual	Budget	Variance	%		Accrued Actual	Budget	Variance	%	
Capital Expense										
Executive Director	\$ 25.2	\$ 25.2	\$ -	<div></div>	0.0%	\$ 35.6	\$ 35.6	\$ -	<div></div>	0.0%
Planning & Engagement	51.0	51.0	-	<div></div>	0.0%	(11.7)	(11.7)	\$ -	<div></div>	0.0%
People	688.3	688.3	-	<div></div>	0.0%	691.6	691.6	\$ -	<div></div>	0.0%
Operations	47.3	47.3	-	<div></div>	0.0%	127.9	127.9	\$ -	<div></div>	0.0%
Finance	464.1	464.1	-	<div></div>	0.0%	613.5	613.5	\$ -	<div></div>	0.0%
Enterprise Strategy	131.3	131.3	-	<div></div>	0.0%	1,522.0	1,522.0	\$ -	<div></div>	0.0%
Capital Service	6,925.4	6,925.4	-	<div></div>	0.0%	14,313.2	14,313.2	\$ -	<div></div>	0.0%
TOTAL EXPENSE	\$ 8,332.5	\$ 8,332.5	\$ -	<div></div>	0.0%	\$ 17,292.0	\$ 17,292.0	\$ -	<div></div>	0.0%



## February 2025 Capital Sources (000's)

Capital Sources (000's)	Federal Grants	Leasing	State Funding	Local Funding	UTA Bonding	UTA Funding	Total
Year-to-Date Actual	\$ 12,247	\$ -	\$ 4,000	\$ 269	\$ -	\$ 776	\$ 17,292
FY2025 Budget	127,571	32,652	45,619	5,020	23,055	96,314	330,231
% of Budget	9.6%	0.0%	8.8%	5.4%	0.0%	0.8%	5.2%



## **Additional Metrics**

Accounting: Accounts Payable Days & Month End

Supply Chain: Contracts & Open Requisitions

Fares: Farebox Recovery & Subsidy Per Rider



# February 2025 Accounting AP Days to Pay & Month-End Days

## Importance of Accounts Payable Days



**Accounts Payable Days to Pay Goal: 30 Days      February: 40 Days**

**February Month-End Close and Reporting Process: 14 Days**

February 2025						
SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
26	27	28	29	30	31	1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	1

