

Infrastructure & General Government Appropriations Subcommittee

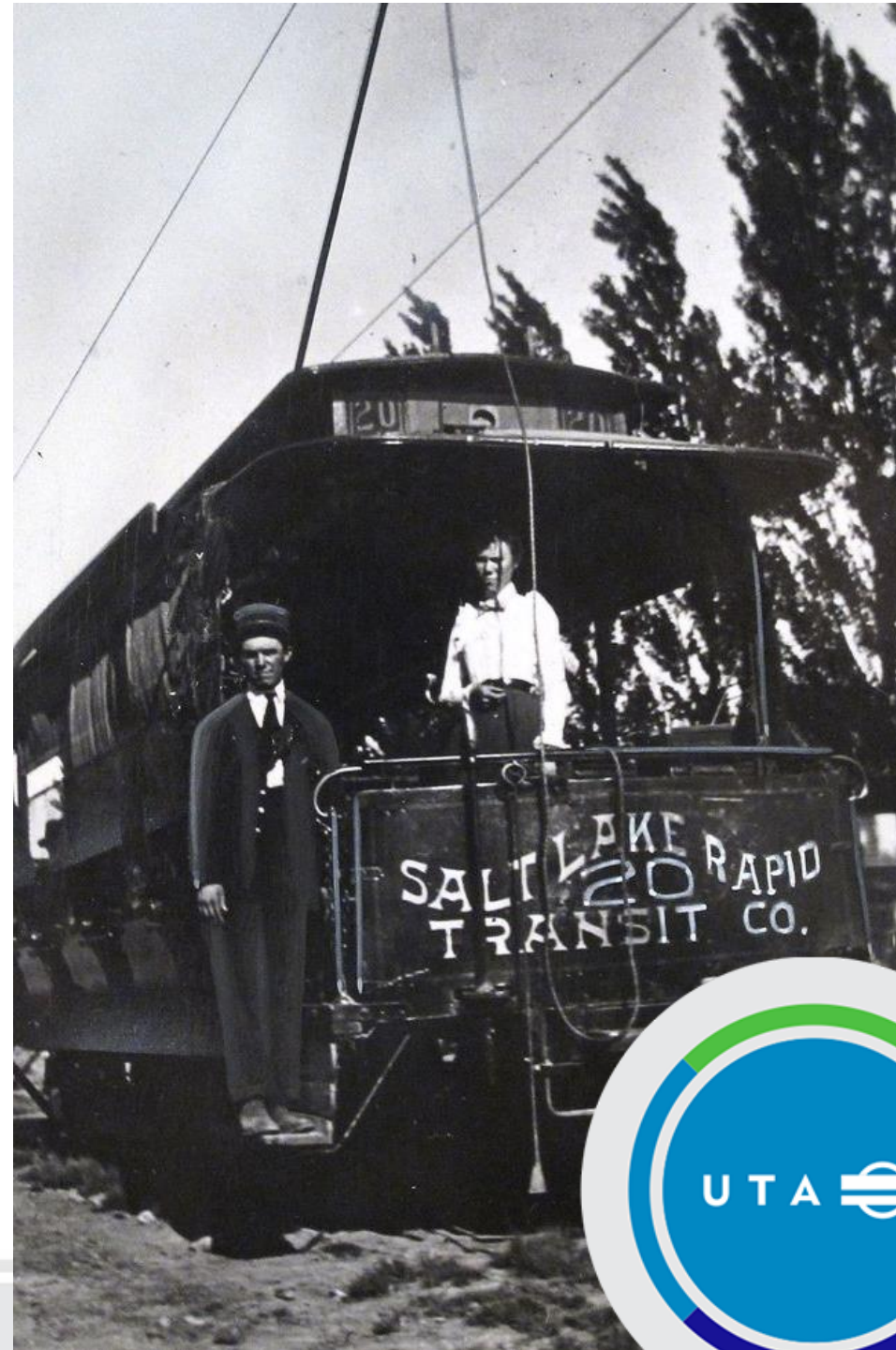
Presenting

Kent Millington, UTA Board of Trustees Member
Carolyn Gonot, UTA Executive Director



