Utah Transit Authority

Tentative Budget

2025

UTA

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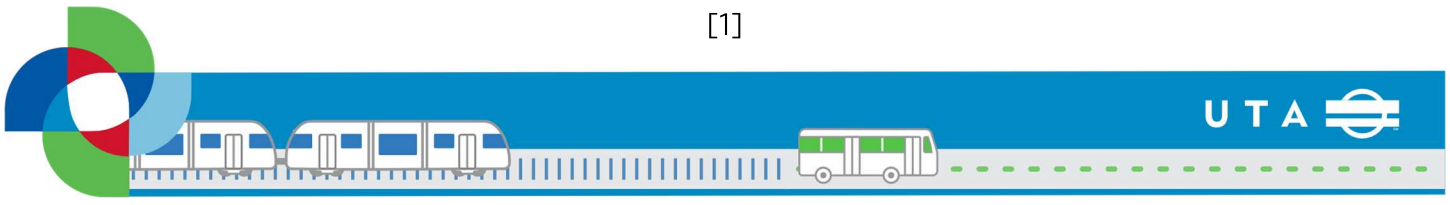


Contents

Budget Summaries 3

2025 Tentative Budget Overview 7

2025 Operating Revenue Summary 7

2025 Operating Expense Summary 8

Summary by Mode 9

Summary by Office 10

Summary by Expense Category 10

FTE Summary by Office 11

FTE Summary by Mode 11

Key Assumptions & Requests 12

2025 Operating Budget Request Detail 13

Agency Requests 14

Capital Position Requests 15

2025 Tentative Capital Budget and 5-Year Plan 16

2025 Tentative Capital Budget 16

5-Year Plan: 2025-2029* 20

Capital Sources* 20

Capital Sources & Uses* 21

Capital Budget Acronyms & Terms 21

Budget Summaries

UTAH TRANSIT AUTHORITY
2025 OPERATING BUDGET
September 25, 2024

Exhibit A

	Revenue	2025 Budget
1	Sales Tax	$ 516,856,000
2	Federal Preventative Maintenance	72,411,000
3	Passenger Revenue	38,620,000
4	Advertising	2,351,000
5	Investment Income	5,085,000
6	Other Revenues	15,043,000
7	**Total Revenue**	**650,367,000**
	Operating Expense	
8	Bus	160,181,000
9	Commuter Rail	37,674,000
10	Light Rail	66,925,000
11	Paratransit	29,991,000
12	Rideshare/Vanpool	3,954,000
13	Microtransit	16,811,000
14	Operations Support	67,899,000
15	Administration	63,214,000
16	Planning/Capital Support	14,292,000
17	Non-Departmental	1,000,000
18	**Total Operating Expense**	**461,941,000**
	Debt Service, Contribution to Reserves, and Transfer to Capital	
19	Principal and Interest	167,099,000
20	Bond Service Utah County for UVX BRT program	3,378,000
21	Contribution to Reserves	16,128,000
22	Transfer to Capital	1,821,000
23	**Total Debt Service, Reserves, Transfers**	**188,426,000**
24	**Total Expense**	**$ 650,367,000**

Note: Rounding may cause minor Total discrepancies

UTAH TRANSIT AUTHORITY
2025 CAPITAL BUDGET
September 25, 2024

Exhibit A-1

	Funding Sources		2025 Budget
1	UTA Current Year Funding	$	96,314,000
2	Grants		127,571,000
3	Local Partner Contributions		5,020,000
4	State Contribution		45,619,000
5	Leasing		32,652,000
6	Bonds		23,055,000
7	**Total Funding Sources**		**330,231,000**
	Expense		
8	State of Good Repair		158,820,000
9	Mid-Valley Connector		45,000,000
10	Westside Express (5600 West)		23,498,000
11	S-Line Extension		11,746,000
12	Davis-SLC Community Connector		6,790,000
13	Utah County Park & Ride Lots		6,185,000
14	Other Capital Projects		78,192,000
15	**Total Expense**	**$**	**330,231,000**

UTAH TRANSIT AUTHORITY
2025 OPERATING BUDGET
September 25, 2024

Exhibit A-2

	Revenue	2025 Budget
1	Sales Tax	$ 516,856,000
2	Federal Preventative Maintenance	72,411,000
3	Passenger Revenue	38,620,000
4	Advertising	2,351,000
5	Investment Income	5,085,000
6	Other Revenues	15,043,000
7	**Total Revenue**	**$ 650,367,000**

	Operating Expense		FTE
9	Board of Trustees	$ 3,517,000	15.0
10	Executive Director	7,595,000	33.5
11	Communications	4,812,000	17.5
12	Operations	343,300,000	2,350.7
13	Finance	21,526,000	139.0
14	Service Development	8,183,000	64.0
15	Planning & Engagement	27,397,000	100.6
16	Enterprise Strategy	31,267,000	131.0
17	People Office	13,343,000	97.0
18	Non-Departmental	1,000,000	-
19	**Total Operations**	**461,941,000**	**2,948.2**
20	Debt Service	170,477,000	
21	Contribution to Reserves	16,128,000	
22	Transfer to Capital Budget	1,821,000	
23	**Total Tentative Operating Budget**	**$ 650,367,000**	**2,948.2**

UTAH TRANSIT AUTHORITY
2025 OPERATING BUDGET
September 25, 2024

Exhibit A-3

	Revenue	2025 Budget
1	Sales Tax	$ 516,856,000
2	Federal Preventative Maintenance	72,411,000
3	Passenger Revenue	38,620,000
4	Advertising	2,351,000
5	Investment Income	5,085,000
6	Other Revenues	15,043,000
7	**Total Revenue**	**650,367,000**

	Operating Expense		FTE
8	Bus	160,181,000	1,255.0
9	Commuter Rail	37,674,000	201.5
10	Light Rail	66,925,000	446.0
11	Paratransit	29,991,000	203.0
12	Rideshare/Vanpool	3,954,000	11.0
13	Microtransit	16,811,000	6.0
14	Operations Support	67,899,000	493.4
15	Administration	63,214,000	227.0
16	Planning/Capital Support	14,292,000	105.3
17	Non-Departmental	1,000,000	-
18	**Total Operations**	**461,941,000**	**2,948.2**

	Debt Service, Contribution to Reserves, and Transfer to Capital		
19	Principal and Interest	167,099,000	-
20	Bond Service Utah County for UVX BRT program	3,378,000	-
21	Contribution to Reserves	16,128,000	-
22	Transfer to Capital	1,821,000	-
23	**Total Debt Service, Reserves, Transfers**	**188,426,000**	**-**
24	**Total Tentative Operating Budget**	**$ 650,367,000**	**2,948.2**

2025 Tentative Budget Overview

At UTA, we prepare our annual budget as part of a long-term financial strategy for responsible, accountable stewardship of public funds. Investments in transit today, including replacement and major repair of infrastructure, align with a 30-year vision developed in collaboration among UTA, the Utah Department of Transportation, our regional planning partners, and the communities we serve.

