Regular Meeting of the

Board of Trustees of the Utah Transit Authority

Wednesday, June 3, 2020, 9:00 a.m.
Remote Electronic Meeting – No Anchor Location – Live-Stream at
https://www.youtube.com/results?search_query=utaride

NOTICE OF SPECIAL MEETING CIRCUMSTANCES DUE TO COVID-19 PANDEMIC:

In keeping with recommendations of Federal, State, and Local authorities to limit public gatherings in order to control the continuing spread of COVID-19, and in accordance with Utah Governor Gary Herbert's Executive Order on March 18, 2020 suspending some requirements of the Utah Open and Public Meetings Act, the UTA Board of Trustees will make the following adjustments to our normal meeting procedures.

- All members of the Board of Trustees and meeting presenters will participate electronically via phone or video conference.
- **Public Comment** will not be taken during the meeting but may be submitted through the means listed below. Comments submitted before 4:00 p.m. on Tuesday, June 2nd will be distributed to board members prior to the meeting:
  - online at https://www.rideuta.com/Board-of-Trustees
  - via email at boardoftrustees@rideuta.com
  - by telephone at 801-743-3882 option 5 (801-RideUTA option 5) – specify that your comment is for the board meeting.
- Meeting proceedings may be viewed remotely through YouTube live-streaming. https://www.youtube.com/results?search_query=utaride

1.	**Call to Order & Opening Remarks**	**Chair Carlton Christensen**
2.	**Safety First Minute**	**Kent Muhlestein**
3.	**Consent**	**Chair Carlton Christensen**
	a. Approval of May 20, 2020 Board Meeting Minutes	
4.	**Agency Report**	**Carolyn Gonot**
	a. FTA Allocation for Ogden WSU Bus Rapid Transit (BRT)	
5.	**Financial Report – April 2020**	**Bob Biles**
6.	**Resolutions**	
	a. R2020-06-01 – Resolution Approving the Second Amendment of the Authority's 2020 Budget	Bob Biles
7.	**Service and Fare Approvals**	
	a. ECO Trip Rewards Agreement (Salt Lake City Corporation)	Monica Morton

Website: https://www.rideuta.com/Board-of-Trustees
Live Streaming: https://www.youtube.com/results?search_query=utaride

8.	**Discussion Items**	
	a. Enterprise Risk Management Plan	Dave Pitcher, Bill Dykstra and Mark Maraccini (Crowe LLP)
	b. Central Wasatch Commission Overview and Update	Laura Hanson, Ralph Becker (CWC)
9.	**Other Business**	**Chair Carlton Christensen**
	a. Next meeting: June 17, 2020 at 10:30 a.m.	
10.	**Adjourn**	**Chair Carlton Christensen**

Special Accommodation: Information related to this meeting is available in alternate format upon request by contacting calldredge@rideuta.com or (801) 287-3536. Request for accommodations should be made at least two business days in advance of the scheduled meeting.

Website: https://www.rideuta.com/Board-of-Trustees
Live Streaming: https://www.youtube.com/results?search_query=utaride

Returning to work safely

UTA
SAFETY & SECURITY

JUNE 2020

MEMORANDUM TO THE BOARD

TO: Utah Transit Authority Board of Trustees
FROM: Jana Ostler, Board Manager

BOARD MEETING DATE: June 3, 2020

SUBJECT:	**Approval of May 20, 2020 Board Meeting Minutes**
AGENDA ITEM TYPE:	**Consent**
RECOMMENDATION:	Approve the minutes of the May 20, 2020 Board of Trustees meeting
BACKGROUND:	A regular meeting of the UTA Board of Trustees was held electronically and broadcast live on YouTube on Wednesday, May 20, 2020 at 9:00 a.m. Minutes from the meeting document the actions of the Board and summarize the discussion that took place in the meeting. A full audio recording of the meeting is available on the Utah Public Notice Website and video feed is available on You Tube at https://www.youtube.com/results?search_query=utaride
ATTACHMENTS:	1) 2020-05-20_BOT_Minutes_unapproved

Minutes of the Meeting
of the
Board of Trustees of the Utah Transit Authority (UTA)
held remotely via phone or video conference
and broadcast live for the public via YouTube
May 20, 2020

Board Members Participating:
Carlton Christensen, Chair
Beth Holbrook
Kent Millington

Also participating were members of UTA staff.

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Call to Order and Opening Remarks. Chair Christensen welcomed attendees and called the meeting to order at 9:00 a.m.

Public Comment. It was noted that online comment received for the meeting was distributed to the board prior to the meeting and will be included as an appendix to the minutes of the meeting.

In Memory of Operator Kris Newman. Trustee Millington mentioned the passing of UTA Operator Kris Newman, expressed condolences to his family and coworkers, and stated today's board meeting would be adjourned in Mr. Newman's memory.

Safety First Minute. Sheldon Shaw, UTA Director of Safety & Security, provided a brief safety message.

Consent Agenda. The consent agenda was comprised of:

a. Approval of May 6, 2020 Board Meeting Minutes
b. UTA Policy 6.2.1 – Use of Electronic Devices While Driving

A motion to approve the consent agenda was made by Trustee Millington and seconded by Trustee Holbrook. The motion carried unanimously.

Agency Report.

Budget Amendment #2 Addition – Capital Planning and Environmental Funding. Carolyn Gonot, UTA Executive Director, mentioned that monies for capital planning and environmental funding have been added to budget amendment #2 to allow the agency to better compete for grants.

UTA Recovery Guidelines. Ms. Gonot was joined by Eddy Cumins, UTA Chief Operating Officer, and Lorin Simpson, UTA Regional General Manager – Salt Lake Business Unit. Ms. Gonot stated the agency has formulated a recovery plan based on Governor Gary Herbert's color-coded heath guidance system. Mr. Cumins added there has been an increase in ridership now that some social distancing measures have been relaxed and more businesses are reopening.

Mr. Simpson said recovery efforts are focused on regaining ridership, ensuring financial sustainability, and building community confidence. He reviewed a draft plan for a phased recovery that contemplates short and mid-term service provisions, safety protocols, and planning efforts.

Discussion ensued. Questions on the timing of ridership reports, modes experiencing increased ridership, flexibility achieved through aligning with state guidelines, timeline for completion of customer surveys, and content of customer surveys were posed by the board and answered by staff.

Resolutions.

R2020-05-02 Resolution Establishing a Debt Reduction Reserve Fund. Mr. Biles explained the resolution, which creates a debt reduction reserve fund at an initial funding level of $30 million. The purposes of the fund are to retire outstanding bonds early or, if needed, to supplement general operating reserves.

A motion to approve R2020-05-02 was made by Trustee Millington and seconded by Trustee Holbrook. The motion carried unanimously, with aye votes from Trustee Millington, Trustee Holbrook, and Chair Christensen.

R2020-05-03 Resolution Approving the Execution of an Interlocal Cooperation Agreement (ILA) with the Utah Department of Transportation (UDOT) and Lehi City for a Pedestrian Bridge over SR-92. Mary DeLoretto, UTA Chief Service Development Officer, was joined by Heather Bening, UTA Project Manager II. Ms. DeLoretto described

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the resolution, which authorizes execution of an ILA with UDOT, Lehi City, and UTA related to the construction and maintenance of a pedestrian bridge over SR-92 at Timpanogos Highway. The bridge is part of the Transportation Investment Generating Economic Recovery (TIGER) first/last mile program of projects. Discussion ensued. A question on retaining right-of-way at the bridge site was posed by the board and answered by Ms. DeLoretto.

A motion to approve R2020-05-03 was made by Trustee Millington and seconded by Trustee Holbrook. The motion carried unanimously, with aye votes from Trustee Millington, Trustee Holbrook, and Chair Christensen.

R2020-05-04 Resolution Approving the Execution of an Interlocal Cooperation Agreement (ILA) with Millcreek City for Provision of Additional Funds to Supplement the Existing TIGER Stakeholder Agreement. Ms. DeLoretto was joined by Ms. Bening. Ms. DeLoretto summarized the resolution, which authorizes additional funds for the sidewalk project and inclusion of new bike lanes. Discussion ensued. Questions on the project budget and geographical size of the project were posed by the board and answered by staff.

A motion to approve R2020-05-04 was made by Trustee Holbrook and seconded by Trustee Millington. The motion carried unanimously, with aye votes from Trustee Holbrook, Trustee Millington, and Chair Christensen.

R2020-05-05 Resolution Authorizing Execution of a Collective Bargaining Agreement (CBA) with Amalgamated Transit Union (ATU) Local 382. Kim Ulibarri, UTA Chief People Officer, was joined by Rich Murray, UTA Director of Human Resource Services & Labor Relations. Ms. Ulibarri provided background information on the bargaining process and bargaining objectives. Mr. Murray summarized different provisions of the CBA, including employee pay, insurance and healthcare, ancillary benefits, and employee working conditions.

A motion to approve R2020-05-05 was made by Trustee Millington and seconded by Trustee Holbrook. The motion carried unanimously, with aye votes from Trustee Millington, Trustee Holbrook, and Chair Christensen.

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Contracts, Disbursements, and Grants.

Contract: Vendor-Managed Inventory – Light Rail Parts (Siemens Mobility, Inc.). Todd Mills, UTA Sr. Supply Chain Manager summarized the contract, which allows the agency to streamline parts procurement for light rail vehicles purchased from Siemens Mobility, Inc. The contract term is for three years, with two one-year options. The annual cost is estimated at $1,184,106 per year.

A motion to approve the contract was made by Trustee Holbrook and seconded by Trustee Millington. The motion carried unanimously.

Contract: Northern ADA Complementary Paratransit and Route Deviation Provider Services (MV Transportation, Inc.). Mr. Cumins was joined by Ben Adams, UTA Acting Special Services General Manager. Mr. Cumins explained the contract, which provides paratransit and route deviation services in Weber Davis, and Box Elder counties. The contract has a two-year term with five one-year options and is based on a fixed monthly rate plus an additional amount per revenue hour. Mr. Cumins recommended UTA exercise the option to bring the dispatching portion in-house by November 2020, which would lower the cost of the total contract. Discussion ensued. A question on the ability to bring the entire service in-house was posed by the board and answered by Mr. Cumins.

A motion to approve the contract at the higher contract amount (to accommodate whichever contract option is selected) was made by Trustee Holbrook and seconded by Trustee Millington. The motion carried unanimously.

Contract: Southern ADA Complementary Paratransit and Route Deviation Provider Services (United Way of Utah County). Mr. Cumins summarized the contract, which provides paratransit and route deviation services in Utah County. The contract has a two-year term with five one-year options and is based on a fixed monthly rate plus an additional amount per revenue hour. Mr. Cumins recommended UTA exercise the option to bring the dispatching portion in-house by May 2021.

A motion to approve the contract as outlined was made by Trustee Millington and seconded by Trustee Holbrook. The motion carried unanimously.

Contract: Accident Repair for Light Rail Vehicle 1137 (Siemens Mobility, Inc.). Mr. Cumins was joined by Bryan Sawyer, UTA Manager of Rail Technical Services & Quality

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Assurance. Mr. Cumins explained the contract for repairs on light rail vehicle 1137 in the amount of $1,503,250. The train was damaged by side impact collision. Discussion ensued. A question on insurance collection from the party at fault in the accident was posed by the board and answered by staff.

A motion to approve the contract was made by Trustee Holbrook and seconded by Trustee Millington. The motion carried unanimously.

Change Order: Employer Dental Insurance Agreement – Administrative Employees (EMI Health). Ms. Ulibarri summarized the change order, which exercises a one-year option for the provision of dental insurance to administrative employees at a cost of $1 million per year. Ms. Ulibarri noted the auto-renewal clause in the contract has been revised to require affirmative action by UTA before future renewals.

A motion to approve the change order was made by Trustee Millington and seconded by Trustee Holbrook. The motion carried unanimously.

Change Order: Employer Dental Insurance Agreement – Bargaining Employees (EMI Health). Ms. Ulibarri explained the change order, which exercises a one-year option for the provision of dental insurance to bargaining employees at a cost of $1 million per year. Ms. Ulibarri again noted the auto-renewal clause in the contract has been revised to require affirmative action by UTA before future renewals.

A motion to approve the change order was made by Trustee Millington and seconded by Trustee Holbrook. The motion carried unanimously.

Change Order: Employee Assistance Program (Blomquist Hale). Ms. Ulibarri described the change order, which exercises a one-year option on the existing contract in the amount of $100,000. She stated the auto-renewal clause in the contract has been revised to require action by UTA before future renewals.

