

UTAH TRANSIT AUTHORITY - TBA2025-01-01
2025 OPERATING BUDGET TECHNICAL ADJUSTMENT II
January 29, 2025

Exhibit A

	Tech Adj I 2025	Parts Supv and	Tech Adj II 2025
<u>Revenue</u>	<u>Budget</u>	<u>Clerks</u>	<u>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 Total Revenue	638,486,000	-	638,486,000
<u>Operating Expense</u>			
8 Bus	160,507,000		160,507,000
9 Commuter Rail	37,959,000	584,256	38,543,256
10 Light Rail	67,779,000	1,315,758	69,094,758
11 Paratransit	29,991,000		29,991,000
12 Rideshare/Vanpool	4,034,000		4,034,000
13 Microtransit	16,811,000		16,811,000
14 Operations Support	68,850,000	(1,900,014)	66,949,986
15 Management & Support	63,428,000		63,428,000
16 Planning/Capital Support	14,292,000		14,292,000
17 Non-Departmental	858,000		858,000
18 Total Operating Expense	464,509,000	-	464,509,000
<u>Debt Service, Contribution to Reserves, and Transfer to Capital</u>			
19 Principal and Interest	161,849,000		161,849,000
20 Bond Service Utah County for UVX BRT	3,378,000		3,378,000
21 Contribution to Reserves	15,576,000		15,576,000
22 Transfer to Capital	(6,826,000)		(6,826,000)
23 Total Debt Service and Reserves	173,977,000	-	173,977,000
24 Total Expense	\$ 638,486,000	\$ -	\$ 638,486,000