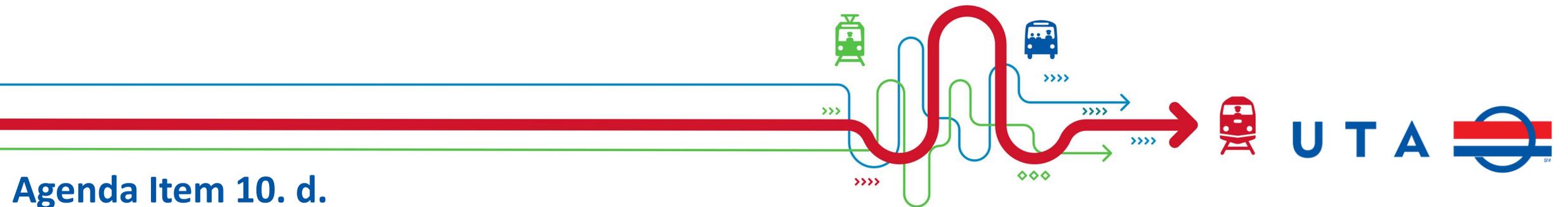


Revised 2026-2030 Five-Year Capital Plan Overview

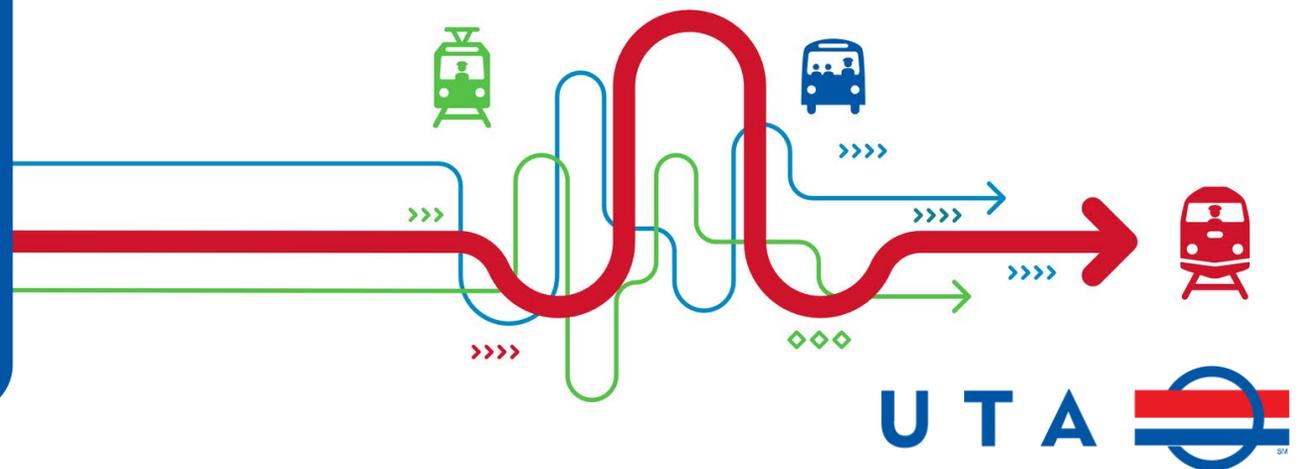


Overview

- Discuss changes since budget work sessions
- Show tentative five-year plan numbers

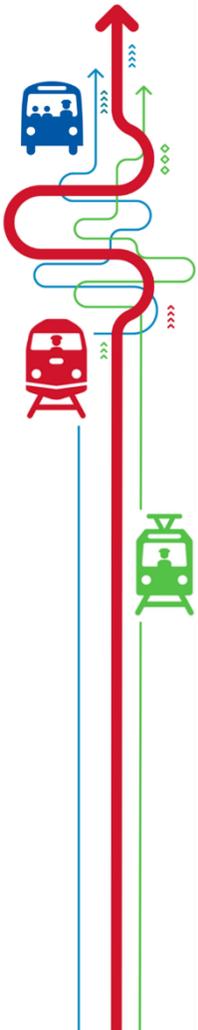


Changes Since Budget Work Sessions



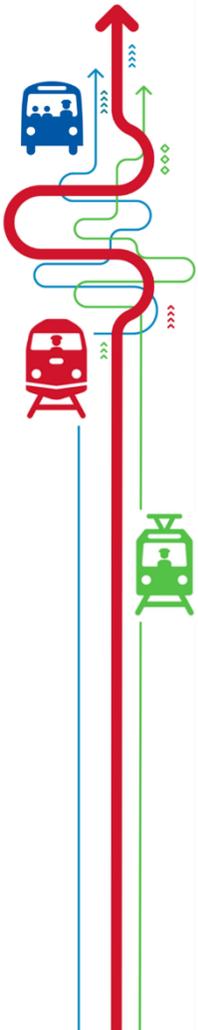
Project Adjustments

Project	Description of Change	Fiscal Impact
SGR411- Farmington Ped Bridge Repairs	Updated name to Farmington Station Ped Bridge Repairs.	unchanged
REV238- Light Rail Vehicle Replacement	Contract milestones updated- added \$700K from 2025 underspend to 2026	+700,000
MSP208- Clearfield Trail	Added \$200K to 2026 based on anticipated 2025 underspend	+200,000
FMA687- Layton Station Improvements	Funding removed for now. If project needs funds based on progress, a Technical Budget Adjustment can occur	-50,000
FMA696- Mt Ogden Fueling System Replacement	Added \$85,000 to 2026 based on anticipated 2025 underspend. Used for Design support	+85,000
ICI214- Automatic Passenger Counter (APC) Upgrade	Removed \$1,000,000 in 2027	-1,000,000
ICI226- Radio Communication System	Removed \$2,000,000 in 2027	-2,000,000



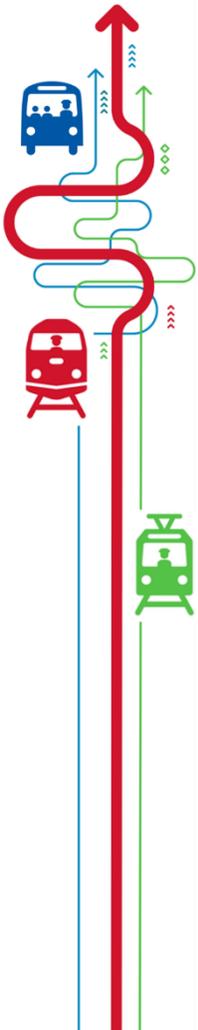
Project Adjustments- Cont'd

Project	Description of Change	Fiscal Impact
ICI191- IT Managed Reserve	Project was removed	-2,000,000
ICI222- Fare Collection System	Removed funding for farebox portion	-3,600,000
Various 5310 projects	<p>Reconciliation with the award system and recent feedback on allocations have provided more solid numbers for projects. Request hits 15 projects. Two projects were added back into budget after initially thought they could close next year:</p> <p>MSP281 - FFY 2021 UT-2023-023 P/O 5310- adds \$5,000 to close out in 2026</p> <p>MSP299 - FFY 2019/2020 UT-2021-009-01 P/O 5310 adds \$15,000 to close out in 2026</p>	+4,273,000



