

**UTAH TRANSIT AUTHORITY  
2023 CAPITAL BUDGET  
AMENDMENT 3**

**Exhibit A-1**

<u>Funding Sources</u>	<u>Amended 2 2023 Capital Budget</u>	<u>Capital Budget Amendment 3</u>	<u>Amended 3 2023 Capital Budget</u>
1 UTA Current Year Funding	\$ 123,731,000	\$ -	\$ 123,731,000
2 Grants	132,022,000		132,022,000
3 Local Partner Contributions	13,439,000	500,000	13,939,000
4 State Contribution	25,713,000		25,713,000
5 Leasing	41,755,000		41,755,000
6 Total Funding Sources	<u>\$ 336,660,000</u>	<u>\$ 500,000</u>	<u>\$ 337,160,000</u>

<u>Expense</u>	<u>Amended 2 2023 Capital Budget</u>	<u>Capital Budget Amendment 3</u>	<u>Amended 3 2023 Capital Budget</u>
7 Infrastructure SGR Projects	\$ 50,324,000	\$ -	\$ 50,324,000
8 5310 Projects	8,832,000		8,832,000
9 Capital Construction	45,968,000		45,968,000
10 Capital Development	88,095,000	500,000	88,595,000
<i>MSP300 New Daybreak TRAX Station</i>	-	500,000	500,000
11 Capital Contingency	2,953,000		2,953,000
12 Facilities - SGR	7,401,000		7,401,000
13 Information Technology	21,990,000		21,990,000
14 Planning	4,127,000		4,127,000
15 Property/TOC	8,627,000		8,627,000
16 Revenue/ Service Vehicles	92,249,000		92,249,000
17 Safety and Security	6,094,000		6,094,000
18 Total Expense	<u>\$ 336,660,000</u>	<u>\$ 500,000</u>	<u>\$ 337,160,000</u>