

Capital Program Report - Fourth Quarter 2025



2025 Q4 Program Summary

Category	2025 Budget	2025 YTD Costs (thru Q4)*	Percent Budget Spent
Capital Services	338,486,000	223,135,902	65.9%
Enterprise Strategy	19,257,000	10,396,009	54.0%
Finance	18,940,000	14,538,000	76.8%
Operations	10,490,000	7,966,245	75.9%
People	2,795,000	2,033,820	72.8%
Planning	2,435,000	1,183,603	48.6%
Safety	1,360,000	722,426,	53.1%
Contingency	3,468,000	-	0%
Grand Total	397,231,000	259,976,755	65.4%

*expenses as of 12/30/2025



Top 5 Project Spend

Name	Budget	Qtr 4 YTD Cost
SD100/SD160 Light Rail Veh Rep	110,000,000	75,911,623
Mid-Valley Connector	41,000,000	33,407,411
5600 West Bus Route	23,498,000	21,033,283
Rail Replacement Work	12,000,000	11,013,062
Jordan River Building 2 Remodel	8,200,000	7,643,869



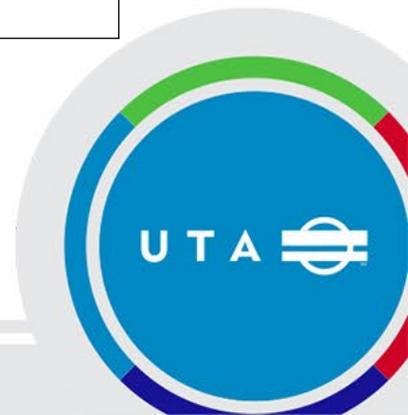
What can we expect?

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	103
Facilities	New Jordan River 2 Building	1	1
Infrastructure	New Upgraded Interlockings	2	2
Grade Crossing Replacements	New Upgraded Grade Crossing Replacements	7	5
Major System Implementations	Workday System Implemented	1	1
Bus Stops Constructed	New & Upgraded Bus Stops	101	84
New System Restrooms	New Restroom Buildings	3	2

