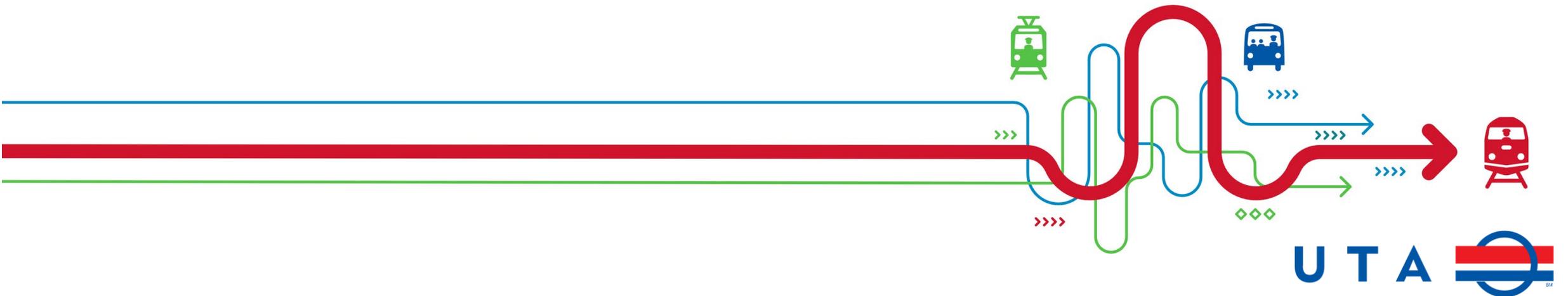


Amendments to the 2026 Operating Budget and 2026-2030 Five-Year Capital Plan

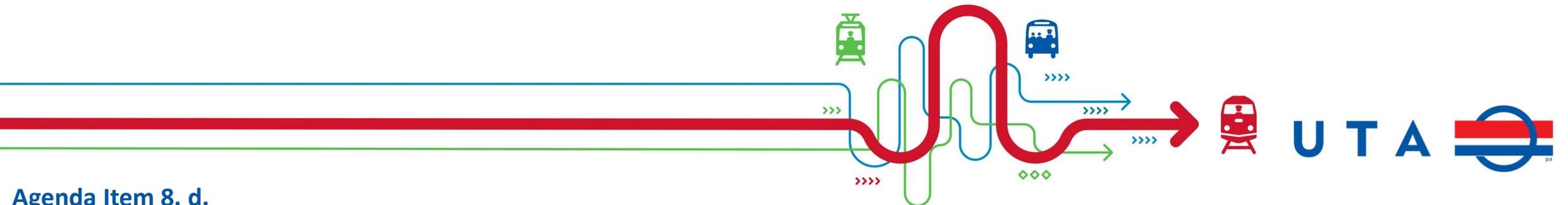


2026 Operating Budget – Amendment 1

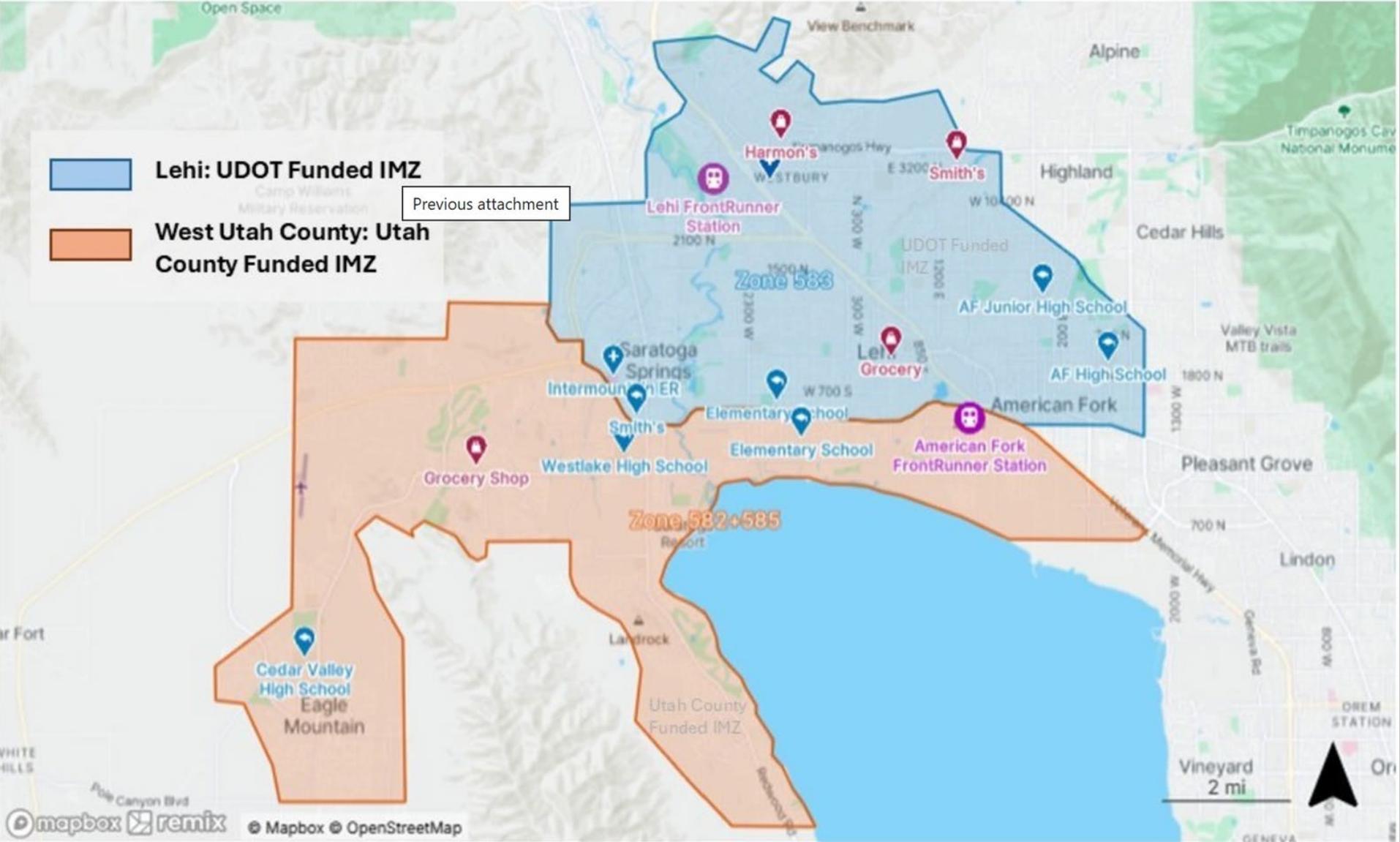


Amendment of 2026 UTA Operating Budget

- Amendment of 2026 Operating Budget to reflect additional transit service in Utah County
- Additional microtransit service in northern Utah County
 - Service to be provided in portions of Lehi, Saratoga Springs, Eagle Mountain, American Fork and Alpine
 - Budgeted expense of \$1,924,000 funded by:
 - Utah County
 - Utah Department of Transportation
 - Anticipated start of service August 2026