**Month-End Close (6 Days)**

**Financial Statements Preparation ( 2 Days)**

**Month-End Reporting (4 Days)**

**Agenda Item 6. c.**

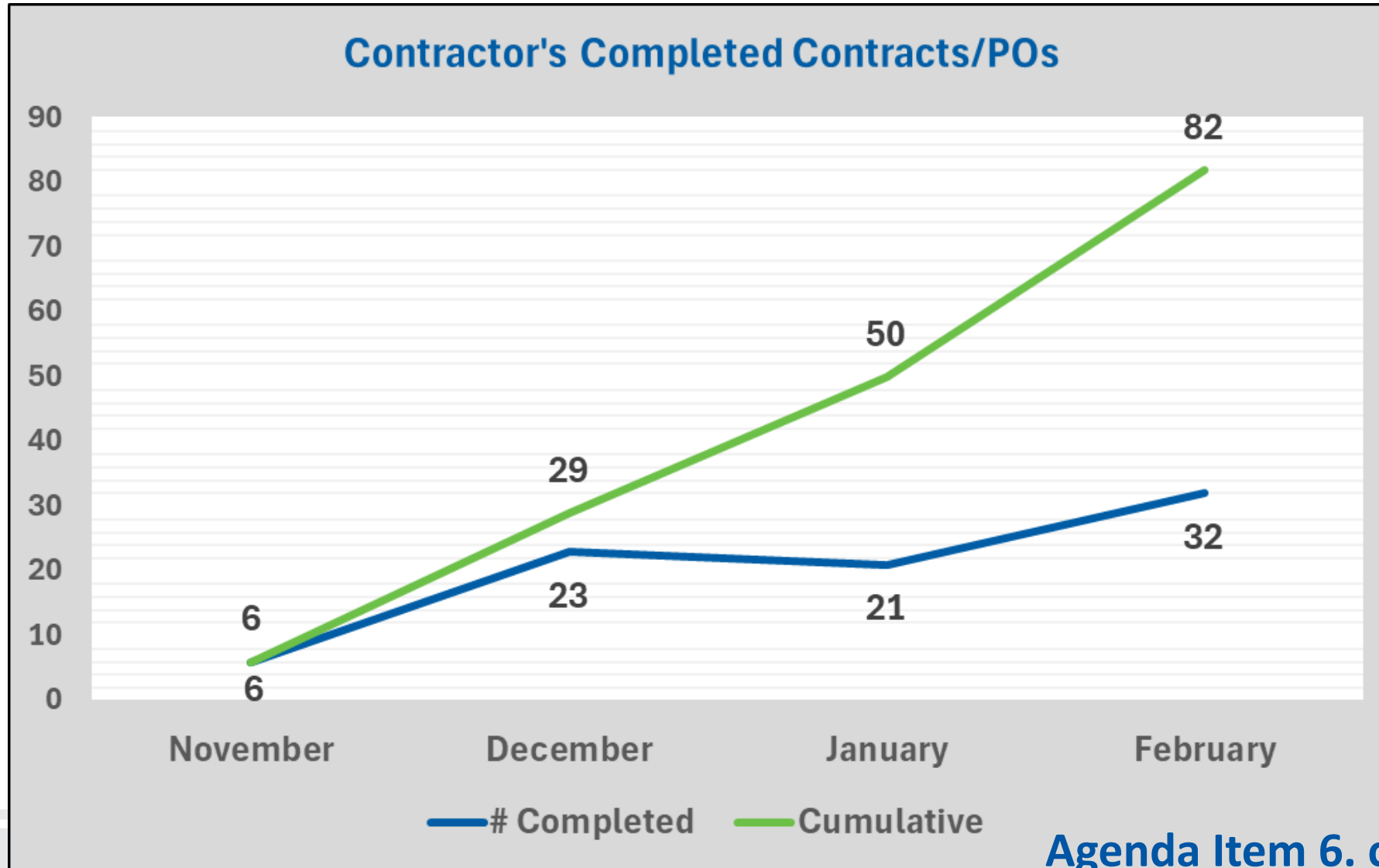