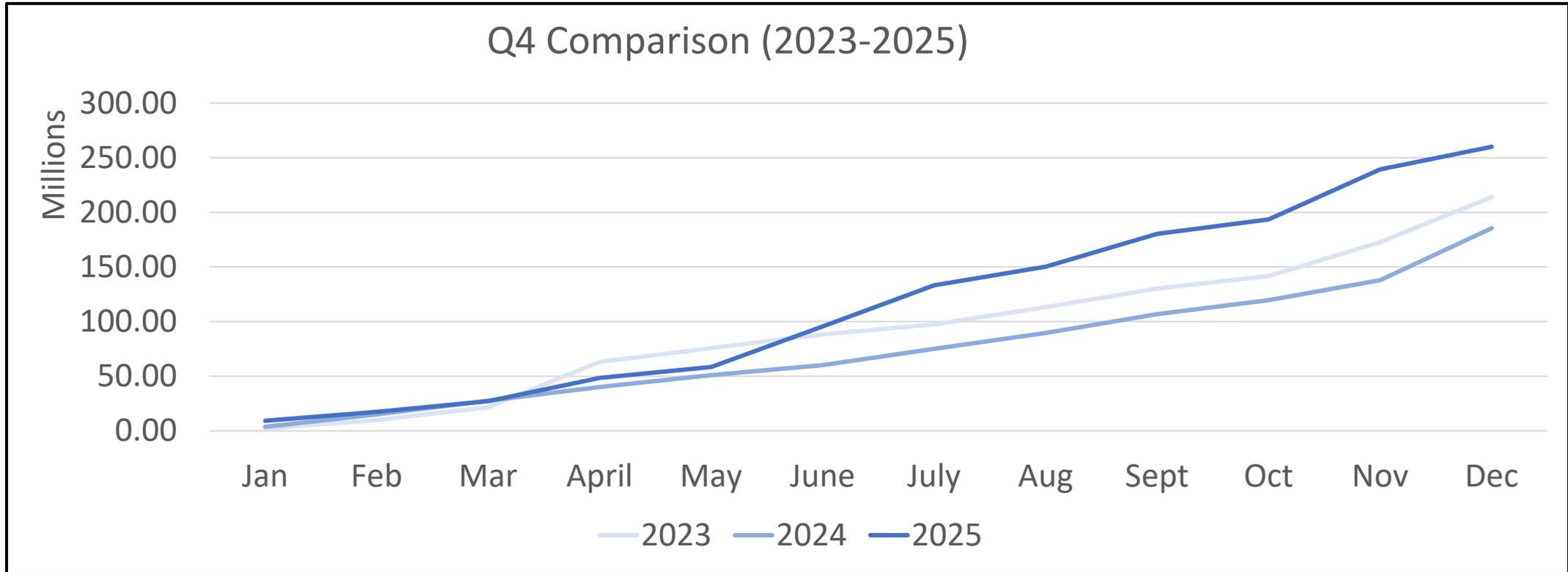


Major Project Deliverables

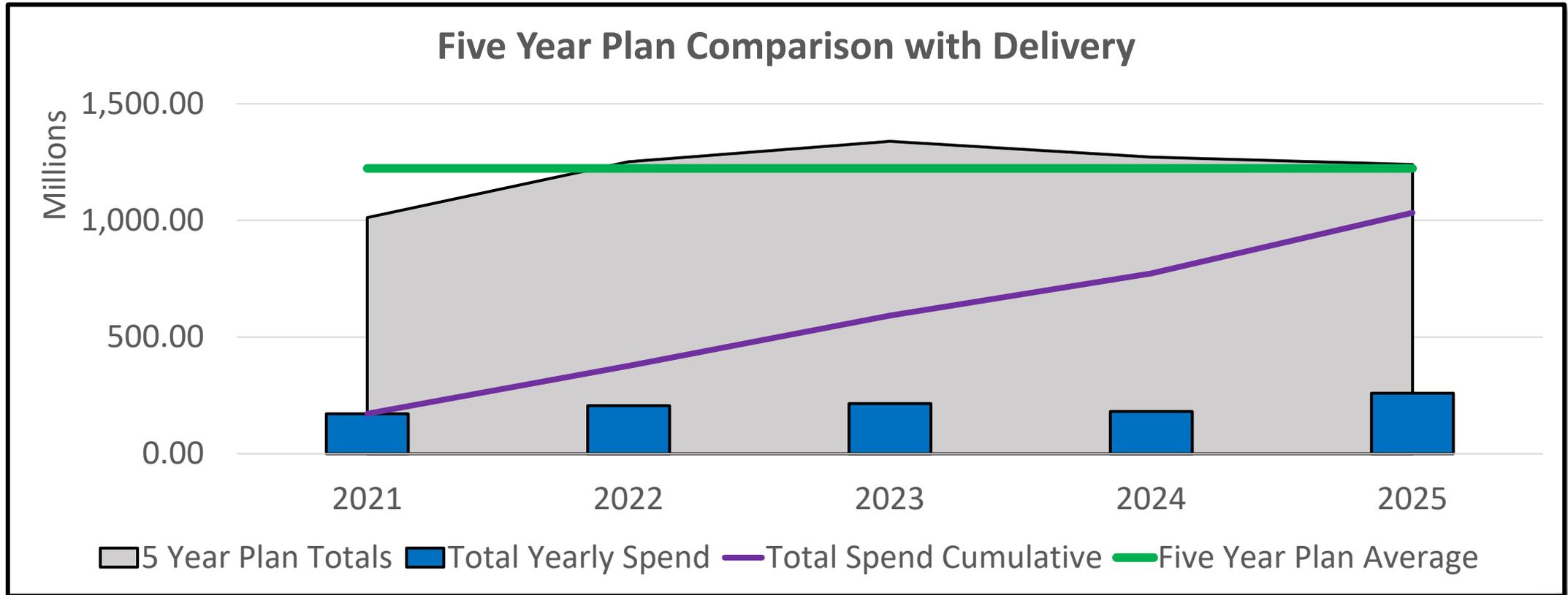
Project	Deliverable Goal	On Track
Mid-Valley Connector	Finish Construction	●
SD100/SD160 Light Rail Veh Rep	Complete Initial Milestones	●
5600 West Bus Route	Delivery of 25 Buses	●
S-Line Expansion Project	Complete Design and begin Construction	●
Light Rail Vehicle Rehab	Continue Component Replacements	●
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	●