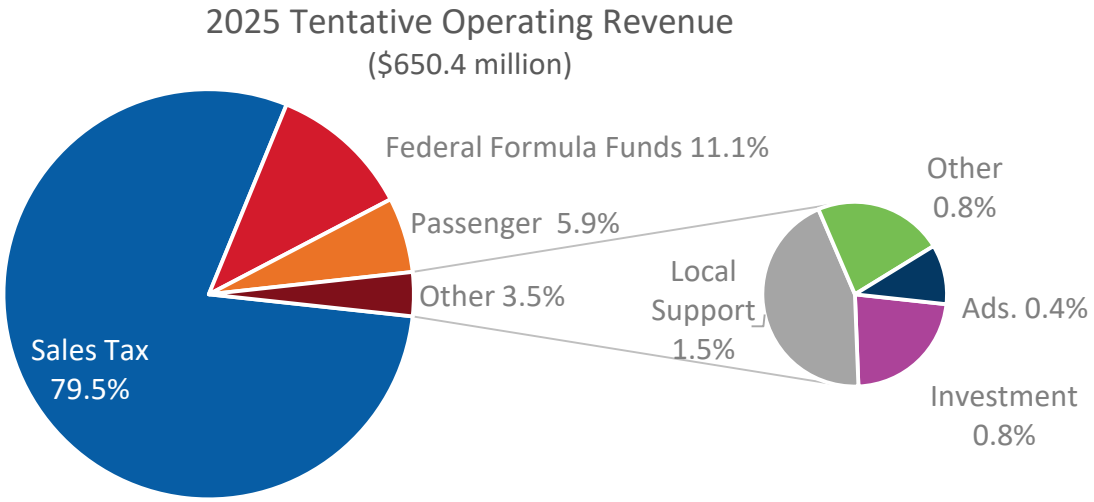
Our budget is strategic, but it also responds to changing needs and emerging demands. On a local level, Utah's growth creates opportunities and challenges for mobility and connectivity. Traffic congestion, commute time, housing accessibility, and air quality are a few of the issues transit seeks to address. On a regional and state level, economic development and seminal events like the 2034 Olympics present significant transit-oriented opportunities.

Our 2025 budget allocates funds in the most strategic, efficient manner possible, recognizing the growing demand for transit service exceeds resources available.

2025 Operating Revenue Summary

UTA reports as a single enterprise fund and all revenues are deposited in the UTA Operating Fund. Within this enterprise fund, UTA maintains two budgets – operating and capital. The operating budget includes ongoing expenses related to services provided by UTA, whereas the capital budget includes one-time expenses related to building, maintaining, and investing in our system. Transfers from the enterprise fund to the Capital program are made when required to support investment in the system.

UTA receives operating revenues from multiple sources for a total revenue of $650 million. Sales tax revenue at $517 million (80% of total) represents the largest funding source for the 2025 budget. Federal preventive maintenance funds total $72 million and passenger revenues total $39 million. Other revenues include, in order of magnitude, local support, investment income, advertising, and other fees.

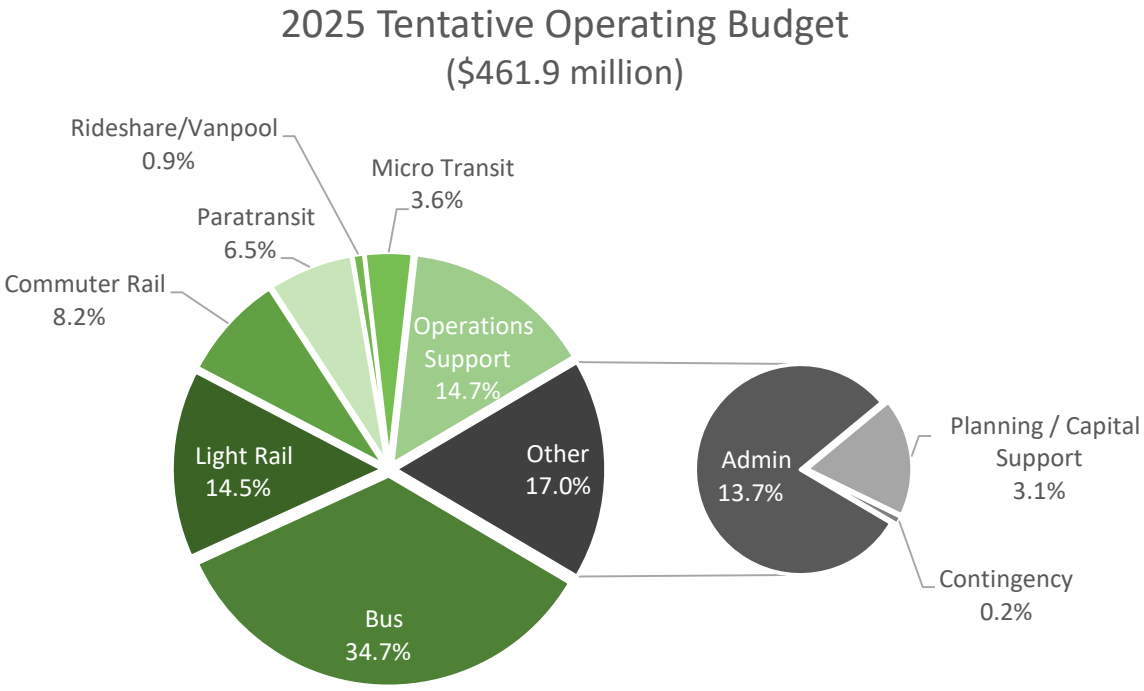


2025 Operating Expense Summary

The 2025 Tentative Operating Budget includes over $383 million for operations and maintenance of the system (83% of total). These functions are represented in the green shaded segments in the graph below.