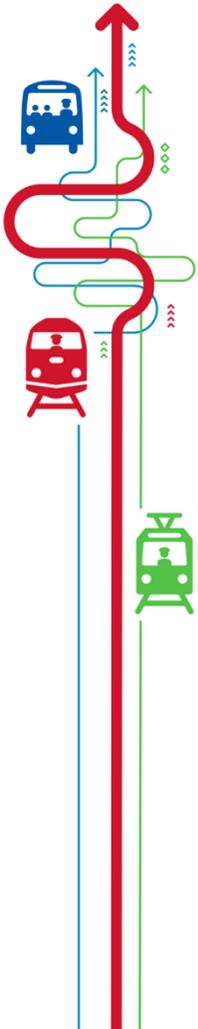
Project Adjustments- Cont'd

Project	Description of Change	Fiscal Impact
FMA685- Wheel Truing Machine	Received tariff impact letter. Adjusted funding to align with milestones and tariff impact.	+210,000
NP053- Optical Detection Next Steps	Project was removed	-350,000
MSP316- One-Time Innovative Mobility Zone Funds	Project was removed	-200,000
MSP330 - One-Time Innovative Mobility Solutions Capital Expenses, 2026	Budget lowered to 300,000	-338,000
REV233- Commuter Rail Vehicle Procurement- Used	Removed project from plan	-11,914,000
FMA693- Meadowbrook Electrification	Pre-programmed \$500K in anticipated unspent funds from 2025 to continue design contract. Completion for design anticipated in March.	+500,000



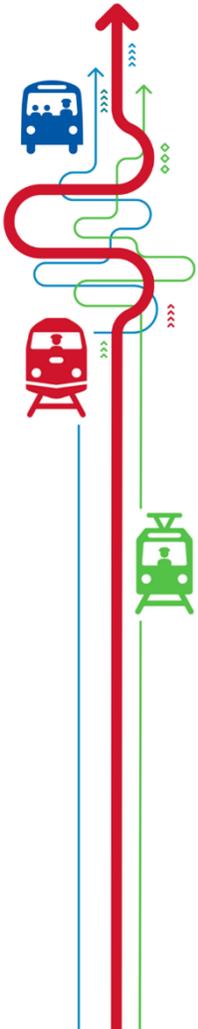
Project Adjustments- Cont'd

Project	Description of Change	Fiscal Impact
FMA688- Lab Building FLHQ Demo/Parking Lot	Pre-programming \$375,000 from 2025 to 2026.	+375,000
MSP262- SL Central HQ Office	Preprogramming \$760,000 from 2025 to 2026 to finish schematic design	+760,000
MSP260- 5600 West Bus Route	Redistributed funds based some preprogramming of unspent 2025 funds and completing construction in 2027 as opposed to 2026 to align with service plan	+3,900,000 (no additional funds to project overall)
SGR385- Rail Replacement Program	Added \$2,250,000M to project in 2026. Took from SGR393- Grade Crossing and found some additional 5337 Formula funds to program.	+2,250,000
SGR393- Grade Crossing Replacement Program	Moved \$500K to the SGR385 Rail Replacement Program project in 2026	-500,000



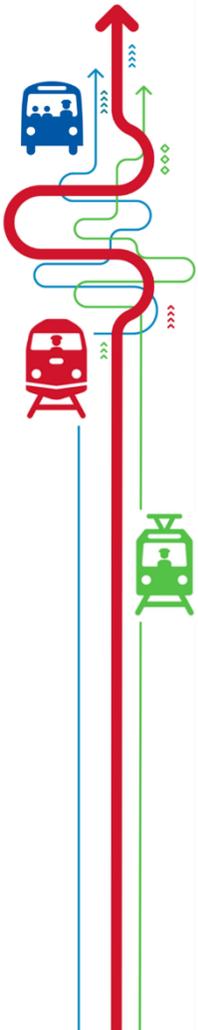
Project Adjustments- Cont'd

Project	Description of Change	Fiscal Impact
FMA653- Facilities Rehab/Replacement	Pre-programmed \$260,000 forward to 2026 for Midvale Floor refinishing project	+260,000
MSP270- Transit Signal Priority On Board Units (TOB) Project	Raised 2026 budget amount back to be consistent with 2025-2029 Capital Plan numbers.	+139,000
General Items	<ol style="list-style-type: none"> 1) Removed the yellow highlights from the grant dependent projects 2) Replaced temporary new project NP project codes with formal project codes 	0



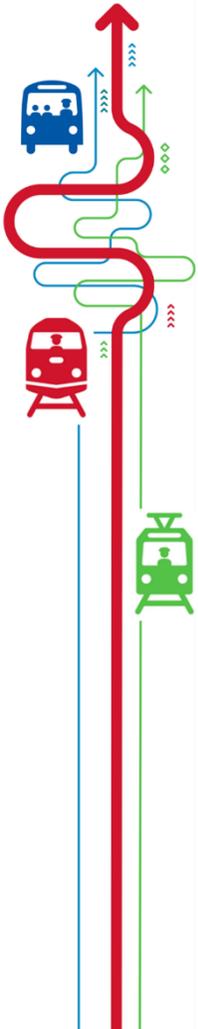
25 New Projects

Project	Previous Project Number	Office	Total 5 Year Amount
MSP324- Bus Stop Amenities	NP002	Capital Services	2,430,000
MSP325- 200 South-Phase III-Transit Signal Priority	NP009	Capital Services	4,498,000
FMA697- Facility Strategic Plan: Fire Alarm Systems Remediation	NP022	Capital Services	1,199,000
SGR413- TPSS Building Rehab	NP023	Capital Services	1,100,000
FMA698- Midvale Rail Service Center Operations workspace and amenity remodel	NP026	Capital Services	589,000
FMA699- Facility Strategic Plan: Electrical Systems Remediation	NP027	Capital Services	9,024,000
FMA700- Elevator Replacements- Farmington Station	NP031	Capital Services	650,000
FMA701- Escalators Replacement- North Temple Station	NP032	Capital Services	1,125,000



