

**UTAH TRANSIT AUTHORITY  
2023 OPERATING BUDGET  
December 7, 2022**

**Exhibit A**

<u>Revenue</u>	<u>2023 Budget</u>
1 Sales Tax	\$ 480,000,000
2 Federal Preventive Maintenance	84,903,000
3 Passenger Revenue	35,850,000
4 Advertising	2,322,000
5 Investment Income	7,215,000
6 Other Revenues	11,634,000
7 Stimulus Funding	-
<b>8 Total Revenue</b>	<b>621,924,000</b>
<u>Operating Expense</u>	
9 Bus	133,746,000
10 Commuter Rail	35,258,000
11 Light Rail	61,926,000
12 Paratransit	27,257,000
13 Rideshare/Vanpool	3,995,000
14 Microtransit	9,193,000
15 Operations Support	61,869,000
16 Administration	55,199,000
17 Planning/Capital Support	11,114,000
18 Non-Departmental	1,000,000
<b>19 Total Operating Expense</b>	<b>400,557,000</b>
<u>Debt Service, Contribution to Reserves, and Transfer to Capital</u>	
20 Principal and Interest	157,941,000
21 Bond Service Utah County for UVX BRT program	3,375,000
22 Contribution to Reserves	15,640,000
23 Transfer to Capital	44,411,000
<b>24 Total Debt Service, Reserves, Transfers</b>	<b>221,367,000</b>
<b>25 Total Expense</b>	<b>\$ 621,924,000</b>

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

**Exhibit A-1**

<u>Funding Sources</u>	<u>2023 Budget</u>
1 UTA Current Year Funding	\$ 134,242,000
2 Grants	120,700,000
3 Local Partner Contributions	11,509,000
4 State Contribution	10,695,000
5 Leasing	41,851,000
6 <b>Total Funding Sources</b>	<b><u>318,997,000</u></b>

<u>Expense</u>	
7 State of Good Repair	150,579,000
8 Mid Valley Connector	15,001,000
9 Ogden/Weber BRT	14,785,000
10 Depot District	12,001,000
11 TIGER Program of Projects	10,460,000
12 Front Runner Forward	3,880,000
13 Other Capital Projects	112,291,000
14 <b>Total Expense</b>	<b><u>\$ 318,997,000</u></b>

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

**Exhibit B**

<u>Revenue</u>	<u>Tentative 2023 Budget</u>	<u>Debt Service Adjustments</u>	<u>Fuel Price Increases</u>	<u>Budget Adjustments</u>	<u>Final 2023 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	-				-
<b>8 Total Revenue</b>	<b>671,263,000</b>	<b>-</b>	<b>-</b>	<b>(49,339,000)</b>	<b>621,924,000</b>
 <b>Operating Expense</b>					
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
<b>19 Total Operating Expense</b>	<b>396,197,000</b>	<b>-</b>	<b>4,196,000</b>	<b>164,000</b>	<b>400,557,000</b>
 <b>Debt Service, Contribution to Reserves, and Transfer to Capital</b>					
20 Principal and Interest	159,441,000	(1,500,000)			157,941,000
21 Bond Service Utah County fc	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
<b>24 Total Debt Service and Reser</b>	<b>275,066,000</b>	<b>(1,500,000)</b>	<b>-</b>	<b>(52,199,000)</b>	<b>221,367,000</b>
<b>25 Total Expense</b>	<b>\$ 671,263,000</b>	<b>\$ (1,500,000)</b>	<b>\$ 4,196,000</b>	<b>\$ (52,035,000)</b>	<b>\$ 621,924,000</b>

**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 <b>Total Funding Sources</b>	<b>318,797,000</b>	<b>96,000</b>	<b>104,000</b>	<b>318,997,000</b>

<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 Public Partnership Projects	-		10,000,000	10,000,000
12 Front Runner Forward	3,880,000			3,880,000
13 Other Capital Projects	185,274,000		(82,983,000)	102,291,000
14 <b>Total Expense</b>	<b>\$ 318,797,000</b>	<b>\$ -</b>	<b>\$ 200,000</b>	<b>\$ 318,997,000</b>