

UTAH TRANSIT AUTHORITY
2022 TECHNICAL CAPITAL BUDGET ADJUSTMENT - SUMMARY
February 23, 2022

Attachment A

<u>Funding Sources</u>	2022 Final Budget	2021 Carry Forward	Transfer From Contingency	New Project Funding	Amended 2022 Budget
1 UTA Current Year Funding	\$ 123,886,000	\$ 2,743,000			\$ 126,629,000
2 Grants	44,291,000	967,000		310,000	45,568,000
3 Local Partner Contributions	10,603,000			90,000	10,693,000
4 State Contribution	33,446,000				33,446,000
5 Leasing	15,832,000				15,832,000
6 Total Funding Sources	228,058,000	3,710,000	-	400,000	232,168,000
 <u>Expense</u>					
6 State of Good Repair	70,588,000			-	70,588,000
7 Gap Filler on FR Stations	750,000	1,000,000			1,750,000
8 Depot District	32,562,000				32,562,000
9 Ogden/Weber BRT	25,465,000				25,465,000
10 Front Runner Forward	15,000,000				15,000,000
11 Mid Valley Connector	10,000,000				10,000,000
12 TIGER Program of Projects	8,206,000				8,206,000
13 Optical Detection Next Steps	75,000		400,000		475,000
14 Meadowbrook Expansion	250,000	1,366,000	200,000		1,816,000
15 Tooele Bus Facility	-	1,344,000	350,000		1,694,000
16 Capital Contingency	5,000,000		(950,000)	-	4,050,000
17 Other Capital Projects	60,162,000	-	-	-	60,162,000
18 Total Expense	\$ 228,058,000	\$ 3,710,000	\$ -	\$ -	\$ 231,768,000