

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

**Exhibit A-3**

<u><b>Revenue</b></u>		<u><b>2026 Budget</b></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	<b>Total Revenue</b>	<b>685,399,000</b>	
<u><b>Operating Expense</b></u>			<u><b>FTE</b></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	<b>Total Operating</b>	<b>488,582,000</b>	<b>3,054.7</b>
<u><b>Debt Service, Contribution to Reserves, and Transfer to UTA Fund</b></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	<b>Total Debt Service, Reserves, Transfers</b>	<b>196,817,000</b>	<b>-</b>
24	<b>Total Operating Budget</b>	<b>\$ 685,399,000</b>	<b>3,054.7</b>