

Proposed UTA 2026 Final Budget



Tentative to Final Operating Budget Changes

		FTEs	Expense
Assumption Changes	<ul style="list-style-type: none"> • Propulsion power increase 	0.0	\$ 903,000
Other Changes	<ul style="list-style-type: none"> • Capital – Finance change • Communications community memberships • Operational Excellence dept restructure 	1.0 - -1.0	340,000 20,000 (204,000)
Net-Zero Moves	<ul style="list-style-type: none"> • COO Structural Realignment 	3.0	-
TOTAL		3.0	\$ 1,059,000

UTAH TRANSIT AUTHORITY

2026 Operating Budget

December 3, 2025

Exhibit A

<u>Revenue</u>		<u>2026 Budget</u>
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	Total Revenue	685,399,000

<u>Operating Expense</u>		
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	Total Operating Expense	488,582,000

<u>Debt Service, Contribution to Reserves, and Transfer to UTA Fund</u>		
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	Total Debt Service, Reserves, Transfers	196,817,000
24	Total Expense	\$ 685,399,000

UTAH TRANSIT AUTHORITY

2026 Capital Budget

December 3, 2025

Exhibit A-1

<u>Funding Sources</u>		<u>2026 Budget</u>
1	UTA Current Year Funding	\$ 84,361,000
2	Grants	111,703,000
3	Local Partner Contributions	13,478,000
4	State Contribution	45,672,000
5	Leasing	36,714,000
6	Bonds	47,285,000
7	Total Funding Sources	339,213,000

<u>Expense</u>		
8	State of Good Repair	198,900,000
9	MVX BRT	31,715,000
10	S-Line Extension	30,086,000
11	FrontRunner 2X	6,856,000
12	EAM/WM/RISC (Trapeze)	5,356,000
13	HB322 Future Rail Car Purchase Payment	5,000,000
14	Other Capital Projects	61,300,000
15	Total Expense	\$ 339,213,000

UTAH TRANSIT AUTHORITY

2026 Operating Budget

December 3, 2025

Exhibit A-2

<u>Revenue</u>		<u>2026 Budget</u>
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	Total Revenue	685,399,000

<u>Operating Expense</u>		<u>FTE</u>
9	Board of Trustees	16.5
10	Executive Director	35.7
11	Communications	19.0
12	Operations	2,456.2
13	Finance	119.0
14	Service Development	64.5
15	Planning & Engagement	106.1
16	Enterprise Strategy	132.0
17	People Office	105.8
18	Non-Departmental	-
19	Total Operating	3,054.7
20	Debt Service	
21	Contribution to Reserves	-
22	Transfer to/(from) UTA Fund Balance	20,267,000
23	Total Operating Budget	\$ 685,399,000 3,054.7

UTAH TRANSIT AUTHORITY

2026 Operating Budget

December 3, 2025

Exhibit A-3

<u>Revenue</u>		<u>2026 Budget</u>	
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	Total Revenue	685,399,000	
<u>Operating Expense</u>			<u>FTE</u>
8	Bus	163,312,000	1,300.5
9	Commuter Rail	36,317,000	208.5
10	Light Rail	66,854,000	467.0
11	Paratransit	33,364,000	214.0
12	Rideshare/Vanpool	4,563,000	11.0
13	Microtransit	17,968,000	5.5
14	Operations Support	75,619,000	512.2
15	Administration	66,526,000	229.2
16	Planning/Capital Support	15,063,000	106.8
17	Non-Departmental	8,997,000	-
18	Total Operating	488,582,000	3,054.7
<u>Debt Service, Contribution to Reserves, and Transfer to UTA Fund</u>			
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	Total Debt Service, Reserves, Transfers	196,817,000	-
24	Total Operating Budget	\$685,399,000	3,054.7

UTAH TRANSIT AUTHORITY

2026 Operating Budget

December 3, 2025

Exhibit B

		2026 Tentative	Budget	2026 Final
		Budget	Changes	Budget
Revenue				
1	Sales Tax	\$ 516,541,000	\$ -	\$ 516,541,000
2	Federal Preventative Maintenance	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	14,867,000	-	14,867,000
7	Total Revenue	685,399,000	-	685,399,000
Operating Expense				
8	Bus	162,892,000	420,000	163,312,000
9	Commuter Rail	36,317,000	-	36,317,000
10	Light Rail	66,015,000	839,000	66,854,000
11	Paratransit	33,364,000	-	33,364,000
12	Rideshare/Vanpool	4,563,000	-	4,563,000
13	Microtransit	17,968,000	-	17,968,000
14	Operations Support	75,498,000	121,000	75,619,000
15	Administration	66,846,000	(320,000)	66,526,000
16	Planning/Capital Support	15,063,000	-	15,063,000
17	Non-Departmental	8,997,000	-	8,997,000
18	Total Operating Expense	487,523,000	1,059,000	488,582,000
Debt Service, Contribution to Reserves, and Transfer to UTA Fund				
19	Principal and Interest	173,176,000	-	173,176,000
20	Bond Service Utah County for UVX BRT program	3,374,000	-	3,374,000
21	Contribution to Reserves	12,738,000	(12,738,000)	-
22	Transfer to/(from) UTA Fund Balance	8,588,000	11,679,000	20,267,000
23	Total Debt Service, Reserves, Transfers	197,876,000	(1,059,000)	196,817,308
24	Total Expense	\$ 685,399,000	\$ -	\$ 685,399,000

