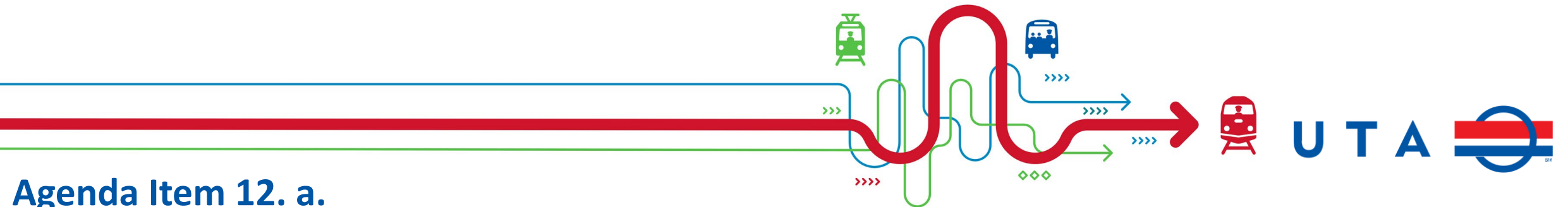


2026-2030 Five-Year Capital Plan and 2026 Capital Budget - Proposed Revisions

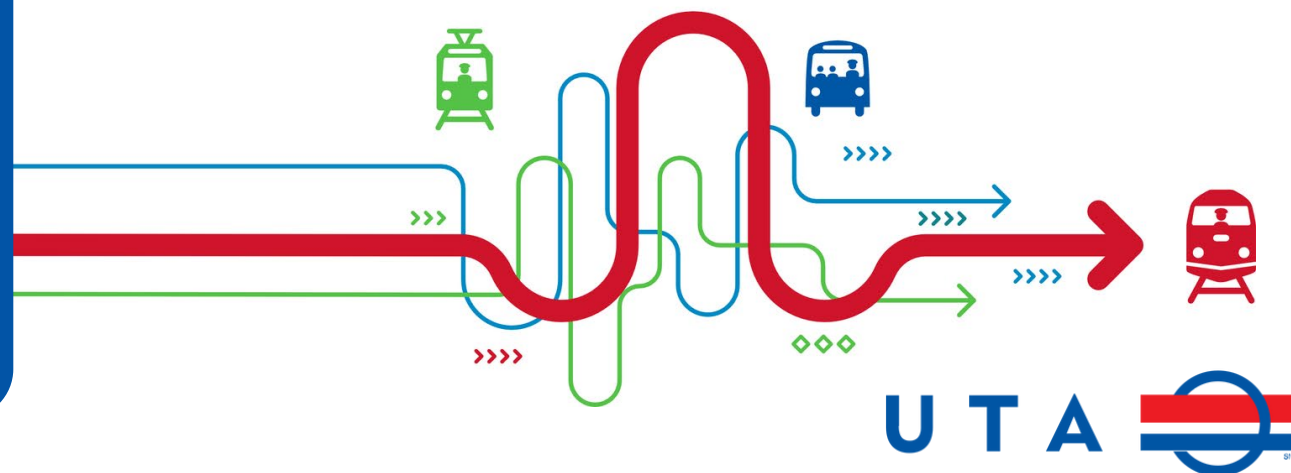


Overview

- Discuss changes since last discussion
- Show tentative five-year plan numbers

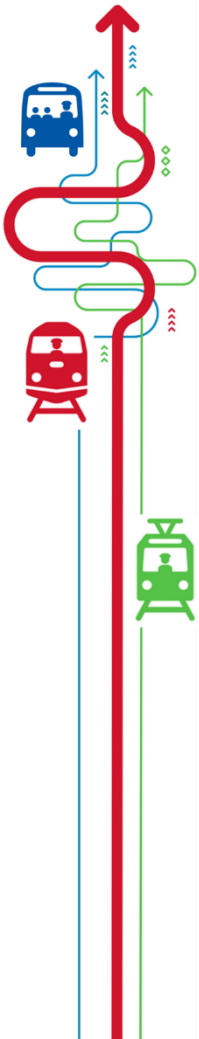


Changes Since Last Discussion- Five Year Plan & 2026 Capital Budget

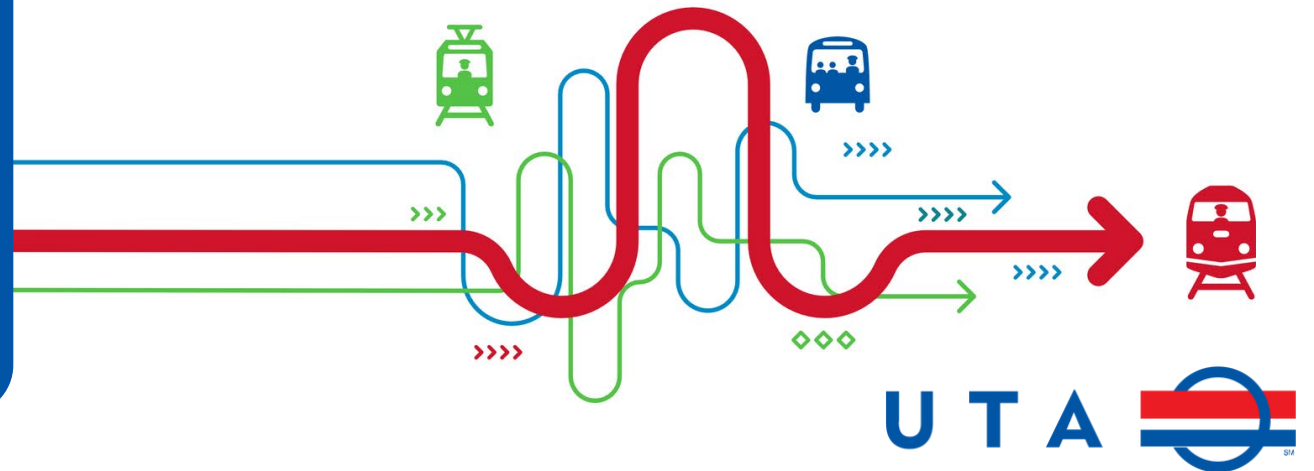


Project Adjustments

Project	Description of Change	Fiscal Impact
FMA701- Escalators Replacement- North Temple Station	Received an updated price estimate for replacement. Cost is nearly \$2M per escalator. Added \$275K for design cost and added \$3.25M additional in 2027 for actual replacement.	+275,000 (2026) +\$3,250,000 (2027)
MSP252- FrontRunner 2X	Added \$4M in 2026 and \$5M in 2027 to incorporate new funding agreement with UDOT.	+4,000,000 (2026) +5,000,000 (2027)
MSP271- Maintenance of Way Yard	Preprogrammed \$1M from 2025 to 2026	+1,000,000 (2026)
ICI214- Automatic Passenger Upgrade	Preprogrammed \$1M from 2025 to 2026	+1,000,000 (2026)
ICI226- Radio Communication System	Preprogrammed \$1.2M from 2025-2026	+1,200,000 (2026)
MSP321- FFY 2019-2020 UT 2021-011-01 SL/WV 5310	Project is complete and was removed	-
General updates/descriptions	Project names updated for clarity (various). Added a small project description section for overviews of each project.	-