# February 2025 Procurement Contractors Update

Hired two Contractors in October

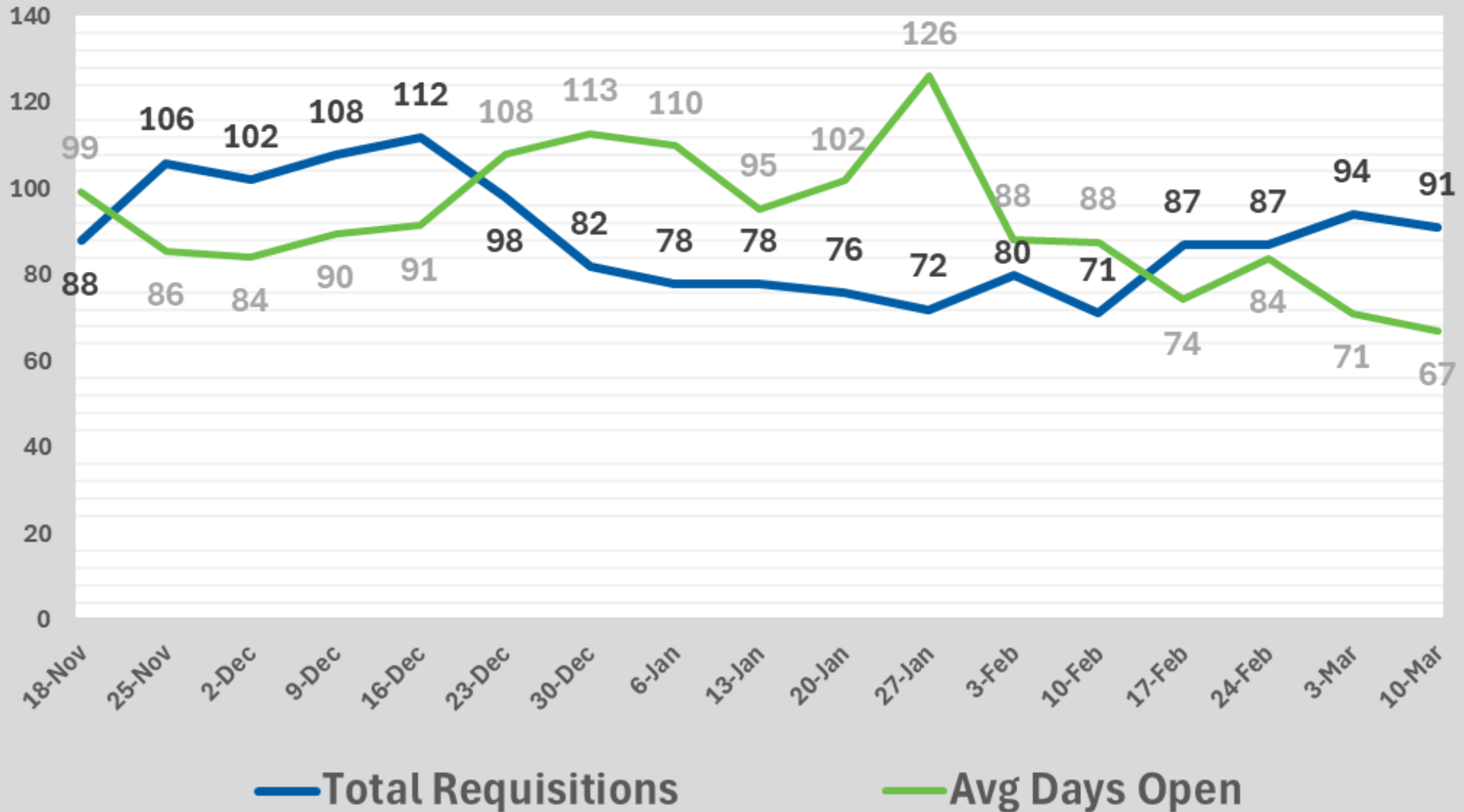
- Dan Merritt & Tim Hodges



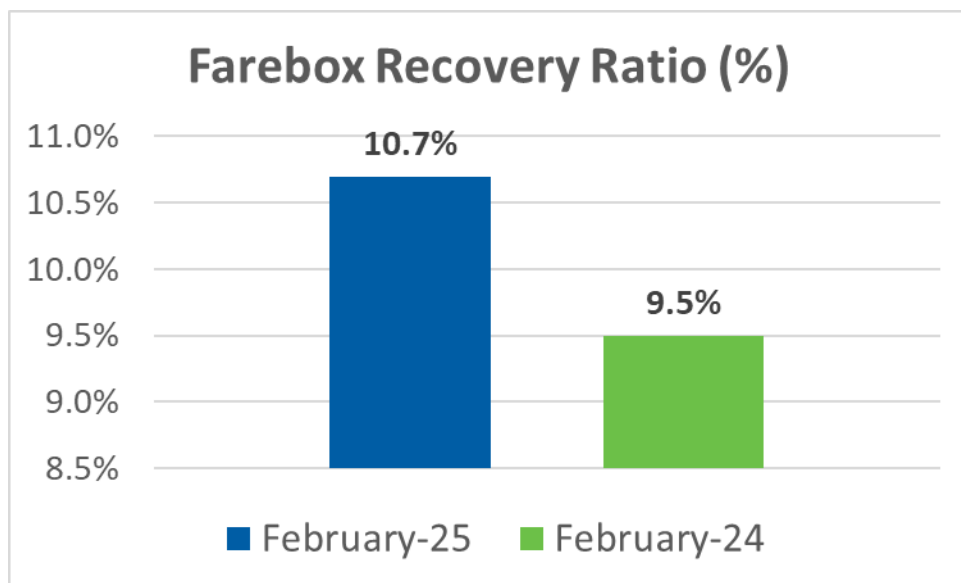
Agenda Item 6. c.