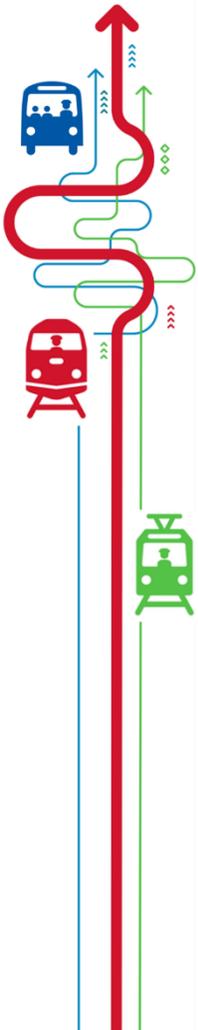
25 New Projects – Continued

Project	Previous Project Number	Office	Total 5 Year Amount
FMA702- Aboveground Storage Tanks Product Lines Replacement	NP038	Capital Services	320,000
SGR414- Rail Grinding	NP048	Capital Services	5,200,000
SGR415- Wheel-Rail Interface (WRIS) and System Rail Grinding Criteria Development	NP049	Capital Services	130,000
REV243- FY2024 Low or No Emissions - 15 Zero Emission Battery Electric Buses	NP071	Capital Services	21,310,000
REV244 - (Grant Dependent) FFY 2025 5339(b) Grant Program- Clean Diesel	NP076	Capital Services	3,407,000
REV245 - (Grant Dependent) FFY 2025 5339(b) Grant Program- CNG	NP077	Capital Services	3,300,000
MSP326 - (Grant Dependent) Charger at Orange Street and Wasatch & 3900 S	NP078	Capital Services	98,000
MSP327 - (Grant Dependent) Charger at Farmington Station or Ogden Station	NP079	Capital Services	105,000

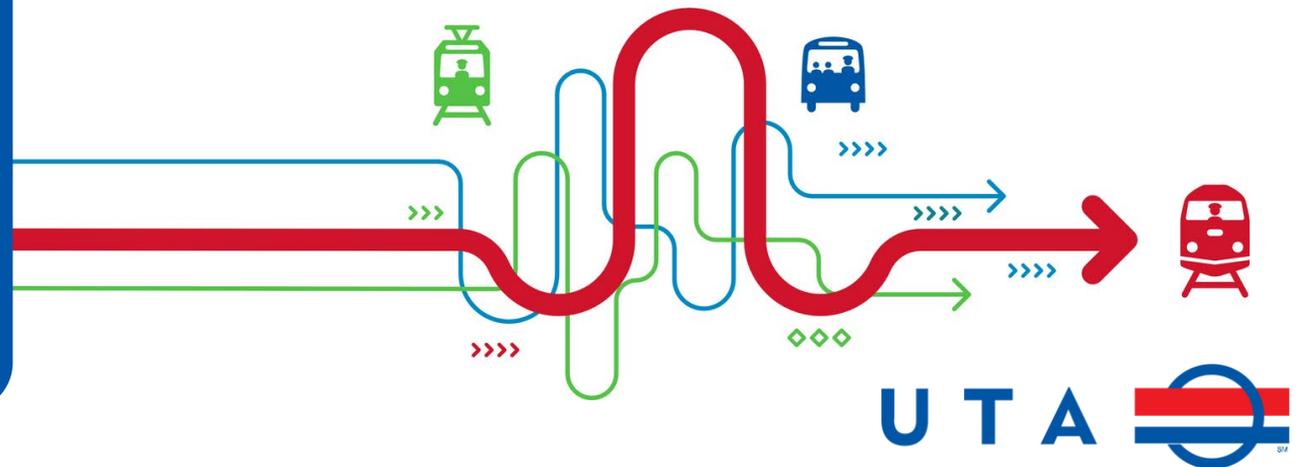


25 New Projects – Continued

Project	Previous Project Number	Office	Total 5 Year Amount
MSP328 - (Grant Dependent) Salt Lake or WV On Route Chargers	NP080	Capital Services	109,000
ICI236 - (Consolidation) Electronic Communication Rehab/Replacement	NP064	Enterprise Strategy	3,500,000
FMA703 - Police RMS/CAD	NP003	Operations	2,105,000
FMA704 - Floor Restoration Mt. Ogden	NP017	Operations	939,000
SGR416 - LRV Collision Avoidance System	NP045	Operations	17,550,000
SGR417 - LRV 1168 Accident Repairs	NP051	Operations	2,975,000
FMA705 - HEP Load Bank for HEP Trainer	NP001	People	50,000
MSP329 - (Grant Dependent) Bus Scanning Safety Project	NP054	Planning and Engagement	150,000
MSP330- One-Time Innovative Mobility Solutions Capital Expenses, 2026	NP055	Planning and Engagement	300,000

