

**2021 TECHNICAL BUDGET ADJUSTMENT
July 14, 2021**

Funding Sources	2021 Budget as amended R2021-06-01	UTA Funds	Salt Lake Redevelopment Agency Funding	TTIF/Federal	Fund Balance	Box Elder Revenues	Amended 2021 Budget
Transfer from Operations	\$ 78,165,500		\$ (514,727)		\$ -		\$ 77,650,773
2018 and 2019 Bond Proceeds	51,256,000						51,256,000
Grants	75,793,000						75,793,000
Local Partner Contributions	27,233,000		514,727				27,747,727
State Contribution	12,464,000						12,464,000
Leasing	18,059,000						18,059,000
Total Funding Sources	\$ 262,970,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 262,970,500
Expense							
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
Frontrunner Paint Booth	429,500						429,500
<i>650 South Main St. TRAX STATION¹</i>	<i>2,000,000</i>	<i>173,400</i>	<i>514,727</i>				<i>2,688,127</i>
<i>Capital Contingency</i>	<i>2,000,000</i>	<i>(173,400)</i>	<i>(514,727)</i>				<i>1,311,873</i>
Other Capital Projects	142,935,000						142,935,000
Total Expense	\$ 262,970,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 262,970,500

Footnote:

¹This project also has \$220,000 in carryforward budget authority from 2020 for a total adopted budget authority of \$2,200,000.