

UTAH TRANSIT AUTHORITY
2025 OPERATING BUDGET TECHNICAL ADJUSTMENT
September 10, 2025

Exhibit A

TBA2025-09-02

Procurement &

		Tech Adj IV	Contracts	Tech Adj V 2025
		2025 Budget	Specialist	Budget
<u>Revenue</u>				
1	Sales Tax	\$ 505,193,000		\$ 505,193,000
2	Formula Funds (FTA)	72,411,000		72,411,000
3	Passenger Revenue	38,620,000		38,620,000
4	Advertising	2,351,000		2,351,000
5	Investment Income	5,085,000		5,085,000
6	Other Revenues	14,826,000		14,826,000
7	Stimulus Funding	-		-
8	Total Revenue	638,486,000	-	638,486,000
<u>Operating Expense</u>				
9	Bus	160,507,000		160,507,000
10	Commuter Rail	38,543,000		38,543,000
11	Light Rail	69,095,000		69,095,000
12	Paratransit	29,991,000		29,991,000
13	Rideshare/Vanpool	4,034,000		4,034,000
14	Microtransit	16,811,000		16,811,000
15	Operations Support	66,950,000		66,950,000
16	Management & Support*	63,428,000	-	63,428,000
17	Planning/Capital Support	14,292,000		14,292,000
18	Non-Departmental	858,000		858,000
19	Total Operating Expense	464,509,000	-	464,509,000
<u>Debt Service, Contribution to Reserves, and Transfer to Capital</u>				
20	Principal and Interest	161,849,000		161,849,000
21	Bond Service Utah County for UVX BRT	3,378,000		3,378,000
22	Contribution to Reserves	15,576,000		15,576,000
23	Transfer to Capital	(6,826,000)		(6,826,000)
24	Total Debt Service and Reserves	173,977,000	-	173,977,000
25	Total Expense	\$ 638,486,000	\$ -	\$ 638,486,000

* Additional FTE cost covered by current year savings