

UTAH TRANSIT AUTHORITY
2026 OPERATING BUDGET AMENDMENT
January 28, 2026

Exhibit A

	2026 Final Budget	North Utah County Service	Other	Amend 2026
				Budget
<u>Revenue</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	14,867,000	1,924,000		16,791,000
7 Total Revenue	685,399,000	1,924,000	-	687,323,000
<u>Operating Expense</u>				
8 Bus	163,312,000			163,312,000
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	17,968,000	1,924,000		19,892,000
14 Operations Support	75,619,000			75,619,000
15 Administration	66,526,000			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	488,582,000	1,924,000	-	490,507,000
<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	\$ 685,399,000	\$ 1,924,000	\$ -	\$ 687,324,000