

Also provided, are the monthly Board Dashboards for Operating and Capital which summarize key information from the August 2021 Monthly Financial Statements and depict capital delivery progress.

Beginning in June of 2021, UTA began reporting on Capital Program delivery progress. Included in the October 13 presentation will be an update on Capital Program delivery through the month of August and, per Board Request, staff will provide project updates on select projects.

This month, staff will be providing the Board an update on the 650 South Platform and FrontRunner Forward projects.

DISCUSSION:

At the October 13, 2021 meeting, the Senior Manager of Budget and Financial Analysis will review the Board Dashboard key items, passenger revenues, sales tax collections and operating expense variances and receive questions from the Board of Trustees.

The Capital Assets and Project Controls Manager will be providing the Capital Program Delivery Update and address Board questions.

ALTERNATIVES:

N/A

FISCAL IMPACT:

N/A

ATTACHMENTS:

- August 2021 Board Dashboard
- August 2021 Monthly Financial Statements