UTAH TRANSIT AUTHORITY

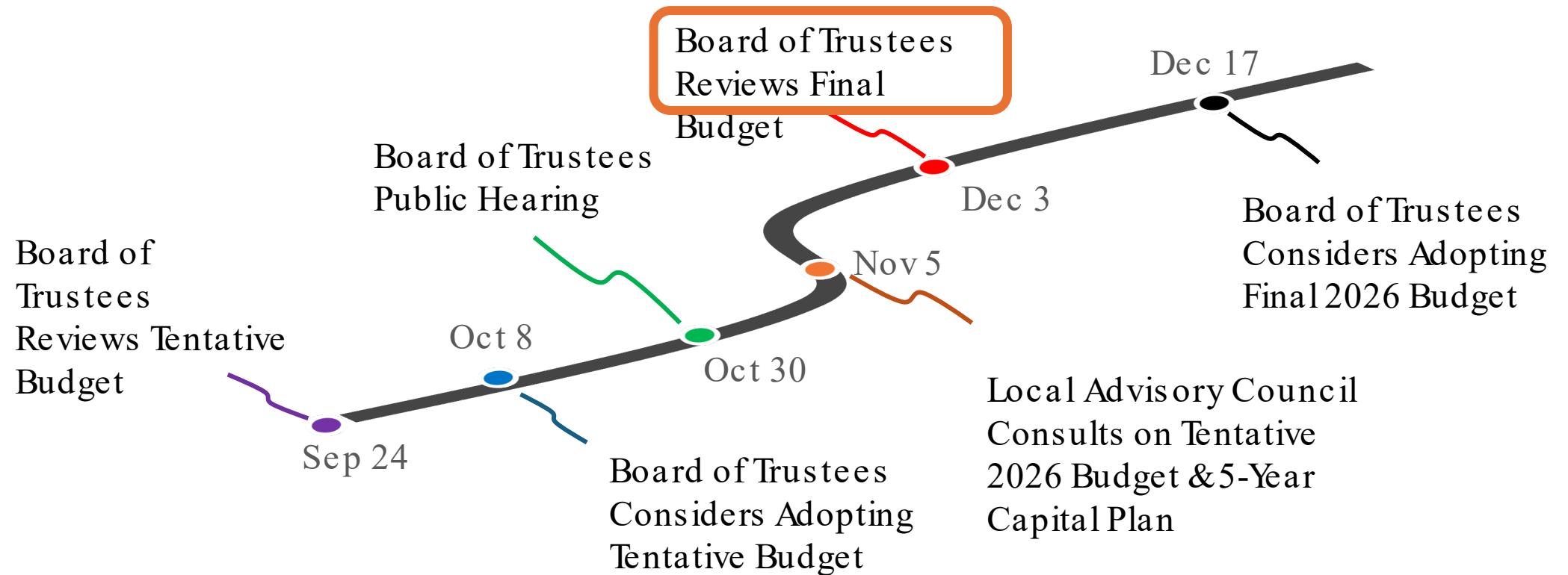
2026 Operating Budget

December 3, 2025

Exhibit B-1

<u>Funding Sources</u>		2026 Tentative Budget	Budget Changes	2026 Final Budget
1	UTA Current Year Funding	\$ 81,846,000	\$ 2,515,000	\$ 84,361,000
2	Grants	110,743,000	960,000	111,703,000
3	Local Partner Contributions	13,478,000	-	13,478,000
4	State Contribution	41,672,000	4,000,000	45,672,000
5	Leasing	36,714,000	-	36,714,000
6	Bonds	47,285,000	-	47,285,000
7	Total Funding Sources	331,738,000	7,475,000	339,213,000
<u>Expense</u>				
8	State of Good Repair	196,425,000	2,475,000	198,900,000
9	MVX BRT	31,715,000	-	31,715,000
10	S-Line Extension	30,086,000	-	30,086,000
11	FrontRunner 2X	5,356,000	1,500,000	6,856,000
12	EAM/WM/RISC (Trapeze)	5,000,000	356,000	5,356,000
13	HB322 Future Rail Car Purchase Payment	5,000,000	-	5,000,000
14	Other Capital Projects	58,156,000	3,144,000	61,300,000
15	Total Expense	\$ 331,738,000	\$ 7,475,000	\$ 339,213,000

Next Steps



- Stakeholder Signature Sheets
- Public Comments
- [Rideuta.com/Budget](https://rideuta.com/Budget)

Public Engagement

Public Comment Period:
October 8 – November 7

Public Hearing & Open House:
October 30

2026 Tentative Budget Public
Engagement Report

Questions?