

UTAH TRANSIT AUTHORITY
2023 TENTATIVE TO FINAL OPERATING BUDGET
December 7, 2022

Exhibit B

<u>Revenue</u>	<u>Tentative 2023</u> <u>Budget</u>	<u>Debt Service</u> <u>Adjustments</u>	<u>Fuel Price</u> <u>Increases</u>	<u>Budget</u> <u>Adjustments</u>	<u>Final 2023</u> <u>Budget</u>
1 Sales Tax	\$ 529,284,000			\$ (49,284,000)	\$ 480,000,000
2 Federal Preventive Maintenance	84,903,000				84,903,000
3 Passenger Revenue	35,850,000				35,850,000
4 Advertising	2,322,000				2,322,000
5 Investment Income	6,516,000			699,000	7,215,000
6 Other Revenues	12,388,000			(754,000)	11,634,000
7 Stimulus Funding	-				-
8 Total Revenue	671,263,000	-	-	(49,339,000)	621,924,000
 <u>Operating Expense</u>					
9 Bus	131,173,000		2,472,000	101,000	133,746,000
10 Commuter Rail	33,664,000		1,594,000		35,258,000
11 Light Rail	61,922,000		4,000		61,926,000
12 Paratransit Service	27,190,000		67,000		27,257,000
13 Rideshare/Vanpool	3,960,000		35,000		3,995,000
14 Microtransit	9,183,000		10,000		9,193,000
15 Operations Support	61,855,000		14,000		61,869,000
16 Management & Support	55,136,000			63,000	55,199,000
17 Planning/Capital Support	11,114,000				11,114,000
18 Non-Departmental	1,000,000				1,000,000
19 Total Operating Expense	396,197,000	-	4,196,000	164,000	400,557,000
 <u>Debt Service, Contribution to Reserves, and Transfer to Capital</u>					
20 Principal and Interest	159,441,000	(1,500,000)			157,941,000
21 Bond Service Utah County for UVX BRT	3,375,000				3,375,000
22 Contribution to Reserves	18,344,000			(2,704,000)	15,640,000
23 Transfer to Capital	93,906,000			(49,495,000)	44,411,000
24 Total Debt Service and Reserves	275,066,000	(1,500,000)	-	(52,199,000)	221,367,000
25 Total Expense	\$ 671,263,000	\$ (1,500,000)	\$ 4,196,000	\$ (52,035,000)	\$ 621,924,000

**UTAH TRANSIT AUTHORITY
2023 TENTATIVE CAPITAL BUDGET
December 7, 2022**

Exhibit B-1

<u>Funding Sources</u>	<u>Tentative 2023 Budget</u>	<u>Lease Funds Adjustments</u>	<u>Budget Adjustments</u>	<u>Final 2023 Budget</u>
1 UTA Current Year Funding	\$ 123,995,000		\$ 10,247,000	\$ 134,242,000
2 Grants	121,700,000		(1,000,000)	120,700,000
3 Local Partner Contributions	11,509,000			11,509,000
4 State Contribution	19,838,000		(9,143,000)	10,695,000
5 Leasing	41,755,000	96,000		41,851,000
6 Total Funding Sources	318,797,000	96,000	104,000	318,997,000
<u>Expense</u>				
6 State of Good Repair	77,396,000		73,183,000	150,579,000
7 Mid Valley Connector	15,001,000			15,001,000
8 Ogden/Weber BRT	14,785,000			14,785,000
9 Depot District	12,001,000			12,001,000
10 TIGER Program of Projects	10,460,000			10,460,000
11 Front Runner Forward	3,880,000			3,880,000
12 Other Capital Projects	185,274,000		(72,983,000)	112,291,000
13 Total Expense	\$ 318,797,000	\$ -	\$ 200,000	\$ 318,997,000