

**UTAH TRANSIT AUTHORITY
2023 CAPITAL BUDGET
AMENDMENT 1**

Exhibit A

<u>Funding Sources</u>	<u>Adopted 2023 Budget</u>	<u>Capital Budget Amendment 1</u>	<u>Amended 2023 Capital Budget</u>
1 UTA Current Year Funding	\$ 134,242,000		\$ 134,242,000
2 Grants	120,700,000	8,580,000	129,280,000
3 Local Partner Contributions	11,509,000	2,420,000	13,929,000
4 State Contribution	10,695,000		10,695,000
5 Leasing	41,851,000	-	41,851,000
6 Total Funding Sources	318,997,000	11,000,000	329,997,000
<u>Expense</u>			
6 State of Good Repair	150,579,000		150,579,000
7 Mid Valley Connector	15,001,000		15,001,000
8 Ogden/Weber BRT	14,785,000	11,000,000	25,785,000
9 Depot District	12,001,000		12,001,000
10 TIGER Program of Projects	10,460,000		10,460,000
11 Front Runner Forward	3,880,000		3,880,000
12 Other Capital Projects	112,291,000		112,291,000
13 Total Expense	\$ 318,997,000	\$ 11,000,000	\$ 329,997,000