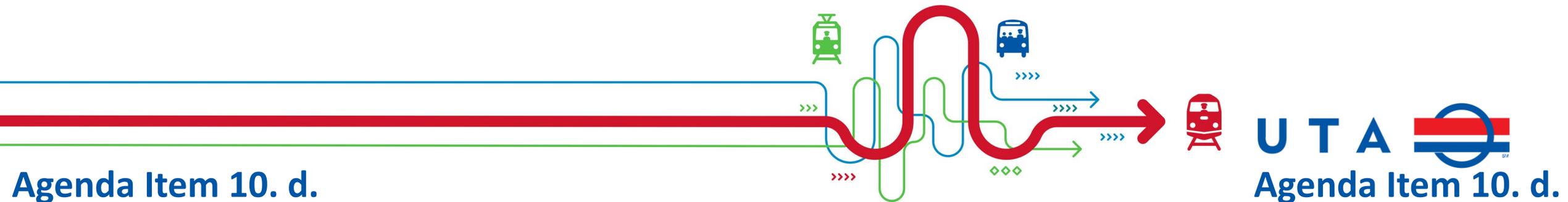


New Five-Year Plan Totals



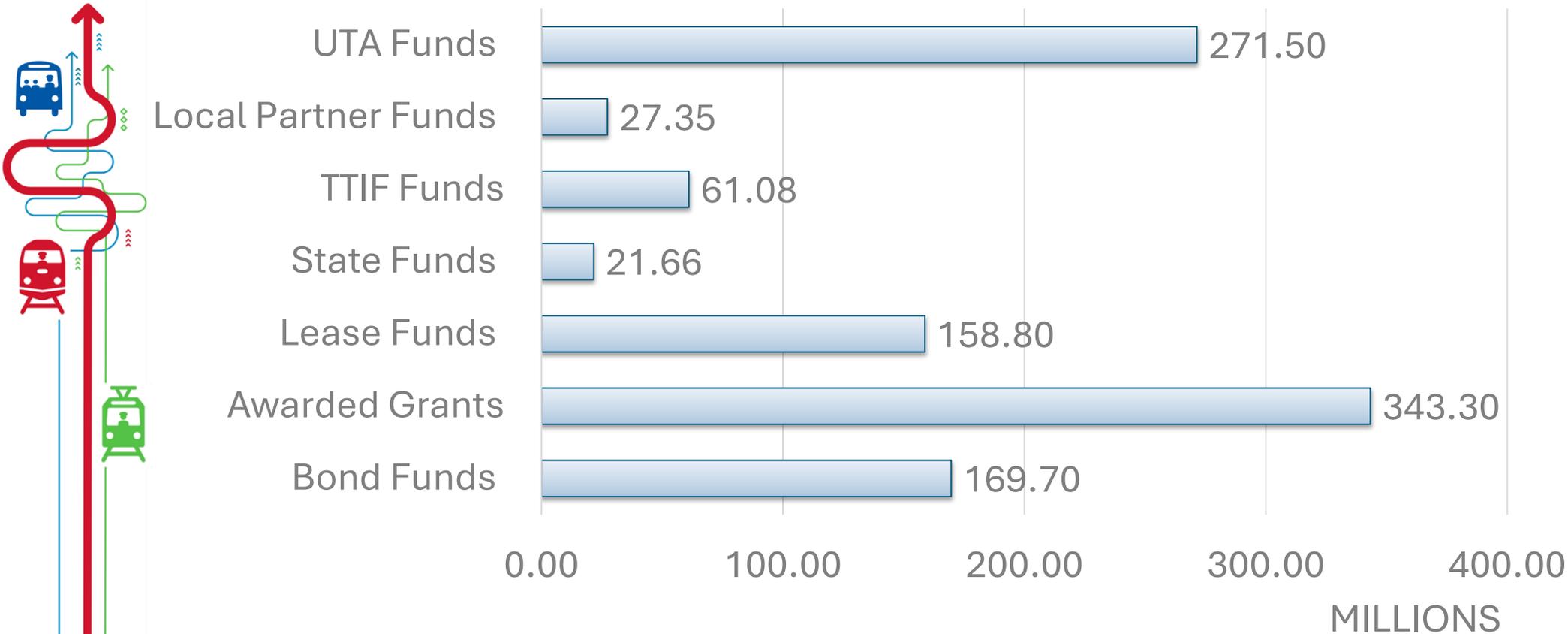
Yearly Breakdown

Year	Total Plan Amount	Bond Funds	Awarded Grants	Lease Funds	State Funds	TTIF Funds	Local Partner Funds	UTA Funds
2026	\$331,738,000	\$47,285,000	\$110,743,000	\$36,714,000	\$10,622,000	\$31,050,000	\$13,478,000	\$81,846,000
2027	241,974,000	24,915,000	85,090,000	40,556,000	3,856,000	23,380,000	9,300,000	54,877,000
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	\$1,053,404,000	\$169,704,000	\$343,302,000	\$158,799,000	\$21,664,000	\$61,080,000	\$27,353,000	\$271,502,000

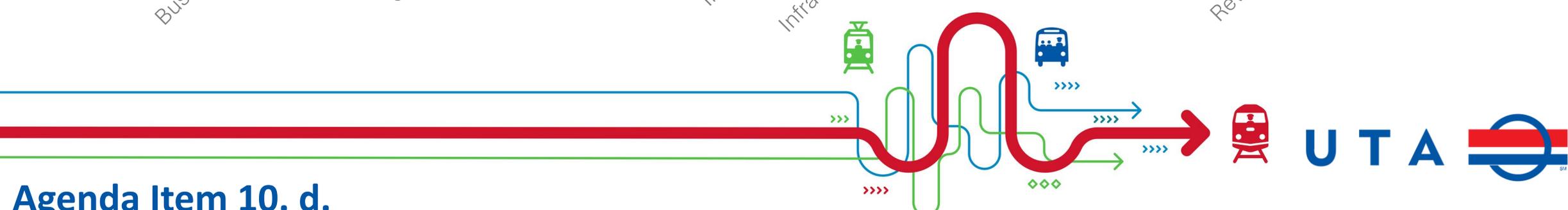
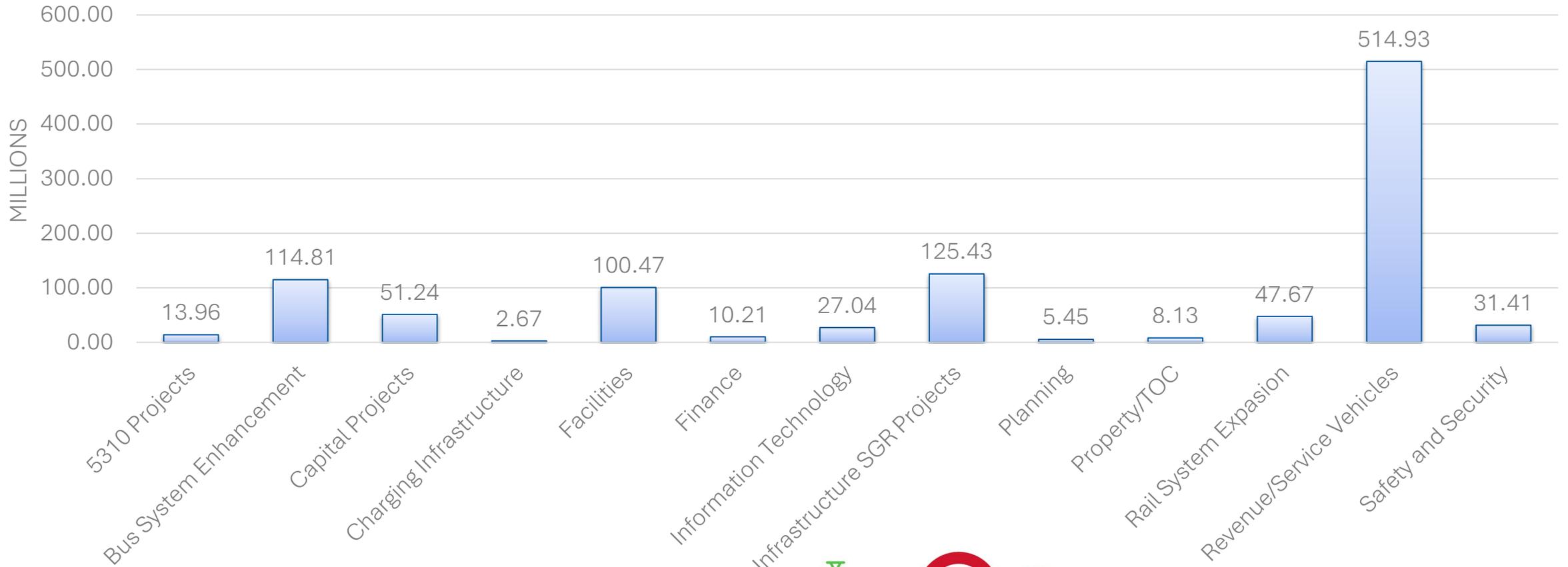