A motion to approve the change order was made by Trustee Holbrook and seconded by Trustee Millington. The motion carried unanimously.

Change Order: Organizational Development Consultant Contract Extension (Nesso Strategies). Ms. Ulibarri was joined by Alisha Garrett, UTA Director of Culture & Talent Development. Ms. Ulibarri explained the change order, which exercises a final one-year option on the contract with Nesso for leadership development services at an amount

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not to exceed $80,000. The total contract value including the option is $520,255. Discussion ensued. A question on the rationale for using a contractor in lieu of relying on in-house expertise was posed by the board and answered by staff.

A motion to approve the change order was made by Trustee Holbrook and seconded by Trustee Millington. The motion carried unanimously.

Chair Christensen called for a break at 10:20 a.m.

The meeting resumed at 10:31 a.m.

Discussion Items.

Facilities Strategic Plan. Ms. DeLoretto was joined by Hal Johnson, UTA Manager of Project Development & Systems Planning. Mr. Johnson reviewed the Facilities Strategic Plan. He spoke about alignment with long-range plans and future facilities expansion needs. He then reviewed needs and recommendations for specific facilities, including Salt Lake Central, Depot District, Meadowbrook, Mt. Ogden, Timpanogos, Tooele, Riverside, 21st South, Mobility Center, Midvale Rail Service Center, Jordan River Rail Service Center, Warm Springs, and FrontLines Headquarters. Mr. Johnson also reviewed other UTA assets, such as supplemental properties and operator restrooms. He noted the Facilities Strategic Plan is a living document that is updated frequently.

Discussion ensued. Questions on land use at Meadowbrook, plans for electric bus infrastructure, future plans for compressed natural gas (CNG) use, coordination with Rocky Mountain Power, seismic recommendations, status of the OK Manufacturing property, incorporation of maintenance costs, and prioritization of needs were posed by the board and answered by staff.

Other Business.

Next Meeting. The next meeting of the board will be on Wednesday, June 3, 2020 at 9:00 a.m.

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Adjournment. The meeting was adjourned by motion in memory of Kris Newman at 11:24 a.m.

Transcribed by Cathie Griffiths
Executive Assistant to the Board Chair
Utah Transit Authority
cgriffiths@rideuta.com
801.237.1945

This document is not intended to serve as a full transcript as additional discussion may have taken place; please refer to the meeting materials, audio, or video located at https://www.utah.gov/pmn/sitemap/notice/605559.html for entire content.

This document along with the digital recording constitute the official minutes of this meeting.

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Online Public Comment
to the
Board of Trustees of the Utah Transit Authority (UTA)
Board Meeting
May 20, 2020

Received May 18, 2020 from George Chapman:

comments to the UTA Board of Trustees for May 20 meeting

Thank you for increasing the UTA driver salary to almost $25 (23 and change). I still think that bus drivers' responsibilities should give them more but this is a start.

UTA has lost some great drivers who were fired for using a cellphone while parked and not accepting passengers (while parked at the station) in the past and those drivers should be given a chance to reapply.

I continue to be concerned about projects being pushed by UTA. Committing to spending millions and billions during this pandemic is disrespectful and until there is a vigorous public discussion on the projects, UTA should not in any way commit to these projects. I am disappointed in the lack of public notice and engagement in the expensive projects UTA is discussing.

I also wish to again push for publicizing free fare.

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MEMORANDUM TO THE BOARD

TO: Utah Transit Authority Board of Trustees
FROM: Carolyn Gonot, Executive Director
PRESENTER(S): Carolyn Gonot, Executive Director

BOARD MEETING DATE: June 3, 2020

SUBJECT:	**Agency Report**
AGENDA ITEM TYPE:	**Report**
RECOMMENDATION:	Informational report for discussion
DISCUSSION:	Carolyn Gonot, UTA Executive Director will report on recent activities of the agency and other items of interest. - FTA allocation for Ogden WSU BRT

MEMORANDUM TO THE BOARD

TO: Utah Transit Authority Board of Trustees
THROUGH: Carolyn Gonot, Executive Director
FROM: Bob Biles, Chief Financial Officer
PRESENTER(S): Bob Biles, Chief Financial Officer

BOARD MEETING DATE: June 3, 2020

SUBJECT:	**Financial Report – April 2020**
AGENDA ITEM TYPE:	**Report**
RECOMMENDATION:	Informational report for discussion
BACKGROUND:	The Board of Trustees Policy No. 2.1, Financial Management, directs the Chief Financial Officer to present monthly financial statements stating the Authority's financial position, revenues, and expense to the Board of Trustees as soon as practical with monthly and year-to-date budget versus actual report to be included in the monthly financial report. The April 2020 Monthly Financial Statements have been prepared in accordance with the Financial Management Policy and are being presented to the Board. Also provided, is the monthly Board Dashboard which summarizes key information from the April Monthly Financial Statements.
DISCUSSION:	At the June 3 meeting, the CFO will review the Board Dashboard key items, passenger revenues, sales tax collections, CARES Act funding amounts, and operating expense variances and receive questions from the Board of Trustees.
ATTACHMENTS:	• April 2020 Monthly financial Statements • April 2020 Board Dashboard

Utah Transit Authority

Financial Statement

(Unaudited)

April 30, 2020

KEY ITEM REPORT
(UNAUDITED)
As of April 30, 2020

EXHIBIT 1-1

		2020 YTD ACTUAL	2020 YTD BUDGET	VARIANCE FAVORABLE (UNFAVORABLE)	% FAVORABLE (UNFAVORABLE)
1	Sales Tax	$ 96,492,764	$ 101,745,983	$ (5,253,219)	-5%
2	Passenger Revenue	14,257,371	18,350,857	(4,093,486)	-22%
3	Other Revenue	43,763,916	27,653,876	16,110,040	58%
4	Total Revenue	154,514,051	147,750,716	6,763,335	5%
5	Net Operating Expenses	(95,998,022)	(104,844,545)	8,846,523	8%
	Net Operating Income (Loss)	58,516,029	42,906,171	15,609,858	36%
6	Debt Service	57,573,989	56,970,569	(603,420)	-1%
7	Other Non-Operating Expenses	1,550,610	2,092,701	542,091	26%
8	Sale of Assets	(72,670)	-	72,670	
9	Contribution to Capital Reserves	$ (535,900)	$ (16,157,099)	$ 15,621,198	-97%
10	Amortization	(907,754)			
11	Depreciation	45,328,821			
12	Total Non-cash Items	$ 44,421,067			

GOALS

RIDERSHIP

	2019 Actual	April 2020	April 2019	Difference	2020 YTD	2019 YTD	Difference
13	44,239,223	1,197,633	3,794,294	-2,596,660	11,391,319	14,835,372	-3,444,053

OPERATING SUBSIDY PER RIDER -

			SPR
14	Net Operating Expense	$	95,998,022
15	Less: Passenger Revenue	-	(14,257,371)
16	Subtotal		81,740,651
17	Divided by: Ridership	÷	11,391,319
18	Subsidy per Rider	$	7.18

SUMMARY FINANCIAL DATA
(UNAUDITED)
As of April 30, 2020

EXHIBIT 1-2

BALANCE SHEET

		4/30/2020	4/30/2019
	CURRENT ASSETS		
1	Cash	$ 16,310,540	$ 11,376,428
2	Investments (Unrestricted)	100,603,390	93,618,489
3	Investments (Restricted)	204,739,360	141,697,337
4	Receivables	54,744,660	57,796,846
5	Receivables - Federal Grants	42,918,209	20,503,213
6	Inventories	36,653,575	37,166,255
7	Prepaid Expenses	931,344	1,678,984
8	TOTAL CURRENT ASSETS	$ 456,901,078	$ 363,837,552
9	Property, Plant & Equipment (Net)	2,916,099,047	3,054,897,675
10	Other Assets	153,996,746	148,781,843
11	TOTAL ASSETS	$3,526,996,871	$3,567,517,070
12	Current Liabilities	45,972,138	49,557,798
13	Other Liabilities	45,843,706	44,149,627
14	Net Pension Liability	103,864,839	131,069,664
15	Outstanding Debt	2,483,231,372	2,415,419,787
16	Equity	848,084,816	927,320,194
17	TOTAL LIABILITIES & EQUITY	$3,526,996,871	$3,567,517,070

RESTRICTED AND DESIGNATED CASH AND CASH EQUIVALENTS RECONCILIATION

	RESTRICTED RESERVES		
18	Debt Service Reserves	33,283,162	31,862,382
19	2018 Bond Proceeds	27,400,419	41,516,039
20	2019 Bond Proceeds	71,413,446	
21	Debt Service Interest Payable	53,171,530	45,284,767
22	Box Elder County ROW (sales tax)	6,858,071	7,295,631
23	Joint Insurance Trust	7,083,464	4,332,372
24	Davis County Escrow	1,145,027	1,207,149
25	SL County Escrow	332,628	578,649
26	Amounts held in escrow	4,051,613	1,828,040
27	TOTAL RESTRICTED RESERVES	$ 204,739,360	$ 133,905,029
	DESIGNATED GENERAL AND CAPITAL RESERVES		
28	General Reserves	$ 57,600,000	$ 36,660,000
29	Service Sustainability Reserves	9,600,000	15,272,000
30	Capital Reserve	15,000,000	10,700,000
31	Debt Reduction Reserve	30,000,000	53,373,497
32	TOTAL DESIGNATED GENERAL AND CAPITAL RESERVES	$ 112,200,000	$ 116,005,497
33	TOTAL RESTRICTED AND DESIGNATED CASH AND EQUIVALENTS	$ 316,939,360	$ 249,910,526

SUMMARY FINANCIAL DATA
(UNAUDITED)
As of April 30, 2020

EXHIBIT 1-3

REVENUE & EXPENSES

		ACTUAL Apr-20	ACTUAL Apr-19	YTD 2020	YTD 2019
	REVENUE				
1	Passenger Revenue	$ 1,428,048	$ 4,050,862	$ 14,257,371	$ 17,803,864
2	Advertising Revenue	208,333	204,167	833,333	816,667
3	Investment Revenue	413,744	455,983	1,593,127	1,932,374
4	Sales Tax	12,957,536	21,459,791	96,492,764	91,884,414
5	Other Revenue	593,112	368,378	2,720,465	835,798
6	Fed Operations/Preventative Maint.	23,578,317	5,190,307	38,616,991	20,215,866
7	TOTAL REVENUE	$ 39,179,090	$ 31,729,488	$ 154,514,051	$ 133,488,983
	OPERATING EXPENSE				
8	Bus Service	$ 8,518,327	$ 8,202,599	$ 35,516,334	$ 33,283,929
9	Commuter Rail	1,795,542	1,966,465	7,598,880	7,539,469
10	Light Rail	2,974,832	2,879,895	11,940,279	12,592,107
11	Maintenance of Way	1,531,064	1,442,749	6,266,302	5,756,295
12	Paratransit Service	1,670,826	2,311,743	7,380,585	7,402,531
13	RideShare/Van Pool Services	173,906	267,760	934,742	1,003,960
14	Operations Support	3,930,999	4,041,024	15,877,962	15,782,003
15	Administration	3,027,438	2,737,188	10,482,938	9,786,416
16	TOTAL OPERATING EXPENSE	$ 23,622,934	$ 23,849,423	$ 95,998,022	$ 93,146,710
17	NET OPERATING INCOME (LOSS)	$ 15,556,156	$ 7,880,065	$ 58,516,029	$ 40,342,273
	NON-OPERATING EXPENSE (REVENUE)				
18	Planning & Development	$ 444,472	$ 438,112	$ 1,550,610	$ 1,482,989
19	Bond Principal	2,160,000	1,176,235	21,380,000	11,845,771
20	Bond Interest	8,111,752	7,964,238	31,715,875	31,856,949
21	Bond Interest UTCT	167,540	-	662,497	-
22	Bond Cost of Issuance/Fees	120,756	8,000	895,073	9,500
23	Lease Cost	755,446	657,954	2,920,544	2,658,864
24	Sale of Assets	(41,234)	-	(72,670)	(896,094)
25	TOTAL NON-OPERATING EXPENSE	$ 11,718,732	$ 10,244,539	$ 59,051,929	$ 46,957,979
26	CONTRIBUTION TO CAPITAL RESERVES	$ 3,837,424	$ (2,364,474)	$ (535,900)	$ (6,615,706)
	OTHER EXPENSES (NON-CASH)				
27	Bond Premium/Discount Amortization	(385,187)	(1,285,887)	(2,911,749)	(5,143,548)
28	Bond Refunding Cost Amortization	274,239	682,153	1,733,690	2,728,614
29	Future Revenue Cost Amortization	67,577	67,576	270,305	270,305
30	Depreciation	11,186,357	11,782,414	45,328,821	46,073,204
31	NET OTHER EXPENSES (NON-CASH)	$ 11,142,986	$ 11,246,256	$ 44,421,067	$ 43,928,575

