

Capital Program Report - Third Quarter 2025



2025 Q3 Program Summary

Category	2025 Budget	2025 YTD Costs (thru Q3)*	Percent Budget Spent
Capital Services	337,680,000	150,536,119	44.6%
Enterprise Strategy	19,397,000	6,400,256	33.0%
Finance	18,602,000	6,567,369	35.3%
Operations	10,482,000	2,631,064	25.1%
People	2,795,000	1,739,178	62.2%
Planning	2,435,000	560,534	23.0%
Safety	1,360,000	699,841	51.5%
Contingency	4,480,000	-	0.0%
Grand Total	397,231,000	169,134,361	43%

*expenses as of 10/1/2025

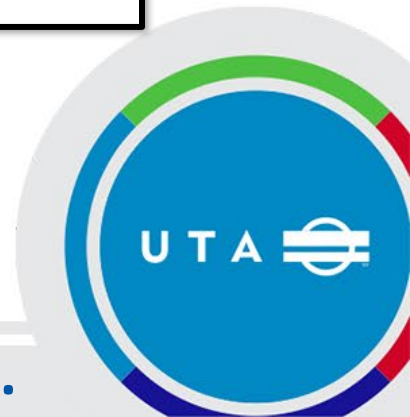
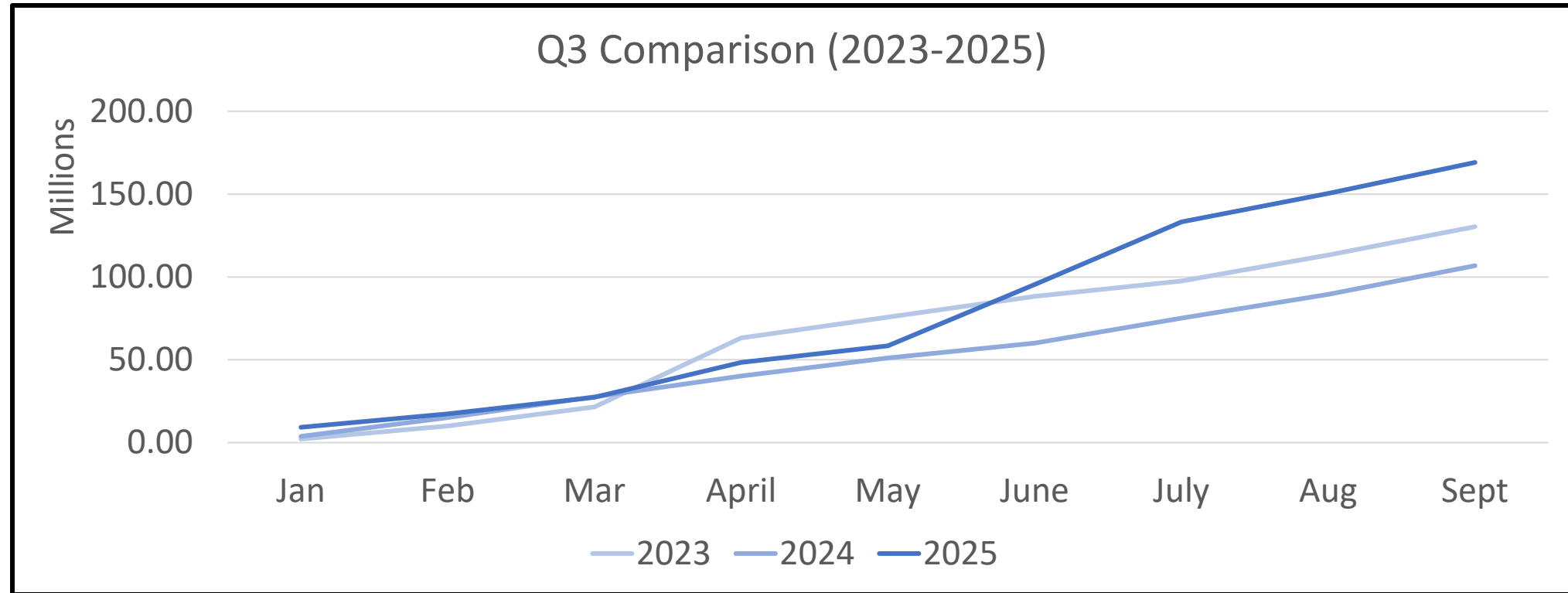