Funding Source Summary: 2026-2030

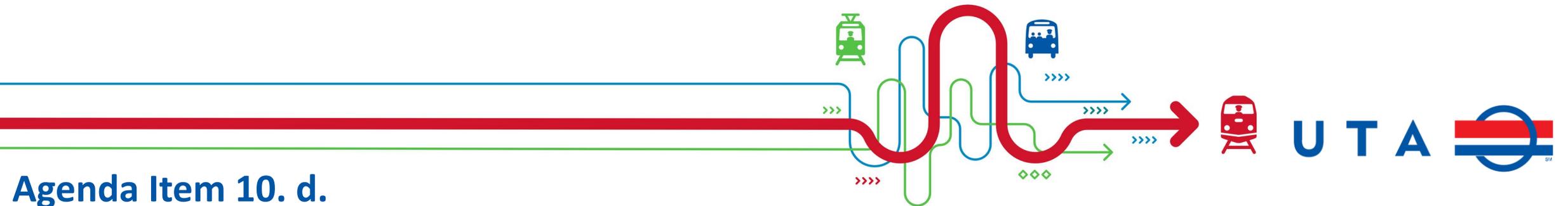
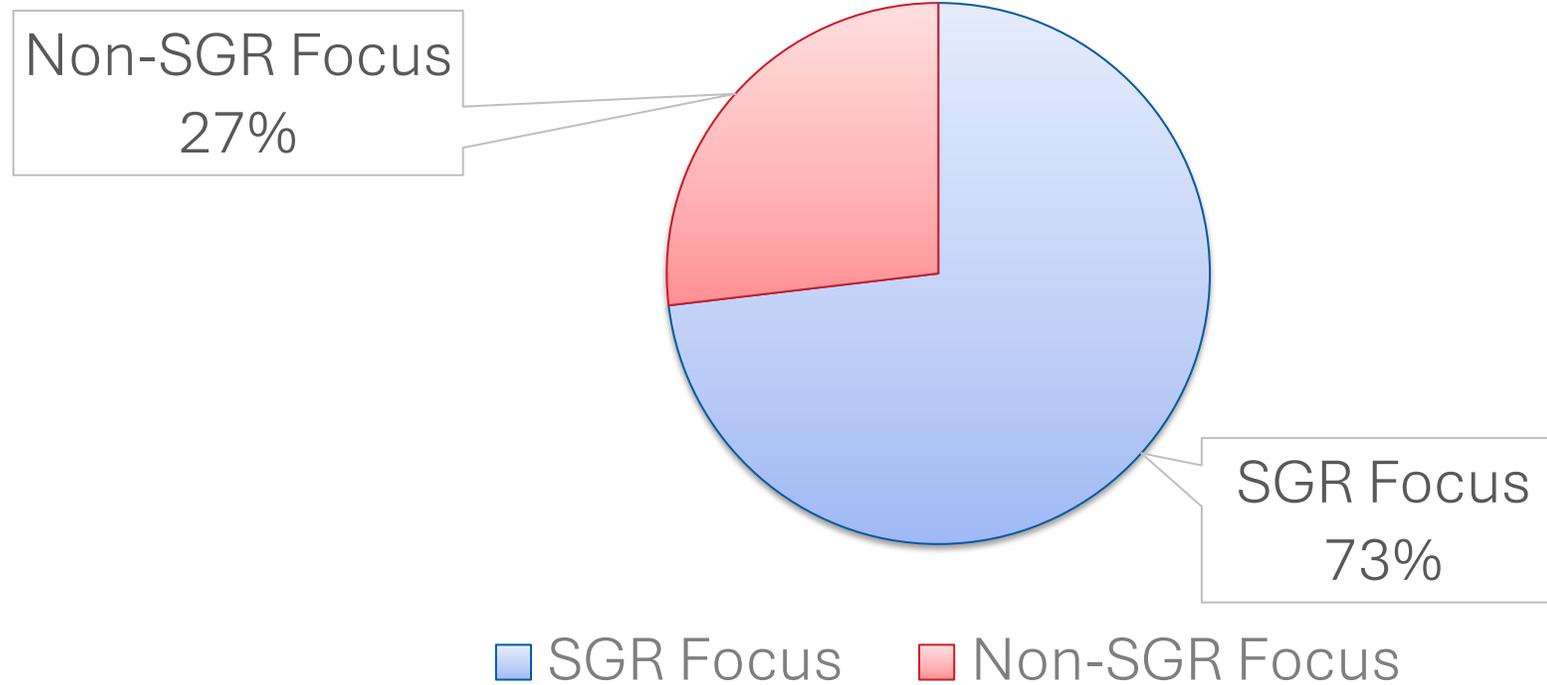
Five-Year Capital Plan- Total Budget \$1,053,404,000