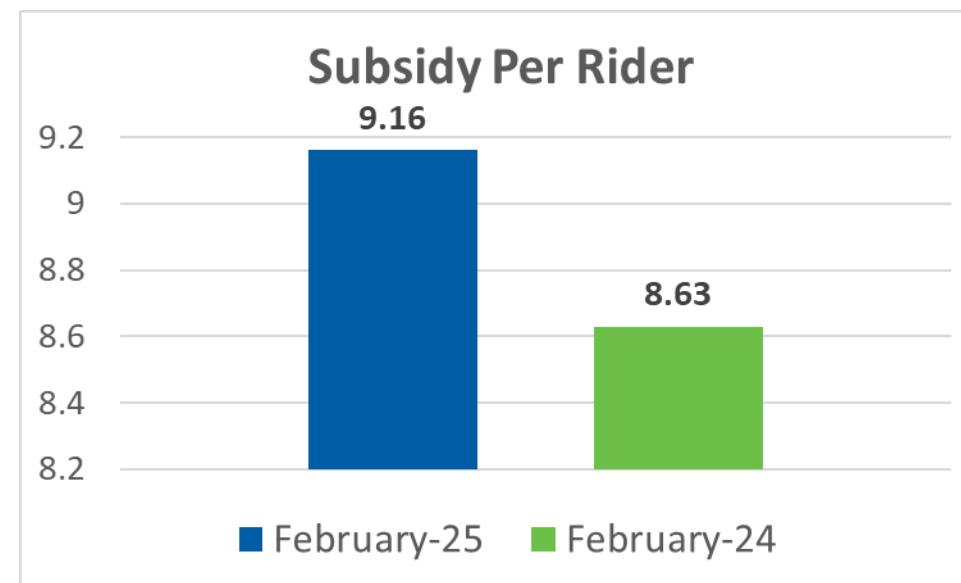
## Open Requisitions



## Fare Statistics



Farebox Recovery Ratio measures the passenger revenue divided by the fully allocated UTA costs, indicating how much fares contribute to operational expenses.



Subsidy per Rider measures the fully allocated UTA costs less passenger revenue divided by number of riders, indicating on a per rider basis the amount of non-farebox passenger revenue contribution to operational expenses.



## Questions?



# **Quarterly Disbursement Report - Non-inventory Vendors – Q4 2024**



# Resolutions



**R2025-04-01**

**Resolution Ratifying 2024 Expenditure  
and Disbursements and Granting 2025  
Expenditure and Disbursement  
Authority to Non-Inventory Vendors**



# 2024 Ratification

Type	Vendor Name	Purpose	2024 as of 12/31/2024	2024 Not to Exceed
Debt	Utah County Government	4th Quarter Cent Sales Tax Agreement with Utah County	\$ 3,374,692	\$ 2,565,910
Government	Utah Attorney General's Office	Legal Services	\$ 1,958,383	\$ 1,855,728
Payroll	Office of Recovery Services	Utah State Child Support	\$ 434,148	\$ 423,703
Payroll	Department of the Treasury	Payroll Taxes	\$ 47,784,749	\$ 44,456,843
Utility	FirstNet	Cellular Phone Contract	\$ 984,229	\$ 904,428

- The vendors listed above during December 2024 exceeded the Not to Exceed amounts previously approved (R2025-01-02)
- Therefore, ratification of the updated amounts are required
- All other previously approved 2024 Not to Exceed amounts are unchanged





# 2024 – Final Payroll Disbursements

Type	Vendor Name	Purpose	2024 as of 12/31/2024	2024 Not to Exceed
Payroll	Department of the Treasury	Payroll Taxes	\$ 47,784,749	\$ 47,784,749
Payroll	UTA/ATU Joint Insurance Trust	Health Insurance (Collective Bargaining)	\$ 27,008,457	\$ 29,308,452
Payroll	Office of Recovery Services	Utah State Child Support	\$ 434,148	\$ 434,148
Payroll	Amalgamated Transit Union	Union Dues from Employees	\$ 789,419	\$ 901,290
Payroll	Utah St Tax (Withholding Only)	Payroll Taxes	\$ 8,721,337	\$ 10,191,722
Payroll	Vantagepoint Transfer Agents -	457 Plans	\$ 7,770,650	\$ 9,065,828
Payroll	Cambridge Associates, LLC.	Pension Contributions	\$ 32,526,839	\$ 33,121,439
Payroll	Mutual of America Life Ins.	457 Plans	\$ 4,445,755	\$ 6,761,588
Payroll	Utah-Idaho Teamsters Security	Health and Dental insurance Premiums and Union Dues for Employees	\$ 457,201	\$ 686,100



# 2024 – Final Debt, Government and Utilities Disbursements

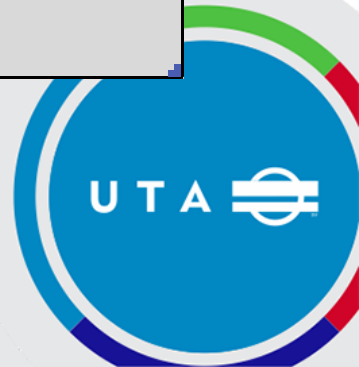
Type	Vendor Name	Purpose	2024 as of 12/31/2024	2024 Not to Exceed
Debt	Utah County Government	4th Quarter Cent Sales Tax Agreement with Utah County	\$ 3,374,692	\$ 3,374,692
Government	Utah Attorney General's Office	Legal Services	\$ 1,958,383	\$ 1,958,383
Utilities	AT&T ++	Cellular Connection to Buses	\$ 508,405	\$ 563,385
Utilities	Century Link (Qwest) +++	Internet Connection	\$ 246,115	\$ 485,599
Utilities	Salt Lake City Corp	Electric, Water, and Sewer	\$ 103,433	\$ 253,979
Utilities	Murray City Utilities	Electric, Water, and Sewer	\$ 626,187	\$ 630,219
Utilities	Firstnet	Cellular Phone Contract	\$ 984,229	\$ 984,229
Utilities	Rocky Mountain Power	Electricity	\$ 8,622,512	\$ 8,734,680
Utilities	Enbridge Gas Utah(Dominion Energy/Questar)	Natural Gas	\$ 1,367,042	\$ 2,652,017



