

Budget priorities outlined here affect you and your community. We've developed our budget with UTA goals in mind, including our overarching focus areas of service, people, and stewardship. Funds to support public transit come from multiple sources, including sales tax – your money supports UTA and so you should have a voice in this process. Tell us what you value most and let us know if we're getting it right.

Overall Budget Goals

Set a strong financial foundation for the future	Deliver on capital project commitments	Ridership recovery and service restoration	Recruitment & retention	Pursue federal, state and partner funding	Maintain and grow local partnerships
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Budget Overview

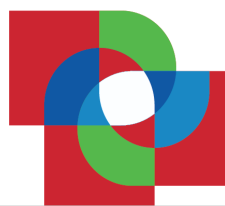
The 2022 budget was developed during a time of hopeful recovery, to reflect current economic projections and targeted investments, while providing safe, secure and reliable service. The 2022 budget includes \$356 million in operating expenses and \$228 million of capital investment to fund the provision of safe, convenient, and reliable service and key investments in our infrastructure. The budget includes federal, state, and local contributions from our partners.

Like our fellow transit agencies across the country, we continue to feel the impacts of the pandemic, including challenges in recruiting and retaining employees. The 2022 budget includes specific actions to help the agency continue to recover, as well as expand and improve service to the community.

The 2022 Operating Budget includes:

Service adjustments including almost 100,000 annual hours of new or restored service.	Expansion of UTA On Demand Microtransit service in Tooele and Davis Counties.	Service on our new bus rapid transit line "Ogden Express" or "OGX"	Rail Maintenance apprenticeship program
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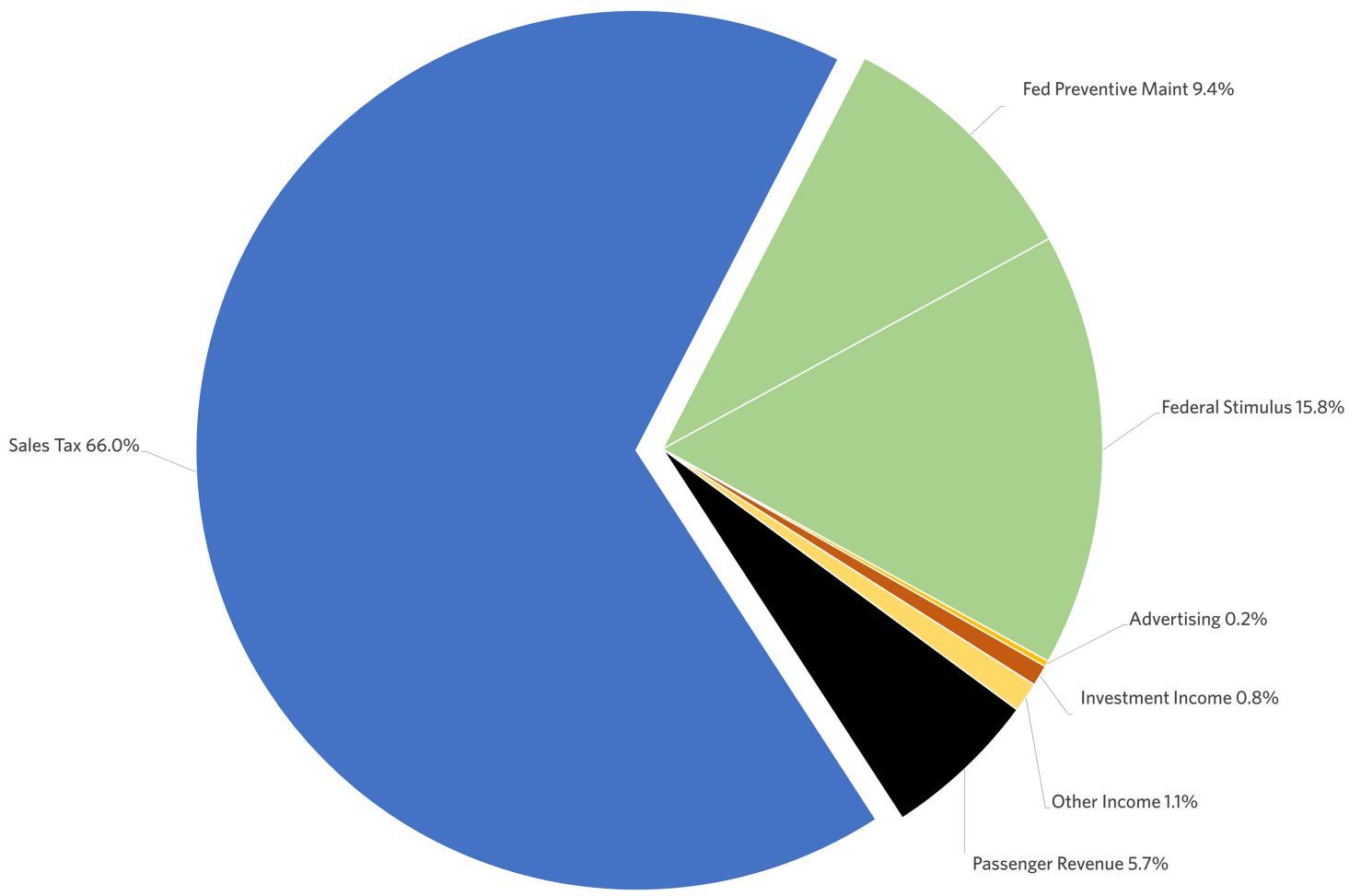
The 2022 budget and 5-year plans provide an exciting vision for the future at UTA and the Wasatch Front region. We are prepared to deliver on the incredible commitments our federal, state, county, local, and regional partners, elected officials, and customers, have entrusted in us. We are poised and excited to continue providing Wasatch Front residents safe, reliable, and convenient transit service.

