

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

**REF #: TBA2024-03-01  
Date: March 27, 2024**

<u>Funding Sources</u>	<u>2024 Capital Budget</u>	<u>Technical Budget Adjustment</u>	<u>Adjusted 2024 Capital Budget</u>
1 UTA Current Year Funding	\$ 129,568,000		\$ 129,568,000
2 Grants	59,152,000		59,152,000
3 Local Partner Contributions	8,861,000		8,861,000
4 State Contribution	13,447,000		13,447,000
5 Leasing	27,234,000		27,234,000
6 Bonding	6,330,000		6,330,000
<b>7 Total Funding Sources</b>	<b>244,592,000</b>	<b>-</b>	<b>244,592,000</b>
 <u>Expense</u>			
7 Capital Services	191,809,000		191,809,000
8 Finance	28,535,000	(28,000)	28,507,000
<b>MSP999 Capital Contingency</b>	<b>5,000,000</b>	<b>(28,000)</b>	<b>4,972,000</b>
9 Enterprise Strategy	8,950,000		8,950,000
10 Operations	6,277,000	28,000	6,305,000
<b>FMA689 - New Bid Trailer for MB building 7</b>	<b>115,000</b>	<b>28,000</b>	<b>143,000</b>
11 Planning & Engagement	5,443,000		5,443,000
12 Executive Director	2,448,000		2,448,000
13 People	1,130,000		1,130,000
<b>14 Total Expense</b>	<b>\$ 244,592,000</b>	<b>\$ -</b>	<b>\$ 244,592,000</b>