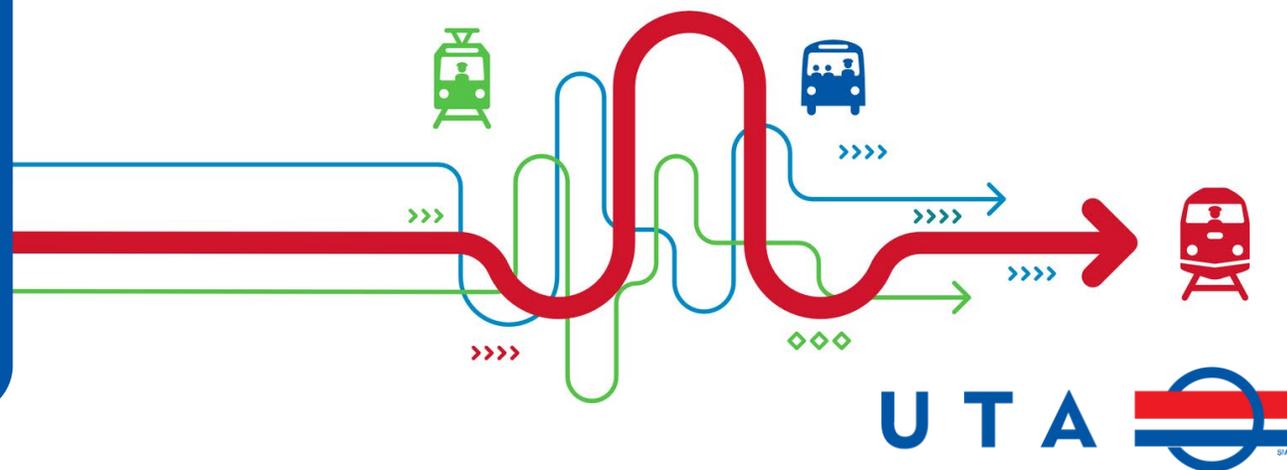


Utah County IMZs

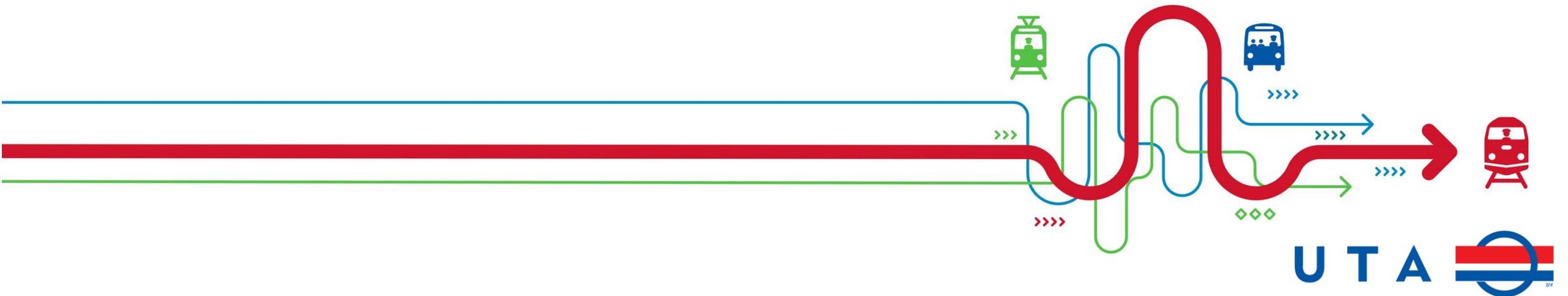


Questions

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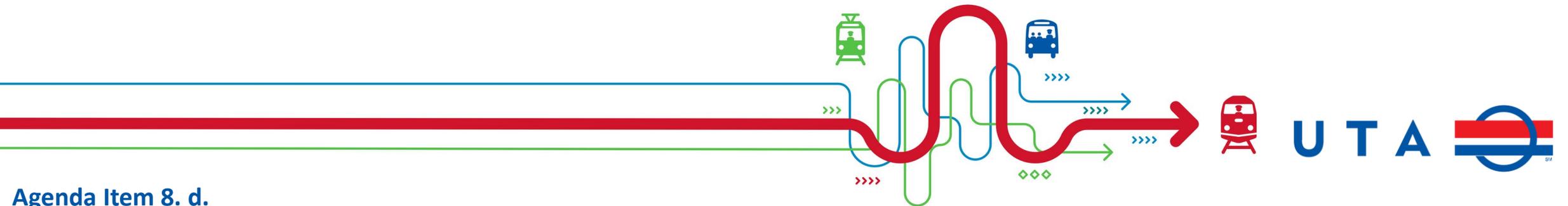


