

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

REF#: TBA 2024-08-01

<u>Funding Sources</u>	<u>Adopted 2024 Budget</u>	<u>Technical Budget Adjustment</u>	<u>Adjusted 2024 Capital Budget</u>
1 UTA Current Year Funding	\$ 134,872,000	\$ 5,465,000	\$ 140,337,000
2 Grants	60,553,000	(5,215,000)	55,338,000
3 Local Partner Contributions	8,913,000		8,913,000
4 State Contribution	13,483,000	4,500,000	17,983,000
5 Leasing	39,725,000		39,725,000
6 Bonding	6,994,000	(4,750,000)	2,244,000
7 Total Funding Sources	264,540,000	-	264,540,000
 Expense			
8 Capital Services	205,808,000	(6,895,000)	198,913,000
MSP 208 Clearfield Trail	2,210,000	50,000	2,260,000
MSP 253 Mid Valley BRT	10,000,000	4,500,000	14,500,000
MSP 265 Program Mgmt Support	1,970,000	905,000	2,875,000
REV 238 SD100/160 Replacement	10,000,000	(9,500,000)	500,000
SGR 398 OCS Rehab/Replacement	3,400,000	(1,100,000)	2,300,000
SGR 047 LRT Stray Current Control	511,000	(65,000)	446,000
SGR 403 Train Control	6,062,000	(1,100,000)	4,962,000
SGR 404 Rail Switches & Trackwork	4,400,000	(585,000)	3,815,000
9 Finance	28,877,000	4,680,000	33,557,000
REV 239 Future Rail Car Purchase Pymt	5,000,000	5,000,000	10,000,000
MSP 999 Capital Contingency	4,265,000	(320,000)	3,945,000
10 Enterprise Strategy	10,758,000	1,815,000	12,573,000
ICI 001 Passenger Information	1,400,000	(500,000)	900,000
ICI 191 IT Managed Reserves	407,000	(50,000)	357,000
ICI 213 eVoucher2	334,000	415,000	749,000
ICI 217 Transit Management System	200,000	(50,000)	150,000
ICI 230 Operations System	2,400,000	2,000,000	4,400,000
11 Operations	7,878,000	250,000	8,128,000
FMA 688 Lab Building Demo/Parking Lot	250,000	250,000	500,000
12 Planning & Engagement	6,436,000	-	6,436,000
13 Executive Director	2,628,000	-	2,628,000
14 People	2,155,000	150,000	2,305,000
MSP 310 Bus Training Simulator	450,000	150,000	600,000
15 Total Expense	\$ 264,540,000	\$ -	\$ 264,540,000