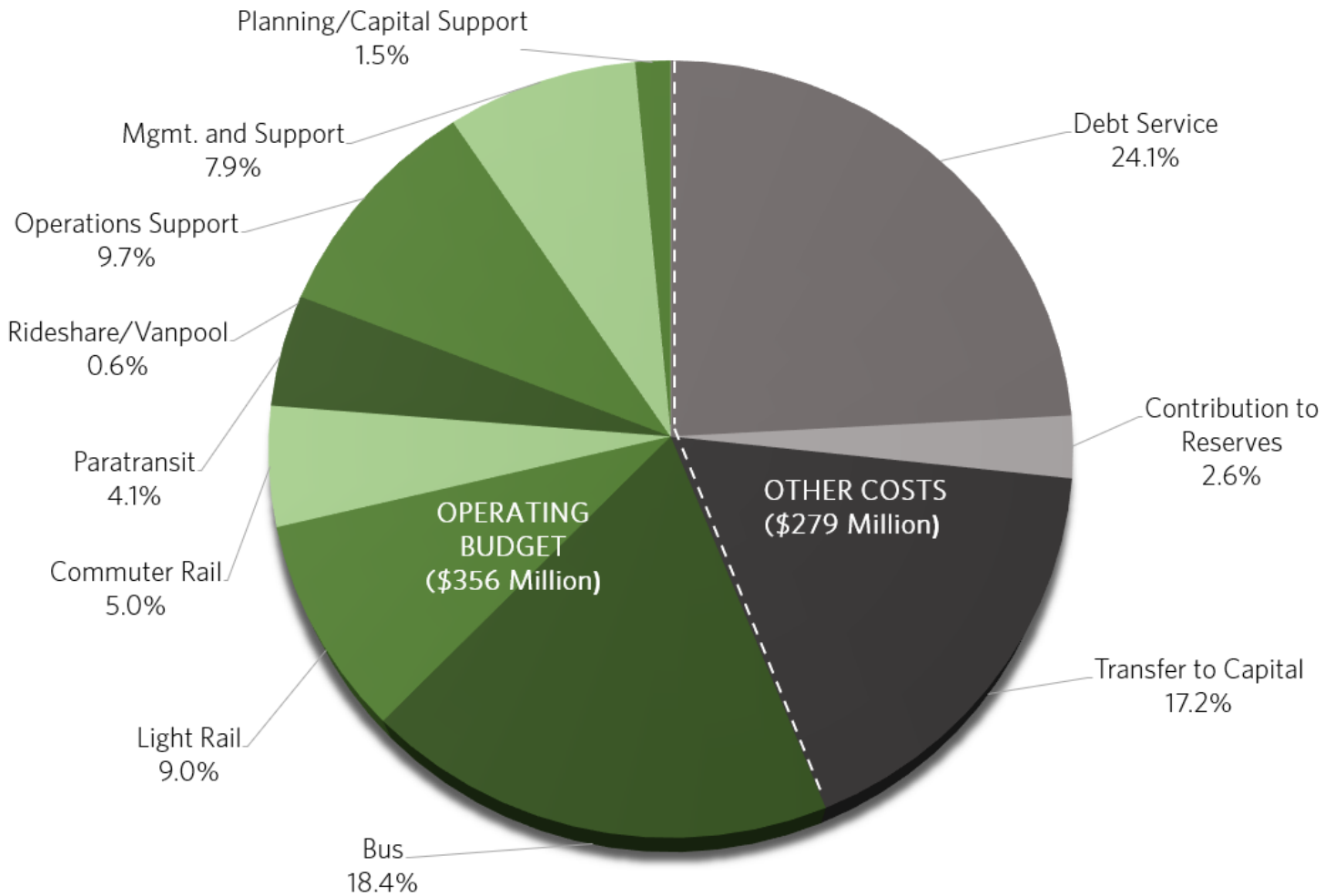


Operating Budget Overview

UTA receives Operating revenues from multiple sources. Sales tax revenue at \$419 million, or 67 percent of total revenues, represents the largest funding source for the 2022 budget. Federal stimulus funding totals \$100 million, Federal preventive maintenance totals \$60 million, and passenger revenues total \$36 million. Other revenues include, in order of magnitude, investment income, local support, advertising, and other fees.

