

Proposed Capital Plan and Budget Amendments:

- 2025-2029 Five-Year Capital Plan First Amendment
- 2025 Capital Budget First Amendment



Summary of Budget Requests

- Discuss proposed amendments to 2025-2029 Five Year Capital Plan and 2025 Capital Budget
 - Incorporate recent UTA Bond Offering Funds into 2025 Capital Budget and 2025-2029 Five Year Capital Plan
 - Affected Projects:
 - SD100/SD160 Light Rail Vehicle Replacements
 - Mt Ogden Admin Building Expansion
- Advance discussion to Local Advisory Council for consultation on Aug 27th, 2025



SD100/SD160 Light Rail Vehicle Replacements

- Request to:
 - Add \$67M to 2025 Capital Budget to exercise purchase option for 20 additional Light Rail Vehicles
 - Advancing from 2027 due to current market conditions
 - Update 2025-2029 Five Year Capital Plan with sufficient funds to execute full contract including options
 - Total new plan amount- \$258,302,000
 - Existing plan amount- \$234,900,000



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 **
Difference	67,000,000	(7,578,000)	(59,570,000)	(3,447,000)	26,997,000	23,402,000

*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

- Request to:
 - Add \$16,492,000 to 2025-2029 Five Year Capital Plan
 - Original planned amount was about \$17,000,000
 - Main driver for additional costs are addition of new bus canopy due to onsite building location change
 - Update 2025-2029 Five Year Capital Plan with sufficient funds to procure construction contractor in 2025
 - Total new plan amount- \$26,238,000
 - Existing plan amount- \$9,746,000



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*
Difference	-	\$(1,746,000)	\$15,500,000	\$2,738,000	-	\$16,492,000

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



Goals of Budget Amendment Process

- Goal:
 - Amended 2025-2029 Five Year Capital Plan
 - Amended 2025 Capital Budget
- Steps to get there:
 - Discussion with Board (7/23/2025)
 - Consultation with Local Advisory Council (8/27/2025)
 - Final Board Approval (9/24/2025)



2025-2029 Five Year Capital Plan Overview

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 LRV Replacement (Net Change- Current Plan to Proposed)	67,000,000	(7,578,000)	(59,570,000)	(3,447,000)	26,997,000	23,402,000
Mt Ogden Admin Bldg Expansion (Net Change- Current Plan to Proposed)	-	(1,746,000)	15,500,000	2,738,000	-	16,492,000
Overall Net Change- (Current Plan to Proposed)	67,000,000	(9,324,000)	(44,070,000)	(709,000)	26,997,000	39,894,000



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
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
Overall Net Change- (Increase/Decrease per year)	\$67,000,000	\$(9,324,000)	\$(44,070,000)	\$(709,000)	\$26,997,000	\$39,894,000



2025 Capital Budget Overview

Budget	2025
Current 2025 Capital Budget	\$330,231,000
SD100/SD160 LRV Replacement	67,000,000
Mt Ogden Admin Bldg Expansion	-
Proposed 2025 Capital Budget	397,231,000
Difference	\$67,000,000



Next Step

- Local Advisory Council Consultation (8/27/2025)



Questions?