2026-2030 Five-Year Capital Plan – Amendment 1



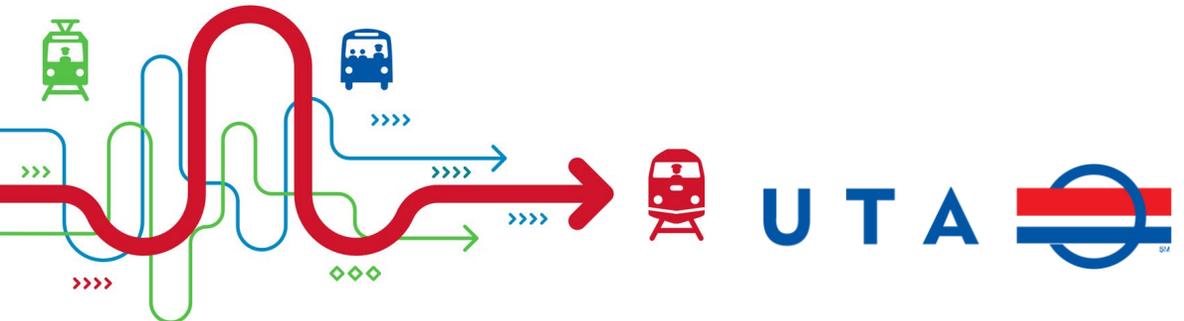
Summary of Requests

- Discuss proposed 2026-2030 Five-Year Capital Plan Amendment
 - Incorporate additional funds for:
 - New Grant Awards (adds approx. \$42.49M)
 - Two (2) New Bus Grants
- Advance discussion to Local Advisory Council for consultation on Feb 18th, 2026



5 Year Plan Change: New Bus Grant Awards (CNG & Clean Diesel)

- Request to:
 - Add \$42.49M to 2026-2030 Five Year Capital Plan to purchase 52 new CNG and Clean Diesel Buses
 - Delivery in 2027.



Bus Grant Purchase Changes

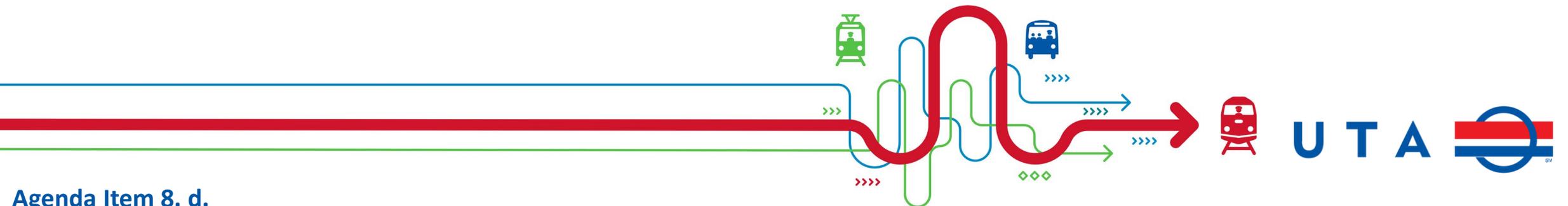
Plan	2026	2027	2028	2029	2030	Total
Current 2026-2030 Five Year Plan	\$ 1,050,000	\$ 1,200,000	\$ 1,051,000	\$ 3,406,000	\$ -	\$ 6,707,000
Proposed 2026-2030 Five Year Plan	1,050,000	48,144,000	-	-	-	49,194,000*
Difference	\$ -	\$ 46,944,000	\$ (1,051,000)	\$ (3,406,000)	\$ -	\$ 42,487,000

*Amount includes ~\$41,805,200 in federal grant funds

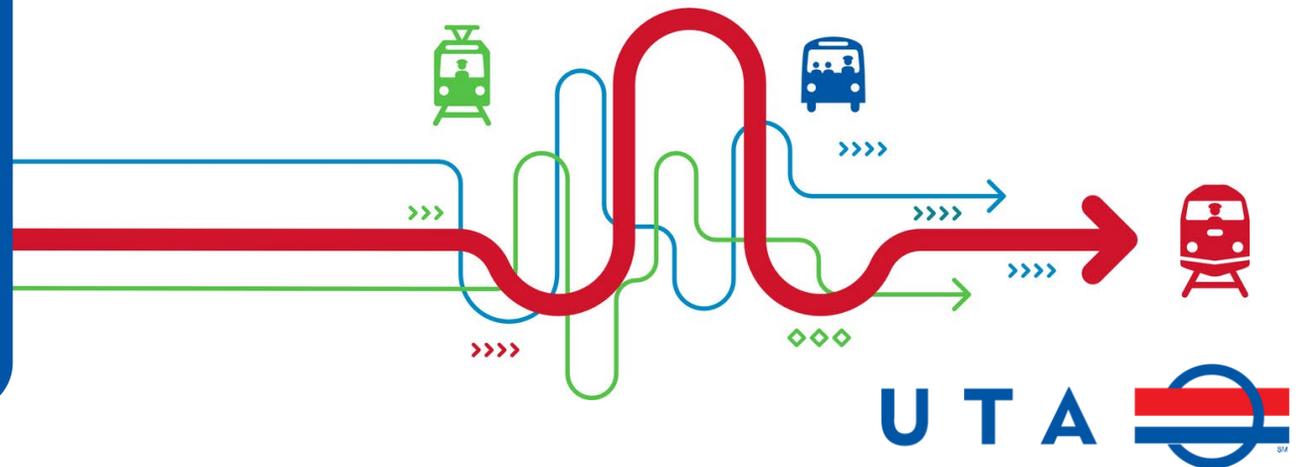
Projects accelerated to receive 2027 delivery