The "Other" functions (gray segments comprising 17 percent) include Administration, Planning/Capital Support, and $1.0 million set aside to fund emerging/emergency needs.

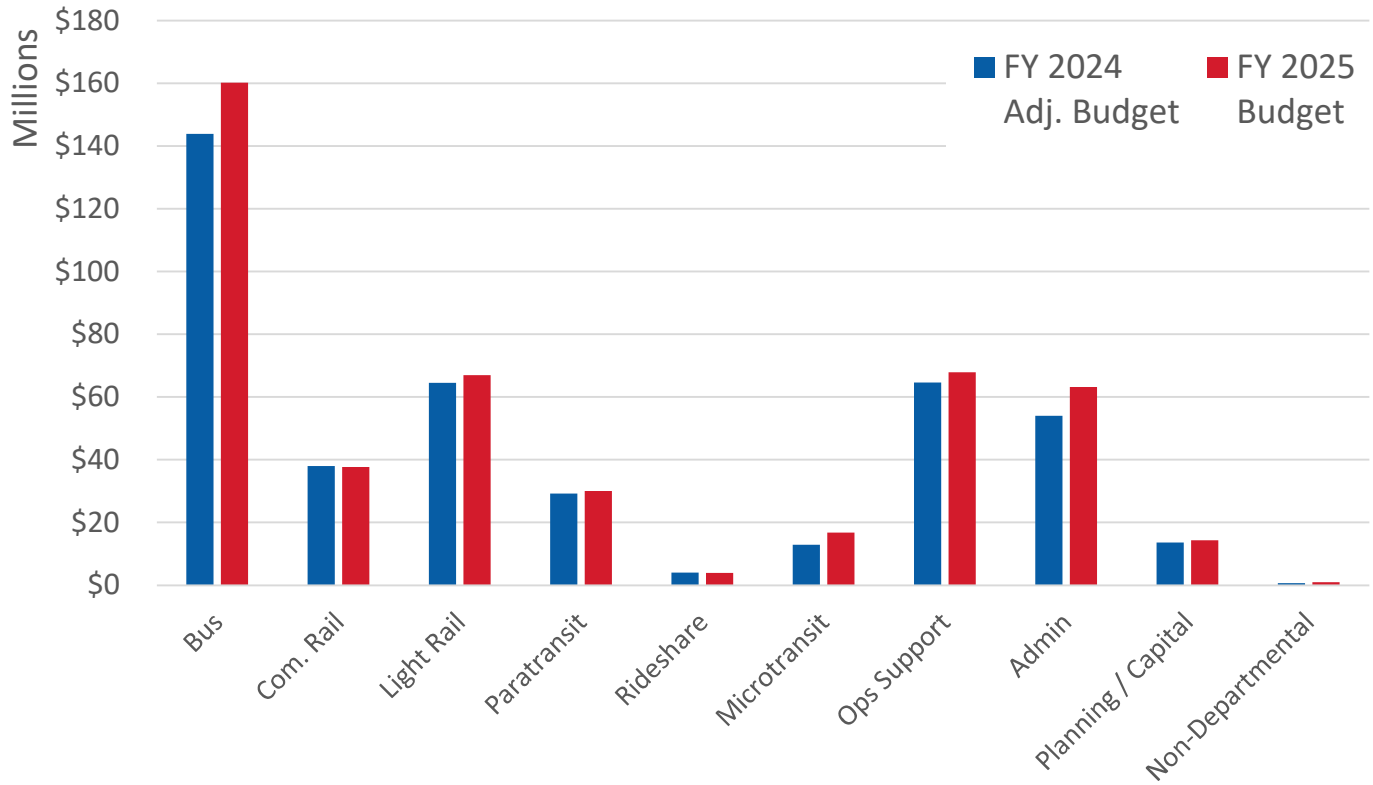
Management and Support includes executive leadership and support, human capital management, communications, payroll, accounting, purchasing, warehouse, fares, service development, information technology, strategic planning, continuous improvement, data management, and other functions that support the capital and operating programs at UTA.



2025 Tentative Operating Expense Budget

Summary by Mode

Mode	FY 2024 Adj. Budget	FY 2025 Budget	Change	% Change
Bus	$143,838,000	$160,181,000	$16,343,000	11.4%
Commuter Rail	38,015,000	37,674,000	(341,000)	-0.9%
Light Rail	64,499,000	66,925,000	2,426,000	3.8%
Paratransit	29,221,000	29,991,000	770,000	2.6%
Rideshare/Vanpool	4,012,000	3,954,000	(58,000)	-1.4%
Microtransit	12,949,000	16,811,000	3,862,000	29.8%
Operations Support	64,622,000	67,899,000	3,277,000	5.1%
Administration	54,050,000	63,214,000	9,164,000	17.0%
Planning/Capital Support	13,623,000	14,292,000	669,000	4.9%
Non-Departmental	682,000	1,000,000	318,000	46.6%
Total Division	**$425,512,000**	**$461,941,000**	**$36,429,000**	**8.6%**



Summary by Office

Office	FY 2024 Adj. Budget	FY 2025 Budget	Change	% Change
Board	$3,370,000	$3,517,000	$147,000	4.4%
Executive Director	6,522,000	7,595,000	1,073,000	16.5%
Operations	318,942,000	343,300,000	24,358,000	7.6%
Finance	20,287,000	21,526,000	1,239,000	6.1%
Capital Services	7,543,000	8,183,000	640,000	8.5%
Planning & Engagement	23,144,000	27,397,000	4,253,000	18.4%
Enterprise Strategy	28,645,000	31,267,000	2,622,000	9.2%
People	12,098,000	13,343,000	1,245,000	10.3%
Communication	4,279,000	4,812,000	533,000	12.5%
Non-Departmental	682,000	1,000,000	318,000	46.6%
Total Division	**$425,512,000**	**$461,941,000**	**$36,429,000**	**8.6%**

