

**Exhibit A**

**UTAH TRANSIT AUTHORITY  
2010 TENTATIVE OPERATING BUDGET  
10/8/2009**

	<u>ACTUAL</u> <u>2008</u>	<u>PROJECTED</u> <u>2009</u>	<u>BUDGET</u> <u>2010</u>
<b>REVENUE</b>			
PASSENGER REVENUE	33,439,374	33,599,000	34,883,000
ADVERTISING REVENUE	1,466,669	1,775,000	1,828,000
INVESTMENT INCOME	16,070,989	7,687,000	3,330,000
SALES TAX REVENUE	188,547,380	177,074,000	180,682,000
OTHER REVENUE	1,193,075	1,838,000	2,606,000
FEDERAL OPER./PREVENT. MAINT.*	32,908,557	44,977,000	51,775,000
<b>TOTAL REVENUE</b>	<u>273,626,044</u>	<u>266,950,000</u>	<u>275,104,000</u>
<b>EXPENSE</b>			
BUS SERVICE	81,905,192	80,248,624	80,399,854
RAIL SERVICE	29,938,257	35,401,170	33,851,340
PARATRANSIT SERVICE	14,879,263	14,950,590	16,814,179
RIDESHARE/VANPOOL SERVICE**	552,785	42,571	164,747
OPERATIONS SUPPORT	23,561,836	24,587,006	25,645,544
GENERAL & ADMINISTRATIVE	21,326,199	28,235,431	27,951,827
<b>NET OPERATING EXPENSE</b>	<u>172,163,532</u>	<u>183,465,392</u>	<u>184,827,491</u>
<b>MAJOR INVESTMENT STUDIES</b>			
EXPENSE	888,891	1,201,000	850,000
OFFSETTING PROJECT FUND	(688,660)	(800,000)	(440,000)
<b>NET INVESTMENT EXPENSE</b>	<u>200,231</u>	<u>401,000</u>	<u>410,000</u>
<b>NET EXPENSE</b>	172,363,763	183,866,392	185,237,491
<b>AVAILABLE - REVENUE LESS OPERATING EXPENSE</b>	<u>101,262,281</u>	<u>83,083,608</u>	<u>89,866,509</u>
<b>BOND DEBT SERVICE</b>			
EXPENSE	50,166,366	66,209,000	77,777,180
OFFSETTING FUND	(25,495,471)	(36,477,000)	(55,000,000)
<b>NET BOND EXPENSE</b>	<u>24,670,895</u>	<u>29,732,000</u>	<u>22,777,180</u>
<b>INTERLOCAL AGREEMENTS</b>			
SALT LAKE COUNTY UDOT	15,000,000	15,000,000	-
UTAH COUNTY UDOT	26,032,186	16,191,811	17,255,360
<b>NET INTERLOCAL AGREEMENTS EXPENSE</b>	<u>41,032,186</u>	<u>31,191,811</u>	<u>17,255,360</u>
<b>CONTRIBUTION TO CAPITAL RESERVES</b>	<u>35,559,200</u>	<u>22,159,797</u>	<u>49,833,969</u>
<b>DEBT RETIREMENT</b>	(6,395,000)	(6,665,000)	(6,960,000)
<b>NEW DEBT ISSUED</b>	700,000,000	306,000,000	100,000,000

\* In 2009 Rail Modernization 5309 funds and \$15mm Federal Stimulus PM included

\*\* In 2009 Ogden and Timpanogos marketing departments moved to Bus Operations

\*\*\* The current balance of the Service Stabilization Fund is \$10,069,969

## EXHIBIT A

**UTAH TRANSIT AUTHORITY  
2010 TENTATIVE CAPITAL PROJECT BUDGET**

	9/29/09 Tentative Capital Budget <u>2010</u>	Estimated  <u>2011</u>
<b><i>Revenue Service &amp; Support Vehicles</i></b>		
30 Replacement Buses - 40ft.	\$ 12,315,000	
26 Replacement Buses - Hybrid	\$ 17,383,000	
4 Replacement Buses - BRT	\$ 2,000,000	
34 Replacement Paratransit Vans	\$ 3,200,000	
56 Rideshare Vans	\$ 1,181,000	
Fareboxes	\$ 300,000	
Replacement Support Vehicles	\$ 500,000	
Engines, Transmissions & Components	\$ 1,080,000	
	<u>\$ 37,959,000</u>	<u>\$ 37,956,000</u>
 <b><i>Information / Communication / ITS</i></b>		
Rail Passenger Information	\$ 1,500,000	
Electronic Fare Collection	\$ 4,986,400	
Technology Strategic Plan including:	\$ 3,035,569	
Bus and Rail Communication Equipment, ITS and upgrades of UTA's Network System	\$ 9,521,969	<u>\$ 6,760,000</u>
 <b><i>Facilities, Maintenance and Office Equipment</i></b>		
Facilities Expansion Including:	\$ 947,000	
Facilities Storage, Emergency Repairs, Lift replacement Energy Conservation Pool and Overhead Crane		
Facilities Repair and Replace	\$ 1,199,900	
Office Capital Equipment	\$ 200,000	
Safety and Security	\$ 2,285,200	
	<u>\$ 4,632,100</u>	<u>\$ 4,416,000</u>
 <b><i>Major Strategic Projects</i></b>		
* 5600 West BRT Development	\$ 21,000,000	
* Provo / Orem Intermodal Center & BRT development	\$ 9,000,000	
West Valley City Intermodal Center & BRT Development	\$ 946,000	
* Next Vehicle System	\$ 850,000	
* High Speed Rail Planning	\$ 2,060,000	
* Transit Oriented Developments and Property Acquisitions	\$ 15,000,000	
Transit Enhancements	\$ 1,203,000	
Bridges and Property Purchases	\$ 2,199,000	
	<u>\$ 52,258,000</u>	<u>\$ 56,150,000</u>

\* These projects are conditional on receiving Grants and Contributed Capital before proceeding

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**UTAH TRANSIT AUTHORITY  
2010 TENTATIVE CAPITAL PROJECT BUDGET**

	9/29/09 Tentative Capital Budget 2010	Estimated  2011
	<u>                    </u>	<u>                    </u>
<b>2015 TRAX &amp; Commuter Rail Projects</b>		
2015 Rail Projects & Jordan River Service Center	\$ 565,000,000	\$ 371,000,000
 <b>Rail Maintenance Projects</b>		
Rail Transit Enhancements	\$ 221,272	
Rail Vehicle Overhauls	\$ 3,100,890	
Rail Service Project Start Up	\$ 150,000	
Rail Infrastructure Repair	\$ 343,000	
	<u>\$ 3,815,162</u>	<u>\$ 4,064,000</u>
	<u><u>\$ 673,186,231</u></u>	<u><u>\$ 480,346,000</u></u>
 <b><u>Source of Funds for Capital Items</u></b>		
Current & Future Grants	\$ 228,444,420	
ARRA Grants	\$ 18,397,020	
Local & Other Contributions	\$ 13,000,000	
UTA Match	\$ 413,344,791	
	<u>\$ 673,186,231</u>	