

2021 BUDGET AMENDMENT 1 - SUMMARY

June 2, 2021

Supplemental Budget Request Sources and Uses

Funding Sources	2021 Budget	2020 Carryforward Reconciliation	State Funding (2021 Legislature)	TTIF/Federal	Fund Balance	Box Elder Revenues	Amended 2021 Budget
Transfer from Operations	\$ 76,764,000	\$ 294,991			\$ 1,106,509		\$ 78,165,500
2018 and 2019 Bond Proceeds	51,256,000						51,256,000
Grants	75,793,000						75,793,000
Local Partner Contributions	24,533,000					2,700,000	27,233,000
State Contribution	9,214,000		3,100,000	150,000			12,464,000
Leasing	18,059,000						18,059,000
Total Funding Sources	\$ 255,619,000	\$ 294,991	\$ 3,100,000	\$ 150,000	\$ 1,106,509	\$ 2,700,000	\$ 262,970,500
Expense							
Depot District	\$ 32,400,000						\$ 32,400,000
Ogden/Weber BRT	52,581,000						52,581,000
Airport Station Relocation	7,000,000						7,000,000
State of Good Repair	23,625,000						23,625,000
Fronrunner Paint Booth ¹	429,500						429,500
<i>Fronrunner Forward</i>	<i>2,500,000</i>		<i>2,500,000</i>				<i>5,000,000</i>
<i>Building Remodel/Reconfig</i>	<i>100,000</i>	<i>294,991</i>			<i>70,009</i>		<i>465,000</i>
<i>Safety General Projects</i>	<i>100,000</i>				<i>77,000</i>		<i>177,000</i>
<i>Corridor Fencing</i>	<i>50,000</i>				<i>50,000</i>		<i>100,000</i>
<i>Non-Revenue Vehicle Fleet</i>	<i>1,500,000</i>				<i>480,000</i>		<i>1,980,000</i>
<i>Box Elder ROW Preservation</i>	<i>1,000,000</i>					<i>2,700,000</i>	<i>3,700,000</i>
<i>S-Line Extension</i>	<i>-</i>		<i>600,000</i>				<i>600,000</i>
<i>5600 West</i>	<i>-</i>			<i>150,000</i>			<i>150,000</i>
<i>Capital Contingency¹</i>	<i>1,570,500</i>				<i>429,500</i>		<i>2,000,000</i>
Other Capital Projects	132,763,000						132,763,000
Total Expense	\$ 255,619,000	\$ 294,991	\$ 3,100,000	\$ 150,000	\$ 1,106,509	\$ 2,700,000	\$ 262,970,500

Footnotes

¹ Technical Budget Adjustment by Board of Trustees 3/24/2021

Moved \$429,500 from Capital Contingency to fund Fronrunner Paint Booth project