

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

**REF#: TBA 2024-10-01**

<u>Funding Sources</u>	<u>Adopted 2024 Budget</u>	<u>Technical Budget Adjustment</u>	<u>Amended 2024 Capital Budget</u>
<b>1</b> UTA Current Year Funding	\$ 139,872,000		\$ 139,872,000
<b>2</b> Grants	55,803,000		55,803,000
<b>3</b> Local Partner Contributions	8,913,000		8,913,000
<b>4</b> State Contribution	17,983,000		17,983,000
<b>5</b> Leasing	39,725,000		39,725,000
<b>6</b> Bonding	2,244,000		2,244,000
<b>7 Total Funding Sources</b>	<b>264,540,000</b>	<b>-</b>	<b>264,540,000</b>
<b>Expense</b>			
<b>8</b> Capital Services	198,913,000	1,236,000	200,149,000
MSP253- Mid-Valley Connector	14,500,000	4,000,000	18,500,000
MSP265- Program Management Support	2,875,000	700,000	3,575,000
MSP252- FrontRunner 2X	2,000,000	400,000	2,400,000
SGR407- Bus Stop Enhancements	3,049,000	331,000	3,380,000
MSP240 - Operator Restrooms throughout System	2,685,000	250,000	2,935,000
SGR409 - System Restrooms	1,685,000	(250,000)	1,435,000
MSP229- Bus Stop Improvements	1,563,000	(331,000)	1,232,000
SGR403- Train Control	4,962,000	(300,000)	4,662,000
SGR404- Rail Switches & Trackwork	3,815,000	(1,900,000)	1,915,000
REV240- Motor Pool Key Mgmt System	330,000	(150,000)	180,000
MSP272- Trax Operational Simulator	1,384,000	(300,000)	1,084,000
SGR040- LRV Overhaul	9,500,000	(400,000)	9,100,000
SGR386- Light Rail Vehicle Repairs (1137 & 1122)	1,344,000	(744,000)	600,000
FMA687- Layton Station Improvements	72,000	(70,000)	2,000
<b>9</b> Finance	33,557,000	(536,000)	33,021,000
ICI222 - Fares Systems Replacement Program	12,414,000	(536,000)	11,878,000
<b>10</b> Enterprise Strategy	12,573,000	-	12,573,000
<b>11</b> Operations	8,128,000	(400,000)	7,728,000
FMA653- Facility Rehab and Replace	1,141,000	330,000	1,471,000
FMA685- Wheel Truing Machine	500,000	(400,000)	100,000
FMA672- Park and Ride Rehab and Replacement	450,000	(130,000)	320,000
FMA673- Station Rehab and Replacement	557,000	(200,000)	357,000
<b>12</b> Planning & Engagement	6,436,000		6,436,000
<b>13</b> Executive Director	2,628,000	(300,000)	2,328,000
FMA681- Arc Flash	763,000	(300,000)	463,000
<b>14</b> People	2,305,000		2,305,000
<b>15 Total Expense</b>	<b>\$ 264,540,000</b>	<b>\$ -</b>	<b>\$ 264,540,000</b>