2023-2025 Q4 Comparison



Five Year Plan Comparison with Delivery



Five Year Plan Average	Total Spend Cumulative	Percent Spent
1,222,953,400	1,012,109,000	82.76%



2025 Q4 Wins

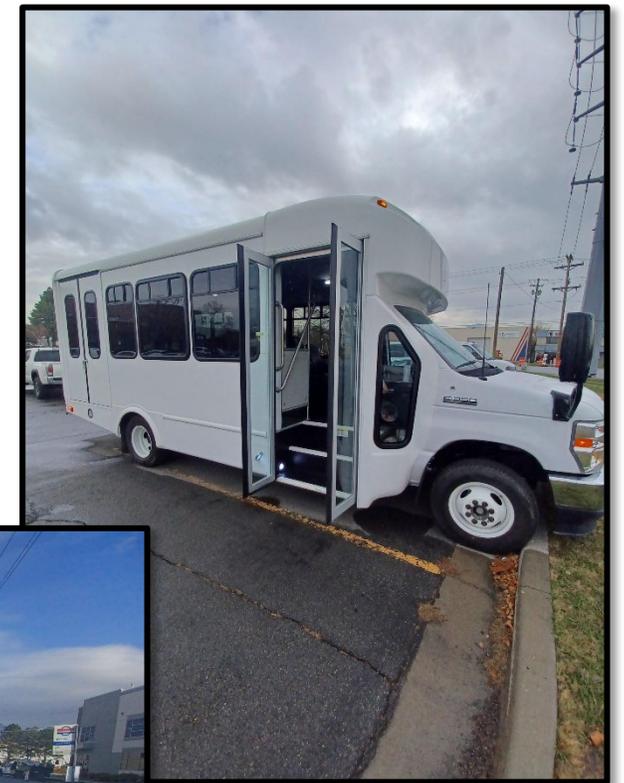
- Light Rail Vehicle Options Purchase Exercised
- Workday System Went Live
- 1 Grade Crossing Replacement
- 21 Bus Stops Constructed
- Mt Ogden Admin Building Design Complete
- Jordan River 2 Substantial Completion
- Five Year Capital Plan & 2026 Capital Budget Approved



5310 Program Highlights (Coordinated Mobility Program)

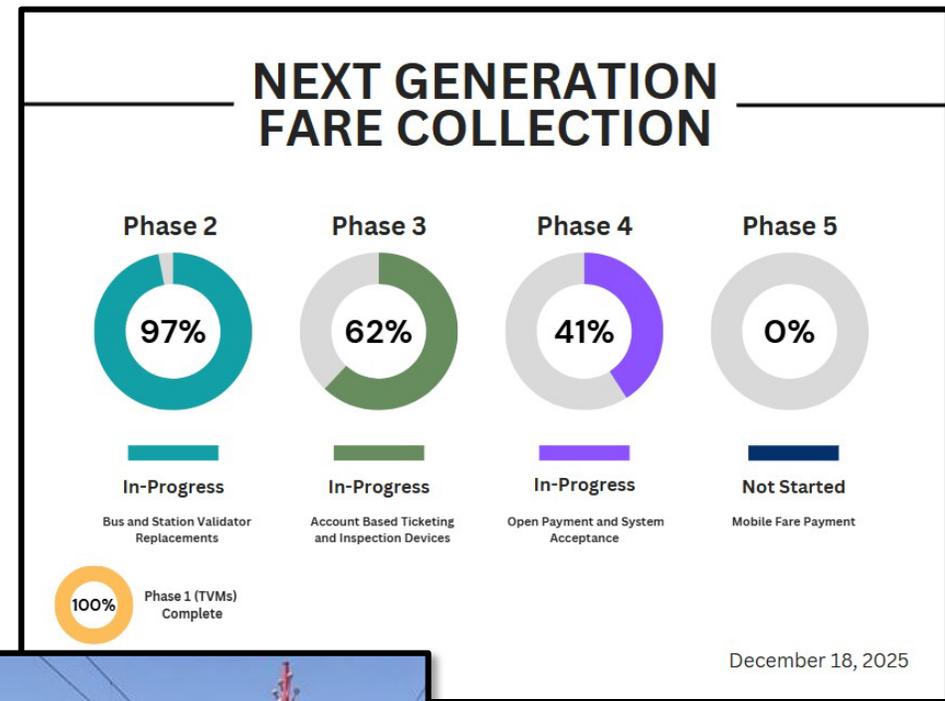
Funded projects for 15 organizations:

