

**UTAH TRANSIT AUTHORITY**  
**2025 CAPITAL BUDGET**  
**August 27, 2025**

**REF#: BA2025-08-01**  
**Date: August 27, 2025**

<b>Funding Sources</b>		<b>Adopted 2025 Budget</b>	<b>Budget Amendment</b>	<b>Adjusted 2025 Capital Budget</b>
1	UTA Current Year Funding	\$ 96,314,000	\$ -	\$ 96,314,000
2	Grants	127,571,000	-	127,571,000
3	Local Partner Contributions	5,020,000	-	5,020,000
4	State Contribution	45,619,000	-	45,619,000
5	Leasing	32,652,000	-	32,652,000
6	Bonds	23,055,000	67,000,000	90,055,000
7	<b>Total Funding Sources</b>	<b>330,231,000</b>	<b>67,000,000</b>	<b>397,231,000</b>
<b>Expense</b>				
8	<b>Capital Services</b>	<b>270,625,000</b>	<b>67,000,000</b>	<b>337,625,000</b>
	REV238 - SD100/SD160 Light Rail Vehicle Replacement	43,000,000	67,000,000	110,000,000
9	<b>Enterprise Strategy</b>	<b>18,717,000</b>	<b>-</b>	<b>18,717,000</b>
10	<b>Executive Director (Safety)</b>	<b>1,760,000</b>	<b>-</b>	<b>1,760,000</b>
11	<b>Finance</b>	<b>23,817,000</b>	<b>-</b>	<b>23,817,000</b>
12	<b>Operations</b>	<b>10,482,000</b>	<b>-</b>	<b>10,482,000</b>
13	<b>People</b>	<b>2,395,000</b>	<b>-</b>	<b>2,395,000</b>
14	<b>Planning &amp; Engagement</b>	<b>2,435,000</b>	<b>-</b>	<b>2,435,000</b>
15	<b>Grand Total</b>	<b>330,231,000</b>	<b>-</b>	<b>397,231,000</b>