2022 Operating Revenues (\$634.5 million)



2022 Operating Expense (\$634.5 million)

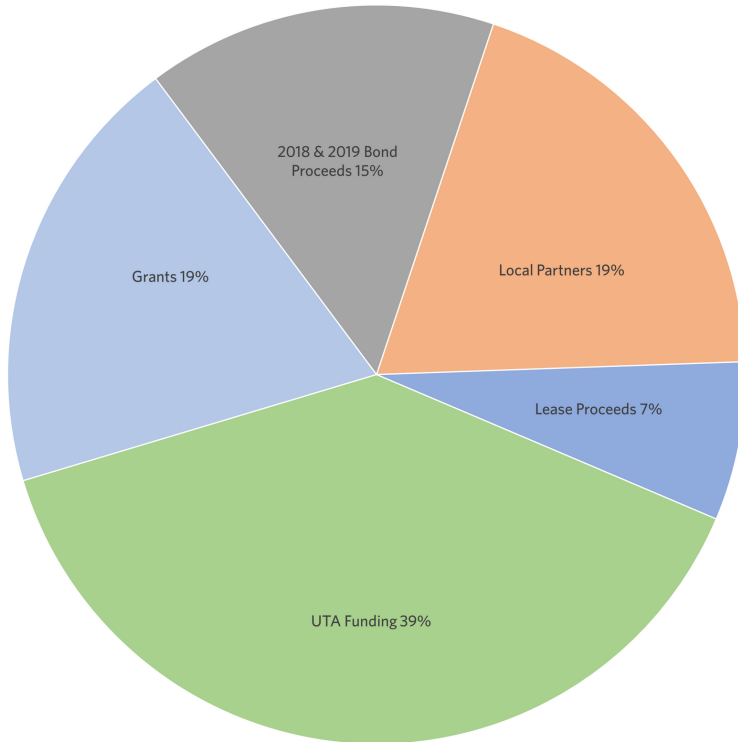
Almost 72 percent of the operating budget is dedicated to labor and fringe costs. Together with fuel & power (7.1 percent), parts, net of warranty recovery (6.4 percent), and services (9.1 percent), those four items comprise 94 percent of the total operations budget.

Key Operating Budget Categories:

- Debt Service - Includes lease payments for UTA's revenue vehicles
- Employee compensation and benefits
- Utilities, including electricity, heat, light, and other utilities.
- Parts
- Other operations and maintenance, including the Rail Apprenticeship Program
- Fuel & propulsion power

Capital Budget Overview

2022 Capital Revenues (\$228 million)



Key Capital Budget Projects:

Programs/Projects	2022 Total Budget
5310 Project	1,762,653
Asset Management - Facilities	4,600,000
Asset Management - Rail Infrastructure	9,300,000
Asset Management - Rail Systems	18,590,000
Asset Management - Vehicle New Purchase	23,625,911
Asset Management - Vehicle Rehabilitation	15,221,775
Information Technology	13,614,900
Major Capital Project	98,872,107
Depot District	32,562,000
Ogden/Weber State University BRT	25,465,107
TIGER Program of Projects	8,206,000
Sharp-Tintic Rail Connection	1,439,000
Point of the Mountain AA/EIS	3,000,000
FrontRunner Double Tracking	15,000,000
Mid-Valley Connector	10,000,000
S-Line Extension	1,200,000
5600 West/Mountain View Corridor Transit Project	2,000,000
Other Capital Projects	37,112,341
Property/TOD/Real Estate	3,290,000
Safety & Security/Police	2,068,061
Grand Total	228,057,748

Ways to Get Involved!

Review the 2022 UTA budget and comment between November 4, 2021 - December 4, 2021. Submit your feedback in any of the following ways:

- Email: hearingofficer@rideuta.com
- Phone: 801-743-3882
- Mailing: Utah Transit Authority, C/O Megan Waters, 669 W 200 S, Salt Lake City, UT 84101
- Website: www.rideuta.com/budget - scroll to the bottom to submit your feedback!
- Public Hearing & Open House: Thursday, November 4, 3-3:30 - Open House, 3:30 - Public Hearing
 - Location: 669 West 200 South, Salt Lake City, UT. Join virtually: www.rideuta.com/Board-of-Trustees/Meetings

Complete information on the 2022 Tentative Budget can be found at rideuta.com/budget.