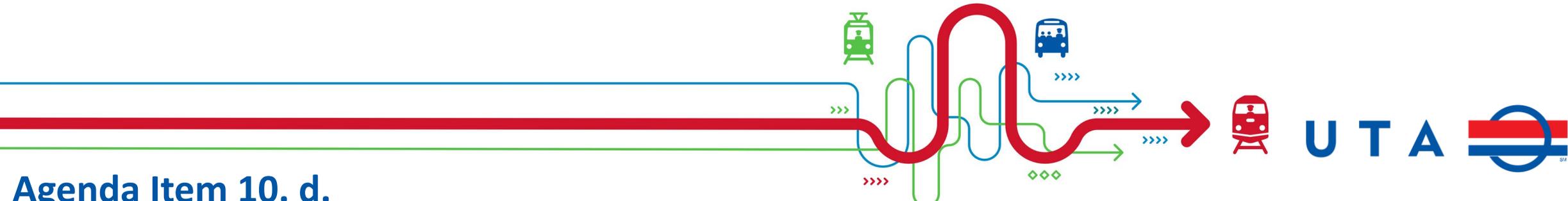
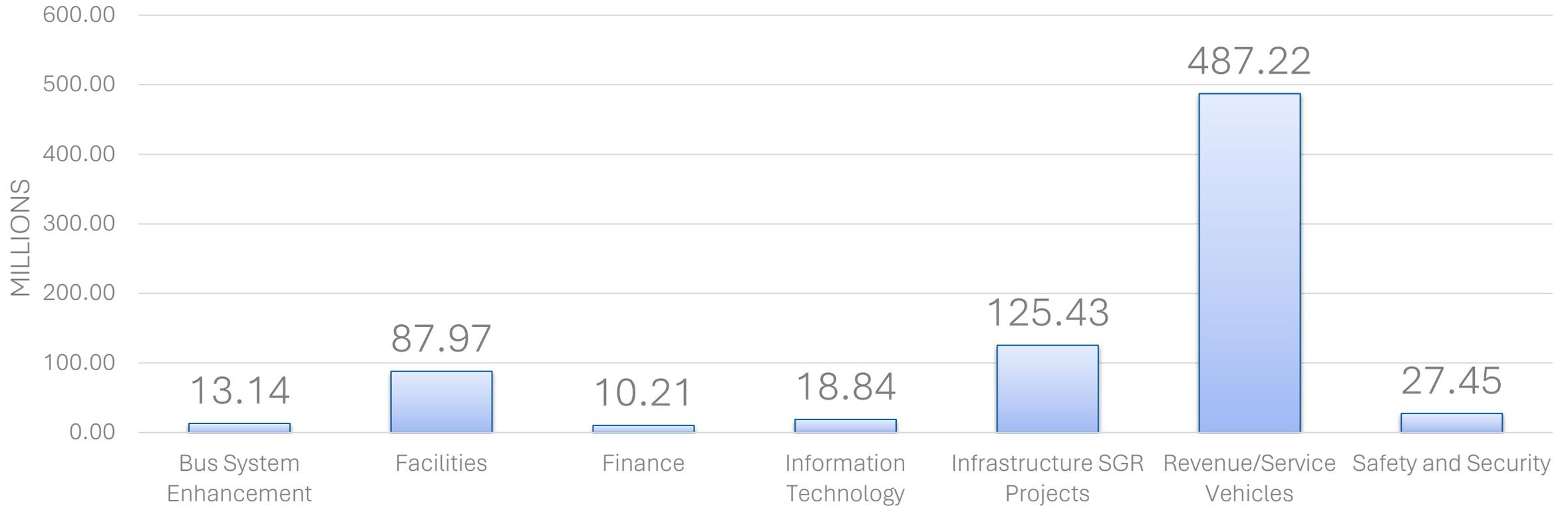
Funding by Project Category- 2026-2030 Five-Year Capital Plan



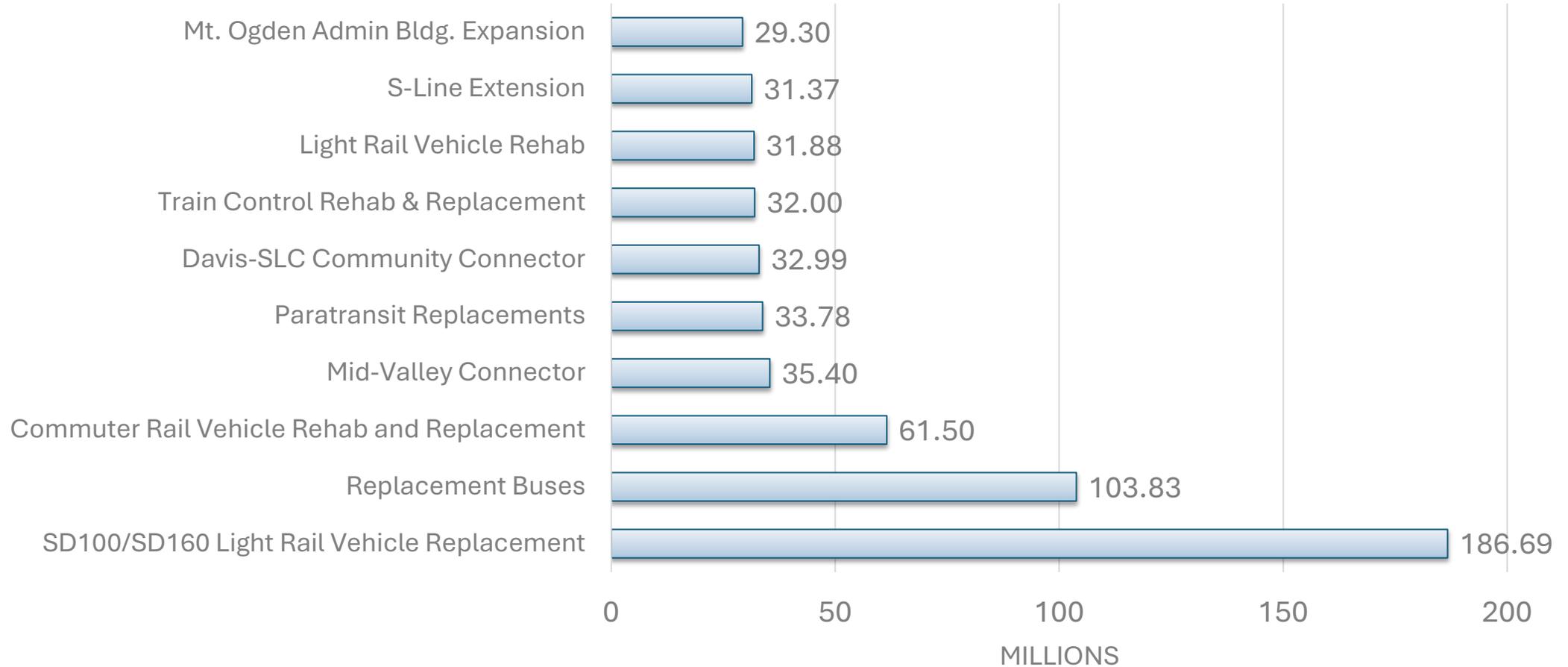
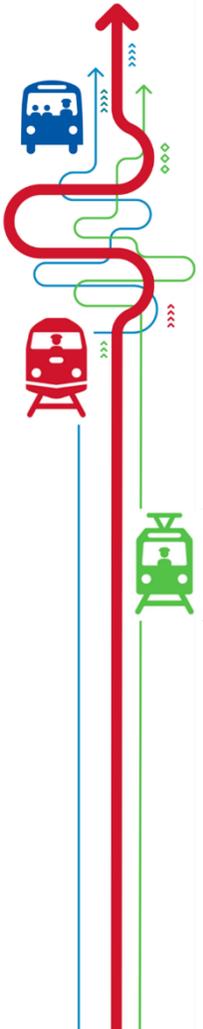
SGR Focus- 2026-2030 Five-Year Capital Plan