Summary by Expense Category

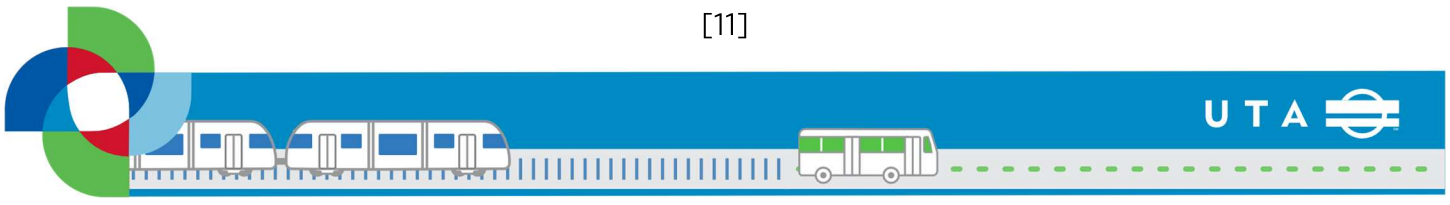
Category	FY 2024 Adj. Budget	FY 2025 Budget	Change	% Change
Wages	$201,903,000	$213,920,000	$12,017,000	6.0%
Fringe	100,604,000	109,593,000	8,989,000	8.9%
Services	45,966,000	60,479,000	14,513,000	31.6%
Fuel/Power	35,490,000	33,711,000	(1,779,000)	-5.0%
Parts	25,904,000	29,548,000	3,644,000	14.1%
Utilities	7,373,000	7,228,000	(145,000)	-2.0%
Other O&M	20,901,000	23,562,000	2,661,000	12.7%
Capitalized Costs	(12,630,000)	(16,102,000)	(3,472,000)	27.5%
Total Budget	**$425,512,000**	**$461,941,000**	**$36,429,000**	**8.6%**

FTE Summary by Office

Office	FY 2024 Adj. Budget	FY 2025 Budget	Change	% Change
Board	16.0	15.0	(1.0)	(0.1)
Executive Director	32.5	33.5	1.0	0.0
Operations	2,328.7	2,350.7	22.0	0.0
Finance	136.0	139.0	3.0	0.0
Capital Services	59.0	64.0	5.0	0.1
Planning & Engagement	84.2	100.6	16.3	0.2
Enterprise Strategy	125.0	131.0	6.0	0.0
Communications	17.5	17.5	-	-
People	94.0	97.0	3.0	0.0
Total FTE	**2,892.9**	**2,948.2**	**55.3**	**1.9%**

FTE Summary by Mode

Mode	FY 2024 Adj. Budget	FY 2025 Budget	Change	% Change
Bus	1,233.0	1,255.0	22.0	1.8%
Commuter Rail	201.5	201.5	-	0.0%
Light Rail	446.0	446.0	-	0.0%
Paratransit	203.0	203.0	-	0.0%
Rideshare/Vanpool	11.0	11.0	-	0.0%
Microtransit	5.0	6.0	1.0	20.0%
Operations Support	489.4	493.4	4.0	0.8%
Administration	218.0	227.0	9.0	4.1%
Planning/Capital Support	86.0	105.3	19.3	22.5%
Non-Departmental	-	-	-	-
Total Division	**2,892.9**	**2,948.2**	**55.3**	**1.9%**



Key Assumptions & Requests

UTA contracts with the Economic Development Unit at the University of Utah to generate sales tax forecasts. The 2025 Tentative Budget was developed during a time of increasing ridership, easing inflation, and low unemployment. Consumer spending is seen as moderating and shifting away from discretionary spending.

This Tentative Budget and 5-year plan include assumptions from the University's April 2024 forecast. UTA will monitor the economic situation and work with the University of Utah to update its sales tax forecast in November to inform the 2025 Final Budget and 5-year plan.

The key assumptions in the 2025 budget are provided below.

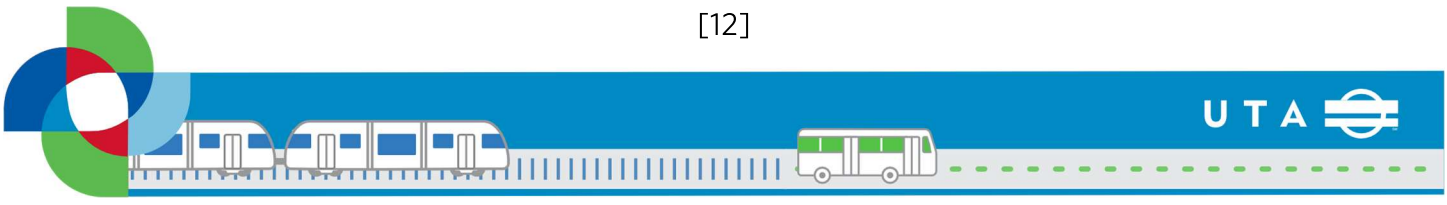
Operating Expenses:

- Labor 3.5% Bargaining, 4% Admin
- Fringe 4.5% Bargaining, 9% Admin
- Parts – 3.5%
- Fuel:
  - Diesel - $3.60
  - Gasoline - $3.10
  - CNG DGE* - $2.15
- Other Expense – 2.2%

Revenues:

- Sales Tax – 4.9%
- Passenger – 0.0%

*Compressed Natural Gas Diesel Gallon Equivalent



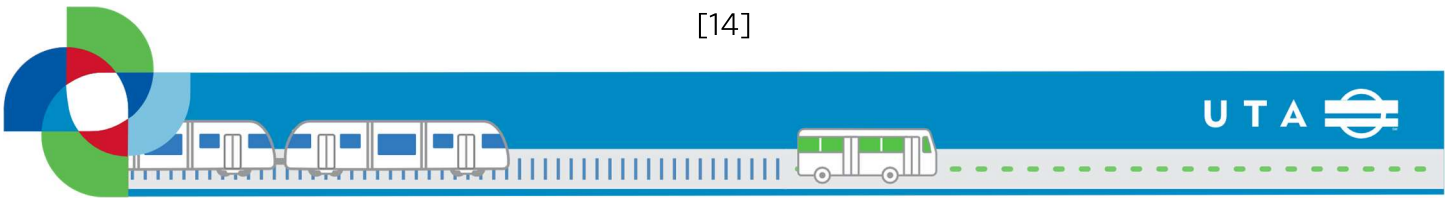
2025 Operating Budget Request Detail

		2024 Additions			2024 Adjustments		2025 Budget			
2024 Adj. Budget	2024 One-Time Expenses	Staffing	APTA/Wkg Cond/ Barg	Service	Wage and Fringe	Other	2025 Base	2025 Svc Requests	2025 Additions	2025 Budget Request
$ 425,512	$ (4,228)	$ 1,991	$ 9,816	$ 4,008	$ 11,918	$ 1,967	$450,984	$ 6,843	$ 4,114	$ 461,941

