

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

**REF#: TBA 2024-11-01**

<b>Funding Sources</b>	<b>Adopted 2024 Budget</b>	<b>Technical Budget Adjustment</b>	<b>Amended 2024 Capital Budget</b>
<b>1</b> UTA Current Year Funding	\$ 139,872,000		\$ 139,872,000
<b>2</b> Grants	55,803,000		55,803,000
<b>3</b> Local Partner Contributions	8,913,000		8,913,000
<b>4</b> State Contribution	17,983,000		17,983,000
<b>5</b> Leasing	39,725,000		39,725,000
<b>6</b> Bonding	2,244,000		2,244,000
<b>7 Total Funding Sources</b>	<b>264,540,000</b>	-	<b>264,540,000</b>
<b>Expense</b>			
<b>8</b> Capital Services	200,149,000	-	200,149,000
MSP263- TOD Working Capital	394,000	350,000	744,000
MSP283 - ROW & Facility Property Opportunity Buy	1,000,000	(350,000)	650,000
<b>9</b> Finance	33,021,000	-	33,021,000
<b>10</b> Enterprise Strategy	12,573,000	-	12,573,000
<b>11</b> Operations	7,728,000	-	7,728,000
<b>12</b> Planning & Engagement	6,436,000		6,436,000
<b>13</b> Executive Director	2,328,000	-	2,328,000
<b>14</b> People	2,305,000		2,305,000
<b>15 Total Expense</b>	<b>\$ 264,540,000</b>	<b>\$ -</b>	<b>\$ 264,540,000</b>