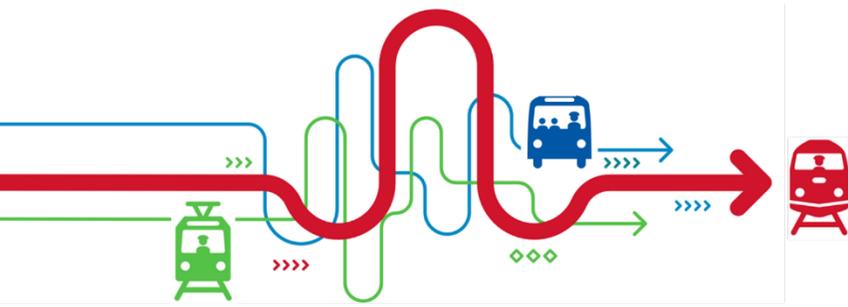


SGR Focus By Project Category- 2026-2030, \$770.24M



Major Projects, 2026-2030 – \$578.73M, 55% of Plan

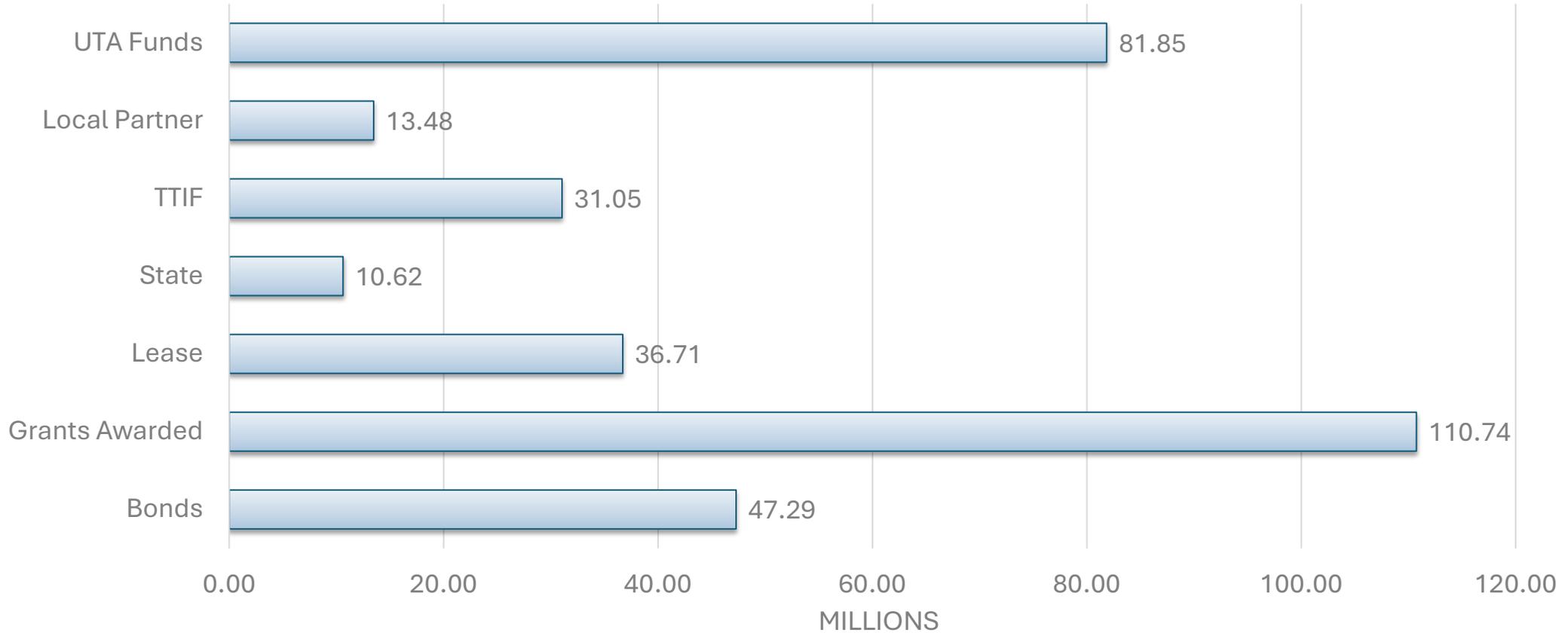
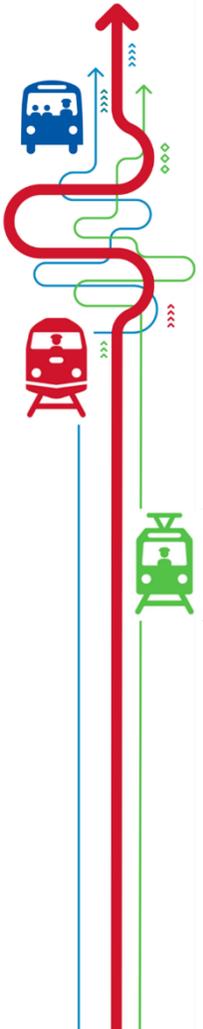