ACTUAL REPORT
(UNAUDITED)
As of April 30, 2020

EXHIBIT 1-4

CURRENT MONTH

		ACTUAL Apr-20	BUDGET Apr-20	VARIANCE FAVORABLE (UNFAVORABLE)	% FAVORABLE (UNFAVORABLE)
	REVENUE				
1	Passenger Revenue	$ 1,428,048	$ 4,538,542	$ (3,110,494)	-69%
2	Advertising Revenue	208,333	209,154	(821)	0%
3	Investment Revenue	413,744	494,031	(80,287)	-16%
4	Sales Tax	12,957,536	23,791,343	(10,833,807)	-46%
5	Other Revenue	593,112	704,722	(111,610)	-16%
6	Fed Operations/Preventative Maint.	23,578,317	5,371,896	18,206,421	339%
7	TOTAL REVENUE	$ 39,179,090	$ 35,109,688	$ 4,069,402	12%
	OPERATING EXPENSE				
8	Bus Service	$ 8,518,327	$ 9,090,474	$ 572,147	6%
9	Commuter Rail	1,795,542	2,190,845	395,303	18%
10	Light Rail	2,974,832	3,170,245	195,413	6%
11	Maintenance of Way	1,531,064	1,586,594	55,530	3%
12	Paratransit Service	1,670,826	2,064,393	393,567	19%
13	RideShare/Van Pool Services	173,906	274,840	100,934	37%
14	Operations Support	3,930,999	4,190,088	259,089	6%
15	Administration	3,027,438	3,388,818	361,380	11%
16	TOTAL OPERATING EXPENSE	$ 23,622,934	$ 25,956,297	$ 2,333,363	9%
17	NET OPERATING INCOME (LOSS)	$ 15,556,156	$ 9,153,391	$ 6,402,765	70%
	NON-OPERATING EXPENSE (REVENUE)				
18	Planning & Development	$ 444,472	$ 550,822	$ 106,350	19%
19	Bond Principal	2,160,000	2,160,000	-	0%
20	Bond Interest	8,111,752	8,111,753	1	0%
21	Bond Interest UTCT	167,540	166,776	(764)	0%
22	Bond Cost of Issuance/Fees	120,756	6,500	(114,256)	-1758%
23	Lease Cost	755,446	790,300	34,854	4%
24	Sale of Assets	(41,234)	-	41,234	
25	TOTAL NON-OPERATING EXPENSE	$ 11,718,732	$ 11,786,151	$ 67,419	1%
26	CONTRIBUTION TO CAPITAL RESERVES	$ 3,837,424	$ (2,632,760)	$ 6,470,184	246%
	OTHER EXPENSES (NON-CASH)				
27	Bond Premium/Discount Amortization	(385,187)			
28	Bond Refunding Cost Amortization	274,239			
29	Future Revenue Cost Amortization	67,577			
30	Depreciation	11,186,357			
31	NET OTHER EXPENSES (NON-CASH)	$ 11,142,986			

BUDGET TO ACTUAL REPORT
(UNAUDITED)
As of April 30, 2020

EXHIBIT 1-5

YEAR TO DATE

		ACTUAL Apr-20	BUDGET Apr-20	VARIANCE FAVORABLE (UNFAVORABLE)	% FAVORABLE (UNFAVORABLE)
	REVENUE				
1	Passenger Revenue	$ 14,257,371	$ 18,350,857	$ (4,093,486)	-22%
2	Advertising Revenue	833,333	836,616	(3,283)	0%
3	Investment Revenue	1,593,127	2,093,614	(500,487)	-24%
4	Sales Tax	96,492,764	101,745,983	(5,253,219)	-5%
5	Other Revenue	2,720,465	2,814,444	(93,979)	-3%
6	Fed Operations/Preventative Maint.	38,616,991	21,909,202	16,707,789	76%
7	TOTAL REVENUE	$ 154,514,051	$ 147,750,716	$ 6,763,335	5%
	OPERATING EXPENSE				
8	Bus Service	$ 35,516,334	$ 36,754,216	$ 1,237,882	3%
9	Commuter Rail	7,598,880	8,670,398	1,071,518	12%
10	Light Rail	11,940,279	12,721,881	781,602	6%
11	Maintenance of Way	6,266,302	6,207,007	(59,295)	-1%
12	Paratransit Service	7,380,585	8,306,485	925,900	11%
13	RideShare/Van Pool Services	934,742	1,099,360	164,618	15%
14	Operations Support	15,877,962	16,819,733	941,771	6%
15	Administration	10,482,938	14,265,465	3,782,527	27%
16	TOTAL OPERATING EXPENSE	$ 95,998,022	$ 104,844,545	$ 8,846,523	8%
17	NET OPERATING INCOME (LOSS)	$ 58,516,029	$ 42,906,171	$ 15,609,858	36%
	NON-OPERATING EXPENSE (REVENUE)				
18	Planning & Development	$ 1,550,610	$ 2,092,701	$ 542,091	26%
19	Bond Principal	21,380,000	21,380,000	-	0%
20	Bond Interest	31,715,875	31,715,876	1	0%
21	Bond Interest UTCT	662,497	688,894	26,397	4%
22	Bond Cost of Issuance/Fees	895,073	24,600	(870,473)	-3539%
23	Lease Cost	2,920,544	3,161,199	240,655	8%
24	Sale of Assets	(72,670)	-	72,670	
25	TOTAL NON-OPERATING EXPENSE	$ 59,051,929	$ 59,038,670	$ (13,259)	0%
26	CONTRIBUTION TO CAPITAL RESERVES	$ (535,900)	$ (16,132,499)	$ 15,596,598	97%
	OTHER EXPENSES (NON-CASH)				
27	Bond Premium/Discount Amortization	(2,911,749)			
28	Bond Refunding Cost Amortization	1,733,690			
29	Future Revenue Cost Amortization	270,305			
30	Depreciation	45,328,821			
31	NET OTHER EXPENSES (NON-CASH)	$ 44,421,067			

BUDGET TO ACTUAL REPORT
(UNAUDITED)
As of April 30, 2020

EXHIBIT 1-5A

YEAR TO DATE

		ACTUAL Apr-20	BUDGET Apr-20	VARIANCE FAVORABLE (UNFAVORABLE)	% FAVORABLE (UNFAVORABLE)
	OPERATING EXPENSE				
1	Board of Trustees	$ 825,108	$ 1,012,130	$ 187,022	18%
2	Chief Communications and Marketing Officer	2,544,085	3,589,061	1,044,976	29%
3	Chief Finance Officer	4,142,206	4,495,142	352,936	8%
4	Chief Operating Officer	79,075,856	83,687,451	4,611,595	6%
5	Chief People Officer	2,309,244	2,691,604	382,360	14%
6	Chief Service Devlopment Officer	1,861,453	2,448,869	587,416	24%
7	Executive Director	6,790,680	9,012,989	2,222,309	25%
8	TOTAL OPERATING EXPENSE	$ 97,548,632	$ 106,937,246	$ 9,388,614	9%
9	Total Operating Expense (Exhibit 1-5, line 16)	95,998,022	104,844,545		
10	Planning & Development (Exhibit 1-5, line 18)	1,550,610	2,092,701		
11	TOTAL EXHIBIT 1-5	97,548,632	106,937,246		

CAPITAL PROJECTS
(UNAUDITED)
As of April 30, 2020

EXHIBIT 1-6

		2020 ACTUAL	ANNUAL BUDGET	PERCENT
	EXPENSES			
1	REVENUE AND NON-REVENUE VEHICLES	$ 1,167,937	$ 32,041,871	3.6%
2	INFORMATION TECHNOLOGY	525,038	6,531,838	8.0%
3	FACILITIES, MAINTENANCE & ADMIN. EQUIP.	187,651	2,750,000	6.8%
4	CAPITAL PROJECTS	5,579,879	38,347,444	14.6%
5	AIRPORT STATION RELOCATION	631,305	13,000,000	4.9%
6	STATE OF GOOD REPAIR	4,730,529	18,574,194	25.5%
7	DEPOT DISTRICT	646,583	40,936,916	1.6%
8	OGDEN/WEBER STATE BRT	1,862,507	28,197,076	6.6%
9	TIGER	288,771	11,169,660	2.6%
10	TOTAL	$ 15,620,200	$ 191,548,999	8.2%
	REVENUES			
11	GRANT	$ 2,037,709	$ 39,362,901	5.2%
12	STATE CONTRIBUTION	625,000	3,700,000	16.9%
13	LEASES (PAID TO DATE)	976,375	30,340,470	3.2%
14	BONDS	867,036	61,611,076	1.4%
15	LOCAL PARTNERS	391,976	13,415,957	2.9%
16	UTA FUNDING	10,722,104	43,118,595	24.9%
17	TOTAL	$ 15,620,200	$ 191,548,999	8.2%

FAREBOX RECOVERY & SPR
(UNAUDITED)
As of April 30, 2020

EXHIBIT 1-7

BY SERVICE

	CURRENT MONTH		YEAR TO DATE	
	Apr-20	Apr-19	2020	2019
UTA				
Fully Allocated Costs	23,622,932	23,849,423	95,998,022	93,146,710
Passenger Farebox Revenue	1,428,048	4,050,862	14,257,371	17,803,734
Passengers	1,197,633	3,794,294	11,391,319	14,835,372
Farebox Recovery Ratio	6.0%	17.0%	14.9%	19.1%
Actual Subsidy per Rider	$18.53	$5.22	$7.18	$5.08
BUS SERVICE				
Fully Allocated Costs	11,551,843	11,267,796	47,020,072	44,553,166
Passenger Farebox Revenue	1,276,463	1,416,345	6,480,433	6,936,226
Passengers	597,054	1,741,986	5,581,232	6,900,565
Farebox Recovery Ratio	11.0%	12.6%	13.8%	15.6%
Actual Subsidy per Rider	$17.21	$5.66	$7.26	$5.45
LIGHT RAIL SERVICE				
Fully Allocated Costs	6,600,338	6,363,367	26,026,253	26,011,089
Passenger Farebox Revenue	705,203	1,092,917	3,806,720	4,614,019
Passengers	438,833	1,452,738	4,093,164	5,583,415
Farebox Recovery Ratio	10.7%	17.2%	14.6%	17.7%
Actual Subsidy per Rider	$13.43	$3.63	$5.43	$3.83
COMMUTER RAIL SERVICE				
Fully Allocated Costs	3,220,585	3,332,167	13,101,661	12,776,095
Passenger Farebox Revenue	295,415	811,297	2,563,001	3,312,520
Passengers	60,343	431,522	1,153,131	1,704,773
Farebox Recovery Ratio	9.2%	24.3%	19.6%	25.9%
Actual Subsidy per Rider	$48.48	$5.84	$9.14	$5.55
PARATRANSIT				
Fully Allocated Costs	1,873,580	2,480,895	8,106,895	8,151,283
Passenger Farebox Revenue	(1,113,018)	407,330	110,658	1,577,206
Passengers	17,043	69,742	193,921	268,886
Farebox Recovery Ratio	-59.4%	16.4%	1.4%	19.3%
Actual Subsidy per Rider	$175.24	$29.73	$41.23	$24.45
RIDESHARE				
Fully Allocated Costs	376,587	405,199	1,743,141	1,655,076
Passenger Farebox Revenue	263,987	322,974	1,296,559	1,363,764
Passengers	84,360	98,307	369,871	377,733
Farebox Recovery Ratio	70.1%	79.7%	74.4%	82.4%
Actual Subsidy per Rider	$1.33	$0.84	$1.21	$0.77