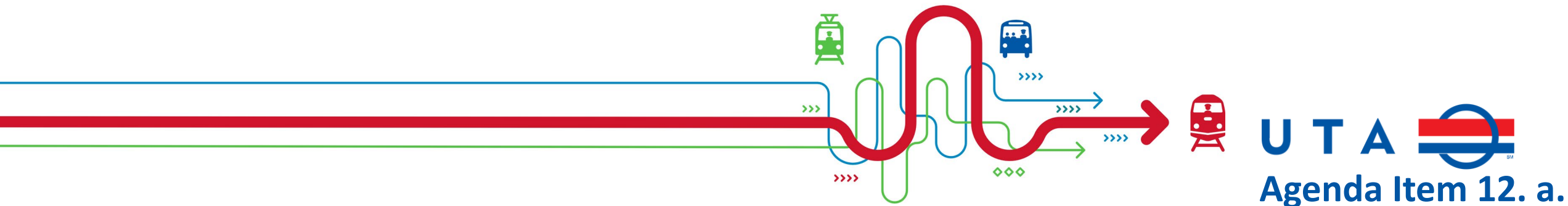


New Five-Year Plan & Capital Budget Totals



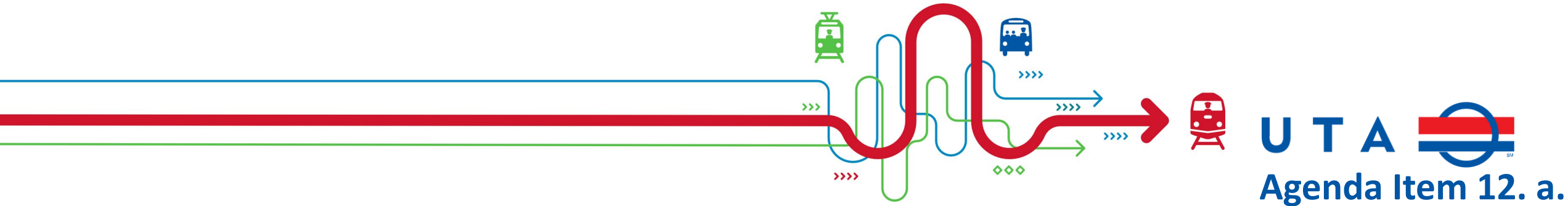
Total Plan and 2026 Budget Impact

Project	2026 (Capital Budget)	2027	Total (5YCP)
Escalator Replacement	275,000	3,250,000	3,525,000
FR2X	4,000,000	5,000,000	9,000,000
