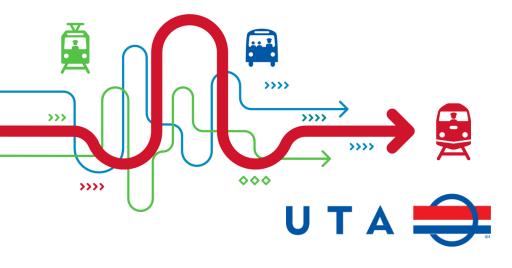
Consultation on the UTA Tentative 2026 Budget

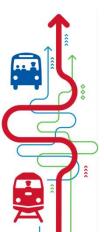


2026 Tentative Budget

November 5, 2025



2026 Budget Highlights







2027 Long Range Transit
Plan Preparation





Environmental Compliance Staff



Roadway Worker Protection





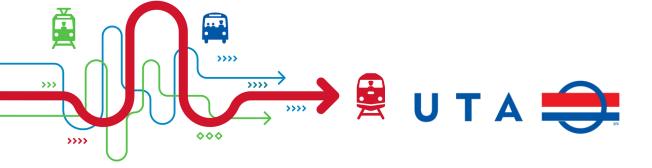
State of Good Repair



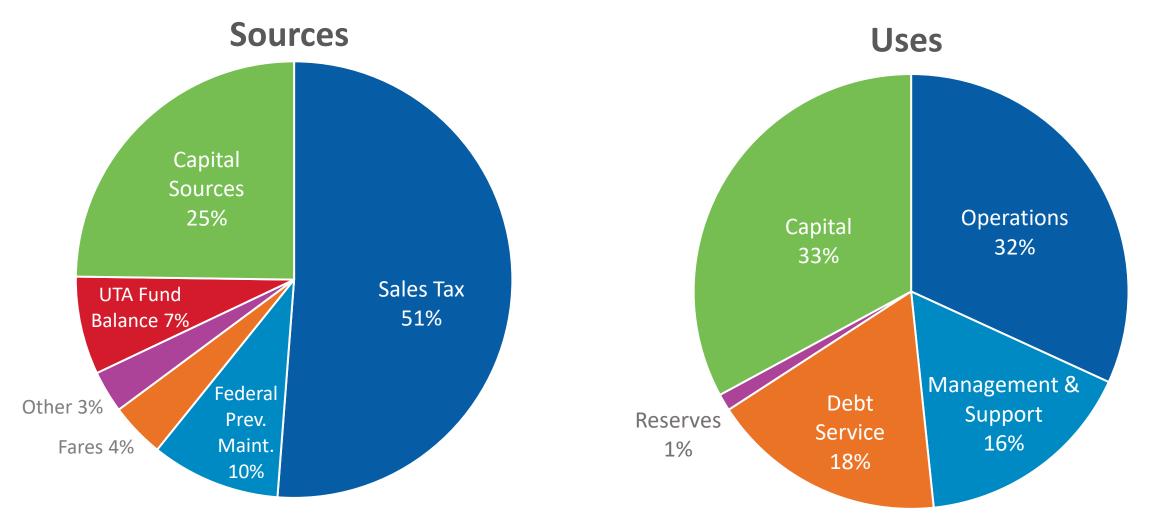
Agenda Item 6. b.

2026 Tentative Budget Overview

	FY 2025 Budget	FY 2026 Budget	Change	% Change
Operating	\$464,509,000	\$487,523,000	\$23,014,000	5.0%
Capital	330,231,000	331,738,000	1,507,000	0.5%
Debt Svc & Reserves	180,803,000	189,288,000	8,485,000	4.7%
TOTAL	\$975,543,000	\$1,008,549,000	\$33,006,000	3.4%