FAREBOX RECOVERY & SPR
(UNAUDITED)
As of April 30, 2020

EXHIBIT 1-8

BY TYPE

	CURRENT MONTH		YEAR TO DATE	
	Apr-20	Apr-19	2020	2019
FULLY ALLOCATED COSTS				
Bus Service	$11,551,843	$11,267,796	$47,020,072	$44,553,166
Light Rail Service	$6,600,338	$6,363,367	$26,026,253	$26,011,089
Commuter Rail Service	$3,220,585	$3,332,167	$13,101,661	$12,776,095
Paratransit	$1,873,580	$2,480,895	$8,106,895	$8,151,283
Rideshare	$376,587	$405,199	$1,743,141	$1,655,076
UTA	$23,622,932	$23,849,423	$95,998,022	$93,146,710
PASSENGER FAREBOX REVENUE				
Bus Service	$1,276,463	$1,416,345	$6,480,433	$6,936,226
Light Rail Service	$705,203	$1,092,917	$3,806,720	$4,614,019
Commuter Rail Service	$295,415	$811,297	$2,563,001	$3,312,520
Paratransit	($1,113,018)	$407,330	$110,658	$1,577,206
Rideshare	$263,987	$322,974	$1,296,559	$1,363,764
UTA	$1,428,048	$4,050,862	$14,257,371	$17,803,734
PASSENGERS				
Bus Service	597,054	1,741,986	5,581,232	6,900,565
Light Rail Service	438,833	1,452,738	4,093,164	5,583,415
Commuter Rail Service	60,343	431,522	1,153,131	1,704,773
Paratransit	17,043	69,742	193,921	268,886
Rideshare	84,360	98,307	369,871	377,733
UTA	1,197,633	3,794,294	11,391,319	14,835,372
FAREBOX RECOVERY RATIO				
Bus Service	11.0%	12.6%	13.8%	15.6%
Light Rail Service	10.7%	17.2%	14.6%	17.7%
Commuter Rail Service	9.2%	24.3%	19.6%	25.9%
Paratransit	-59.4%	16.4%	1.4%	19.3%
Rideshare	70.1%	79.7%	74.4%	82.4%
UTA	6.0%	17.0%	14.9%	19.1%
ACTUAL SUBSIDY PER RIDER				
Bus Service	$17.21	$5.66	$7.26	$5.45
Light Rail Service	$13.43	$3.63	$5.43	$3.83
Commuter Rail Service	$48.48	$5.84	$9.14	$5.55
Paratransit	$175.24	$29.73	$41.23	$24.45
Rideshare	$1.33	$0.84	$1.21	$0.77
UTA	$18.53	$5.22	$7.18	$5.08

SUMMARY OF ACCOUNTS RECEIVABLE
(UNAUDITED)
As of April 30, 2020

EXHIBIT 1-9

	Classification	Total	Current	31-60 Days	61-90 Days	90-120 Days	Over 120 Days
1	Federal Government [1]	$ 42,918,209	$ 42,918,209	$ -	$ -	$ -	$ -
2	Local Contributions [2]	46,049,153	46,049,153	-	-	-	-
3	Warranty Recovery	1,080,121	1,080,121	-	-	-	-
4	Product Sales and Development	974,596	801,800	115,217	51,559	882	5,138
5	Pass Sales	314,126	142,707	35,877	61,601	8,379	65,562
6	Property Management	129,024	83,625	600	21,604	-	23,195
7	Vanpool/Rideshare	132,191	5,057	19,309	25,977	19,547	62,301
8	Capital Development Agreements	1,340,545	1,340,186	-	-	-	359
9	Mobility Management	100	-	-	-	-	100
10	Paratransit	11,250	11,250	-	-	-	-
11	Other [3]	4,713,554	4,713,554	-	-	-	-
12	Total	$ 97,662,869	$ 97,145,662	$ 171,003	$ 160,741	$ 28,808	$ 156,655

Percentage Due by Aging

13	Federal Government [1]	100.0%	0.0%	0.0%	0.0%	0.0%
14	Local Contributions [2]	100.0%	0.0%	0.0%	0.0%	0.0%
15	Warranty Recovery	100.0%	0.0%	0.0%	0.0%	0.0%
16	Product Sales and Development	82.3%	11.8%	5.3%	0.1%	0.5%
17	Pass Sales	45.4%	11.4%	19.6%	2.7%	20.9%
18	Property Management	64.8%	0.5%	16.7%	0.0%	18.0%
19	Vanpool/Rideshare	3.8%	14.6%	19.7%	14.8%	47.1%
20	Capital Development Agreements	100.0%	0.0%	0.0%	0.0%	0.0%
21	Mobility Management	0.0%	0.0%	0.0%	0.0%	100.0%
22	Paratransit	100.0%	0.0%	0.0%	0.0%	0.0%
23	Other	100.0%	0.0%	0.0%	0.0%	0.0%
24	Total	99.5%	0.2%	0.2%	0.0%	0.2%

[1] Federal preventive maintenance funds, federal RideShare funds, and federal interest subsidies for Build America Bonds

[2] Estimated sales tax to be distributed upon collection by the Utah State Tax Commission

[3] Build American Bond Tax Credits

SUMMARY OF APPROVED DISBURSEMENTS OVER $200,000
FROM APRIL 1, 2020 THROUGH APRIL 30, 2020
(UNAUDITED)

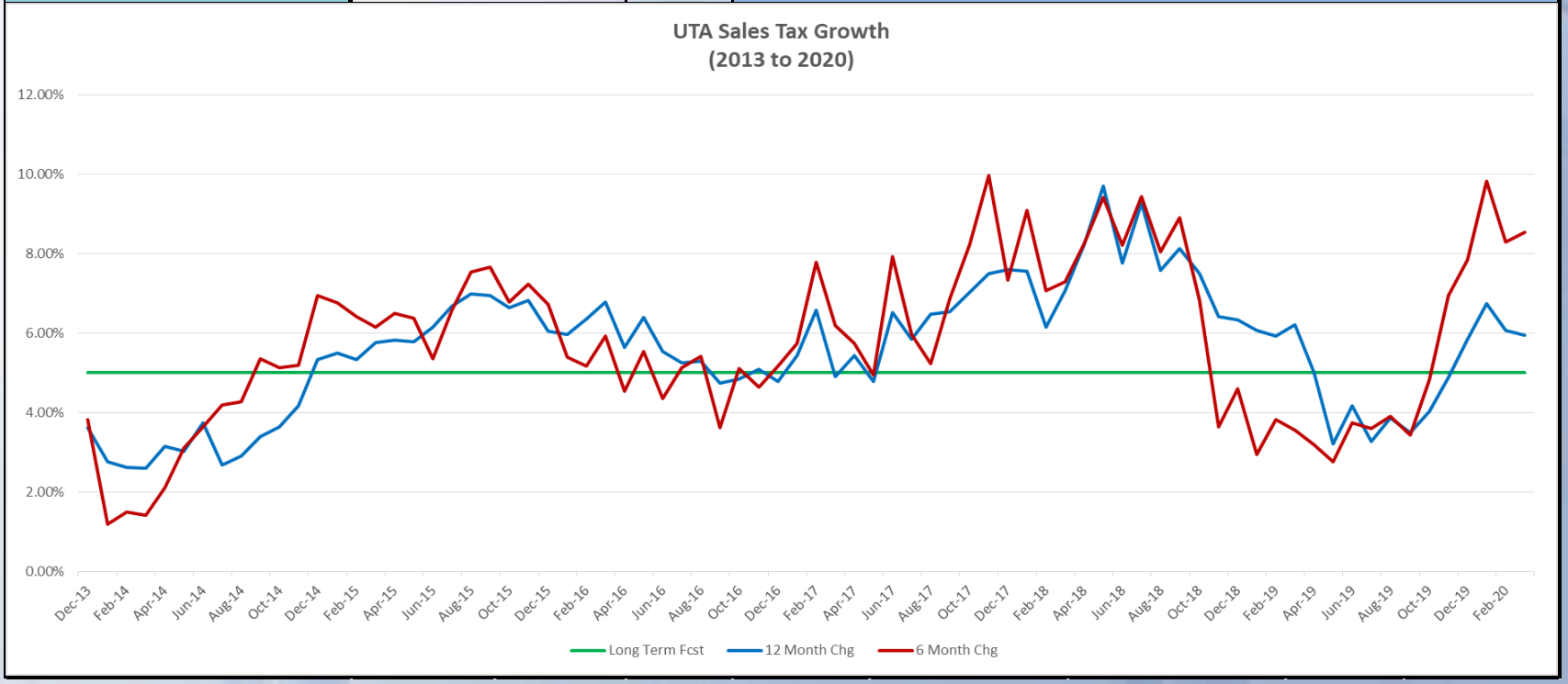
EXHIBIT 1-10

Contract # and Description		Contract Date	Vendor	Check #	Date	Check Total
18-2741	DEPOT DISTRICT TECHNOLOGY CENTER	8/23/2018	BIG D CONSTRUCTION	883704	4/2/2020	$ 352,059.17
16-1846TP	ON-CALL MAINTENANCE	10/7/2016	STACEY AND WITBECK, INC.	883705	4/2/2020	456,107.80
18-02925BM	OGDEN - WSU BRT FINAL DESIGN	8/1/2019	JACOBS ENGINEERING	352546	4/9/2020	599,267.93
ITEM#8(b)	PROPERTY MEDIATION SETTLEMENT	3/25/2020	SALT LAKE CITY METRO LLC	352595	4/9/2020	585,464.00
17-2455JH	LOCOMOTIVE REMANUFACTURER	8/22/2018	MOTIVE POWER, INC.	883758	4/9/2020	392,183.00
18-2398TP	TIGER GRANT CONSTUCTION CONTRACT	4/11/2018	GRANITE CONSTRUCTION COMPANY	352675	4/16/2020	237,148.53
18-02925BM	OGDEN - WSU BRT FINAL DESIGN	8/1/2019	JACOBS ENGINEERING	352676	4/16/2020	446,759.41
17-2392PP	LONO ELECTRIC BUSES	7/30/2018	NEW FLYER OF AMERICA	883801	4/16/2020	461,146.40
R2018-05-09			ROCKY MOUNTAIN POWER	352772	4/23/2020	290,540.75
15-1251TP	PROVO-OREM BRT	7/15/2015	KIEWIT/CLYDE	352778	4/23/2020	1,158,214.57
UT13-064GL	PROJECT MGMT SERVICES	3/3/2014	WSP USA	883855	4/23/2020	593,009.88
15-1484PP	PURCHASE PARATRANSIT VEHICLES	9/23/2015	LEWIS BUS GROUP	883856	4/23/2020	808,129.35

UTA Board Dashboard

April 2020

Financial Metrics	Apr Actual	Apr Budget	Fav/ (Unfav)	%	YTD Actual	YTD Budget	Fav/ (Unfav)	%
Sales Tax (Mar '20 mm $)	$ 30.4	$ 31.9	$ (1.50)	-4.7%	$ 80.8	$ 78.0	$ 2.78	3.6%
Fare Revenue (mm)	$ 1.4	$ 4.5	$ (3.11)	-68.5%	$ 14.3	$ 18.4	$ (4.09)	-22.3%
Operating Exp (mm)	$ 23.6	$ 26.0	$ 2.33	9.0%	$ 96.0	$ 104.8	$ 8.85	8.4%
Subsidy Per Rider (SPR)	$ 18.53	$ 5.88	$ (12.65)	-215.1%	$ 7.18	$ 5.88	$ (1.30)	-22.1%
UTA Diesel Price ($/gal)	$ 1.11	$ 2.50	$ 1.39	55.4%	$ 1.61	$ 2.50	$ 0.89	35.7%
Operating Metrics	**Apr Actual**	**Apr-20**	**F/ (UF)**	**%**	**YTD Actual**	**YTD 2018**	**F/ (UF)**	**%**
Ridership (mm)	1.20	3.79	(2.6)	-68.4%	11.39	14.84	(3.4)	-23.2%
Alternative Fuels	CNG Price (Diesel Gal Equiv)	$ 1.05						



MEMORANDUM TO THE BOARD

TO: Utah Transit Authority Board of Trustees
THROUGH: Carolyn Gonot, Executive Director
FROM: Bob Biles, Chief Financial Officer
PRESENTER(S): Bob Biles, Chief Financial Officer

BOARD MEETING DATE: June 3, 2020

SUBJECT:	**Resolution 2020-06-01 Approving the Second Amendment for the Authority's 2020 Budget**
AGENDA ITEM TYPE:	**Resolution**
RECOMMENDATION:	Adopt Resolution 2020-06-01 which provides for amendments to the 2020 operating and capital budgets.
BACKGROUND:	In accordance with Board of Trustee Policy Number 2.1, Financial Management, the Board of Trustees may amend or supplement the budget at any time after its adoption. In its meeting of May 8, 2020, the Board of Trustees reviewed the proposed operating and capital amendments. At the May 20, 2020 Board of Trustees meeting, the Executive Director indicated that $650,000 would be added to the capital budget amendment for Planning & Environmental activities. In its meeting of May 27, 2020, the Local Advisory Council reviewed the operating and capital amendments.
DISCUSSION:	Since the adoption of the 2020 operating and capital budgets, and 2020 budget amendment number one, changes have occurred which necessitate additional amendments to these budgets. **Operating budget:** **UDOT Pass Through Grant ($250,000 from UDOT grant**) - In the 2019 State of Utah Legislative session, S.B. 3 Item 142 appropriated $492,200 of one-time general funds in FY 2020. UTA was appropriated $250,000 of those funds to develop a comprehensive plan to address the problem of limited transportation options for seniors, persons with disabilities, and other transportation disadvantaged groups. Based on this appropriation, the UTA Coordinated Mobility Department developed a project scope, issued an RFP, and selected RLS and Associates as the contractor. The project is underway and scheduled for completion in early Q4 2020. **Park & Ride Maintenance ($22,000 from Operating Contingency**) - This expense is related to an interlocal cooperation agreement with Salt Lake County; Utah Department of Transportation; City of Cottonwood Heights; Solitude Mountain Ski Area, LLC; Boyne

USA, Inc.; Brighton Ski Resort; Snowbird Resort, LLC; and Alta Ski lifts Company. This agreement ensures continued maintenance and upkeep of the park and ride lots with emphasis on safety, improved canyon transportation and aesthetic quality of the area. These park and ride lots are critical to the continued success of the ski bus service UTA provides to the Cottonwood Canyons.

