

**UTAH TRANSIT AUTHORITY
2024 CAPITAL BUDGET
TECHNICAL BUDGET ADJUSTMENT**

REF#: TBA 2024-06-01

<u>Funding Sources</u>	<u>Adopted 2024 Budget</u>	<u>Technical Budget Adjustment</u>	<u>Amended 2024 Capital Budget</u>
1 UTA Current Year Funding	\$ 134,872,000		\$ 134,872,000
2 Grants	60,553,000		60,553,000
3 Local Partner Contributions	8,913,000		8,913,000
4 State Contribution	13,483,000		13,483,000
5 Leasing	39,725,000		39,725,000
6 Bonding	6,994,000		6,994,000
7 Total Funding Sources	264,540,000	-	264,540,000
 <u>Expense</u>			
7 Capital Services	208,806,000	(2,998,000)	205,808,000
MSP247- LRV Seat Replacement	43,000	207,000	250,000
SGR370- Red Light Signal Enforcement	3,956,000	350,000	4,306,000
SGR404- Rail Switches & Trackwork Controls	7,000,000	(2,600,000)	4,400,000
MSP132- IPCS Support	23,000	20,000	43,000
SGR409- Systems Restrooms	2,135,000	(450,000)	1,685,000
MSP102 - Depot District	1,000,000	(500,000)	500,000
FMA679- Building Remodel/Reconfig	1,490,000	(25,000)	1,465,000
8 Finance	28,877,000	-	28,877,000
9 Enterprise Strategy	9,970,000	788,000	10,758,000
ICI 146 FrontRunner WiFi Enhancements	250,000	788,000	1,038,000
10 Operations	6,678,000	1,200,000	7,878,000
FMA645- Police Vehicles	636,000	1,200,000	1,836,000
11 Planning & Engagement	6,131,000	305,000	6,436,000
MSP292- Paratransit- AOPP Study	296,000	55,000	351,000
MSP294- Planning Managed Reserves	650,000	250,000	900,000
12 Executive Director	2,448,000	180,000	2,628,000
FMA658- Bus Camera Replacement	620,000	180,000	800,000
13 People	1,630,000	525,000	2,155,000
ICI228- CPO New HRIS System	1,500,000	500,000	2,000,000
MSP291- Care ATC buildout	55,000	25,000	80,000
14 Total Expense	\$ 264,540,000	\$ -	\$ 264,540,000