

# UTAH TRANSIT AUTHORITY 2024 CAPITAL TECHNICAL BUDGET ADJUSTMENT

REF#: TBA 2024-04-01

Date: April 17, 2024

<u>Funding Sources</u>		2024 Capital Budget	Technical Budget Adjustment	Adjusted 2024 Capital Budget
1	UTA Current Year Funding	\$ 129,568,000	\$ 5,304,000	\$ 134,872,000
2	Grants	59,152,000	1,401,000	60,553,000
3	Local Partner Contributions	8,861,000	52,000	8,913,000
4	State Contribution	13,447,000	36,000	13,483,000
5	Leasing	27,234,000	12,491,000	39,725,000
6	Bonding	6,330,000	664,000	6,994,000
7	<b>Total Funding Sources</b>	<b>244,592,000</b>	<b>19,948,000</b>	<b>264,540,000</b>
<u>Expense</u>				
8	Capital Services	191,809,000	16,997,000	208,806,000
9	Finance	28,507,000	370,000	28,877,000
10	Enterprise Strategy	8,950,000	1,020,000	9,970,000
11	Operations	6,305,000	373,000	6,678,000
12	Planning & Engagement	5,443,000	688,000	6,131,000
13	Executive Director	2,448,000		2,448,000
14	People	1,130,000	500,000	1,630,000
15	<b>Total Expense</b>	<b>\$ 244,592,000</b>	<b>\$ 19,948,000</b>	<b>\$ 264,540,000</b>