Reallocation of Operating Contingency to Capital Contingency ($638,000): This transfer from the Operating Budget to the Capital Budget recognizes a declining need for contingency in the Operating Budget (lower fuel, traveling, and other costs) and an increasing need in the Capital Budget for grant match funds.

Changes to the Operating Budget are summarized below:

	2020 Budget after Budget Amendment #1	Operating Budget Changes	2020 Budget after Budget Amendment #2
Other Revenues	$3,640,000	$250,000	$3,890,000
Total Revenues	492,354,000	250,000	492,604,000
Paratransit Service	24,637,000	250,000	24,887,000
Operations Support	50,331,000	22,000	50,353,000
Contingency	1,660,000	(660,000)	1,000,000
Transfer to Capital	18,427,000	638,000	19,065,000
Total Expense	$492,354,000	$250,000	$492,604,000

Capital budget:
There are five reasons for capital adjustments in amendment number 2. A summary of these changes is provided below. More details are provided in the 2020 Capital Budget Detail – Amendment #2 and 2020 Budget Amendment #2 Information documents.

2020 Budget After Amendment #1	**$196,034,000**
2019 Capital Carryforward Projects	49,398,300
Project Reductions	(36,196,800)
FrontRunner & Light Rail SOGR Projects	4,250,000
New Projects	9,736,900
Reallocations	638,000
2020 Budget After Proposed Amendment #2	**$223,860,400**

2019 Capital Projects Carryforward - Approximately 100 capital projects have some remaining 2019 funds that will be carried over into the 2020 budget. Many of these projects are ongoing efforts and the carryover funding will be added to the 2020

budgets. Some are one-time projects that are still in process or had obligations that carried over into 2020 and carryover funding is required for them to be completed/paid. Several others are multi-year projects that initially included multi-year funding requirements in the 2019 budget.

Project Reductions – Project costs and associated revenues for six projects (Depot District, Ogden/Weber State University BRT, Airport Station Relocation, Light Rail Vehicle Accident Repair, TIGER Program of Projects, and Meadowbrook Expansion) are being moved to 2021 in the capital plan to reflect changes in the projects' work schedules.

FrontRunner and Light Rail State of Good Repair Projects – This includes seven projects to address state of good repair needs which need to be made to improve rail operations reliability during winter weather.

New Projects – These projects include a new security vehicles ($34,000), FTA pass-through grants ($2,209,900); the FrontRunner Business Plan ($1,900,000), FLHQ Space Planning ($75,000), Bus Shields ($714,000), Light Rail Seat Replacement ($4,154,000), and Capital Planning & Environmental Analysis ($650,000) .

Reallocation of Project Funds – The Transit Management System ($655,000) is a reallocation from four IT projects to this new, but related, project. The Jordan River Service Center Restroom ($135,000) is a reallocation from the University Medical EOL project. The Salt Lake Metro Settlement ($585,000) and FLHQ Gender Neutral Bathroom ($25,000) are reallocations from capital contingency funds. In addition, there is a reallocation from the Operating Budget to the Capital Budget of $638,000.

Changes to the capital expense budget are summarized in the following table.

	2020 Budget after Budget Amendment #1	Proposed Amendment #2	2020 Budget after Proposed Budget Amendment #2
Depot District	$40,937,000	$(15,937,000)	$25,000,000
Ogden/Weber BRT	28,197,000	(12,947,000)	15,250,000
Airport Station Relocation	13,000,000	(2,000,000)	11,000,000
Provo-Orem TRIP		5,211,000	5,211,000
State of Good Repair	59,898,000	15,069,500	74,967,500
Other Capital Projects	53,062,000	38,401,900	91,463,900
Contingency	940,000	28,000	968,000
Totals	**$196,034,000**	**$27,826,400**	**$223,860,400**

	Changes to the capital revenue budget are summarized in the table below. **2020 Budget after Budget Amendment #1** / **Proposed Amendment #2** / **2020 Budget after Proposed Budget Amendment #2** **UTA Current Year Funding**: $24,732,000 / $18,850,000 / $43,582,000 Transfer from Operations: 18,427,000 / 638,000 / 19,065,000 2018/2019 Bond Proceeds: 61,611,000 / (28,751,500) / 32,859,500 Grants: 39,787,030 / 25,254,600 / 65,041,630 Local Partner Contributions: 13,936,970 / 7,199,900 / 21,136,870 State Contribution: 7,200,000 / 1,850,000 / 9,050,000 Leasing: 30,340,000 / 2,785,400 / 33,125,400 **Totals**: **$196,034,000** / **$27,826,400** / **$223,860,400** Budget amendment number 2 incorporates all of these operating and capital budget changes.
ALTERNATIVES:	The Board of Trustees may choose not to proceed with Budget Amendment Number 2.
FISCAL IMPACT:	Operating – Revenue and expense are each increased by $250,000 reflecting the award of a grant from UDOT for plan development. This amendment shifts $22,000 from the operating contingency to operating expense and $638,000 from operating contingency to the capital budget contingency. Capital - This amendment anticipates the use of $610,000 from the capital contingency for two projects, with $638,000 being transferred in from the Operating Budget for capital contingency and the use of $18,850,000 of UTA funding, mainly due to the carryover of capital projects from the 2019 budget.
ATTACHMENTS:	• Resolution 2020-06-01 • Exhibit A – 2020 Operating and Capital Budgets • Exhibit B – 2020 Operating Budget by Chief Officer • 2020 Budget Amendment #2 Information • 2020 Capital Budget Detail – Amendment #2

RESOLUTION OF THE BOARD OF TRUSTEES OF THE UTAH TRANSIT AUTHORITY APPROVING THE SECOND AMENDMENT OF THE AUTHORITY'S 2020 BUDGET

R2020-06-01 June 3, 2020

WHEREAS, the Utah Transit Authority (the "Authority") is a large public transit district organized under the laws of the State of Utah and was created to transact and exercise all of the powers provided for in the Utah Limited Purpose Local Government Entities - Local Districts Act and the Utah Public Transit District Act; and

WHEREAS, the Board of Trustees of the Authority is charged by the State of Utah with the responsibility to establish the Authority's annual budget; and

WHEREAS, the Board of Trustees adopted the Authority's 2020 Budget on December 18, 2019 in Resolution R2019-12-05 and the First Amendment to the Budget on February 26, 2020 in Resolution R2020-02-04; and

WHEREAS, the Board of Trustees may amend the Authority's budget to accommodate changes to its total budget or changes in the function or purpose of budgeted funds; and

WHEREAS, the Authority would like to adjust the 2020 budget due to changes that have occurred; and

WHEREAS, the Authority would like to adjust the Operating Budget to accommodate both additional funds and reallocations; and

WHEREAS, the Authority would like to adjust the Capital Budget to account for carryover from 2019 projects, reductions in expenditures, additional state of good repair projects, new capital purchases, and reallocation of project funds; and

WHEREAS, the Local Advisory Council consulted on the proposed Second Amendment of the Authority's 2020 Budget at their meeting on May 27, 2020; and

WHEREAS, the Board of Trustees desires to amend the Authority's 2020 Budget as set forth in Exhibit A.

NOW, THEREFORE, BE IT RESOLVED by the Board of Trustees of the Utah Transit Authority:

1. That the Board of Trustees hereby adopts the Second Amendment of the Authority's 2020 Budget attached as Exhibit A.

2. That the 2020 monthly financial reports will include budget versus actual comparisons based upon the amended operating and capital budget classifications attached to this Resolution as Exhibit B.

3. That the Board formally ratifies actions taken by the Authority, including those taken by the Executive Director, staff, and counsel that are necessary or appropriate to give effect to this Resolution.

4. That the corporate seal be attached hereto.

Approved and adopted this 3rd day of June 2020.

_____
Carlton Christensen, Chair
Board of Trustees

ATTEST:

_____
Robert K. Biles, Secretary/Treasurer

(Corporate Seal)

Approved As To Form:

_____
Legal Counsel

Exhibit A

(Second Amendment of the Authority’s 2020 Budget Summary)

UTAH TRANSIT AUTHORITY
2020 Operating Budget - Budget Amendment #2
June 3, 2020

Exhibit A

			Budget Amendment				
		2020 Budget After Amendment 1	Park & Ride Maintenance	UDOT Pass Through Grant - 2/12/20		Reallocations	2020 Budget After Amendment 2
	Revenue						
1	Sales Tax	$ 348,046,000					$ 348,046,000
2	Federal Prevent. Maint	67,911,000					67,911,000
3	Passenger Revenue	55,182,000					55,182,000
4	Advertising	2,517,000					2,517,000
5	Investment Income	7,577,000					7,577,000
6	Other Revenues	3,640,000		250,000			3,890,000
7	Salt Lake City	4,310,000					4,310,000
8	Salt Lake County (S-line support)	500,000					500,000
9	UDOT - Sales Tax	2,671,000					2,671,000
10	Total Revenue	492,354,000	-	250,000	-	-	492,604,000
	Operating Expense						
11	Bus	108,889,000					108,889,000
12	Commuter Rail	30,711,000					30,711,000
13	Light Rail	52,209,000					52,209,000
14	Paratransit Service	24,637,000		250,000			24,887,000
15	Rideshare/Vanpool	3,298,000					3,298,000
16	Operations Support	50,331,000	22,000				50,353,000
17	General & Administrative	38,695,000					38,695,000
18	Salt Lake County service	3,453,000					3,453,000
19	Contingency	1,660,000	(22,000)			(638,000)	1,000,000
20	Total Operating Expense	313,883,000	-	250,000	-	(638,000)	313,495,000
	Non-Operating Expense						
21	Planning/Real Estate/TOD/Major Program Development	6,444,000					6,444,000
22	Total Non-operating Expense	6,444,000	-	-	-	-	6,444,000
	Debt Service						
23	Principal and Interest	135,915,000					135,915,000
24	Contribution to Early Debt Retirement Reserve	16,077,000					16,077,000
25	Contribution to Reserves	1,608,000					1,608,000
26	Transfer to Capital	18,427,000				638,000	19,065,000
27	Total Debt Service and Reserves	172,027,000	-	-	-	638,000	172,665,000
28	Total Expense	$ 492,354,000	$ -	$ 250,000	$ -	$ -	$ 492,604,000

UTAH TRANSIT AUTHORITY
2020 Capital Budget - Budget Amendment #2
June 3, 2020

			Budget Amendment				
Funding Sources	2020 Budget After Amendment 1	2019 Capital Projects Carryforward	Project Reductions	FR & LR SGR Projects	New Projects	Reallocations	2020 Budget After Amendment 2
29 UTA Current Year Funding	$ 24,732,000	$ 18,905,500	$ (5,579,900)	$ 4,250,000	$ 1,274,400		$ 43,582,000
30 Transfer from Operations	18,427,000					638,000	19,065,000
31 2018 and 2019 Bond Proceeds	61,611,000	8,649,000	(37,400,500)				32,859,500
32 Grants	39,787,030	12,284,700	6,709,400		6,260,500		65,041,630
33 Local Partner Contributions	13,936,970	6,523,700	74,200		602,000		21,136,870
34 State Contribution	7,200,000	250,000			1,600,000		9,050,000
35 Leasing	30,340,000	2,785,400					33,125,400
36 Total Funding Sources	196,034,000	49,398,300	(36,196,800)	4,250,000	9,736,900	638,000	223,860,400
Expense							
37 Depot District	40,937,000	-	(15,937,000)				25,000,000
38 Ogden/Weber BRT	28,197,000	2,459,400	(15,406,400)				15,250,000
39 Airport Station Relocation	13,000,000	-	(2,000,000)				11,000,000
40 Provo-Orem TRIP		5,211,000					5,211,000
41 State of Good Repair	59,898,000	13,285,500	(1,200,000)	2,950,000	34,000		74,967,500
42 Other Capital Projects	53,062,000	28,442,400	(1,653,400)	1,300,000	10,312,900		91,463,900
43 Other Capital Projects - Contingency	940,000				(610,000)	638,000	968,000
44 Total Expense	$ 196,034,000	$ 49,398,300	$ (36,196,800)	$ 4,250,000	$ 9,736,900	$ 638,000	$ 223,860,400