- One-Time Expenses: Expenses budgeted to be incurred only in 2024 – not ongoing expense
- Staffing: Annualization of changes in staffing that occurred in 2024
- APTA/Wkg Cont/Barg: Expense for future APTA (American Public Transportation Association) meeting, change in working conditions for Bargaining Unit in 2024 and Teamsters contract change
- Service: Annualization of service changes made in 2024
- Wage and Fringe: Adjustments for changes in wage and fringe rates
- Other: Changes in Parts, Fuel, Contract Services prices due to inflation
- 2025 Service Requests: New service requests for 2025
- 2025 Additions: New budget initiative requests for 2025

Agency Requests

Office	Request	2025 Total Exp	FTE Change
Planning & Engagement	Community Engagement staff	196,130	2.50
	On Demand - supplemental service contract	116,667	1.00
	Option 2: TRAX Ambassador Program Continuation	771,641	12.80
	Supplemental Service Ski and SGR pilot	1,900,000	-
	Planning Studies Operational Budget Increase	150,000	-
Planning & Engagement Total		**$ 3,134,438**	**16.30**
Enterprise Strategy	IT Sr. Project Manager (50% capital)	88,950	0.50
	Records Specialist Supervisor	96,000	1.00
	Information Security Analyst II	126,300	1.00
	Network Infrastructure Architect (6 months)	77,450	1.00
	Enterprise Apps ERP Technology Admin/Developer	154,800	1.00
	Data Governance Engineer (6 months)	51,500	1.00
	IT Asset and Inventory Analyst	-	1.00
Enterprise Strategy Total		**$ 595,000**	**6.50**
Capital Services	Light Rail Vehicle Overhaul PM (80% capital)	30,400	0.20
	Commuter Rail Overhaul PM (80% capital)	30,400	0.20
	Project Controls Staff (80% capital)	48,000	0.40
	Sr Quality Inspector to Quality team (80% capital)	24,000	0.20
Capital Services Total		**$ 132,800**	**1.00**
People	Funding for PTC Training for MOW (Requirement)	123,420	-
	Maintenance Training Specialist for rail	205,500	2.00
People Total		**$ 328,920**	**2.00**
Operations	COO Initiative Funds	1,000,000	
Operations Total		**$ 1,000,000**	**-**
Executive Director	Video Security Tech	76,966	1.00
	Legal: Policy Development Consultant	350,000	
Executive Director Total		**$ 426,966**	**1.00**
Board	Internal Audit: Consultant for Contracts Audits	200,000	
Board Total		**$ 200,000**	**-**
Finance	Grants Accountant	$ 105,000	1.00
	Work Comp Adjuster	91,000	1.00
	Grant Services Team Admin ($115k Grant funded)	-	1.00
Finance Total		**$ 196,000**	**3.00**
Grand Total: Operating Budget		**$ 6,014,124**	**29.80**



Capital Position Requests

UTA approves all headcount in the Operating budget request. Capital staff expenses will move to the capital program through a reimbursable process. Funding for these positions in the Operating budget include start-up costs (computers, supplies, office space, etc.) only, while the remaining expenses below will be absorbed by the Capital budget.

Office	Request	2025 Total Exp	FTE Change
Enterprise Strategy	TL3034 IT Sr. Project Manager (50% capital)	88,950	0.50
Enterprise Strategy Total		**$ 88,950**	**0.50**
Capital Services	Light Rail Vehicle Overhaul PM (80% capital)	152,000	0.80
	Commuter Rail Overhaul PM (80% capital)	152,000	0.80
	Project Controls Staff (80% capital)	240,000	1.60
	Sr Quality Inspector to Quality team (80% capital)	120,000	0.80
Capital Services Total		**$ 664,000**	**4.00**
Grand Total: Capital Budget		**$ 752,950**	**4.50**

These positions will support the financial oversight and project management needs required by UTA's growing capital program.

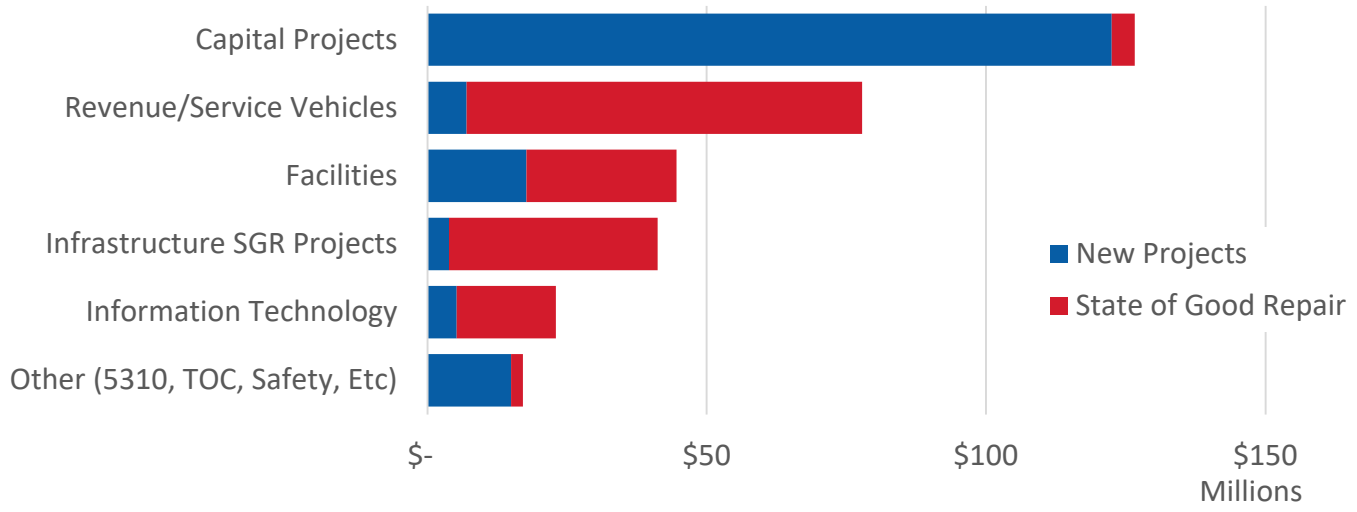
2025 Tentative Capital Budget and 5-Year Plan

The following tables are developed with reference to the 5-Year Capital Plan documents produced by Project Controls in the Service Development Office. The capital revenue in this section is listed on an accrual-basis such that projects balance in each year of work. Note that the capital revenue listed in financials reconciling at the organization-wide level (including opening and closing cash balances) is listed on a cash-basis. This may result in some discrepancies in source funds received in the years prior to or after their actual usage.