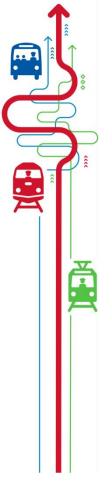
2026 Tentative Budget: Sources and Uses







2026 Tentative Operating Budget



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 0 Operating Expense 8 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 20 Bond Service Utah County for UVX BRT program 3,374,000 21 <th colspan="2">Revenue</th> <th colspan="2">2026 Budget</th>	Revenue		2026 Budget	
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 Operating Expense 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 Debt Service, Contribution to Reserves, and Transfer to Capital 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	1	Sales Tax	\$ 516,541,000	
4 Advertising 2,172,000 5 Investment Income 14,384,000 6 Other Revenues 14,867,000 7 Total Revenue 685,399,000 Operating Expense 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 Debt Service, Contribution to Reserves, and Transfer to Capital 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	2	Federal Preventative Maintenance	96,548,000	
5 Investment Income 14,384,000 6 Other Revenues 14,867,000 7 Total Revenue 685,399,000 Operating Expense 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 Debt Service, Contribution to Reserves, and Transfer to Capital 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	3	Passenger Revenue	40,887,000	
6 Other Revenues 14,867,000 7 Total Revenue 685,399,000 Operating Expense 162,892,000 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 Debt Service, Contribution to Reserves, and Transfer to Capital 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	4	Advertising	2,172,000	
Operating Expense 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 Debt Service, Contribution to Reserves, and Transfer to Capital 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	5	Investment Income	14,384,000	
Operating Expense 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 Debt Service, Contribution to Reserves, and Transfer to Capital 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	6	Other Revenues	14,867,000	
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 Debt Service, Contribution to Reserves, and Transfer to Capital 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	7	Total Revenue	685,399,000	
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 Debt Service, Contribution to Reserves, and Transfer to Capital 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	(Operating Expense		
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 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	_		162,892,000	
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 Debt Service, Contribution to Reserves, and Transfer to Capital 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	9	Commuter Rail	36,317,000	
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 Debt Service, Contribution to Reserves, and Transfer to Capital 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	10	Light Rail	66,015,000	
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 Debt Service, Contribution to Reserves, and Transfer to Capital 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	11	Paratransit	33,364,000	
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 Debt Service, Contribution to Reserves, and Transfer to Capital 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	12	Rideshare/Vanpool	4,563,000	
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 Debt Service, Contribution to Reserves, and Transfer to Capital 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	13	Microtransit	17,968,000	
16 Planning/Capital Support 17 Non-Departmental 18 Total Operating Expense Debt Service, Contribution to Reserves, and Transfer to Capital 19 Principal and Interest 173,176,000 20 Bond Service Utah County for UVX BRT program 21 Contribution to Reserves 22 Transfer to/(from) UTA Fund Balance 23 Total Debt Service, Reserves, Transfers 15,063,000 8,997,000 173,176,000 173,176,000 173,176,000 173,176,000 173,176,000 173,176,000	14	Operations Support	75,498,000	
17 Non-Departmental 8,997,000 18 Total Operating Expense 487,523,000 Debt Service, Contribution to Reserves, and Transfer to Capital 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	15	Administration	66,846,000	
Total Operating Expense Debt Service, Contribution to Reserves, and Transfer to Capital Principal and Interest Bond Service Utah County for UVX BRT program Contribution to Reserves Transfer to/(from) UTA Fund Balance Total Debt Service, Reserves, Transfers 487,523,000 173,176,000 173,176,000 173,176,000 173,176,000 173,176,000 173,176,000	16	Planning/Capital Support	15,063,000	
Debt Service, Contribution to Reserves, and Transfer to Capital Principal and Interest 173,176,000 Bond Service Utah County for UVX BRT program 3,374,000 Contribution to Reserves 12,738,000 Transfer to/(from) UTA Fund Balance 8,588,000 Total Debt Service, Reserves, Transfers 197,876,000	17	Non-Departmental	8,997,000	
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	18	Total Operating Expense	487,523,000	
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		Oaht Sarvice Contribution to Pecarves and Transfer to Canital		
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23 Total Debt Service, Reserves, Transfers 197,876,000				
			\$ 	

