

UTAH TRANSIT AUTHORITY

FUNDING SOURCES

UTA receives federal formula funding as follows:

Fund Name	Mandatory Uses
Urbanized Area Formula Grants-Growing States and High Density States Formula Program (49 USC 5307)	Almost any transit capital - UTA uses this funding mostly for preventive maintenance and State of Good Repair (SGR) projects.
Grants for Buses and Bus Facilities Formula Program (49 USC 5339(a))	Almost any capital transit expense that is bus related. UTA uses this funding for facility improvements or rolling stock.
State of Good Repair Grants (49 USC 5337)	For capital projects that maintain a fixed guideway (rail) or a high intensity motorbus (BRT) system in a state of good repair.
Enhanced Mobility of Seniors & Individuals with Disabilities (49 USC 5310)	<p>UTA programs most of this funding out to subrecipients in the UTA service district.</p> <p>This program provides formula funding to states for the purpose of assisting private nonprofit groups in meeting the transportation needs of older adults and people with disabilities when the transportation service provided is unavailable, insufficient, or inappropriate to meeting these needs.</p>

UTA receives federal discretionary (competitive) funding as follows:

UTA applies for federal discretionary grants when the Authority has projects meeting the funding requirements. In the past, UTA has received these competitive grants from the Federal Transit Administration, Federal Railroad Administration, Environmental Protection Agency, Department of Homeland Security, and others.

2021 Discretionary Grants Selected for Award	Award	Date
FTA Research Demonstration Grant	\$408K	Jan 2021
FTA Small Starts - Ogden/WSU BRT	\$78.32M	April 2021
CMAQ/STP/TAP - Various Projects	varies	varies
FTA Low or No Emission Tooele MicroTransit	\$1.38M	Sept 2021
State of Utah ARPA Local Match 300 N SLC Ped Bridge	\$1.5M	Nov 2021
USDOT RAISE Planning - TechLinkK	\$950K	Nov 2021
UDOT Railroad Safety - Sikaflex	\$50K	Nov 2021
UCAIR - Tooele MicroTransit Match	\$15K	Dec 2021

2022 Discretionary Grants Selected for Award	Award	Date
TTIF - 5600 W/Westside Express Bus	\$20.5M	April 2022
FTA Areas of Persistent Poverty Paratransit Forward	\$386K	June 2022
FTA Route Planning Restoration Equity Index Study	\$300K	June 2022

Note: Tables do not reflect formula funds or non-discretionary COVID relief funding.

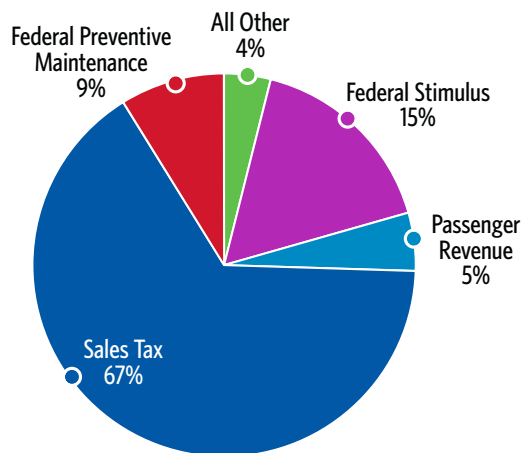


Local Option Transportation Sales Tax in UTA's Service Area

County	Rate to UTA	Total Sales Tax Rate
Salt Lake	0.7875	7.75 (Salt Lake City)
Weber	0.65	7.25
Davis	0.65	7.25
Utah	0.626	7.25
Box Elder	0.55	6.65
Tooele	0.65	6.9

Sources

Where does the money come from?



Operating Sources

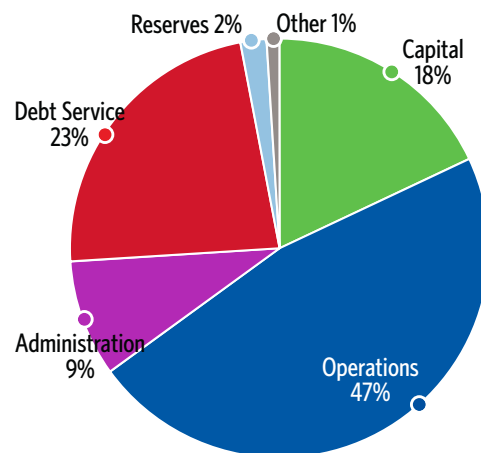
Sales Tax	\$435,700,000
Federal Preventive Maintenance	59,500,000
Passenger Revenue	34,200,000
Other Revenue	21,658,000
Federal Stimulus Funding	100,100,000
Total Resources	<u>\$651,158,000</u>

Capital Sources

UTA Current Year Funding	\$123,886,000
Grants	44,291,000
Local Partner Contributions	10,603,000
State Contribution	33,446,000
Leasing	15,832,000
Total Resources	<u>\$228,058,000</u>

Uses

Where does the money go?



Operating Uses

Bus	\$120,064,000
Commuter Rail	32,198,000
Light Rail	57,624,000
Paratransit/Vanpool	30,012,000
Operations Support	61,736,000
General & Administrative	51,030,000
Planning/Capital Support	9,493,000
Non-Departmental	1,000,000
Debt Service	148,211,000
Contribution to Reserves	15,904,000
Transfer to Capital	123,886,000
Total Operating Uses	<u>\$ 651,158,000</u>