

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

**REF#: TBA 2024-06-02**

<u>Funding Sources</u>	Adopted 2024 Budget	Technical Budget Adjustment	Amended 2024 Capital Budget
<b>1</b> UTA Current Year Funding	\$ 134,872,000		\$ 134,872,000
<b>2</b> Grants	60,553,000		60,553,000
<b>3</b> Local Partner Contributions	8,913,000		8,913,000
<b>4</b> State Contribution	13,483,000		13,483,000
<b>5</b> Leasing	39,725,000		39,725,000
<b>6</b> Bonding	6,994,000		6,994,000
<b>7 Total Funding Sources</b>	<b>264,540,000</b>	-	<b>264,540,000</b>
 <u>Expense</u>			
<b>8</b> Capital Services	205,808,000	-	205,808,000
MSP262- SL FLHQ	1,060,000	3,160,000	4,220,000
MSP263 - TOD Working Capital	3,554,000	(3,160,000)	394,000
<b>9</b> Finance	28,877,000	-	28,877,000
<b>10</b> Enterprise Strategy	10,758,000	-	10,758,000
<b>11</b> Operations	7,878,000	-	7,878,000
<b>12</b> Planning & Engagement	6,436,000	-	6,436,000
<b>13</b> Executive Director	2,628,000	-	2,628,000
<b>14</b> People	2,155,000	-	2,155,000
<b>15 Total Expense</b>	<b>\$ 264,540,000</b>	<b>\$ -</b>	<b>\$ 264,540,000</b>