

**UTAH TRANSIT AUTHORITY
2023 CAPITAL BUDGET
Technical Budget Adjustment
TBA2023-11-01**

Exhibit A-1

<u>Funding Sources</u>	<u>Amended 3 2023 Capital Budget</u>	<u>Capital Budget Technical Adjustment</u>	<u>Technical Adjustment 2023 Capital Budget</u>
1 UTA Current Year Funding	\$ 123,731,000	\$ -	\$ 123,731,000
2 Grants	132,022,000		132,022,000
3 Local Partner Contributions	13,939,000		13,939,000
4 State Contribution	25,713,000		25,713,000
5 Leasing	41,755,000		41,755,000
6 Total Funding Sources	<u>\$ 337,160,000</u>	<u>\$ -</u>	<u>\$ 337,160,000</u>
 Expense			
7 Infrastructure SGR Projects	\$ 50,324,000	\$ -	\$ 50,324,000
8 5310 Projects	8,832,000		8,832,000
9 Capital Construction	45,968,000		45,968,000
10 Capital Development	88,595,000	15,000	88,610,000
MSP205- Tiger Program of Projects	16,961,000	700,000	17,661,000
MSP273- Public Partnership Projects	2,000,000	(1,085,000)	915,000
MSP265 - Program Management Support	3,911,000	400,000	4,311,000
11 Capital Contingency	2,953,000	(400,000)	2,553,000
12 Facilities - SGR	7,401,000		7,401,000
13 Information Technology	21,990,000	-	21,990,000
ICI229- Red/Blue/Green/FrontRunner Camera System	1,104,000	2,300,000	3,404,000
ICI001- Passenger Information Signage	3,202,000	(2,300,000)	902,000
14 Planning	4,127,000	85,000	4,212,000
MSP294- Planning Managed Reserve (Green bike)	300,000	85,000	385,000
15 Property/TOC	8,627,000	300,000	8,927,000
MSP263- TOD Working Capital	2,866,000	300,000	3,166,000
MSP262- SLCentral HQ Office	1,816,000	300,000	2,116,000
MSP283- ROW & Facility Opportunity Buy	5,000,000	(300,000)	4,700,000
16 Revenue/ Service Vehicles	\$ 92,249,000		92,249,000
17 Safety and Security	6,094,000		6,094,000
18 Total Expense	<u>337,160,000</u>	<u>-</u>	<u>337,160,000</u>