- **25 vehicles procured and delivered to awarded organizations**
 - 2 sedans/crossovers
 - 6 minivans
 - 3 ADA minivans
 - 1 ADA EV Ford Transit
 - 11 ADA Transits
 - 2 cutaways
- **Supported Operations**-fuel, salary, etc.
- **Provided Preventative Maintenance**-oil changes, tires, etc.
- **Enhanced Technology**-security systems, software, etc.
- **Travel Training**-fund one UTA Travel Trainer



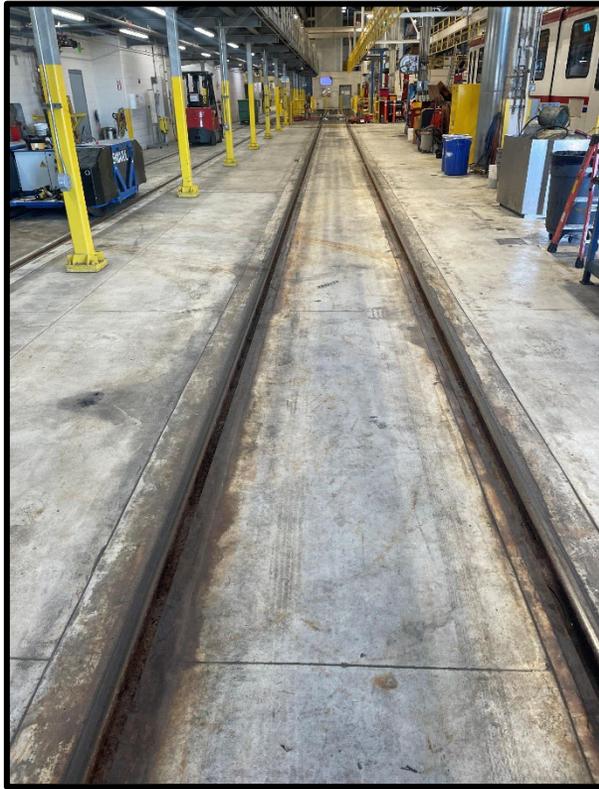
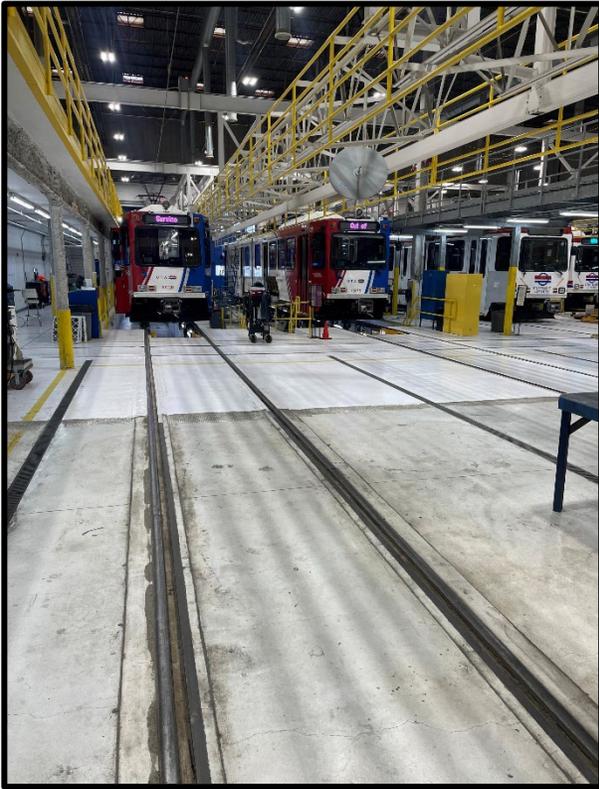
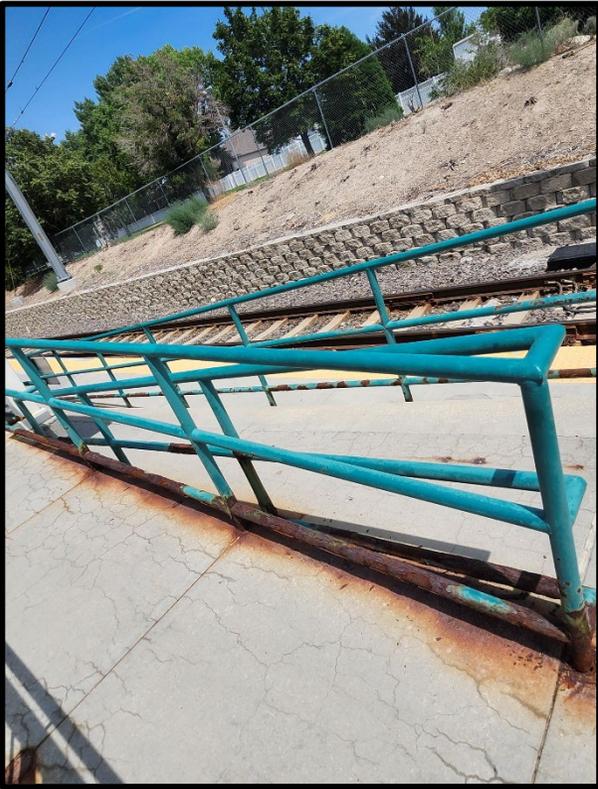
Fare System Replacement