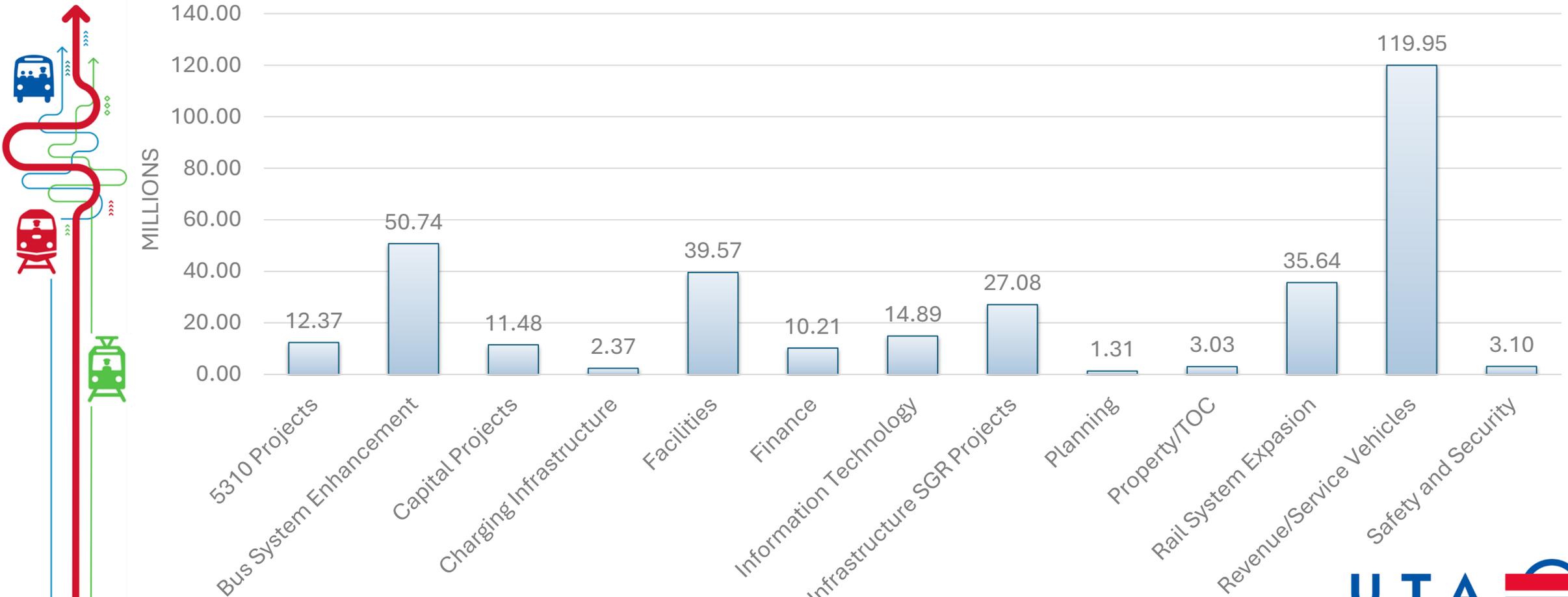
2026 Details



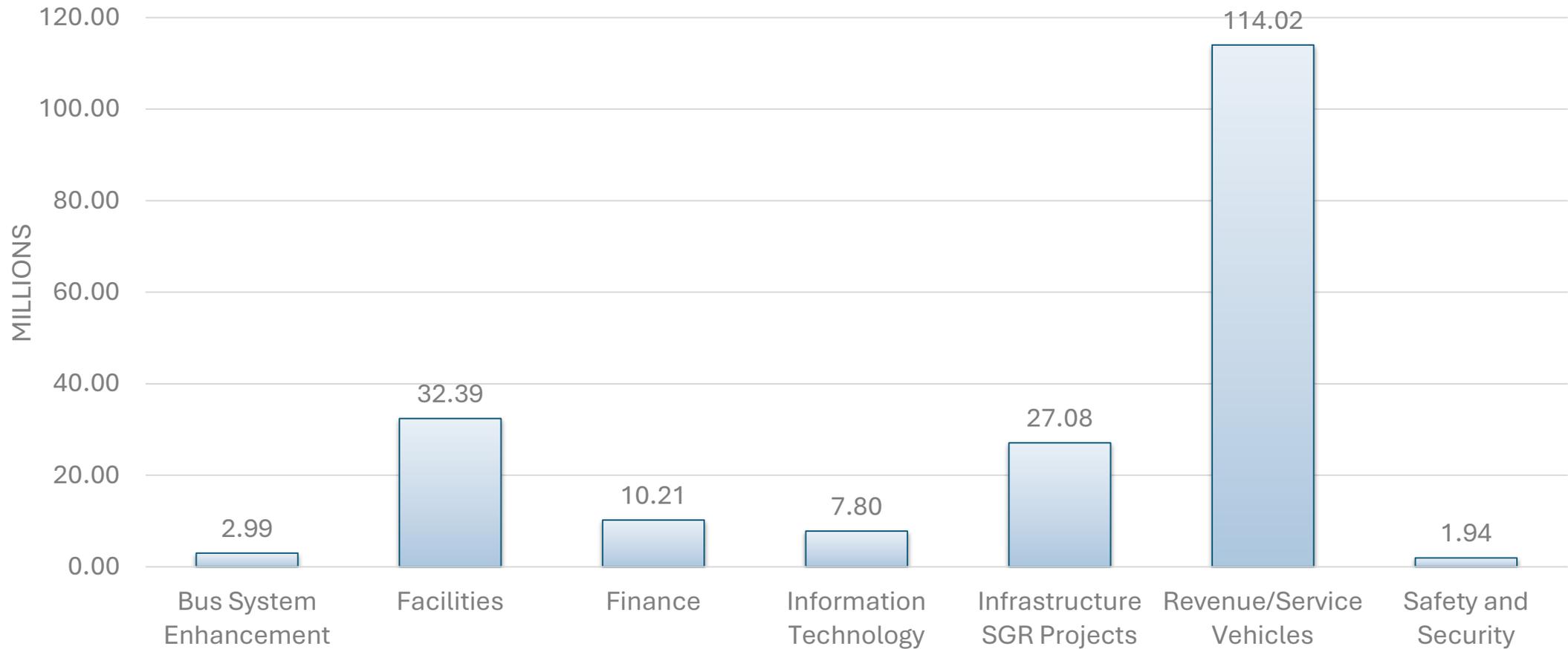
2026 Capital Budget Funding Summary- \$331,738,000



2026 Capital Budget- Funding by Project Category- Total Budget \$331,738,000



2026 Capital Budget- SGR Focus- \$196.43M

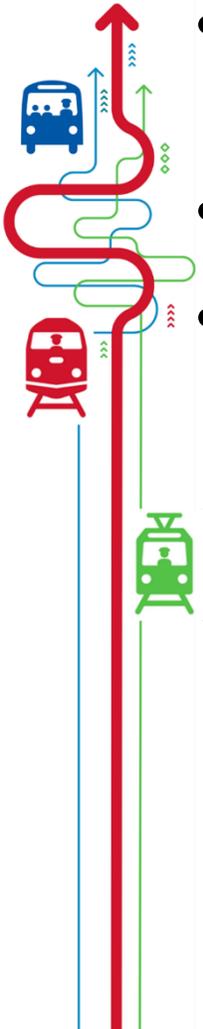


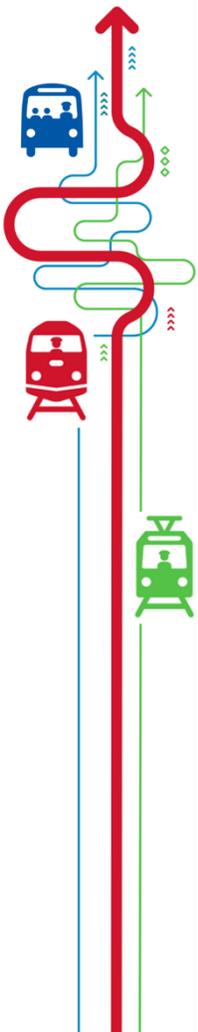


Next Steps

Next Steps

- Approval of 2026 Capital Budget as part of the Tentative 2026 Operating and Capital Budget - 10/8
- Local Advisory Council Consultation- 11/5
- Board Adoption- 12/3





QUESTIONS?