

**TBA2023-05-01**  
**2022 Carryover Report Adjusting 2023**  
**Expenditure Authority**

10.a.



# Summary of Budget Request

Request seeks to:

- Provide information and detail on the 2022 Budget Authority Carryforward process and resulting Carryforward
- Provide Summary of Carryforward and Technical Budget Adjustment for 2023 Capital Budget



## 2022 Budget Impact from Carryover

2023 Capital Program Name	Current 2023 Budget	2022 Carryforward Amount	Proposed 2023 Budget Number
5310 Projects	8,832,000	-	8,832,000
Capital Construction	42,099,000	5,988,000	48,087,000
Capital Development	86,453,000	14,459,000	100,912,000
Contingency	3,496,000	-	3,496,000
Facilities- SGR	7,021,000	1,522,000	8,543,000
Information Technology	17,690,000	3,352,000	21,042,000
Infrastructure SGR Projects	53,309,000	7,845,000	61,154,000
Planning	4,127,000	1,761,000	5,888,000
Property/TOC	8,627,000	2,554,000	11,181,000
Revenue/Service Vehicles	92,249,000	15,775,000	108,024,000
Safety & Security	6,094,000	1,117,000	7,211,000
<b>Grand Total</b>	<b>\$329,997,000</b>	<b>\$54,373,000</b>	<b>\$384,370,000</b>

## Completed/ Eliminated Projects

Project Name	2021 Carryforward Eliminated
MSP081- Tooele Bus Facility	\$244,000
MSP096- Provo-Orem BRT	\$1,661,000
MSP194- 600 South Station	\$1,262,000
MSP232- North Utah County Double Track (Vineyard Station)	\$592,000
<b>Completed Total (Positive)</b>	<b>\$3,759,000</b>

10.a.



# Carryforward Summary

Total Carryforward Request is for approximately \$54,373,000

- Projects with the top five highest request amounts make up about \$22.01 M of that request

Project Code/Project Name	2022 Carryover Sum
REV236- VW Battery Buses	\$6,015,000
MSP102- Depot District	\$4,917,000
REV209- Paratransit Vehicle Replacement	\$4,242,000
MSP205- TIGER Program of Projects	\$3,693,000
MSP140- Box Elder Right of Way Preservation	\$3,146,000
<b>Total</b>	<b>22,013,000</b>



# Questions?

10.a.



# Recommended Action

## (by acclamation)

Motion to approve TBA2023-05-01- 2022 Carryover Report Adjusting 2023 Expenditure Authority, as presented

10.a.