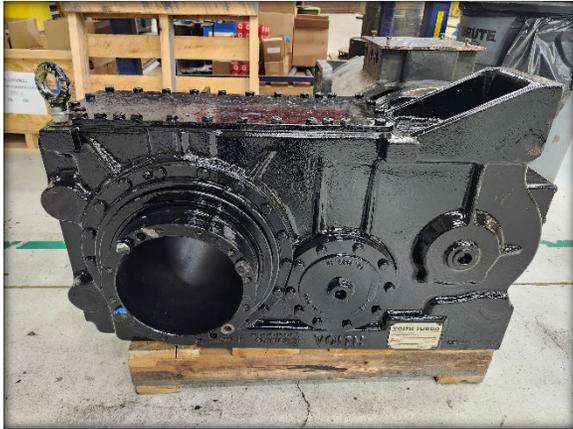
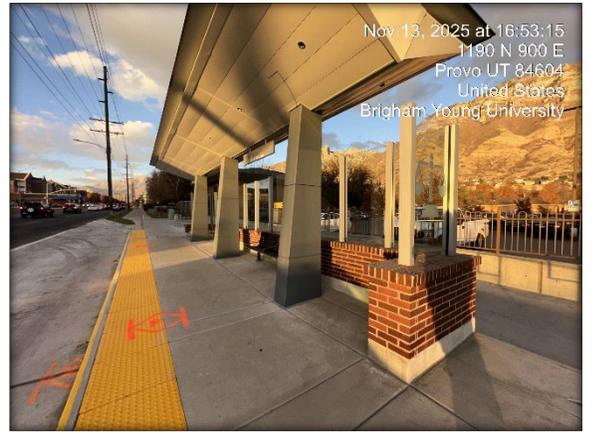
- All UTA buses received new fare validation equipment
- Station installation of fare validation equipment is 25% complete
- Design documents for the new UTA back-office are complete; build-out will commence at the beginning of 2026
- Worked with UTA grants team to federalize project and receive a SGR Formula Grant (80/20 match)
- Phase 4.1 design documents are complete



Facility Efforts

Handrail replacements & Midvale Floor refinishing





Questions?