Exhibit B

(Second Amendment of the Authority's 2020 Budget Summary by Chief Executive)

UTAH TRANSIT AUTHORITY

Exhibit B

2020 OPERATING BUDGET - Budget Amendment #2

June 3, 2020

		2020 Budget After Amendment #1	Budget Amendment #2	2020 Budget After Amendment #2	
	Revenue				
1	Sales Tax	$ 348,046,000		$ 348,046,000	
2	Federal Preventative Maintenance	67,911,000		67,911,000	
3	Passenger Revenue	55,182,000		55,182,000	
4	Advertising	2,517,000		2,517,000	
5	Investment Income	7,577,000		7,577,000	
6	Other Revenues	3,640,000	250,000	3,890,000	
7	Salt Lake City	4,310,000		4,310,000	
8	Salt Lake County (S-Line)	500,000		500,000	
9	Motor Vehicle Registration to UDOT	2,671,000		2,671,000	
10	Total Revenue	$ 492,354,000	$ 250,000	$ 492,604,000	
11	**Operating Expense**				FTE
12	Board of Trustees	$ 2,787,000		$ 2,787,000	14.0
13	Executive Director	25,058,000	(660,000)	24,398,000	130.0
14	Chief Operations Officer	252,981,000	272,000	253,253,000	2,258.7
15	Chief Financial Officer	13,270,000		13,270,000	109.2
16	Chief People Officer	8,075,000		8,075,000	74.7
17	Chief Communications and Marketing Officer	10,644,000		10,644,000	69.0
18	Chief Service Development Officer	7,512,000		7,512,000	45.5
19	Total Operations	320,327,000	(388,000)	319,939,000	2,701.1
20	Debt Service	135,915,000		135,915,000	
21	Contribution to Reserves	17,685,000		17,685,000	
22	Transfer to Capital Budget	18,427,000	638,000	19,065,000	
23	Total Tentative 2020 Operating Budget	$ 492,354,000	$ 250,000	$ 492,604,000	2,701.1

2020 Budget Amendment #2
Detail Information
Operating Budget

1. **Park & Ride Maintenance ($22,000 from Operating Contingency):** This expense is related to an interlocal cooperation agreement with Salt Lake County; Utah Department of Transportation; City of Cottonwood Heights; Solitude Mountain Ski Area, LLC; Boyne USA, Inc.; Brighton Ski Resort; Snowbird Resort, LLC; and Alta Ski lifts Company. This agreement ensures continued maintenance and upkeep of the park and ride lots with emphasis on safety, improved canyon transportation and aesthetic quality of the area. These park and ride lots are critical to the continued success of the ski bus service UTA provides to the Cottonwood Canyons.

2. **UDOT Pass Through Grant ($250,000 from UDOT grant):** In the 2019 State of Utah Legislative session, S.B. 3 Item 142 appropriated $492,200 of one-time general funds in FY 2020. UTA was appropriated $250,000 of those funds to develop a comprehensive plan to address the problem of limited transportation options for seniors, persons with disabilities, and other transportation disadvantaged groups. Based on this appropriation, the UTA Coordinated Mobility Department developed a project scope, issued an RFP, and selected RLS and Associates as the contractor. The project is underway and scheduled for completion in early Q4 2020.

2020 Budget Amendment #2
Detail Project Information
Capital Budget

1. **Carryforward of 2019 Capital Projects to 2020 Capital Budget ($49,398,300. Funding sources are cash carry forward - $18,905,500; 2018 and 2019 Bond Proceeds - $8,649,000; Grants - $12,284,700; Local Partner Contributions - $6,523,700; State of Utah Contribution - $250,000; and 2019 Leasing - $2,785,400):** Approximately 100 capital projects have some remaining 2019 funds that will be carried over into the 2020 budget. Many of these projects are ongoing efforts and the carryover funding will be added to the 2020 budgets. Some are one-time projects that are still in process or had obligations that carried over into 2020 and carryover funding is required for them to be completed/paid. Several others are multi-year projects that initially included the multi-year funding needs in the 2019 budget. With the implementation of the 5-year capital budget plan in 2020, going forward, budget requests for multi-year projects should better match anticipated annual spending. Please see the 2020 Capital Budget Detail – Amendment #2 for a complete listing of the projects and amounts being carried forward.

2. **Project Reductions ($36,196,800. Funding sources changes are: Decrease in UTA funding - $5,579,900; decrease in 2018 and 2019 Bond Proceeds - $37,400,500; Increase in Grants - $6,709,400; and Increase in Local Partner Contributions - $74,200):** The specific projects are given below.

    a. **Depot District ($15,937,000):** Project costs and associated revenues are being moved to 2021 in the capital plan to reflect changes in the project work schedule.

    b. **Ogden/Weber State University BRT ($15,406,400):** Project costs and associated revenues are being moved to 2021 in the capital plan to reflect changes in the project work schedule.

    c. **Airport Station Relocation ($2,000,000):** Project costs and associated revenues are being moved to 2021 in the capital plan to better reflect the project work schedule.

    d. **LRV Accident Repair ($1,200,000):** Due to extended contract negotiations, as well as production facility closures from the pandemic response, less work will be completed than initially anticipated this year. Project costs will be moved to 2021 in the capital plan to reflect changes in the project work schedule.

    e. **TIGER Program of Projects ($53,390):** Project costs and associated revenues are being moved to 2021 in the capital plan to reflect changes in the project work schedule.

    f. **Meadowbrook Expansion ($1,600,000):** Project costs and associated revenues are being moved to 2021 in the capital plan to better reflect the project work schedule.

3. **Rail system State of Good Repair Additions ($4,250,000 total from UTA current funding).**

    a. **Mandatory Directives Upgrades ($1,300,000):** In order to reduce the time FrontRunner trains need to travel at restricted speed due to a crossing restriction, this project will aim to make use of the crossing circuits so trains can receive an upgraded speed signal when they are through the crossing. Crossings will be determined strategically with Rail Operations.

    b. **Grade Crossings ($1,500,000):** Replacement of the Grade Crossing Panels at our Light Rail Crossings and tamping at our Commuter Rail Crossings. Light Rail crossings only have an expected life span of 10 years and they need to be addressed annually to keep up on the replacement frequency. Following crossings will be completed: 9000 South (Red Line), 4000 West (Red Line), 114th South Blue Line, 9400 South FrontRunner, 10000 South FrontRunner, and 300 North FrontRunner.

c. **Baselining of TRAX Crossings ($500,000):** Due to recent derails, loss of shunting, and Grade Crossing Activation failures, it has become necessary to review and verify the setup of all AFTAC track circuits and readjust as necessary to ensure the safer operation of train movements. UTA has coordinated with the vendor of the AFTACS and they have developed an updated procedure specific to UTA that will aid in the baselining activities. Due to the number of AFTACS that UTA has, UTA MOW does not have the manpower to complete this task in a timely manner.

d. **Switch Covers and New Switch Heaters ($500,000):** Purchase covers for our switches on FrontRunner and TRAX in the high priority areas to help reduce the switch issues from winter weather. This is a good start and will help with reliability during winter storms. This amount is for this year and we are assuming an equal amount for next year after we see how these perform.

e. **Rice Interlocking ($200,000)**: Finish off emergency repair work that was started on Rice Interlocking 2-3 years ago due to a burned signal house. We need to pour back concrete and add a coupler case and install new track circuits.

f. **Long Warning Times in Sandy ($100,000):** Purchase and install new Siemens PSO signal equipment that will allow us more control over crossing timing due to the more precise nature of the equipment.

g. **New Air Conditioners in Traction Power Supply Substations ($150,000):** UTA's substations are aging and these need to be replaced. There are two air conditioning units for every Traction Power Supply Substation. We spent over $60,000 on air conditioner repairs last year.

4. **New Projects ($9,736,900. Funding Sources are: State of Utah Contribution - $1,600,000; Grants - $6,260,500; Local Partner Contributions - $602,000; and UTA Funding - $1,274,400). Details of the new projects are provided below.**

a. **Security Vehicle ($34,000):** This request is for a new facility security vehicle for UTA's security guards to better patrol UTA sites. This will allow us to increase a security presence to help deter would be trespassers at Jordan River, Meadowbrook, Riverside and Warm Springs. This includes LED light bar, associated mounting equipment, spotlight and decals.

b. **2018 FTA 5310 Grants; MSP 220, MSP 221, MSP 222 ($969,233, $670,813, and $569,859):** UTA administers the FTA 5310 grant program for the urbanized areas of Utah. The projects include accessible vehicle purchases, operations and transportation support for agencies supporting seniors and people with disabilities. Funding is primarily federal grant funds and local match from these agencies. UTA

receives administration funds and was awarded mobility management funds in this grant cycle.

c. **FrontRunner Business Plan ($1,900,000):** The State legislative leaders have identified the need to increase FrontRunner service to help improve regional mobility and economic competitiveness, and to help reduce congestion on the I-15 corridor. Toward that end, they appropriated $1,600,000 in the 2020 legislative session to fund preparation of a strategic business plan for FrontRunner. UTA would contribute an additional $300,000. The plan will provide a roadmap that determines what capital investments and on what schedule we need to meet our short- and long-term service visions for FrontRunner.

d. **UTA-HQ Space Planning ($75,000):** This project is to determine UTA's office space requirements and optimal configuration for an anticipated new office facility. UTA's administrative facilities will be incorporated into a shared office building, contemplated in the adopted Salt Lake Central Station Area Plan. Space planning is a necessary step to implement the plan and accelerate this phase of development. It will also optimize workflow, communication, and collaboration between UTA departments.

e. **Bus Shields ($714,000):** In order to better protect operators, staff recommends installation of bus shields around the operator compartment. The Plexiglas barrier safeguards Operators from direct customer contact when social distancing is not an option. When combined with the metal railing around the farebox, the barrier also provides a level of protection for Operators.

f. **Light Rail Seat Replacement ($4,154,000):** To enhance light rail vehicle interior cleanliness and combat the COVID-19 pandemic, staff recommends replacing the fabric covered foam cushion seats with composite units. The current seats soil easily and require extensive cleaning on a regular basis. Replacing current seats with molded composite units will enable UTA to quickly clean and sanitize the interior of light rail vehicles.

g. **Capital Planning and Environmental Analysis ($650,000):** UTA wants to have projects ready to advance if grant, legislative, or other funding becomes available. This project budget would fund the activities needed to get projects to a level that they would be competitive for those funds, typically by completing the required environmental analysis and conceptual engineering. Anticipated efforts this year include the environmental documentation for one or more FrontRunner double-track segments, and possibly other transit corridor updates.

5. **Reallocations between Capital Projects ($2,038,000):** Staff is recommending reallocation of capital project funds from five current projects and capital contingency to fund the four projects listed below.

    a. **Transit Management System ($655,000 reallocation between projects)**: This effort will support the 2025 Transit Management System program initiative that was approved last fall. This program is being funded from multiple IT capital projects. In order to consolidate the accounting, procurement, and tracking of this program initiative, staff is requesting that funds be consolidated into one capital account. Transfers from the In-House Applications Development & Enhancement project ($225,000 decrease), the Passenger Information project ($100,000), the Rail Communications On-Board Technology project ($130,000 decrease), and the Bus Communications On-Board Technology project ($200,000 decrease) would be placed into the Bus Communications On-Board Technology project ($655,000 increase).

    b. **Jordan River Service Center Restroom ($135,000):** This funding is for the purchase and installation of a prefabricated restroom to be placed outside of the maintenance building at the Jordan River Service Center. Currently there is no restroom in the yard so maintenance workers need to take additional time to walk to the building when the facilities are needed.

    c. **Salt Lake Metro Settlement ($585,000 from Capital Contingency):** On March 5, 2020, UTA settled a boundary dispute with Salt Lake City Metro, LLC ("SLCM") on land located between 600 and 800 North in SLC adjacent to the Commuter Rail North Line. UTA agreed to pay SLCM $585,000 in exchange for a quitclaim deed from SLCM for 17,658 SF of land and a waiver of all claims against UTA including, but not limited to, severance damages, trespass and inverse condemnation.

    d. **FLHQ Gender Neutral Bathroom ($25,000 from Capital Contingency):** This project will provide for construction of a unisex bathroom at FLHQ.

    e. **Capital Contingency ($638,000 from Operating Contingency):** This transfer from the Operating Budget to the Capital Budget recognizes a declining need for contingency in the Operating Budget (lower fuel, traveling, and other costs) and an increasing need in the Capital Budget for grant match funds.