MOW Training Yard	1,000,000		1,000,000
Automatic Passenger Counter	1,000,000		1,000,000
Total	7,475,000	8,250,000	15,725,000



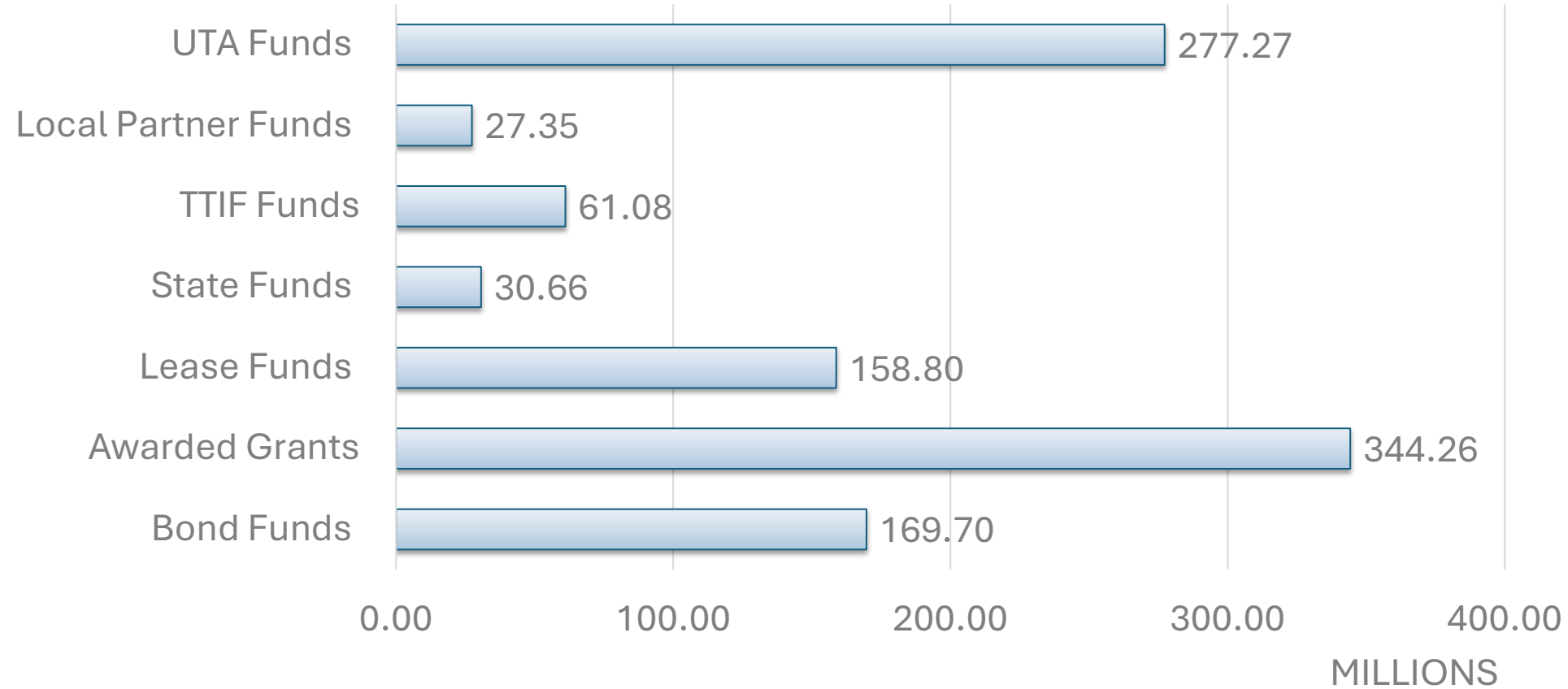
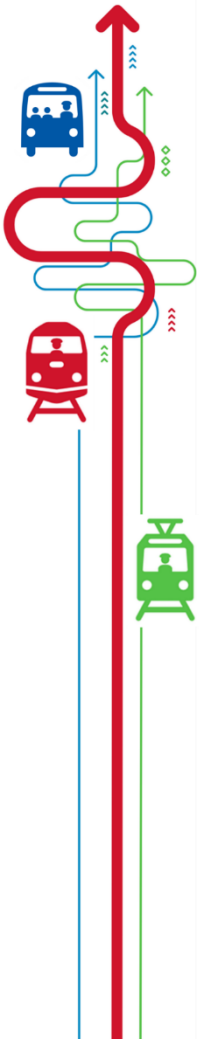
Yearly Breakdown- 2026 Capital Budget and 2026-2030 Five Year Capital Plan

