

UTAH TRANSIT AUTHORITY
2022 TECHNICAL CAPITAL BUDGET ADJUSTMENT - SUMMARY
March 23, 2022

Attachment A

<u>Funding Sources</u>	2022 Final Budget	2021 Carry Forward	Transfer From Contingency	New Project Funding	Amended 2022 Budget
1 UTA Current Year Funding	\$ 126,629,000				\$ 126,629,000
2 Grants	45,568,000				45,568,000
3 Local Partner Contributions	10,693,000				10,693,000
4 State Contribution	33,446,000				33,446,000
5 Leasing	15,832,000				15,832,000
6 Total Funding Sources	232,168,000				232,168,000
 <u>Expense</u>					
6 State of Good Repair	70,588,000				70,588,000
7 Gap Filler on FR Stations	1,750,000				1,750,000
8 Depot District	32,562,000				32,562,000
9 Ogden/Weber BRT	25,465,000				25,465,000
10 Front Runner Forward	15,000,000				15,000,000
11 Mid Valley Connector	10,000,000				10,000,000
12 TIGER Program of Projects	8,206,000			300,000	8,506,000
13 Public Partnership Projects	10,000,000			(300,000)	9,700,000
14 Optical Detection Next Steps	475,000				475,000
15 Meadowbrook Expansion	1,816,000				1,816,000
16 Tooele Bus Facility	1,694,000				1,694,000
17 Capital Contingency	4,050,000				4,050,000
18 Other Capital Projects	50,162,000				50,162,000
19 Total Expense	\$ 231,768,000	\$ -	\$ -	\$ -	\$ 231,768,000