2020 Budget After Amendment #1

	Project Name	2020 Budget	Bonds	Grants	Lease	State Funding	Local Partners	UTA Funded
1	**Major Capital Projects**							
2	Depot District Maintenance Facility	$ 40,936,916	$ 31,850,000	$ 3,736,916	$ -	$ 2,500,000	$ -	$ 2,850,000
3	Ogden/Weber State University BRT	28,197,076	6,591,076	18,706,000	-	-	2,900,000	-
4	Airport Station Relocation	13,000,000	13,000,000	-	-	-	-	-
5	Provo-Orem TRIP							
6	Total Major Capital Projects	82,133,992	51,441,076	22,442,916	-	2,500,000	2,900,000	2,850,000
7								
8								
9	**Revenue / Service Vehicles**							
10	Non-Rev Service Vehicle Replacement	200,000	-	-	-	-	-	200,000
11	Replacement Paratransit	2,982,120	-	-	2,949,120	-	-	33,000
12	Bus Replacement	27,566,971	-	2,775,830	23,598,570	-	-	1,192,571
13	Salt Lake City Buses							
14	Van pool Van replacement	1,292,780	-	-	1,292,780	-	-	-
15	Total Revenue/Service Vehicles	32,041,871	-	2,775,830	27,840,470	-	-	1,425,571
16								
17	**Information Technology**							
18	Rail Passenger Info							
19	Electronic Fare Collection Maintenance & Replacement	2,500,000	-	-	2,500,000	-	-	-
20	FrontRunner WiFi Enhancements	50,000	-	-	-	-	-	50,000
21	IVR Passenger Callout							
22	Network & Infrastructure Equipment	500,000	-	-	-	-	-	500,000
23	CoordM-04 ITS Development							
24	Legal SW							
25	AppDev JDE 9.2 System Upgrade							
26	WFRC Grant Passenger Info Improvements							
27	In-house Application Development & Enhancements	400,000	-	-	-	-	-	400,000
28	Vanpool-02 Driver Tracking andDatabase System							
29	IT Managed Reserved (formerly IT Pool)	290,000	-	-	-	-	-	290,000
30	WiFi Towers							
31	Bus Communication On-Board Technology	300,000	-	-	-	-	-	300,000
32	Info Security Equip & SW (PCI Compliance & Cyber Security)	274,000	-	-	-	-	-	274,000
33	Rail Communication On-Board Technology	230,000	-	-	-	-	-	230,000
34	Server, Storage Infrastructure Equipment and Software	400,000	-	-	-	-	-	400,000
35	Radio Communication Infrastructure	150,000	-	-	-	-	-	150,000
36	New MS SQL Server Licenses	145,000	-	-	-	-	-	145,000
37	Central Div Fluid Mgmnt System							
38	TC-1 Timekeeping System							

2020 Budget After Amendment #1

	Project Name	2020 Budget	Bonds	Grants	Lease	State Funding	Local Partners	UTA Funded
39	E Voucher Software Development (pending grant)	757,838	-	757,838	-	-	-	-
40	Init APC Upgrade	200,000	-	-	-	-	-	200,000
41	SSBU Mobility Eligibility Center Trapeze Software	165,000	-	-	-	-	-	165,000
42	SSBU Radio System Install/subcontract fleet only	170,000	-	-	-	-	-	170,000
43	Transit Management System							
44	Total Information Technology	6,531,838	-	757,838	2,500,000	-	-	3,274,000
45								
46	**Facilities**							
47	Oil/Water Separator at Riverside							
48	Equipment Managed Reserve	250,000	-	-	-	-	-	250,000
49	Facilities Managed Reserve	1,000,000	-	-	-	-	-	1,000,000
50	Concrete/Asphalt Repair & Replacement							
51	Park and Ride Rehab and Replacement	500,000	-	-	-	-	-	500,000
52	Stations and Platforms Rehab and Replacement	125,000	-	-	-	-	-	125,000
53								
54	**Safety/Security/Police**							
55	Public Safety		-	-	-	-	-	
56	Tasers							-
57	Corridor Fencing	50,000						50,000
58	Ballistic Vests	15,000						15,000
59	Police Replacement Vehicles	240,000						240,000
60	Body Cameras							
61	Bus Safety and Security	30,000						30,000
62	Laptop Replacement							
63	Emergency Management Items							-
64	Safety Projects	100,000						100,000
65	Camera Coverage on Platforms							
66	Access Control for Data Rooms	10,000						10,000
67	Camera Sustainability	50,000						50,000
68	Mini Robot							
69	Camera Coverage on PCC Cabinets							
70	Facility Security SGR	50,000						50,000
71	Bus Camera Overhaul/Replacement	240,000						240,000
72	Emergency Operations Training	15,000						15,000
73	Camera, door locks, badge scanners	15,000						15,000
74	Security General Projects	20,000						20,000
75	Security Vehicle							

2020 Budget After Amendment #1

	Project Name	2020 Budget	Bonds	Grants	Lease	State Funding	Local Partners	UTA Funded
76	Next Crossing Cameras	40,000						40,000
77	Total Facilities, Safety, & Admin Equip.	2,750,000	-	-	-	-	-	2,750,000
78								
79	**Infrastructure State of Good Repair Projects**							
80	C-Car Tires							
81	Bus Engine/Transmission/Component Rehab/Replacement	1,500,000	-	-	-	-	-	1,500,000
82	Light Rail Vehicle Rehab	9,760,415	-	-	-	-	-	9,760,415
83	Stray Current Mitigation	300,000	-	-	-	-	-	300,000
84	Asset Management SW							
85	RFID Tracking							
86	Commuter Rail Engine Rehab	2,763,779	-	786,684	-	-	-	1,977,095
87	Bridge Rehabilitation & Maintenance	300,000	-	-	-	-	-	300,000
88	Paint Room Bldg 8							
89	Roof Replacements							
90	Rail Rehab and Replacement	250,000	-	-	-	-	-	250,000
91	LRV Accident Repair	1,500,000	-	-	-	-	-	1,500,000
92	Commuter Rail Cab/Coach overhaul							
93	FR Platform Snow Melt							
94	Grade Crossings Rehab and Replacement	500,000	-	-	-	-	-	500,000
95	Signal & Grade Crossing Bungalow Batteries							
96	Traction Power Rehab and Replacement	550,000	550,000	-	-	-	-	-
97	OCS Rehab and Replacement	500,000	-	-	-	-	-	500,000
98	Grounding for SoJo CR Signal House							
99	TRAX Curve Repl S. Temple/Main							
100	Ballast and Ties Rehab and Replacement	250,000	-	-	-	-	-	250,000
101	Train Control Rehab and Replacement	250,000	-	-	-	-	-	250,000
102	Rail Switches & Trackwork Controls - Rehab/Replacement	150,000	-	-	-	-	-	150,000
103	OK Building Repairs							
104	Total State of Good Repair	18,574,194	550,000	786,684	-	-	-	17,237,510
105	Total State of Good Repair	59,897,903	550,000	4,320,352	30,340,470	-	-	24,687,081
106								
107	**Capital Projects**							
108	Office Equipment Reserve	100,000	-	-	-	-	-	100,000
109	Tooele Bus Facility							
110	Positive Train Control w/MD Upgrades	900,000	-	-	-	-	-	900,000
111	Box Elder Right of Way Preservation	1,000,000	-	-	-	-	-	1,000,000
112	FTA 5310 Funds as designated rec							

2020 Budget After Amendment #1

	Project Name	2020 Budget	Bonds	Grants	Lease	State Funding	Local Partners	UTA Funded
113	Prop #1 Weber County Improvemens							
114	Prop #1 Davis County Improvemens							
115	Electric Bus Lo/No Grant							
116	Downtown TRAX Signal Imp							
117	Prop #1 Tooele County Improvements							
118	5310 Grant UT-2016-013 Salt Lake							
119	5310 Grant UT-2016-013 Davis/Web							
120	20-1717 - 5310 Prog - Ogd/Lay							
121	20-1717 - 5310 Prog - Pro/Orem							
122	20-1717 - 5310 Prog - SLC/WV							
123	Sandy Parking Structure							
124	Sugar House Double Tracking							
125	Signal Pre-emption Projects w/UDOT	500,000	-	-	-	-	500,000	-
126	UDOT I-15 Widening/7200 S Bridge							
127	MOW Bulding Clearfield							
128	Weber Cnty CR ROW Preservation	1,500,000	-	-	-	-	1,500,000	-
129	650 South Station	220,000	-	-	-	-	200,000	20,000
130	Bus Stop Imp - System-Wide ADA	1,000,000	-	800,000	-	-	-	200,000
131	Wayfinding Signage Plan - S-line and TRAX	475,000	-	-	-	-	-	475,000
132	South Davis BRT							
133	TIGER Program of Projects	11,169,660	-	4,836,435	-	-	6,314,294	18,931
134	UVU Ped Bridge	2,000,000	-	-	-	-	-	2,000,000
135	3300/3500 South MAX Expansion & Optimization	2,735,172	-	2,550,000	-	-	-	185,172
136	Clearfield FR Station Trail	1,501,663	-	1,400,000	-	-	101,663	-
137	Update Bike Cars on FrontRunner							
138	Stairs to Heated Apron/Track 15							
139	U of U Union Building Hub							
140	Sharp-Tintic Railroad Connection	700,000	-	424,030	-	-	235,970	40,000
141	Point of Mountain AA/EIS	1,500,000	-	-	-	1,200,000	200,000	100,000
142	MSP220 - 5310							-
143	MSP221 - 5310							-
144	MSP222 - 5310							-
145	Vanpool Vineyard Expansion							
146	UTA ADA Bus Stop Imp - Utah Cnty							
147	Police Substation Provo IMC							
148	Meadowbrook Expansion	2,900,000	-	-	-	-	-	2,900,000
149	Operator Restrooms- Salt Lake County	400,000	-	-	-	-	-	400,000

2020 Budget After Amendment #1

	Project Name	2020 Budget	Bonds	Grants	Lease	State Funding	Local Partners	UTA Funded
150	Bus Stop Imp and signage - SL County	2,500,000	-	-	-	-	-	2,500,000
151	SL UZA Bus Bike Rack Expansion	35,609	-	33,198	-	-	-	2,411
152	Operator Restrooms throughout system	600,000	120,000	480,000	-	-	-	-
153	Operator Shack at University Medical EOL	350,000	-	-	-	-	-	350,000
154	Northern Utah County Double Track	13,500,000	9,500,000	-	-	3,500,000	500,000	-
155	North Temple EOL	3,400,000	-	-	-	-	1,400,000	2,000,000
156	U of U EOL	2,950,000	-	2,500,000	-	-	-	450,000
157	Fort Union EOL	500,000	-	-	-	-	-	500,000
158	5600 W/4500 S EOL	500,000	-	-	-	-	-	500,000
159	Reconfigure Meadowbrook Gate	40,000	-	-	-	-	-	40,000
160	Paxton Avenue TRAX Crossing	85,000	-	-	-	-	85,000	-
161	JRSC Restroom	-	-	-	-	-	-	-
162	FR Business Plan	-	-	-	-	-	-	-
163	New FLHQ Space Planning	-	-	-	-	-	-	-
164	Property Settlement	-	-	-	-	-	-	-
165	Unisex Restroom at FLHQ	-	-	-	-	-	-	-
166	Park City Electric Bus	-	-	-	-	-	-	-
167	Paint Booth at Warm Springs	-	-	-	-	-	-	-
168	Bus Shields	-	-	-	-	-	-	-
169	Light Rail Seat Replacement	-	-	-	-	-	-	-
170	Planning & Environmental Analysis	-	-	-	-	-	-	-
171	Capital Contingency	940,000	-	-	-	-	-	940,000
172	Total Capital Projects	54,002,104	9,620,000	13,023,663	-	4,700,000	11,036,927	15,621,514
173								
174	Total Capital Budget	$ 196,033,999	$ 61,611,076	$ 39,786,931	$ 30,340,470	$ 7,200,000	$ 13,936,927	$ 43,158,595

