

**UTAH TRANSIT AUTHORITY
2023 CAPITAL BUDGET
Technical Budget Adjustment**

**TBA2023-09-01
Exhibit A-1**

Funding Sources	Capital Budget		
	Amended 2 2023 Capital Budget	Technical Adjustment	Amended 2 2023 Capital Budget
1 UTA Current Year Funding	\$ 123,731,000	\$ -	\$ 123,731,000
2 Grants	132,022,000		132,022,000
3 Local Partner Contributions	13,439,000		13,439,000
4 State Contribution	25,713,000		25,713,000
5 Leasing	41,755,000		41,755,000
6 Total Funding Sources	\$ 336,660,000	\$ -	\$ 336,660,000

Expense			
7 Infrastructure SGR Projects	\$ 50,324,000	\$ -	\$ 50,324,000
<i>SGR-398 OCS Rehab/Replace</i>	3,224,000	(2,000,000)	1,224,000
<i>SGR-397 Traction Power Rehab/Replace</i>	15,446,000	2,000,000	\$ 17,446,000
8 5310 Projects	8,832,000		8,832,000
9 Capital Construction	45,953,000	15,000	\$ 45,968,000
<i>MSP 227 - Meadowbrook Expansion</i>	-	15,000	15,000
10 Capital Development	87,947,000	148,000	\$ 88,095,000
<i>MSP-266 3500 South Upgrade</i>	9,000	148,000	157,000
11 Capital Contingency	3,496,000	(543,000)	\$ 2,953,000
12 Facilities - SGR	7,021,000	380,000	7,401,000
<i>FMA-679 Building Remodel Reconfigure</i>	1,170,000	800,000	\$ 1,970,000
<i>FMA-652 Equipment Managed Reserve</i>	943,000	80,000	1,023,000
<i>SGR-390 Jordan River Bldg. 2 Remodel</i>	1,965,000	(500,000)	1,465,000
13 Information Technology	21,990,000		21,990,000
14 Planning	4,127,000		4,127,000
15 Property/TOC	8,627,000		8,627,000
16 Revenue/ Service Vehicles	92,249,000		92,249,000
17 Safety and Security	6,094,000		6,094,000
18 Total Expense	\$ 336,660,000	\$ -	\$ 336,660,000