Celebrating 50 Years

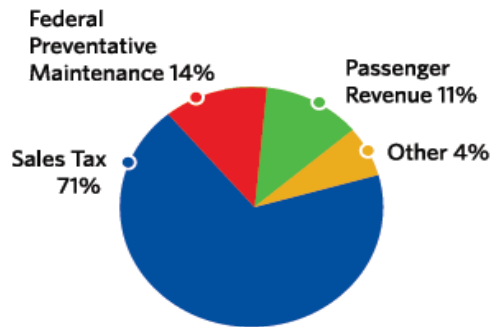
- 44.2 million boardings in 2019
- Vehicles
 - 584 fixed-route buses
 - 143 paratransit buses
 - 47 Flex-Route buses
 - 117 light rail vehicles
 - 52 commuter rail cars
 - 18 commuter rail locomotives
 - 471 vanpool vehicles
- 117 bus routes
- Over 152,000 trips per day



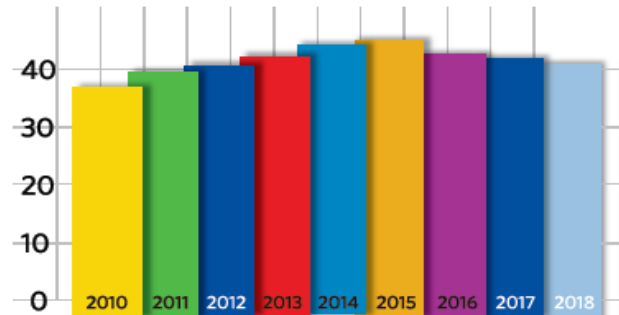
UTA 2020 Budget Summary

Resources

Where does the money come from?

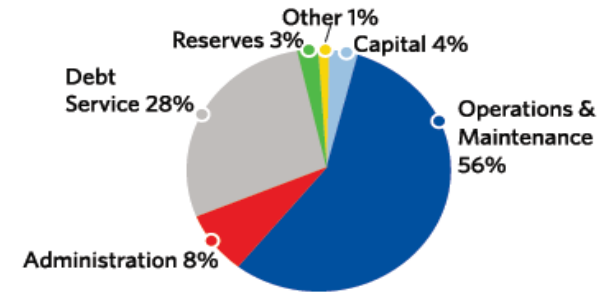


Ridership (millions of trips)



Expenses

Where does the money go?



Operating Fund Resources

Sales Tax	\$ 347,567,000
Federal Preventative Maintenance	\$ 67,911,000
Passenger Revenue	\$ 55,182,000
All Other	\$ 21,195,000
Total Resources	\$ 491,855,000

Capital Improvement Program Resources

Lease and Bond Proceeds	\$ 91,951,000
UTA Funding	\$ 43,119,000
Grants	\$ 39,363,000
Local Partner Contributions	\$ 13,416,000
State Contribution	\$ 3,700,000
Total Resources	\$ 191,549,000

Incorporated	March 3, 1970
Service Area	732 sq. miles
Population in service area	2,508,000
Full time employees (Budget)	2,701
Annual Service Miles (2018)	39,150,000
Annual Service Hours (2018)	1,992,000
Annual Operation Days	362

Please visit UTA's website at rideuta.com for up-to-date information and upcoming events.

Operating Expenses

Bus	\$ 8,889,000
Light Rail	\$ 52,209,000
Commuter Rail	\$ 30,711,000
Paratransit/Vanpool	\$ 27,935,000
Operations Support	\$ 50,331,000
General & Admin.	\$ 40,355,000
Non-operating	\$ 5,945,000
Salt Lake County	\$ 3,453,000
Contribution to Reserves/Capital	\$ 36,112,000
Debt Service	\$ 135,915,000
Total Appropriation	\$ 491,855,000

Capital Improvement Program

Capital appropriations total \$191.5 million, including \$59.9 million for maintaining a state of good repair, and \$49.5 million for capital improvements.

Sales Tax Collections

Dec 1, 2018 - Nov 30, 2019

Sales Tax Collections for 12 months ended November 2019

	<u>All but 4th Quarter</u>	<u>4th Quarter Only</u>	<u>Total</u>
Salt Lake*	\$ 180,890,551	\$ 11,272,365	\$ 192,162,916
Utah*	\$ 49,759,364	\$ 4,120,372	\$ 53,879,736
Davis	\$ 28,091,709	\$ 5,135,974	\$ 33,227,683
Weber	\$ 22,977,665	\$ 4,180,398	\$ 27,158,063
Tooele	\$ 1,899,985	\$ 631,735	\$ 2,531,720
Box Elder	\$ 2,010,618	-	\$ 2,010,618
	\$ 285,629,829	\$ 25,340,844	\$ 310,970,736

*5 months of collection for 4th quarter



Passenger and Passenger-Miles by Mode 2019 (Preliminary)

