

**UTAH TRANSIT AUTHORITY
2023 CAPITAL BUDGET
TECHNICAL BUDGET ADJUSTMENT 1
February 22, 2023**

Exhibit A

<u>Funding Sources</u>	<u>Adopted 2023 Budget</u>	<u>Capital Budget Adjustment</u>	<u>Adjusted 2023 Capital Budget</u>
1 UTA Current Year Funding	\$ 134,242,000		\$ 134,242,000
2 Grants	120,700,000		120,700,000
3 Local Partner Contributions	11,509,000		11,509,000
4 State Contribution	10,695,000		10,695,000
5 Leasing	41,851,000	-	41,851,000
6 Total Funding Sources	318,997,000	-	318,997,000
 <u>Expense</u>			
7 State of Good Repair	150,579,000		150,579,000
8 Mid Valley Connector	15,001,000		15,001,000
9 Ogden/Weber BRT	14,785,000		14,785,000
10 Depot District	12,001,000		12,001,000
11 TIGER Program of Projects	10,460,000		10,460,000
12 Front Runner Forward	3,880,000		3,880,000
13 Police Fleet Vehicles	51,000	349,000	400,000
14 Bus Replacement Camera System	2,145,000	325,000	2,470,000
15 Prop 1 Passenger Imp. Davis County	113,000	830,000	943,000
16 S-Line Extension	1,870,000	6,000,000	7,870,000
17 Grade Crossing Rehab/Replacement	2,750,000	2,000,000	4,750,000
18 Public Partnership Projects	10,000,000	(8,000,000)	2,000,000
19 Capital Contingency	5,000,000	(1,504,000)	3,496,000
20 Other Capital Projects	90,362,000	-	90,362,000
21 Total Expense	\$ 318,997,000	\$ -	\$ 318,997,000