

**R2025-09-05**

**Resolution Approving the First Amendment to  
the Authority's 2025-2029 Five-Year Capital  
Plan**



# Request

- R2025-09-05 - Amendment to 2025-2029 Five-Year Capital Plan
  - Increases Five Year Plan Amounts for two projects:
    - SD100/SD160 Light Rail Vehicle Replacements
    - Mt Ogden Admin Building Expansion
  - Adds \$39.89M to five-year plan. All funds will be bond funds.
- Later in this meeting, an amendment to the 2025 Capital Budget will be presented



## Steps taken to get here

- Board of Trustees discussion- July 23<sup>rd</sup>, 2025
- Local Advisory Council Consultation- August 27<sup>th</sup>, 2025



# SD100/SD160 Light Rail Vehicle Replacements Funding Outline

Plan	2025	2026	2027	2028	2029	Total*
Current 2025-2029 Five Year Plan	43,000,000	28,200,000	78,400,000	71,600,000	13,700,000	234,900,000
Proposed 2025-2029 Five Year Plan	110,000,000	20,622,000	18,830,000	68,153,000	40,697,000	258,302,000 **
<b>Difference</b>	<b>67,000,000</b>	<b>(7,578,000)</b>	<b>(59,570,000)</b>	<b>(3,447,000)</b>	<b>26,997,000</b>	<b>23,402,000</b>

\*An additional \$4,690,000 will be added to 2030 with adoption of 2026-2030 Five Year Capital Plan.

\*\*Amount includes ~\$60,000,000 in federal grant funds



# Mt Ogden Admin Building Expansion Funding Outline

Plan	2025	2026	2027	2028	2029	Total
Current 2025-2029 Five Year Plan	\$1,000,000	\$8,746,000	-	-	-	\$9,746,000
Proposed 2025-2029 Five Year Plan	1,000,000	7,000,000	15,500,000	2,738,000	-	\$26,238,000*
<b>Difference</b>	-	<b>\$(1,746,000)</b>	<b>\$15,500,000</b>	<b>\$2,738,000</b>	-	<b>\$16,492,000</b>

*\*Includes \$3,726,000 in grant funds*



# Overall Difference Between Plans

Plan	2025	2026	2027	2028	2029	Total
Current 2025-2029 Five Year Plan	\$330,231,000	\$265,120,000	\$245,352,000	\$200,405,000	\$158,425,000	\$1,199,533,000
SD100/SD160 Light Rail Vehicle Replacement	67,000,000	(7,578,000)	(59,570,000)	(3,447,000)	26,997,000	23,402,000
Mt Ogden Admin Building Expansion	-	(1,746,000)	15,500,000	2,738,000	-	16,492,000
Proposed 2025-2029 Five Year Plan	397,231,000	255,796,000	201,282,000	199,696,000	185,422,000	1,239,427,000
<b>Overall Net Change- (Increase/Decrease per year)</b>	<b>\$67,000,000</b>	<b>\$(9,324,000)</b>	<b>\$(44,070,000)</b>	<b>\$(709,000)</b>	<b>\$26,997,000</b>	<b>\$39,894,000</b>



# Questions?