2025 Tentative Capital Budget

2025 Capital Budget Summary by Reporting Group

Reporting Group	2025 Total Budget	2025 Grants	2025 State & Local	2025 UTA & Lease	2025 Bonds
5310 Projects	$ 6,121,000	$ 5,542,000	$ 490,000	$ 89,000	$ -
Capital Projects	126,612,000	60,058,000	46,019,000	20,535,000	-
Charging Infrastructure	2,286,000	-	-	2,286,000	-
Facilities	44,566,000	12,846,000	4,100,000	22,265,000	5,355,000
Information Technology	22,975,000	2,400,000	-	20,575,000	-
Infrastructure SGR Projects	41,187,000	17,534,000	30,000	23,623,000	-
Planning	1,630,000	-	-	1,630,000	-
Property/TOC	4,213,000	540,000	-	3,673,000	-
Revenue/Service Vehicles	77,803,000	27,766,000	-	32,337,000	17,700,000
Safety and Security	2,838,000	885,000	-	1,953,000	-
Grand Total	**$330,231,000**	**$127,571,000**	**$50,639,000**	**$128,966,000**	**$23,055,000**

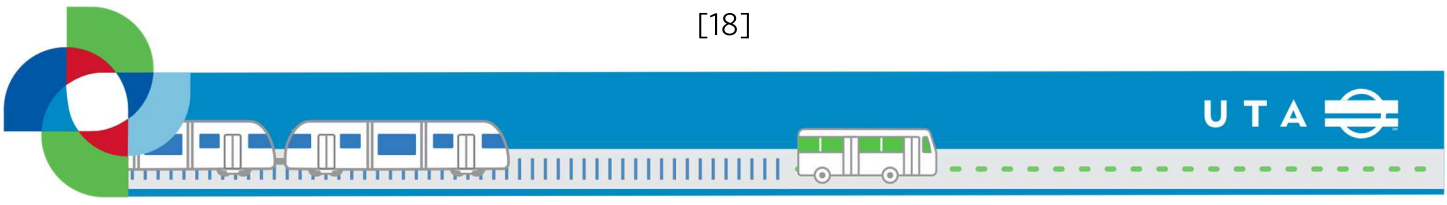


Summary by Chief Office

Office	2025 Total Budget
Capital Services	$276,029,000
Enterprise Strategy	15,809,000
Executive Director (Safety)	1,996,000
Finance	21,211,000
Operations	9,700,000
People	2,145,000
Planning & Engagement	3,341,000
Grand Total	**$330,231,000**

2025 State of Good Repair Summary

Highlighted Projects ($ Thousands)	2025 Total Budget	2025 Grants	2025 State & Local	2025 UTA & Lease	2025 Bonds
Revenue/Service Vehicles	**$ 70,767**	**$ 27,720**	**$ -**	**$ 25,347**	**$ 17,700**
Light Rail Vehicle Replacement	35,400	17,700	-	-	17,700
Light Rail Vehicle Rehab	10,200	8,160	-	2,040	-
Replace Non-Rev Support Vehicles	5,000	-	-	5,000	-
Paratransit Replacements	4,851	-	-	4,851	-
Commuter Rail Vehicle Procurement - Used	4,500	-	-	4,500	-
Other Revenue/Service Vehicles	10,816	1,860	-	8,956	-
Infrastructure SGR Projects	**$ 37,298**	**$ 17,534**	**$ -**	**$ 19,764**	**$ -**
Train Control Rehab & Replacement	8,000	-	-	8,000	-
Rail Replacement Program	6,500	5,200	-	1,300	-
TPSS Component Replacement	5,000	4,000	-	1,000	-
OCS Rehab/Replace	5,000	4,000	-	1,000	-
Rail Switch & Track Ctrl Rehab/Replace	4,500	-	-	4,500	-
Other Infrastructure SGR Projects	8,298	4,334	-	3,964	-
Facilities	**$ 26,820**	**$ 3,726**	**$ -**	**$ 17,739**	**$ 5,355**
Mt. Ogden Admin Bldg. Expansion	9,081	3,726	-	-	5,355
Jordan River #2 Remodel	8,200	-	-	8,200	-
New Maintenance Training Facility	5,229	-	-	5,229	-
Building Remodels/Reconfigurations	1,290	-	-	1,290	-
Facilities Rehab/Replacement	1,130	-	-	1,130	-
Other Facilities	1,890	-	-	1,890	-
Information Technology	**$ 17,735**	**$ 2,400**	**$ -**	**$ 15,335**	**$ -**
Operations Systems	5,183	-	-	5,183	-
ICI222- Fares Systems Replacement Program	4,996	-	-	4,996	-
Radio Communication System	4,200	2,400	-	1,800	-
Network Infrastructure Equipment & Software	1,600	-	-	1,600	-
APC Upgrade	850	-	-	850	-
Other Information Technology	906	-	-	906	-
Capital Projects	**$ 4,095**	**$ -**	**$ -**	**$ 4,095**	**$ -**
System Restrooms	2,245	-	-	2,245	-
Bus Stop Enhancements	1,275	-	-	1,275	-
Route End of Line (EOL) Enhancements	500	-	-	500	-
Bus Maintenance Training	75	-	-	75	-
Other Capital Projects	-	-	-	-	-
Other	**$ 2,105**	**$ 884**	**$ -**	**$ 1,221**	**$ -**
Grand Total	**$ 158,820**	**$ 52,264**	**$ -**	**$ 83,501**	**$ 23,055**

