

**UTAH TRANSIT AUTHORITY
2023 CAPITAL BUDGET
AMENDMENT 2 - May 10, 2023**

Exhibit A-1

		Amended 1 2023	Capital Budget	Amended 2 2023
<u>Funding Sources</u>		<u>Capital Budget</u>	<u>Amendment 2</u>	<u>Capital Budget</u>
1	UTA Current Year Funding	\$ 134,242,000	\$ 4,036,000	\$ 138,278,000
2	Grants	129,280,000	2,222,000	131,502,000
3	Local Partner Contributions	13,929,000	30,000	13,959,000
4	State Contribution	10,695,000	375,000	11,070,000
5	Leasing	41,851,000		41,851,000
6	Total Funding Sources	329,997,000	6,663,000	336,660,000
<u>Expense</u>				
7	State of Good Repair	150,579,000	(854,000)	149,725,000
8	Mid Valley Connector	15,001,000	-	15,001,000
9	Ogden/Weber BRT	25,785,000	-	25,785,000
10	Depot District	12,001,000	-	12,001,000
13	Front Runner Forward	3,880,000	-	3,880,000
11	Warm Springs Sewer Relocation	1,496,000	(1,446,000)	50,000
12	TIGER Program of Projects	10,460,000	2,809,000	13,269,000
13	Workforce/Enterprise Asset Mgmt System	-	4,300,000	4,300,000
14	Operator Restrooms	-	1,854,000	1,854,000
15	Capital Contingency	3,496,000	-	3,496,000
16	Other Capital Projects	107,299,000	-	107,299,000
17	Total Expense	\$ 329,997,000	\$ 6,663,000	\$ 336,660,000