# 2025 – Payroll Disbursement NTE

Type	Vendor Name	Purpose	2024 as of 12/31/2024	2024 Not to Exceed	2025 Not to Exceed
Payroll	Department of the Treasury	Payroll Taxes	\$ 47,784,749	\$ 47,784,749	\$ 50,696,139
Payroll	UTA/ATU Joint Insurance Trust	Health Insurance (Collective Bargaining)	\$ 27,008,457	\$ 29,308,452	\$ 30,480,790
Payroll	Office of Recovery Services	Utah State Child Support	\$ 434,148	\$ 434,148	\$ 451,514
Payroll	Amalgamated Transit Union	Union Dues from Employees	\$ 789,419	\$ 901,290	\$ 937,342
Payroll	Utah St Tax (Withholding Only)	Payroll Taxes	\$ 8,721,337	\$ 10,191,722	\$ 10,599,391
Payroll	Vantagepoint Transfer Agents -	457 Plans	\$ 7,770,650	\$ 9,065,828	\$ 9,428,461
Payroll	Cambridge Associates, LLC.	Pension Contributions	\$ 32,526,839	\$ 33,121,439	\$ 34,446,297
Payroll	Mutual of America Life Ins.	457 Plans	\$ 4,445,755	\$ 6,761,588	\$ 7,032,052
Payroll	Utah-Idaho Teamsters Security	Health and Dental insurance Premiums and Union Dues for Employees	\$ 457,201	\$ 686,100	\$ 713,544

- Amounts are derived from the 2025 Approved Budget
- Yellow highlighted lines are requesting an increase from R2025-01-02 amounts due to activity at the end of 2024



# 2025 - Debt, Government and Utilities Disbursement NTE

Type	Vendor Name	Purpose	2024 as of 12/31/2024	2024 Not to Exceed	2025 Not to Exceed
Debt	Utah County Government	4th Quarter Cent Sales Tax Agreement with Utah County	\$ 3,374,692	\$ 3,374,692	\$ 3,377,512
Government	Utah Attorney General's Office	Legal Services	\$ 1,958,383	\$ 1,958,383	\$ 2,123,900
Utilities	AT&T ++	Cellular Connection to Buses	\$ 508,405	\$ 563,385	\$ 581,695
Utilities	Century Link (Qwest) +++	Internet Connection	\$ 246,115	\$ 485,599	\$ 501,381
Utilities	Salt Lake City Corp	Electric, Water, and Sewer	\$ 103,433	\$ 253,979	\$ 262,234
Utilities	Murray City Utilities	Electric, Water, and Sewer	\$ 626,187	\$ 630,219	\$ 650,701
Utilities	FirstNet	Cellular Phone Contract	\$ 984,229	\$ 984,229	\$ 1,016,256
Utilities	Rocky Mountain Power	Electricity	\$ 8,622,512	\$ 8,734,680	\$ 9,018,557
Utilities	Enbridge Gas Utah (Dominion Energy/Questar)	Natural Gas	\$ 1,367,042	\$ 2,652,017	\$ 2,738,208

- Amounts are derived from the 2025 Approved Budget
- Debt increase to match debt service schedule
- Yellow highlighted lines are requesting an increase due to activity at the end of 2024.



# Process Improvement

- Additional Controls:
  1. Purchase Order (PO) procedure set at 70% of Not To Exceed (NTE) amounts
    - Systematically identify vendors who are approaching approved amounts
    - The added control will prevent Accounts Payable process from disbursing payments that exceed NTE amount
    - PO process allows for continued payments up to 100% of NTE amount, initiating review process for possible increase
  2. Periodic reviews of PO balances
    - Vendor balance will be monitored daily and evaluated monthly for potential increases
    - Sufficient processing time for requested disbursement increase
    - Quarterly reports to the Board will continue quarterly



## **Recommended Action (by roll call)**

Motion to approve Resolution R2025-04-01 - Resolution Ratifying 2024 Expenditure and Disbursements and Granting 2025 Expenditure and Disbursement Authority to Non-Inventory Vendors, as presented.



