

**UTAH TRANSIT AUTHORITY
2024 CAPITAL BUDGET
BUDGET ADJUSTMENT**

REF#: TBA 2024-12-01

<u>Funding Sources</u>	<u>Adopted 2024 Budget</u>	<u>Technical Budget Adjustment</u>	<u>Amended 2024 Capital Budget</u>
1 UTA Current Year Funding	\$ 139,872,000		\$ 139,872,000
2 Grants	55,803,000		55,803,000
3 Local Partner Contributions	8,913,000		8,913,000
4 State Contribution	17,983,000		17,983,000
5 Leasing	39,725,000		39,725,000
6 Bonding	2,244,000		2,244,000
7 Total Funding Sources	264,540,000	-	264,540,000
 Expense			
8 Capital Services	200,149,000	(400,000)	199,749,000
MSP253 - Mid-Valley Connector	18,500,000	300,000	18,800,000
SGR391 - Commuter Rail Vehicle Rehab and Replacement	\$ 1,000,000	\$ 700,000	1,700,000
SGR409 - System Restrooms	1,435,000	(1,000,000)	435,000
MSP229 - Bus Stop Improvements Salt Lake County	1,232,000	(300,000)	932,000
FMA693 - Meadowbrook Electrification	231,000	(100,000)	131,000
9 Finance	33,021,000	-	33,021,000
10 Enterprise Strategy	12,573,000	1,250,000	13,823,000
ICI214 - APC Upgrade	300,000	1,300,000	1,600,000
ICI231 - United Way Tablet Upgrade	57,000	(50,000)	7,000
11 Operations	7,728,000	38,000	7,766,000
MSP210- FrontRunner Bike Rack project	300,000	38,000	338,000
12 Planning & Engagement	6,436,000	(910,000)	5,526,000
MSP315 - FHWA Charging & Fueling Infrastructure Community Program	910,000	(910,000)	-
13 Executive Director	2,328,000	-	2,328,000
14 People	2,305,000	22,000	2,327,000
ICI228 - CPO New HRIS system application upgrade	2,000,000	22,000	2,022,000
15 Total Expense	\$ 264,540,000	\$ -	\$ 264,540,000