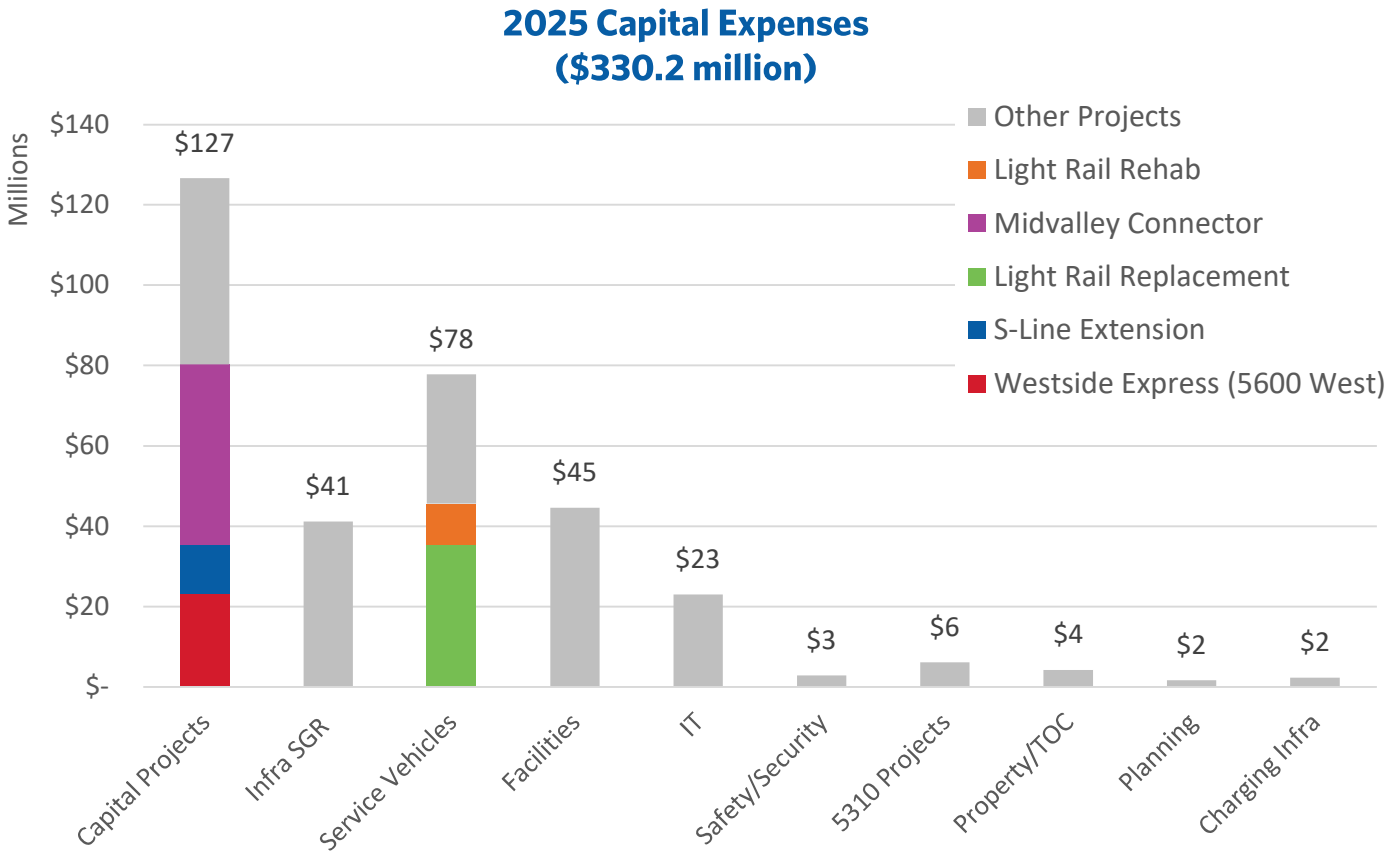


2025 Major Project Summary

Non-SGR projects with the top 10 highest 2025 budgets:

Highlighted Projects	2025 Total Budget	2025 Grants	2025 State & Local	2025 UTA & Lease
Mid-Valley Connector	$ 45,000,000	$ 28,008,000	$ 16,992,000	$ -
Westside Express (5600 West)	23,498,000	18,899,000	4,599,000	-
S-Line Extension	11,746,000	-	11,746,000	-
Davis-SLC Community Connector	6,790,000	2,000,000	4,790,000	-
Utah County Park & Ride Lots	6,185,000	3,334,000	2,600,000	251,000
Ogden/Weber State University BRT	6,000,000	5,580,000	-	420,000
Capital Contingency	5,000,000	-	-	5,000,000
HB322 Future Rail Car Purchase Payment	5,000,000	-	-	5,000,000
Program Management Support	4,430,000	-	-	4,430,000
TechLink	4,000,000	3,200,000	-	800,000
Grand Total	**$ 117,649,000**	**$ 61,021,000**	**$ 40,727,000**	**$ 15,901,000**

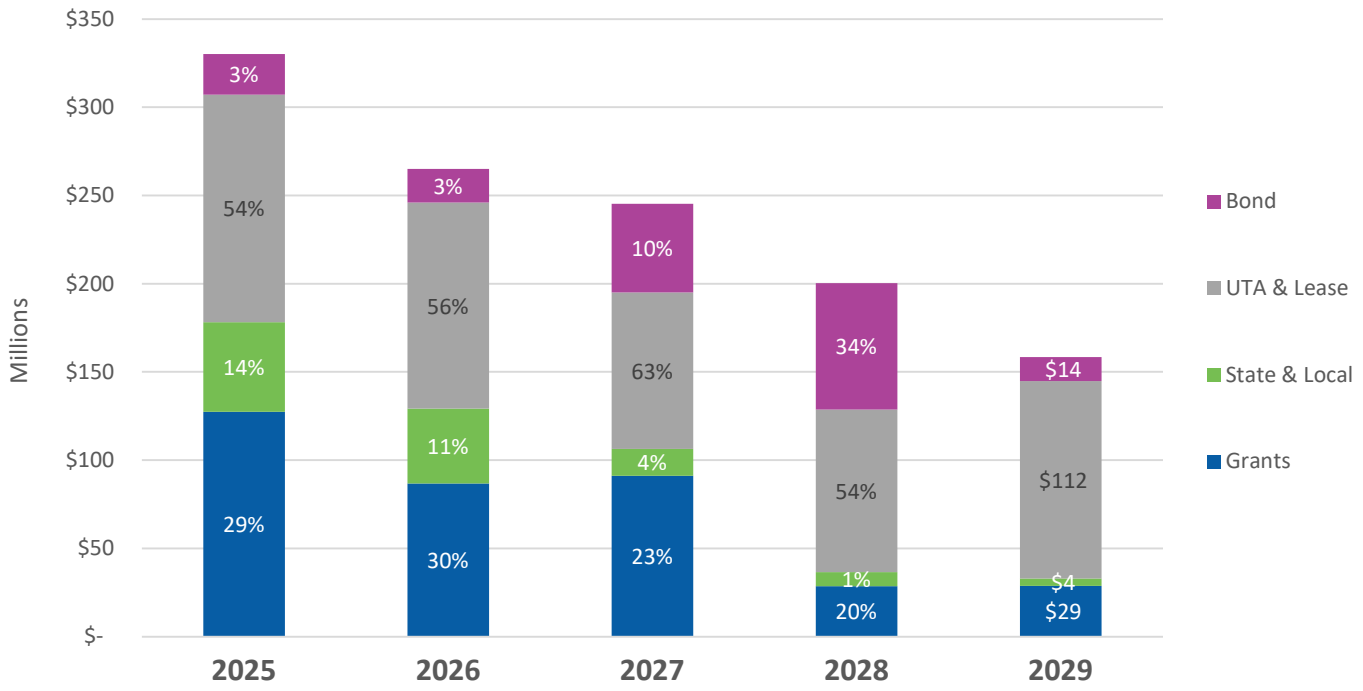
No Bonding for major non-SGR projects in 2025.



