

UTAH TRANSIT AUTHORITY
2026 OPERATING BUDGET AMENDMENT
January 28, 2026

Exhibit A

Revenue		2026 Final Budget	North Utah County Service	Other	Amend 2026 Budget
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