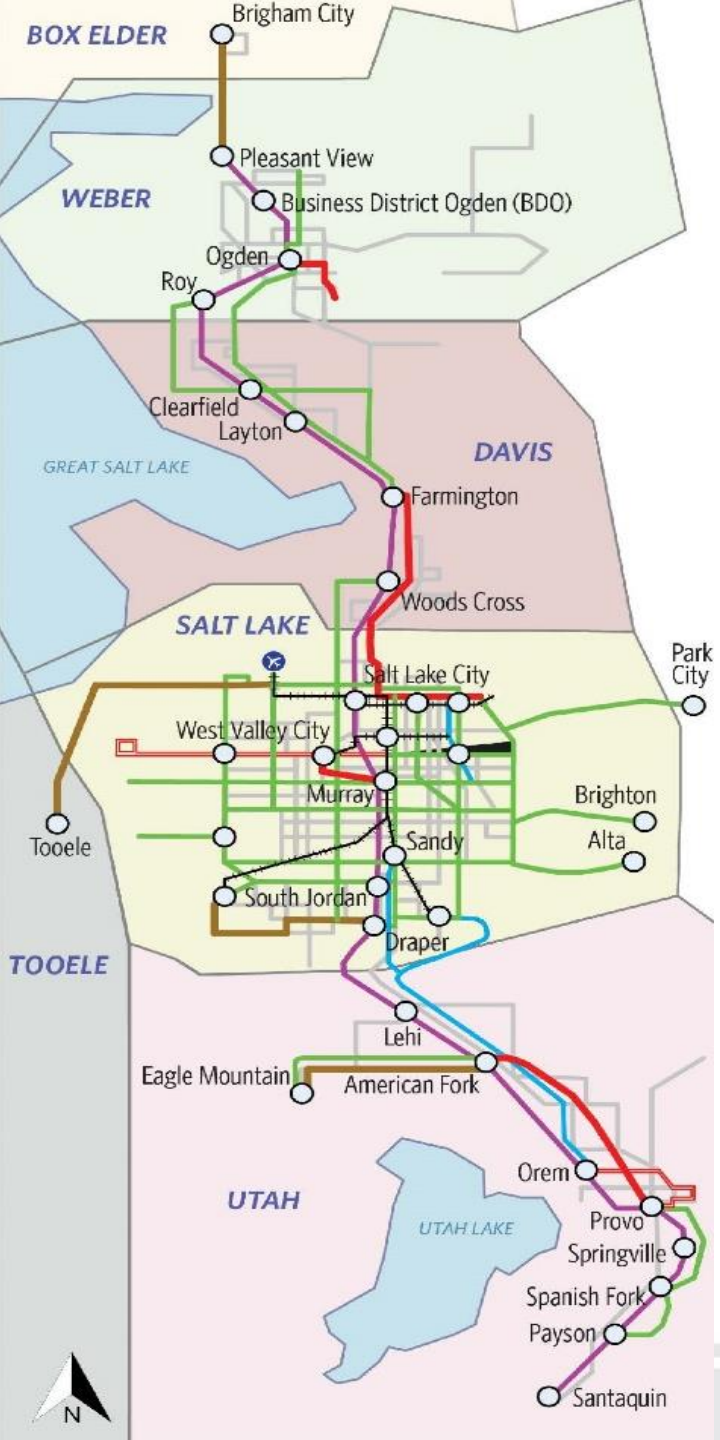
Mode	Passengers	Passenger-Miles
Commuter Rail	5,193,880	133,685,517
Paratransit Response	805,121	4,504,129
Light Rail	16,871,929	82,619,854
Bus	20,303,086	97,156,524
Rideshare	1,065,208	N/A



Fare Box Recovery Preliminary 2019

Mode	Operating Expense	Fare Revenue	Recovery Rate
Commuter Rail	\$ 39,853,269	\$ 5,866,976	14.8%
Paratransit Response	\$ 25,017,784	\$ 4,041,771	16.2%
Light Rail	\$ 76,235,700	\$ 17,730,612	23.3%
Bus	\$ 137,802,695	\$ 21,864,992	15.9%
Rideshare/Vanpool	\$ 5,628,356	\$ 3,927,899	69.0%
TOTAL:	\$ 284,537,804	\$ 53,432,250	18.8%





Weather Delays

Major focus areas for improvement are:

- o Switch heaters
- o Switch covers
- o Distribution of workforce
- o Snow-related mechanical failures
- o Communication
- o Non-UTA accidents