Year	Total Plan Amount	Bond Funds	Awarded Grants	Lease Funds	State Funds	TTIF Funds	Local Partner Funds	UTA Funds
2026	339,213,000	47,285,000	111,703,000	36,714,000	14,622,000	31,050,000	13,478,000	84,361,000
2027	250,224,000	24,915,000	85,090,000	40,556,000	8,856,000	23,380,000	9,300,000	58,127,000
2028	207,932,000	52,117,000	72,102,000	25,528,000	3,093,000	3,525,000	3,033,000	48,534,000
2029	167,506,000	40,697,000	44,456,000	29,640,000	3,393,000	974,000	1,521,000	46,825,000
2030	104,254,000	4,690,000	30,911,000	26,361,000	700,000	2,151,000	21,000	39,420,000
Total	1,069,129,000	169,704,000	344,262,000	158,799,000	30,664,000	61,080,000	27,353,000	277,267,000



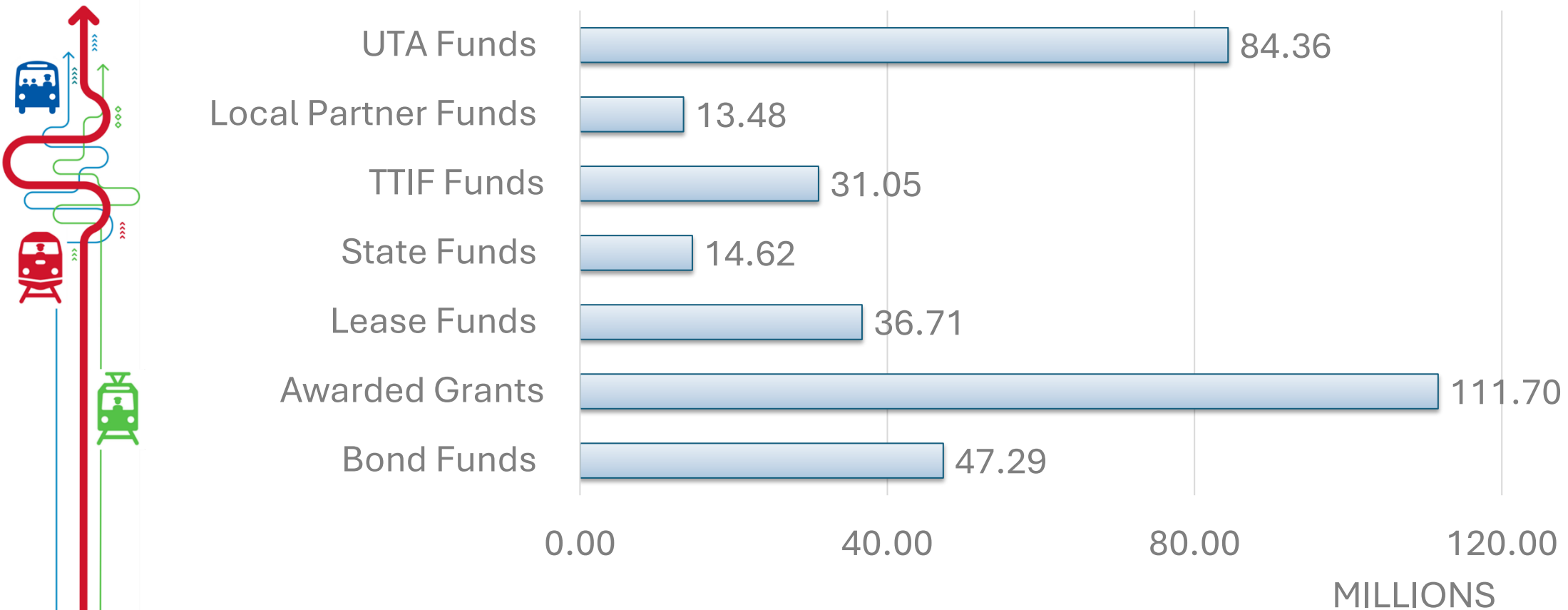
Funding Source Summary: 2026-2030

Five-Year Capital Plan- Total Budget \$1,069,129,000

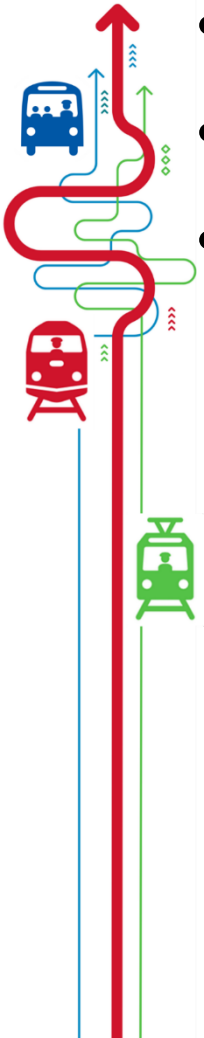


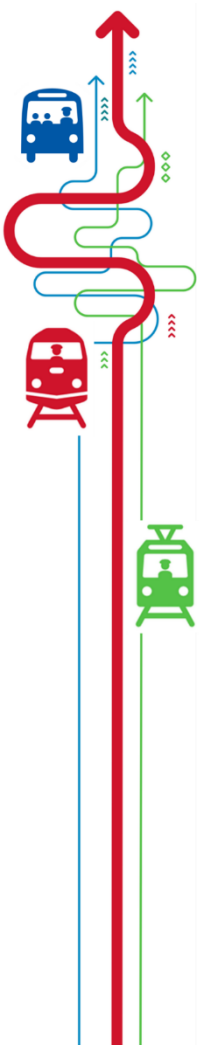
Funding Source Summary:

2026 Capital Budget, \$339,213,000



Next Steps

- 
- Board Adoption (Five Year Plan)- 12/3
 - Board Discussion (2026 Budget) – 12/3
 - Board Adoption (2026 Budget)- 12/17



QUESTIONS?