

UTAH TRANSIT AUTHORITY
2025 CAPITAL BUDGET
December 4, 2024

Exhibit B-1

<u>Funding Sources</u>	<u>2025 Tentative Budget</u>	<u>Budget Changes</u>	<u>Budget Moves</u>	<u>2025 Final Budget</u>
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 Total Funding Sources	330,231,000	-	-	330,231,000
<u>Expense</u>				
8 State of Good Repair	158,820,000	-	-	158,820,000
9 Mid-Valley Connector	45,000,000	-	-	45,000,000
10 Westside Express (5600 West)	23,498,000	-	-	23,498,000
11 S-Line Extension	11,746,000	-	-	11,746,000
12 Davis-SLC Community Connector	6,790,000	-	-	6,790,000
13 Utah County Park & Ride Lots	6,185,000	-	-	6,185,000
14 Other Capital Projects	78,192,000	-	-	78,192,000
15 Total Expense	\$ 330,231,000	\$ -	\$ -	\$ 330,231,000