

Budget priorities outlined here affect you and your community. UTA developed the budget using a framework that identified high value organizational initiatives, set overarching budget values, and determined priority considerations for the selection of new budget initiatives.

Budget Framework

Organizational Initiatives	Budget Values	Priority Considerations
<ul style="list-style-type: none"> • Real Estate Strategy • Data Strategy • Fleet Strategy • Workforce Strategy • Capital Development Process Improvement • Grant Strategy • Training Strategy 	<ul style="list-style-type: none"> • Reduce Agency Costs • Make UTA a More Efficient Organization • Improve and Enhance Service Delivery • Improve UTA Culture 	<ul style="list-style-type: none"> • Legal and Political Mandates • Impact to Partners • Regulatory Issues • Impact to Other Programs and Services

Budget Overview

UTA's 2023 Budget and supporting 5-Year plans were developed during a time of economic uncertainty. Year over year increases for fuel and power, goods and services, parts, utilities, construction materials and other costs of providing service are significantly higher than recent experience. Offsetting these negative economic factors, but creating a different and difficult challenge, are historically low unemployment levels and a resilient Utah economy. Recruiting and retaining employees in the competitive Utah economy is an essential focus area for current and future public transportation services.

The 2023 budget includes \$396.2 million in operating expenses and \$318.8 million in 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 UTA partners.

Operating Budget Key Areas

Deliver Service	Hire & Retain Operators	Workforce Innovations Program (WINS)	Strengthen Audit
Support Safety & Security	Foster Transit Connections	Support Transit Oriented Communities	

Capital Budget Key Areas

Focus on Safety & Reliability	Project Delivery	Support Other Capital Projects
Address Technology Needs	Invest in UTA Facilities	



Operating Budget Highlights

Service	OGX bus rapid transit line operations; changes to local service; Saturday service for light rail; UTA On Demand service
Operators	Hiring and retention of operators; addresses low operator/supervisor ratios
Workforce Innovations Program	Engage, empower, and resource employees, through a Workforce Innovations Program, to develop and implement initiatives which reduce UTA costs, make UTA a more efficient organization, improve or enhance service delivery, and/or improve UTA culture
Audit	Strengthens audit functions and acts on recommendations from 2022 audits to improve accountability and reduce costs
Safety & Security	Data governance improvements; strengthens UTA's technology security; upgrades UTA's video surveillance capabilities to increase safety and security throughout the system
Transit Connections	Foster customer and community engagement, through a Transit Connections Program that addresses social issues, provides transit education and transit access training, and funds Transit Ambassadors onboard TRAX trains
Transit Oriented Communities	Support Station Area Planning and Transit Oriented Community planning in the region

5-Year Capital Program Highlights

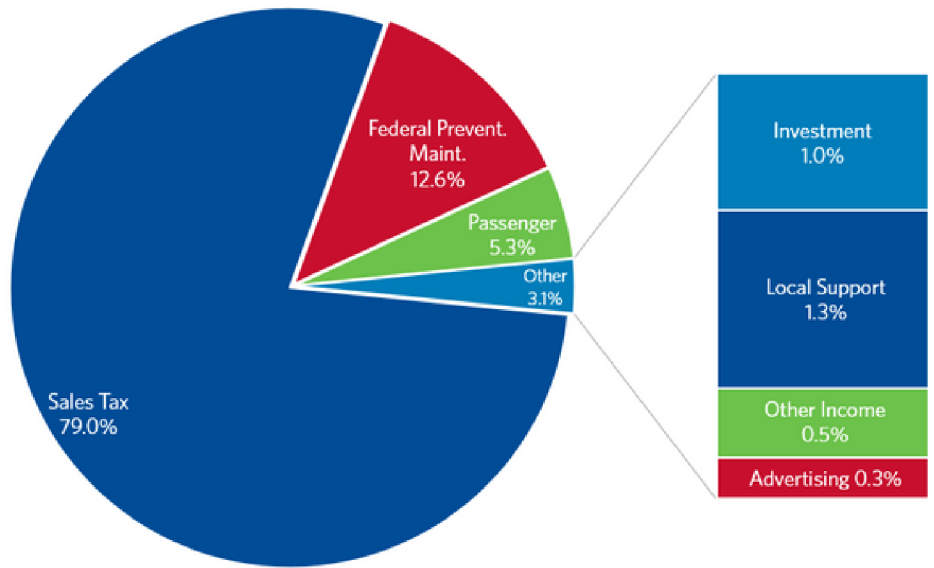
Safety & Reliability	Focus on safety, security, reliability, and maintaining a state of good repair (SGR) for our revenue vehicles, infrastructure, and support systems
Project Completions	New Depot District Facility (2023); new Ogden Express (OGX) line in Ogden (2023)
Other Projects	Funds design and construction of the Mid-Valley bus rapid transit line (2023-2025); support local partner's high priority projects (2023)
Technology Needs	Fare collection system replacement; new radio communication system, and critical business system replacements (2023-2027)
Facilities Support	Begins to invest in renewal of UTA's maintenance facilities and study options to relocate UTA's main headquarters facility



Operating Revenue Summary

UTA reports as a single enterprise fund and all revenues are collected in the UTA Operating Fund. Within this fund, UTA maintains two budgets - operations and capital. UTA receives operating revenues from multiple sources for total revenue of \$671 million. Sales tax revenue at \$529 million (79% of total) represents the largest funding source for the 2023 budget. Federal preventive maintenance funds total \$85 million and passenger revenues total \$36 million. Other revenues include investment income, local support, advertising, and other fees.

