

**UTAH TRANSIT AUTHORITY**  
**2025 CAPITAL BUDGET**  
**August 13, 2025**

**REF#: TBA2025-08-02**  
**Date: August 13, 2025**

<b>Funding Sources</b>		<b>Adopted 2025 Budget</b>	<b>Technical Budget Adjustment</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		23,055,000
7	<b>Total Funding Sources</b>	<b>330,231,000</b>	<b>-</b>	<b>330,231,000</b>
<b>Expense</b>				
8	<b>Capital Services</b>	<b>\$ 270,625,000</b>	<b>\$ 55,000</b>	<b>\$ 270,680,000</b>
	MSP185 - Ogden/Weber State University BRT	6,000,000	350,000	6,350,000
	MSP265 - Program Management Support	3,987,000	(200,000)	3,787,000
	REV241 - NRV Ancillary Equipment (Trailers, etc.)	134,000	100,000	234,000
	SGR359 - Bridge Rehabilitation & Maintenance	560,000	(195,000)	365,000
9	<b>Enterprise Strategy</b>	<b>18,717,000</b>	<b>680,000</b>	<b>19,397,000</b>
	ICI230- Operations System	6,008,000	680,000	6,688,000
10	<b>Executive Director (Safety)</b>	<b>1,760,000</b>	<b>(400,000)</b>	<b>1,360,000</b>
	FMA645 - Camera Sustainability	450,000	(75,000)	375,000
	FMA658 - Bus Replacement Camera System	620,000	(325,000)	295,000
11	<b>Finance</b>	<b>23,817,000</b>	<b>(735,000)</b>	<b>23,082,000</b>
	MSP303 - FFY 2023 O/L 5310	650,000	40,000	690,000
	MSP305 - FFY 2023 SL/WV 5310	1,320,000	205,000	1,525,000
	MSP999 - Capital Contingency	5,862,000	(980,000)	4,882,000
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>400,000</b>	<b>2,795,000</b>
	ICI228 - CPO New HRIS system application upgrade	1,670,000	400,000	2,070,000
14	<b>Planning &amp; Engagement</b>	<b>2,435,000</b>	<b>-</b>	<b>2,435,000</b>
	MSP270 - Transit Signal Priority On Board Units (TOBU) Project	700,000	104,000	804,000
	REV234 - Tooele County Microtransit & Vehicle Electrification	113,000	(104,000)	9,000
15	<b>Grand Total</b>	<b>\$ 330,231,000</b>	<b>\$ -</b>	<b>\$ 330,231,000</b>