

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

**Exhibit B-1**

		<b>2026 Tentative</b>	<b>Budget</b>	
<b><u>Funding Sources</u></b>		<b><u>Budget</u></b>	<b><u>Changes</u></b>	<b><u>2026 Final Budget</u></b>
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	<b>Total Funding Sources</b>	<b>331,738,000</b>	<b>7,475,000</b>	<b>339,213,000</b>
<b><u>Expense</u></b>				
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	<b>Total Expense</b>	<b>\$ 331,738,000</b>	<b>\$ 7,475,000</b>	<b>\$ 339,213,000</b>