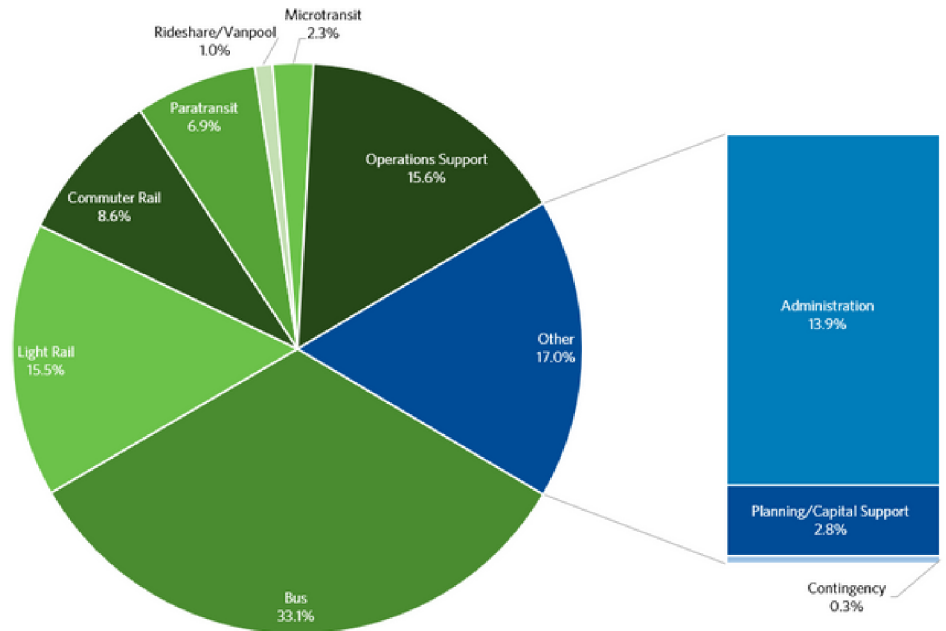
2023 Operating Revenues (\$671.3 million)



Operating Budget Summary

The 2023 Tentative Operating Budget is \$396.2 million, including almost \$329 million for operations and maintenance of the system (83% of total). These functions are represented in the green shaded segments in the graph.

2023 Tentative Operating Budget (\$396.2 million)



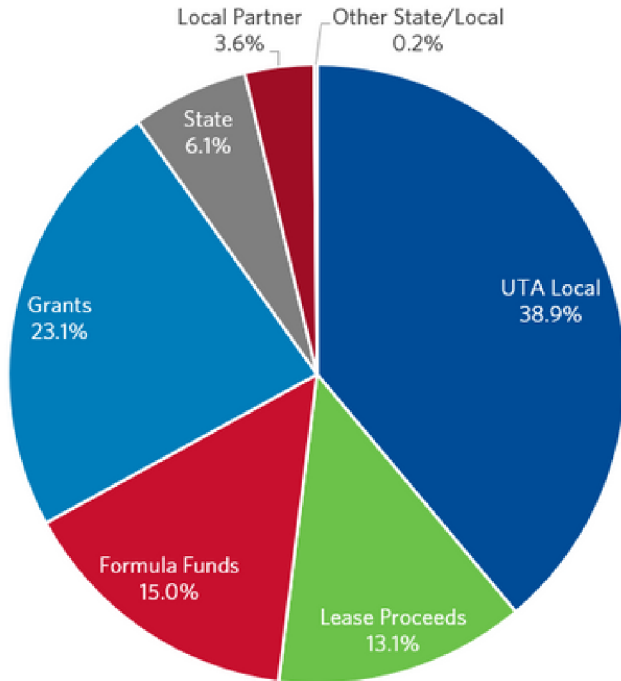
Key Uses

- Employee Compensation and Benefits
- Utilities
- Parts
- Services
- Other Operations & Maintenance
- Fuel & Propulsion Power



Capital Budget Summary

2023 Capital Revenues (\$318.8 million)



2023 Capital Budget Project Summary

Project Area	2023 Total Budget
5310 Grant Projects	\$ 7,455,000.00
Capital Construction	\$ 30,899,000.00
Capital Development	\$ 87,623,000.00
Facilities – State of Good Repair	\$ 7,021,000.00
Information Technology	\$ 17,690,000.00
Infrastructure State of Good Repair Projects	\$ 51,309,000.00
Planning	\$ 4,127,000.00
Property/Transit Oriented Communities	\$ 8,627,000.00
Revenue/Service Vehicles	\$ 92,249,000.00
Safety and Security	\$ 5,420,000.00
Other (Contingency)	\$ 6,377,000.00
TOTAL	\$ 318,797,000.00

Ways to Get Involved!

Review the complete 2023 Tentative Budget and comment between November 10, 2022 - December 10, 2022. 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 Comment Form: www.rideuta.com/Budget
- Public Hearing & Open House:
 - Date & Time: Thursday, November 10: 5-5:30pm - Open House, 5:30pm - Public Hearing
 - Location: 669 West 200 South, Salt Lake City, UT. Join virtually: www.rideuta.com/Board-of-Trustees/Meetings

Complete information on the 2023 Tentative Budget can be found at www.rideuta.com/Budget.