Top 5 Project Spend

Name	Budget	Qtr 3 YTD Cost
SD100/SD160 Light Rail Veh Rep	110,000,000	34,766,000
Mid-Valley Connector	41,000,000	27,935,000
5600 West Bus Route	23,498,000	19,663,000
Rail Replacement Work	12,000,000	10,249,000
Jordan River Building 2 Remodel	8,200,000	5,330,000



2023-2025 Q3 Comparison



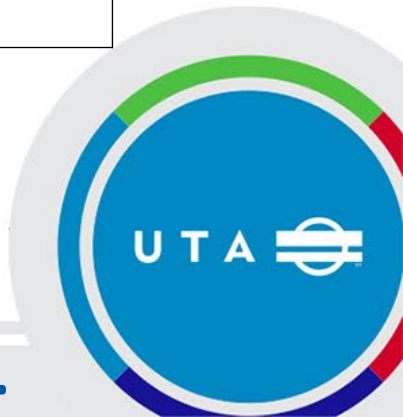
2025 Q3 Wins

- 450 East Interlocking Complete
- 5600 West Buses arrived
- TTIF funding agreement for S-Line Extension approved (9.9M)
- 9000 South grade crossing completed
- Workday System nearing implementation
- Budget Amendment approved for Light Rail Vehicles and Mt Ogden Admin Building funding increases



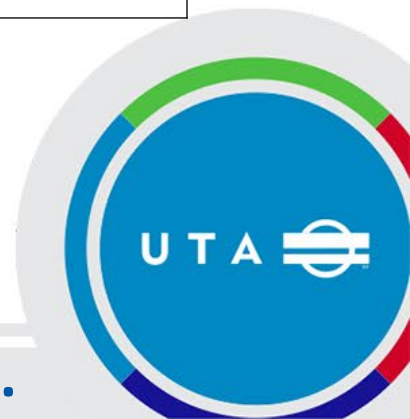
Major Project Deliverables

Project	Deliverable Goal	On Track
Mid-Valley Connector	Finish Construction	
SD100/SD160 Light Rail Veh Rep	Complete Initial Milestones	
5600 West Bus Route	Delivery of 25 Buses	
S-Line Expansion Project	Complete Design and begin Construction	
Light Rail Vehicle Rehab	Continue Component Replacements	
Jordan River Bldg 2 Remodel	Complete Construction	
Train Control Rehab & Replacement	Component Replacements. Interlocking Upgrades	
Mt. Ogden Admin Bldg Expansion	Complete Design	
Davis-SLC Community Connector	Progress thru CIG process	
Rail Replacement Work	Complete Interlocking Upgrades- Rice and 450 East	



What Can We Expect?

Assets	Deliverable Goal	Amount	Progress made
TPSS Component Replacement	Fully Refurbished Substations	19	19
Buses	New CNG and Electric Buses	29	29
Non-Revenue Vehicles	New Staff and Technician Vehicles	98	100
Facilities	New Jordan River 2 Building	1	0
Infrastructure	New Upgraded Interlockings	2	2
Grade Crossing Replacements	New Upgraded Grade Crossing Replacements	7	5
Major System Implementations	Workday System Implemented	1	0
Bus Stops Constructed	New & Upgraded Bus Stops	101	63
New System Restrooms	New Restroom Buildings	3	0



2025 Outlook

- Anticipating our biggest spend since 2015 Rail Buildout
- 2025 Follow-up Cashflow planning occurred in August
- 2026-2030 Five Year Capital Plan preparation started in April



Questions?