Above is a summary of two projects:

- REV244- Clean Diesel Bus Purchase- 2025 5339c Grant
- REV245- CNG Bus Purchase- 2025 5339c Grant

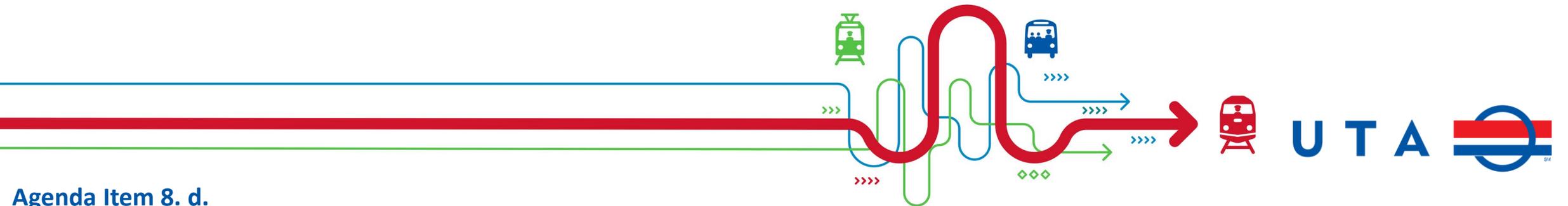


Five Year Plan Comparison



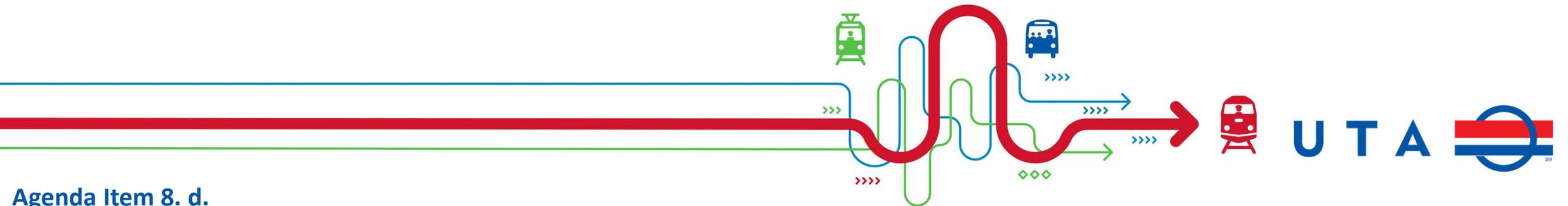
Five Year Plan Comparison

Plan	2026	2027	2028	2029	2030	Total
Current 2026-2030 Five Year Plan	\$ 339,213,000	\$ 250,224,000	\$ 207,932,000	\$ 167,506,000	\$ 104,254,000	\$ 1,069,129,000
Proposed 2026- 2030 Five Year Plan	339,213,000	297,168,000	206,881,000	164,100,000	104,254,000	1,111,616,000
Difference	\$ -	\$ 46,944,000	\$ (1,051,000)	\$ (3,406,000)	\$ -	\$ 42,487,000

