

**UTAH TRANSIT AUTHORITY**  
**2026 OPERATING BUDGET**  
**December 3, 2025**

**Exhibit A**

<b><u>Revenue</u></b>		<b><u>2026 Budget</u></b>
1	Sales Tax	\$ 516,541,000
2	Federal Preventative Maintenance	96,548,000
3	Passenger Revenue	40,887,000
4	Advertising	2,172,000
5	Investment Income	14,384,000
6	Other Revenues	14,867,000
7	<b>Total Revenue</b>	<b>685,399,000</b>
<b><u>Operating Expense</u></b>		
8	Bus	163,312,000
9	Commuter Rail	36,317,000
10	Light Rail	66,854,000
11	Paratransit	33,364,000
12	Rideshare/Vanpool	4,563,000
13	Microtransit	17,968,000
14	Operations Support	75,619,000
15	Administration	66,526,000
16	Planning/Capital Support	15,063,000
17	Non-Departmental	8,997,000
18	<b>Total Operating Expense</b>	<b>488,582,000</b>
<b><u>Debt Service, Contribution to Reserves, and Transfer to UTA Fund</u></b>		
19	Principal and Interest	173,176,000
20	Bond Service Utah County for UVX BRT program	3,374,000
21	Contribution to Reserves	-
22	Transfer to/(from) UTA Fund Balance	20,267,000
23	<b>Total Debt Service, Reserves, Transfers</b>	<b>196,817,000</b>
24	<b>Total Expense</b>	<b>\$ 685,399,000</b>