

UTAH TRANSIT AUTHORITY
2024 CAPITAL BUDGET
February 14, 2024
Exhibit B-1

<u>Funding Sources</u>	Final 2024		Budget	Adjusted 2024
	Budget	Carry Forward	Adjustments	Budget
1 UTA Current Year Funding	\$ 116,579,000	\$ 12,989,000		\$ 129,568,000
2 Grants	58,020,000	1,132,000		59,152,000
3 Local Partner Contributions	8,823,000	38,000		8,861,000
4 State Contribution	13,447,000			13,447,000
5 Leasing	27,234,000			27,234,000
6 Bonding	6,330,000			6,330,000
7 Total Funding Sources	230,433,000	14,159,000	-	244,592,000
<u>Expense</u>				
7 State of Good Repair	115,176,000	2,299,000		117,475,000
8 Mid Valley Connector	10,000,000			10,000,000
9 VW Battery Buses	7,391,000			7,391,000
10 Ogden/Weber State University BRT	5,600,000			5,600,000
11 Future Rail Car Purchase Payment	5,000,000			5,000,000
12 Capital Contingency	5,000,000			5,000,000
13 Other Capital Projects	82,266,000	11,860,000		94,126,000
14 Total Expense	\$ 230,433,000	\$ 14,159,000	\$ -	\$ 244,592,000