# **Contracts, Disbursements, and Grants**

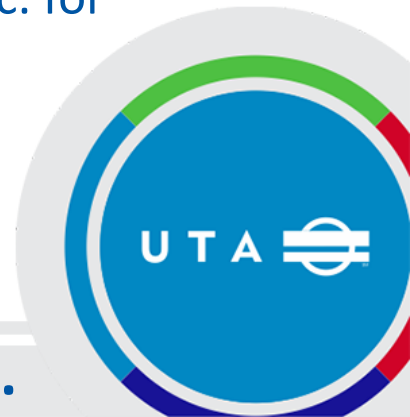


# **Contract: FAREPAY Service Contract (Interactive Communications International, Inc.)**

---

## **Recommended Action (by acclamation)**

Motion to approve the contract with Interactive Communications International, Inc. for the FAREPAY Service Contract, as presented.





# **Contract: 2025 Rideshare Van Order (Larry H. Miller Chevrolet)**

---

## **Recommended Action (by acclamation)**

Motion to approve the contract with Larry H. Miller Chevrolet for 2025 Rideshare Van Order, as presented.



# **Contract: 2025 Rideshare Van Order (Tony Divino Toyota)**

---

## **Recommended Action (by acclamation)**

Motion to approve the contract with Tony Divino Toyota for 2025 Rideshare Van Order,  
as presented.



# **Contract: Police Vehicle Replacements (Young Auto Group)**

---

## **Recommended Action (by acclamation)**

Motion to approve the contract with Young Auto Group for Police Vehicle Replacements, as presented.



# **Contract: Police Vehicle Upfitting (Vehicle Lighting Solutions)**

---

## **Recommended Action (by acclamation)**

Motion to approve the contract with Vehicle Lighting Solutions for Police Vehicle Upfitting, as presented.



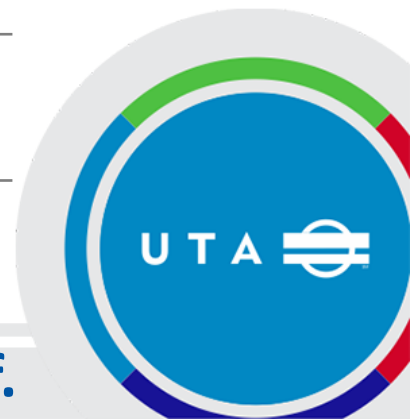
# **Contract: Stipulation for Final Judgment - OGX Parcels 155-158 (Lex Rex Investments, LLC)**



# Property Overview

<b>Seller</b>	Lex Rex Investments, LLC c/o Corinn Sebaske
<b>Purpose of Acquisition</b>	Ogden-Weber BRT Right-of-Way
<b>Location</b>	3149-3159 South Harrison Blvd, Ogden, Utah
<b>Fee Acquisition</b>	6,428 square feet
<b>Perpetual Easement</b>	50 square feet
<b>Temporary Construction Easement</b>	23,467 square feet
<b>Total Acquisition Value</b>	\$839,000
<b>Funding Source</b>	Ogden-Weber BRT Project Budget

**Agenda Item 8. f.**



# Property Context Map

- County Aerial Parcel Map



# Negotiations and Recommendation

- Trial Date Set for April 28, 2025
- Court Ordered Mediation Resulted in a Proposed Final Settlement at \$839,000
- Trial appraisals are at \$485,000 and \$1,397,600
- Recommend Settlement





# Request

1. Approve Settlement Amount of \$839,000
2. Authorize disbursement for the Stipulation for Final Judgment



## **Recommended Action (by acclamation)**

Motion to approve the Stipulation for Final Judgment for OGX Parcels 155-158, with Lex Rex Investments, LLC as presented.



# **Revenue Contract: Transit Transportation Investment Program Funds (TTIF) Cooperative Agreement for the 5600 West Bus Route Project (Utah Department of Transportation)**

---

## **Recommended Action (by acclamation)**

Motion to approve the revenue contract with the Utah Department of Transportation for the Transit Transportation Investment Program Funds (TTIF) Cooperative Agreement for the 5600 West Bus Route Project, as presented.



