

**Exhibit A**

**2021 BUDGET AMENDMENT 1 - SUMMARY**  
**May 12, 2021**

<b>Funding Sources</b>	2021 Budget	2020 Carryforward Reconciliation	State Funding (2021 Legislature)	TTIF/Federal	Fund Balance	Amended 2021 Budget
Transfer from Operations	\$ 76,764,000	\$ 294,991			\$ 1,106,509	\$ 78,165,500
2018 and 2019 Bond Proceeds	51,256,000					51,256,000
Grants	75,793,000					75,793,000
Local Partner Contributions	24,533,000					24,533,000
State Contribution	9,214,000		3,100,000	150,000		12,464,000
Leasing	18,059,000					18,059,000
<b>Total Funding Sources</b>	<b>\$ 255,619,000</b>	<b>\$ 294,991</b>	<b>\$ 3,100,000</b>	<b>\$ 150,000</b>	<b>\$ 1,106,509</b>	<b>\$ 260,270,500</b>
<b>Expense</b>						
Depot District	\$ 32,400,000					\$ 32,400,000
Ogden/Weber BRT	52,581,000					52,581,000
Airport Station Relocation	7,000,000					7,000,000
State of Good Repair	23,625,000					23,625,000
Fronrunner Paint Booth <sup>1</sup>	429,500					429,500
<i>Fronrunner Forward</i>	<i>2,500,000</i>		<i>2,500,000</i>			<i>5,000,000</i>
<i>Building Remodel/Reconfig</i>	<i>100,000</i>	<i>294,991</i>			<i>70,009</i>	<i>465,000</i>
<i>Safety General Projects</i>	<i>100,000</i>	-			<i>77,000</i>	<i>177,000</i>
<i>Corridor Fencing</i>	<i>50,000</i>	-			<i>50,000</i>	<i>100,000</i>
<i>Non-Revenue Vehicle Fleet</i>	<i>1,500,000</i>	-			<i>480,000</i>	<i>1,980,000</i>
<i>S-Line Extension</i>	-		<i>600,000</i>			<i>600,000</i>
<i>5600 West</i>	-			<i>150,000</i>		<i>150,000</i>
<i>Capital Contingency<sup>1</sup></i>	<i>1,570,500</i>				<i>429,500</i>	<i>2,000,000</i>
Other Capital Projects	133,763,000					133,763,000
<b>Total Expense</b>	<b>\$ 255,619,000</b>	<b>\$ 294,991</b>	<b>\$ 3,100,000</b>	<b>\$ 150,000</b>	<b>\$ 1,106,509</b>	<b>\$ 260,270,500</b>

Footnotes

<sup>1</sup>Technical Budget Adjustment by Board of Trustees 3/24/2021

Moved \$429,500 from Capital Contingency to fund Fronrunner Paint Booth project