2026 Capital Funding Details

	Reporting Group	Total Budget	Grants	State & Local	UTA & Lease	Bonds
	5310 Projects	\$12,372,000	\$8,422,000	\$3,826,000	\$124,000	\$ -
	Capital Projects	11,481,000	-	231,000	11,250,000	-
	Charging Infrastructure	2,365,000	-	-	2,365,000	-
*	Facilities	39,571,000	17,442,000	-	18,855,000	3,274,000
	Information Technology	14,886,000	3,200,000	-	11,686,000	-
) <u>*</u>	Infrastructure SGR Projects	27,082,000	20,330,000	300,000	6,452,000	-
	Planning	1,311,000	-	-	1,311,000	-
基	Property/TOC	3,025,000	840,000	1,900,000	285,000	-
	Revenue/Service Vehicles	119,950,000	23,715,000	-	52,224,000	44,011,000
	Safety and Security	3,103,000	1,250,000	-	1,853,000	-
	Finance	10,209,000	8,167,000	-	2,042,000	-
	Bus System Enhancement	50,741,000	27,377,000	17,007,000	6,357,000	-
	Rail System Expasion	35,642,000	-	31,886,000	3,756,000	
	Grand Total	\$331,738,000	\$110,743,000	\$55,150,000	\$118,560,000	\$47,285,000

Agenda Item 6. b.

Major 2026 Capital Milestones

State of Good Repair Ongoing Focus

MVX In Service

S-Line Construction

TTEC Building Construction

Mt. Ogden Admin **Building Begin** Construction

Light Rail Vehicle Replacement **Under Contract**

Davis SLC Final Design

Fares System Completed

New Radio System Installation

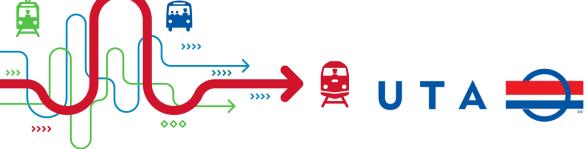


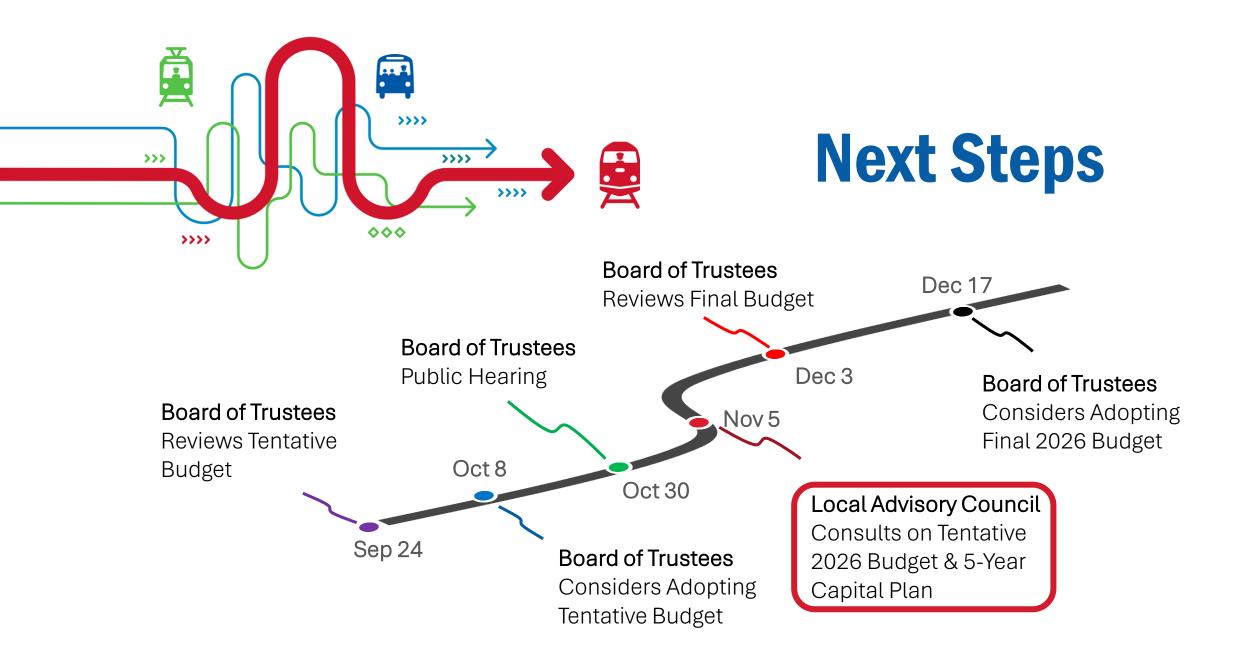




Tentative to Final Operating Budget Changes







Agenda Item 6. b.