# **Change Order: On-Call Infrastructure Maintenance Contract Task Order #25-003 – Rice Interlocking Construction (Stacy and Witbeck, Inc.)**

---

## **Recommended Action (by acclamation)**

Motion to approve Task Order 25-003 to the On-Call Infrastructure Maintenance Contract with Stacy and Witbeck, Inc. for Rice Interlocking Construction, as presented.



# **Change Order: On-Call Infrastructure Maintenance Contract Task Order #25-021 – 2025 Other Track Materials and Rail Procurement (Stacy and Witbeck, Inc.)**

---

## **Recommended Action (by acclamation)**

Motion to approve Task Order 25-021 to the On-Call Infrastructure Maintenance Contract with Stacy and Witbeck, Inc. for 2025 Other Track Material and Rail Procurement, as presented.



# **Change Order: Battery Electric Buses and Associated Charging Equipment Modification No. 07 - Charging Equipment for MVX (Gillig, LLC)**

---

## **Recommended Action (by acclamation)**

Motion to approve Modification No. 7 to the Battery Electric Buses and Associated Charging Equipment Contract with Gillig, LLC for Charging Equipment for MVX, as presented.



# Pre-Procurements

- Landscape Maintenance - Facilities
- Vendor Managed Inventory Services - Rail parts



# Service and Fare Approvals





# **Fare Agreement: Special Events and Police Service Agreement for Salt Lake City Marathon (High Altitude Special Events “HASE”)**

---

## **Recommended Action (by acclamation)**

Motion to approve the fare agreement with High Altitude Special Events (HASE) for Special Events and Police Service Agreement for Salt Lake City Marathon, as presented.



# Budget and Other Approvals



# **TBA2025-04-01 - Technical Budget Adjustment - 2025 Capital Program**



# Summary of Budget Requests

- Request is to reallocate \$26.1 million in existing 2025 Capital Budget to aid in project delivery:
  - 34 projects, and the Capital Contingency line, will have budget increases
  - 53 projects will have budget decreases



# Process for Budget Adjustments

## Request:

Absorb approximately \$26.1 million in carryforward/early requests within a \$330.2 million budget in April  
Technical Budget Adjustments

## Approach:

- Projects below an 85% spend threshold for 2024 were subject to a 10% reduction in 2025
  - A few projects were reviewed as a collective resulting in a small amount of exclusions.
- Funding sources were cut proportionally on projects receiving funding reductions
- Funds were redistributed based on need and known funding gaps
- More drastic cuts were made as needed to free up appropriate amounts of correct funding sources

## Obligations and Balancing:

- Priority was focused on projects with current contractual obligations.
- Ensured all offices had a stake in the process, balancing this with their obligations.



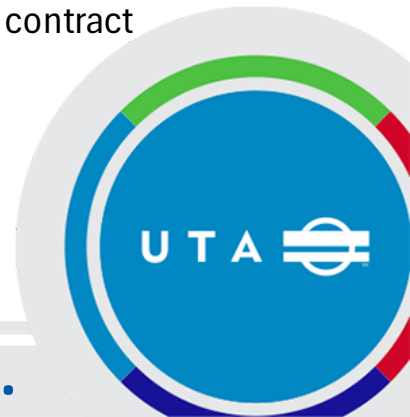
## Overall Budget Impacts By Office

<u>Chief Office</u>	<u>2025 Adopted Budget</u>	<u>April 9th TBA</u>	<u>2025 Adjusted Budget</u>
Capital Services	\$ 275,890,000	\$ (7,763,000)	\$ 268,127,000
Enterprise Strategy	15,872,000	2,783,000	18,655,000
Executive Director (Safety)	2,078,000	(318,000)	1,760,000
Finance	21,148,000	5,488,000	26,636,000
Operations	9,705,000	513,000	10,218,000
People	2,145,000	325,000	2,470,000
Planning & Engagement	3,393,000	(1,028,000)	2,365,000
<b>Grand Total</b>	<b>\$ 330,231,000</b>	<b>-</b>	<b>\$ 330,231,000</b>



