

UTAH TRANSIT AUTHORITY
2026 OPERATING BUDGET TECHNICAL ADJUSTMENT

March 11,
2026 TBA2026-03-01

Exhibit A

<u>Revenue</u>	<u>2026 Amended Budget</u>	<u>Fringe Benefits Adjustment</u>	<u>Operations FTE Adjustment</u>	<u>Tech Adj 2026 Budget</u>
1 Sales Tax	\$ 516,541,000			\$ 516,541,000
2 Formula Funds (FTA)	96,548,000			96,548,000
3 Passenger Revenue	40,887,000			40,887,000
4 Advertising	2,172,000			2,172,000
5 Investment Income	14,384,000			14,384,000
6 Other Revenues	16,787,000			16,787,000
7 Total Revenue	687,319,000	-	-	687,319,000
 <u>Operating Expense</u>				
8 Bus	163,312,000	387,000		163,699,000
9 Commuter Rail	36,317,000			36,317,000
10 Light Rail	66,854,000			66,854,000
11 Paratransit	33,364,000			33,364,000
12 Rideshare/Vanpool	4,563,000			4,563,000
13 Microtransit	19,888,000			19,888,000
14 Operations Support	75,619,000			75,619,000
15 Administration	66,526,000	(387,000)		66,139,000
16 Planning/Capital Support	15,063,000			15,063,000
17 Non-Departmental	8,997,000			8,997,000
18 Total Operating Expense	490,503,000	-	-	490,503,000
 <u>Debt Service, Contribution to Reserves, and Transfer to Capital</u>				
19 Principal and Interest	173,176,000			173,176,000
20 Bond Service Utah County for UVX BRT	3,374,000			3,374,000
21 Contribution to Reserves	-			-
22 Transfer to Capital	20,267,000			20,267,000
23 Total Debt Service and Reserves	196,817,000	-	-	196,817,000
24 Total Expense	\$ 687,320,000	\$ -	\$ -	\$ 687,320,000