

**UTAH TRANSIT AUTHORITY**  
**2026 OPERATING BUDGET AMENDMENT**  
**February 18, 2026**

**Exhibit A**

<u>Revenue</u>	<u>2026 Final Budget</u>	<u>North Utah County Service</u>	<u>Other</u>	<u>Amend 2026 Budget</u>
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
<b>7 Total Revenue</b>	<b>685,399,000</b>	<b>1,924,000</b>	-	<b>687,323,000</b>
 <b><u>Operating Expense</u></b>				
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
<b>18 Total Operating Expense</b>	<b>488,582,000</b>	<b>1,924,000</b>	-	<b>490,507,000</b>
 <b><u>Debt Service, Contribution to Reserves, and Transfer to Capital</u></b>				
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
<b>23 Total Debt Service and Reserves</b>	<b>196,817,000</b>	-	-	<b>196,817,000</b>
<b>24 Total Expense</b>	<b>\$ 685,399,000</b>	<b>\$ 1,924,000</b>	<b>\$ -</b>	<b>\$ 687,324,000</b>