

**UTAH TRANSIT AUTHORITY**  
**2024 OPERATING BUDGET TECHNICAL ADJUSTMENT**  
**December 4, 2024**

**Exhibit A**

<u>Revenue</u>	<u>Tech Adj II 2024 Budget</u>	<u>Board Manager</u>	<u>Tech Adj III 2024 Budget</u>
1 Sales Tax	\$ 493,670,000		\$ 493,670,000
2 Formula Funds (FTA)	96,960,000		96,960,000
3 Passenger Revenue	37,981,000		37,981,000
4 Advertising	2,328,000		2,328,000
5 Investment Income	5,625,000		5,625,000
6 Other Revenues	12,647,000		12,647,000
7 Stimulus Funding	-		-
8 <b>Total Revenue</b>	<b>649,211,000</b>	-	<b>649,211,000</b>
<u>Operating Expense</u>			
9 Bus	143,835,000		143,835,000
10 Commuter Rail	38,105,000		38,105,000
11 Light Rail	64,499,000		64,499,000
12 Paratransit	29,193,000		29,193,000
13 Rideshare/Vanpool	4,012,000		4,012,000
14 Microtransit	12,949,000		12,949,000
15 Operations Support	64,537,000		64,537,000
16 Management & Support*	54,076,000	-	54,076,000
17 Planning/Capital Support	13,623,000		13,623,000
18 Non-Departmental	682,000		682,000
19 <b>Total Operating Expense</b>	<b>425,512,000</b>	-	<b>425,512,000</b>
<u>Debt Service, Contribution to Reserves, and Transfer to Capital</u>			
20 Principal and Interest	165,725,000		165,725,000
21 Bond Service Utah County for UVX BRT	3,375,000		3,375,000
22 Contribution to Reserves	21,000,000		21,000,000
23 Transfer to Capital	33,599,000		33,599,000
24 <b>Total Debt Service and Reserves</b>	<b>223,699,000</b>	-	<b>223,699,000</b>
25 <b>Total Expense</b>	<b>\$ 649,211,000</b>	<b>\$ -</b>	<b>\$ 649,211,000</b>

\* Additional FTE cost covered by current year savings