# Breakdown for Top Project Funding Increases

Project ID and Name	2025 Adopted Budget	April 9th TBA	2025 Adjusted Budget	Rationale
SGR385 - Rail Replacement Work	\$ 6,500,000	\$ 5,500,000	\$ 12,000,000	Funds for interlocking replacements at 450 East and Rice on the Red Line.
MSP999 - Capital Contingency	\$ 5,000,000	\$ 5,024,000	\$ 10,024,000	reduced by 10% that haven't been reallocated yet.
SGR393 - Grade Crossing Program	\$ 2,500,000	\$ 3,000,000	\$ 5,500,000	Increased to cover remaining planned costs for 2025 replacement efforts.
MSP262 - SLCentral HQ Office	\$ 1,000,000	\$ 1,652,000	\$ 2,652,000	Increased funds to finish out the early design efforts for the project.
ICI214 - Automatic Passenger Counter Upgrade	\$ 850,000	\$ 1,350,000	\$ 2,200,000	Increased funds to complete replacement project in 2025.
ICI222 - Fares Systems Replacement Program	\$ 4,996,000	\$ 1,230,000	\$ 6,226,000	Increased funds to complete contract milestones for 2025.
ICI230 - Workforce/Enterprise Asset Management	\$ 5,183,000	\$ 1,000,000	\$ 6,183,000	Increased funds to complete contract milestones for 2025.



# Breakdown for Top Project Funding Decreases

<u>Project ID and Name</u>	<u>2025 Adopted Budget</u>	<u>April 9th TBA</u>	<u>2025 Adjusted Budget</u>	<u>Rationale</u>
REV238 - SD100/SD160 Light Rail Veh Rep	\$ 35,400,000	\$ (5,400,000)	\$ 30,000,000	Reduced due to extra 2025 funds when compared to contract milestones.
SGR370 - Red Light Signal Enforcement	\$ 3,209,000	\$ (2,883,000)	\$ 326,000	Project on hold.
FMA693 - Meadowbrook Electrification	\$ 1,786,000	\$ (1,686,000)	\$ 100,000	Funds moved and work will be completed under MidValley project.
SGR397 - TPSS Component Replacement	\$ 5,000,000	\$ (1,500,000)	\$ 3,500,000	Project nearing completion - may need to add funds back at later date.
MSP258 - Mt. Ogden Admin Bldg Expansion	\$ 7,713,000	\$ (1,357,000)	\$ 6,356,000	Project still in design phase and contractor will be hired in Q4 2025 or Q1 2026.
MSP259 - S-Line Expansion Project	\$ 11,746,000	\$ (1,175,000)	\$ 10,571,000	Subject to 10% reduction due to not hitting spend threshold.
ICI179 - Network & Infrastructure Equipment	\$ 1,600,000	\$ (1,100,000)	\$ 500,000	Funds moved to cover costs of other project needs - will look to refill in Q3 2025.
MSP270 - Transit Signal Priority On Board Units (TOBU) Project	\$ 1,711,000	\$ (1,011,000)	\$ 700,000	Funds moved to cover costs of other project needs. Sufficient funding still available to cover obligations.
SGR040 - Light Rail Vehicle Rehab	\$ 10,200,000	\$ (1,000,000)	\$ 9,200,000	Funds moved to cover costs of other project needs. Sufficient funding still available to cover obligations.
SGR391 - Commuter Rail Vehicle Rehab/Replace	\$ 3,000,000	\$ (1,000,000)	\$ 2,000,000	Funds moved to cover costs of other project needs. Sufficient funding still available to cover obligations.
SGR403 - Train Control Rehab & Replacement	\$ 8,000,000	\$ (1,000,000)	\$ 7,000,000	Funds moved to cover costs of other project needs. Sufficient funding still available to cover obligations.





# Budget Authority Impact & Changes in Revenue Sources

- No change in 2025 Capital Budget Authority
- Contingency Summary:
  - Contingency had a net increase of \$5,024,000 for a total of \$10,024,000
    - UTA fund total in Contingency is at \$3.8 million
      - \$1.2 million being used for adjustments in current Technical Budget Adjustment
    - Remaining \$6.2 million includes Bonds, Lease, State, and Local Partner funds



# Questions?



## **Recommended Action (by acclamation)**

Motion to approve TBA2025-04-01 - Technical Budget Adjustment - 2025 Capital Program, as presented.



# Other Business

Next Meeting: Wednesday, April 23, 2025, at 9:00 A.M.



# Closed Session



# Strategy Session to Discuss Pending or Reasonably Imminent Litigation

---

## Recommended Action (by acclamation)

Motion to move to closed session to discuss pending or reasonably imminent litigation.



# In Closed Session



# Open Session





# Potential Action Item



# Henshaw v UTA Settlement Approval

---

## Recommended Action (by acclamation)

Motion to approve the Henshaw v UTA settlement agreement, as presented.



# Adjourn

