

UTAH TRANSIT AUTHORITY
2026 TENTATIVE OPERATING BUDGET
September 24, 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	162,892,000
9 Commuter Rail	36,317,000
10 Light Rail	66,015,000
11 Paratransit	33,364,000
12 Rideshare/Vanpool	4,563,000
13 Microtransit	17,968,000
14 Operations Support	75,498,000
15 Administration	66,846,000
16 Planning/Capital Support	15,063,000
17 Non-Departmental	8,997,000
18 Total Operating Expense	487,523,000
<u>Debt Service, Contribution to Reserves, and Transfer to Capital</u>	
19 Principal and Interest	173,176,000
20 Bond Service Utah County for UVX BRT program	3,374,000
21 Contribution to Reserves	12,738,000
22 Transfer to/(from) UTA Fund Balance	8,588,000
23 Total Debt Service, Reserves, Transfers	197,876,000
24 Total Expense	\$ 685,399,000