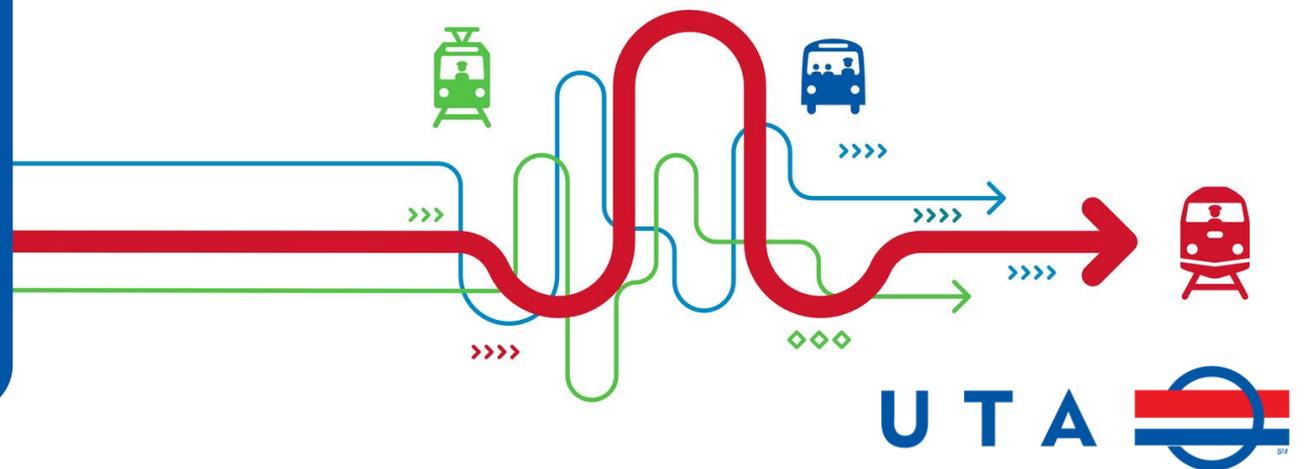


Five Year Plan Source Comparison

Plan	Total Amount	Bond	Grant	Lease	State	TTIF	Local Partner	UTA Local
Current 2026-2030 Five Year Plan	\$ 1,069,129,000	\$ 169,704,000	\$ 344,262,000	\$ 158,799,000	\$ 30,664,000	\$ 61,080,000	\$ 27,353,000	\$ 277,267,000
Proposed 2026-2030 Five Year Plan	1,111,616,000	169,704,000	386,067,200	158,799,000	30,664,000	61,080,000	27,353,000	277,948,800
Difference	\$ 42,487,000	\$ -	\$ 41,805,200	\$ -	\$ -	\$ -	\$ -	\$ 681,800

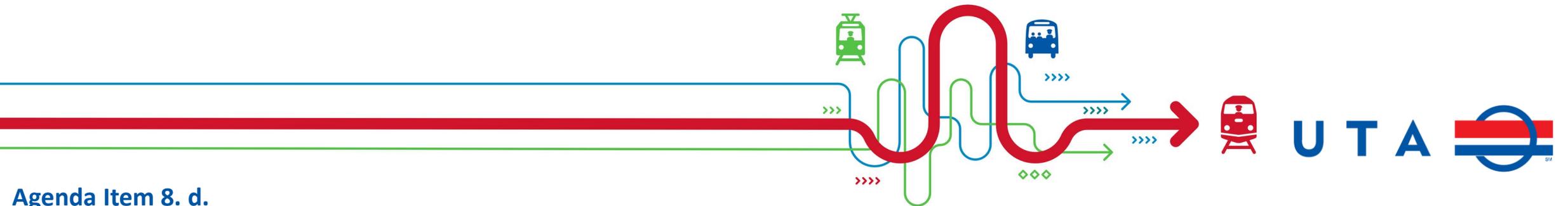


Goals and Next Steps



Goals of Budget Amendment Process

- Goal:
 - Amended 2026 Operating Budget
 - Amended 2026-2030 Five Year Capital Plan
- Steps to get there:
 - Discussion with Board (1/28/2026)
 - Consultation with Local Advisory Council (2/18/2026)
 - Final Board Approval (3/11/2026 or 3/25/2026)



Questions

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