

UTAH TRANSIT AUTHORITY
2025 OPERATING BUDGET TECHNICAL ADJUSTMENT

September 24, 2025

Exhibit A

TBA2025-09-03

<u>Revenue</u>	<u>Tech Adj V 2025</u> <u>Budget</u>	<u>MVX Activation --</u> <u>Depot District</u>	<u>Tech Adj VI</u> <u>2025 Budget</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	199,000	160,706,000
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	43,000	66,993,000
16 Management & Support*	63,428,000	(242,000)	63,186,000
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

* Use of COO Operating Contingency. \$500,000 beginning balance less \$242,000 leaves remaining balance of \$258,000.