

**UTAH TRANSIT AUTHORITY
2022 AMENDED OPERATING BUDGET
April 27, 2022**

Attachment A

<u>Revenue</u>	2022 Final	New		
	Budget	Communications	Other	Revised Budget
1 Sales Tax	\$ 435,700,000			\$ 435,700,000
2 Federal Preventive Maintenance	59,500,000			59,500,000
3 Passenger Revenue	34,200,000			34,200,000
4 Advertising	1,377,000			1,377,000
5 Investment Income	5,160,000			5,160,000
6 Other Revenues	15,121,000			15,121,000
7 Stimulus Funding	100,100,000			100,100,000
8 Total Revenue	651,158,000	-	-	651,158,000
 <u>Operating Expense</u>				
9 Bus	120,064,000			120,064,000
10 Commuter Rail	32,198,000			32,198,000
11 Light Rail	57,624,000			57,624,000
12 Paratransit Service	26,217,000			26,217,000
13 Rideshare/Vanpool	3,795,000			3,795,000
14 Operations Support	61,736,000			61,736,000
15 Management & Support	51,030,000	210,000		51,240,000
16 Planning/Capital Support	9,493,000		-	9,493,000
17 Non-Departmental	1,000,000	(210,000)		790,000
18 Total Operating Expense	363,157,000	-	-	363,157,000
 <u>Debt Service, Contribution to Reserves, and Transfer to Capital</u>				
19 Principal and Interest	144,837,000			144,837,000
20 Bond Service Utah County for UVX BRT program	3,374,000			3,374,000
21 Contribution to Reserves	15,904,000			15,904,000
22 Transfer to Capital	123,886,000			123,886,000
23 Total Debt Service and Reserves	288,001,000	-	-	288,001,000
24 Total Expense	\$ 651,158,000	\$ -	\$ -	\$ 651,158,000