5-Year Plan: 2025-2029*

Year	Total Budget	Grants	State & Local	UTA & Lease	Bonds
2025	$330,231,000	$127,571,000	$50,639,000	$128,966,000	$23,055,000
2026	265,120,000	86,944,000	42,332,000	116,724,000	19,120,000
2027	245,352,000	91,276,000	15,202,000	88,674,000	50,200,000
2028	200,405,000	28,606,000	8,093,000	92,106,000	71,600,000
2029	158,460,000	28,817,000	4,103,000	111,840,000	13,700,000
Grand Total	**$1,199,568,000**	**$363,214,000**	**$120,369,000**	**$538,310,000**	**$177,675,000**

Capital Sources*



*Preliminary: Subject to review and approval by UTA Board and Local Advisory Council

Capital Sources & Uses*

Sources	2025	2026	2027	2028	2029	Total	%
UTA Local	$96,314	$71,809	$45,415	$51,436	$38,690	$303,664	25%
Grants	127,571	86,944	91,276	28,606	28,817	363,214	30%
Lease	32,652	44,915	43,259	40,670	73,150	234,646	20%
Bond	23,055	19,120	50,200	71,600	13,700	177,675	15%
State	45,619	39,795	13,002	6,893	2,903	108,212	9%
Local Partner	5,020	2,537	2,200	1,200	1,200	12,157	1%
TOTAL ($USD Thousands)	**$330,231**	**$265,120**	**$245,352**	**$200,405**	**$158,460**	**$1,199,568**	**100%**

Uses	2025	2026	2027	2028	2029	Total	%
LR Vehicle Replacement	$35,400	$28,200	$78,400	$71,600	$13,700	$227,300	19%
Replacement Buses	-	29,798	30,000	30,000	61,790	151,588	13%
Mid-Valley Connector	45,000	30,000	8,594	-	-	83,594	7%
Light Rail Vehicle Rehab	8,000	9,467	10,000	10,000	10,000	47,467	4%
Train Ctrl Rehab/Replace	5,000	8,429	10,000	10,000	10,000	43,429	4%
Revenue/Service Vehicles	42,403	34,393	35,612	28,160	25,610	166,178	14%
Capital Projects	81,612	53,689	44,221	22,393	19,693	221,608	18%
Infrastructure SGR Projects	28,187	19,124	9,192	6,336	6,460	69,299	6%
Facilities	44,566	22,742	3,363	2,790	2,769	76,230	6%
Information Technology	22,975	18,027	7,324	10,306	3,350	61,982	5%
Safety and Security	2,838	2,858	2,263	1,680	1,785	11,424	1%
5310 Projects	6,121	2,544	3,395	4,152	415	16,627	1%
Charging Infrastructure	2,286	3,136	1,300	1,300	1,300	9,322	1%
Planning	1,630	1,200	1,000	1,000	900	5,730	0%
Property/TOC	4,213	1,513	688	688	688	7,790	1%
TOTAL ($USD Thousands)	**$330,231**	**$265,120**	**$245,352**	**$200,405**	**$158,460**	**$1,199,568**	**100%**

***Preliminary: Subject to review and approval by UTA Board and Local Advisory Council**

Capital Budget Acronyms & Terms

- APC: Automatic Passenger Counter
- CR: Commuter Rail
- LR: Light Rail
- OCS: Overhead Catenary System
- SGR: State of Good Repair
- TOC: Transit Oriented Communities
- TPSS: Traction Power Substation
- 5310: Projects focused on community development of specialized transportation using pass-through 5310 grant funds

Annual Budget Schedule

Task	Completion Date
Budget Office Distributes Budget Memo	Apr. 1, 2024
Executive Team Reviews & Approves Base Targets	Apr. 23, 2024
Executive Team Reviews and Approves Draft Tentative Budget	Jul. 5, 2024
Board Budget Work Sessions	Aug. 5 to Aug. 14, 2024
Board Reviews 2025 Tentative Budget	Sep. 11, 2024
Board approves 2025 Tentative Budget and November public hearing date	Sep. 25, 2024
Budget Review and Comment Period	Oct. 7 to Nov. 6, 2024
2025 Budget Open House/Public Hearing	Oct. 10, 2024
Local Advisory Council (LAC) approves 5-Year Capital Plan, Consults on 2025 Ops. Budget	Nov. 6, 2024
Board of Trustees reviews public comments, LAC input, and 2025 final budget	Nov. 13, 2024
Final Public Engagement report due to board office	Nov. 13, 2024
Board of Trustees considers approval of the 2025 Final Budget and 5-Year Capital Plan	Dec. 4, 2024
Staff submits Final Budget to State Auditor	Dec. 30, 2024
Staff prepares, prints, and distributes 2025 Budget Document to the Board of Trustees, Operating Departments and interested parties	Dec. 30, 2024