

UTAH TRANSIT AUTHORITY
2025 OPERATING BUDGET TECHNICAL ADJUSTMENT
August 13, 2025

TBA2025-08-01

Exhibit A

		Tech Adj III	Community	Ticket Vending	Tech Adj IV
<u>Revenue</u>		2025 Budget	Engagement Spec	Maint Move	2025 Budget
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