Proposed Budget Amendment #2

	Project Name	Amendment #2	Bonds	Grants	Lease	State Funding	Local Partners	UTA Funded
1	**Major Capital Projects**							
2	Depot District Maintenance Facility	$ (15,936,916)	(29,350,000)	16,263,084	-	-	-	$ (2,850,000)
3	Ogden/Weber State University BRT	(12,947,076)	(3,591,076)	(11,706,000)	-	-	2,350,000	-
4	Airport Station Relocation	(2,000,000)	(2,000,000)	-	-	-	-	-
5	Provo-Orem TRIP	5,210,967	3,355,027	1,855,940	-	-	-	-
6	Total Major Capital Projects	(25,673,025)	(31,586,049)	6,413,024	-	-	2,350,000	(2,850,000)
7								
8								
9	**Revenue / Service Vehicles**							
10	Non-Rev Service Vehicle Replacement	-	-	-	-	-	-	-
11	Replacement Paratransit	2,550,158	-	-	2,550,158	-	-	-
12	Bus Replacement	-	-	-	-	-	-	-
13	Salt Lake City Buses	235,231		-	235,231	-	-	-
14	Van pool Van replacement	-	-	-	-	-	-	-
15	Total Revenue/Service Vehicles	2,785,389	-	-	2,785,389	-	-	-
16								
17	**Information Technology**							
18	Rail Passenger Info	276,570	-	-	-	-	-	276,570
19	Electronic Fare Collection Maintenance & Replacement	214,187	-	-	-	-	-	214,187
20	FrontRunner WiFi Enhancements	23,320	-	-	-	-	-	23,320
21	IVR Passenger Callout	64,779	-	-	-	-	-	64,779
22	Network & Infrastructure Equipment	5,324	-	-	-	-	-	5,324
23	CoordM-04 ITS Development	200,855	-	144,748	-	-	-	56,107
24	Legal SW	139,258	-	-	-	-	-	139,258
25	AppDev JDE 9.2 System Upgrade	30,134	-	-	-	-	-	30,134
26	WFRC Grant Passenger Info Improvements	1,459,743	-	1,361,000	-	-	-	98,743
27	In-house Application Development & Enhancements	(37,384)	-	-	-	-	-	(37,384)
28	Vanpool-02 Driver Tracking andDatabase System	55,000	-	-	-	-	-	55,000
29	IT Managed Reserved (formerly IT Pool)	17,986	-	-	-	-	-	17,986
30	WiFi Towers	12,866	-	-	-	-	-	12,866
31	Bus Communication On-Board Technology	(137,771)	-	-	-	-	-	(137,771)
32	Info Security Equip & SW (PCI Compliance & Cyber Security)	79,882	-	-	-	-	-	79,882
33	Rail Communication On-Board Technology	(17,425)	-	-	-	-	-	(17,425)
34	Server, Storage Infrastructure Equipment and Software	10,965	-	-	-	-	-	10,965
35	Radio Communication Infrastructure	69,333	-	-	-	-	-	69,333
36	New MS SQL Server Licenses	-	-	-	-	-	-	-
37	Central Div Fluid Mgmnt System	33,000	-	-	-	-	-	33,000
38	TC-1 Timekeeping System	480,000	-	-	-	-	-	480,000

Proposed Budget Amendment #2

	Project Name	Amendment #2	Bonds	Grants	Lease	State Funding	Local Partners	UTA Funded
39	E Voucher Software Development (pending grant)	243,352	-	80,178	-	-	-	163,174
40	Init APC Upgrade	-	-	-	-	-	-	-
41	SSBU Mobility Eligibility Center Trapeze Software	-	-	-	-	-	-	-
42	SSBU Radio System Install/subcontract fleet only	-	-	-	-	-	-	-
43	Transit Management System	655,000	-	-	-	-	-	655,000
44	Total Information Technology	3,878,974	-	1,585,926	-	-	-	2,293,048
45								
46	**Facilities**							
47	Oil/Water Separator at Riverside	100,000	-	-	-	-	-	100,000
48	Equipment Managed Reserve	267,109	-	-	-	-	-	267,109
49	Facilities Managed Reserve	48,450	-	-	-	-	-	48,450
50	Concrete/Asphalt Repair & Replacement	30,000	-	-	-	-	-	30,000
51	Park and Ride Rehab and Replacement	-	-	-	-	-	-	-
52	Stations and Platforms Rehab and Replacement	-	-	-	-	-	-	-
53								
54	**Safety/Security/Police**							
55	Public Safety							
56	Tasers	12,052	-	-	-	-	-	12,052
57	Corridor Fencing	24,689	-	-	-	-	-	24,689
58	Ballistic Vests	5,722	-	-	-	-	-	5,722
59	Police Replacement Vehicles	21,388	-	-	-	-	-	21,388
60	Body Cameras	100,000	-	-	-	-	-	100,000
61	Bus Safety and Security	36,724	-	-	-	-	-	36,724
62	Laptop Replacement	33,349	-	-	-	-	-	33,349
63	Emergency Management Items	2,160	-	-	-	-	-	2,160
64	Safety Projects	20,081	-	-	-	-	-	20,081
65	Camera Coverage on Platforms	483	-	-	-	-	-	483
66	Access Control for Data Rooms	17,893	-	-	-	-	-	17,893
67	Camera Sustainability	2,410	-	-	-	-	-	2,410
68	Mini Robot	12,000	-	-	-	-	-	12,000
69	Camera Coverage on PCC Cabinets	35,000	-	-	-	-	-	35,000
70	Facility Security SGR		-	-	-	-	-	-
71	Bus Camera Overhaul/Replacement	31,486	-	-	-	-	-	31,486
72	Emergency Operations Training	9,933	-	-	-	-	-	9,933
73	Camera, door locks, badge scanners		-	-	-	-	-	-
74	Security General Projects		-	-	-	-	-	-
75	Security Vehicle	34,000	-	-	-	-	-	34,000

Proposed Budget Amendment #2

	Project Name	Amendment #2	Bonds	Grants	Lease	State Funding	Local Partners	UTA Funded
76	Next Crossing Cameras	22,112	-	-	-	-	-	22,112
77	Total Facilities, Safety, & Admin Equip.	867,041	-	-	-	-	-	867,041
78								
79	**Infrastructure State of Good Repair Projects**							
80	C-Car Tires	79,740	-	-	-	-	-	79,740
81	Bus Engine/Transmission/Component Rehab/Replacement	24,152	-	-	-	-	-	24,152
82	Light Rail Vehicle Rehab	850,150	-	-	-	-	-	850,150
83	Stray Current Mitigation	78,371	-	-	-	-	-	78,371
84	Asset Management SW	11,212	-	-	-	-	-	11,212
85	RFID Tracking	5,157	-	-	-	-	-	5,157
86	Commuter Rail Engine Rehab	1,779,047	-	-	-	-	-	1,779,047
87	Bridge Rehabilitation & Maintenance	165,003	-	-	-	-	-	165,003
88	Paint Room Bldg 8	133,591	-	-	-	-	-	133,591
89	Roof Replacements	51,826	-	-	-	-	-	51,826
90	Rail Rehab and Replacement	209,353	209,353	-	-	-	-	-
91	LRV Accident Repair	(1,200,000)	-	-	-	-	-	(1,200,000)
92	Commuter Rail Cab/Coach overhaul	-	-	-	-	-	-	-
93	FR Platform Snow Melt	24,249	-	-	-	-	-	24,249
94	Grade Crossings Rehab and Replacement	1,865,519	-	-	-	-	-	1,865,519
95	Signal & Grade Crossing Bungalow Batteries	70,000	-	-	-	-	-	70,000
96	Traction Power Rehab and Replacement	544,044	-	-	-	-	-	544,044
97	OCS Rehab and Replacement	23,510	-	-	-	-	-	23,510
98	Grounding for SoJo CR Signal House	70,399		-	-	-	-	70,399
99	TRAX Curve Repl S. Temple/Main	1,302,877	-	-	-	-	-	1,302,877
100	Ballast and Ties Rehab and Replacement	-	-	-	-	-	-	-
101	Train Control Rehab and Replacement	600,000	-	-	-	-	-	600,000
102	Rail Switches & Trackwork Controls - Rehab/Replacement	700,000	-	-	-	-	-	700,000
103	OK Building Repairs	150,000	-	-	-	-	-	150,000
104	Total State of Good Repair	7,538,200	209,353	-	-	-	-	7,328,847
105	Total State of Good Repair	15,069,604	209,353	1,585,926	2,785,389	-	-	10,488,936
106								
107	**Capital Projects**							
108	Office Equipment Reserve	-	-	-	-	-	-	-
109	Tooele Bus Facility	1,267,751	1,267,751					-
110	Positive Train Control w/MD Upgrades	2,916,641	1,276,951	339,690	-	-	-	1,300,000
111	Box Elder Right of Way Preservation	3,497,553	-	-	-	-	-	3,497,553
112	FTA 5310 Funds as designated rec	90,336		72,269				18,067

Proposed Budget Amendment #2

	Project Name	Amendment #2	Bonds	Grants	Lease	State Funding	Local Partners	UTA Funded
113	Prop #1 Weber County Improvemens	287,313	-	-	-	-	-	287,313
114	Prop #1 Davis County Improvemens	1,490,580	-	-	-	-	-	1,490,580
115	Electric Bus Lo/No Grant	170,792	-	170,792	-	-	-	-
116	Downtown TRAX Signal Imp	11,000	-	-	-	-	-	11,000
117	Prop #1 Tooele County Improvements	13,316	-	-	-	-	-	13,316
118	5310 Grant UT-2016-013 Salt Lake	89,828	-	63,530	-	-	20,428	5,870
119	5310 Grant UT-2016-013 Davis/Web	121,374	-	94,542	-	-	26,832	-
120	20-1717 - 5310 Prog - Ogd/Lay	600,748	-	475,766	-	-	105,941	19,041
121	20-1717 - 5310 Prog - Pro/Orem	529,592	-	429,475	-	-	70,205	29,912
122	20-1717 - 5310 Prog - SLC/WV	1,412,686	-	991,222	-	-	353,202	68,262
123	Sandy Parking Structure	5,904,174	-	2,000,000	-	-	2,484,253	1,419,921
124	Sugar House Double Tracking	43,900	-	43,900	-	-		-
125	Signal Pre-emption Projects w/UDOT	888,711	-	-	-	-	888,711	-
126	UDOT I-15 Widening/7200 S Bridge	73,000	-	-	-	-	73,000	-
127	MOW Bulding Clearfield	350,000	-	-	-	-	-	350,000
128	Weber Cnty CR ROW Preservation	500,000	-	-	-	-	500,000	-
129	650 South Station	-	-	-	-	-	-	-
130	Bus Stop Imp - System-Wide ADA	82,402	-	-	-	-	-	82,402
131	Wayfinding Signage Plan - S-line and TRAX	917,950	-	-	-	-	-	917,950
132	South Davis BRT	1,101,153	-	-	-	-	1,101,153	-
133	TIGER Program of Projects	(53,390)	-	2,152,360	-	-	(2,275,835)	70,085
134	UVU Ped Bridge	-	-	-	-	-	-	-
135	3300/3500 South MAX Expansion & Optimization	268,154	-	250,000	-	-	-	18,154
136	Clearfield FR Station Trail	268,154	-	250,000	-	-	-	18,154
137	Update Bike Cars on FrontRunner	296,699	-	276,612	-	-	-	20,087
138	Stairs to Heated Apron/Track 15	9,296	-	-	-	-	-	9,296
139	U of U Union Building Hub	85,635	-	-	-	-	-	85,635
140	Sharp-Tintic Railroad Connection	-	-	-	-	-	-	-
141	Point of Mountain AA/EIS	655,107	-	-	-	250,000	400,000	5,107
142	MSP220 - 5310	969,233	-	652,383	-	-	297,496	19,354
143	MSP221 - 5310	670,813	-	488,754	-	-	171,576	10,483
144	MSP222 - 5310	569,859	-	429,841	-	-	132,950	7,068
145	Vanpool Vineyard Expansion	135,000	-	125,860	-	-	-	9,140
146	UTA ADA Bus Stop Imp - Utah Cnty	672,234	-	629,302	-	-	-	42,932
147	Police Substation Provo IMC	694,875	80,448	339,900	-	-	-	274,527
148	Meadowbrook Expansion	(1,600,000)	-	-	-	-	-	(1,600,000)
149	Operator Restrooms- Salt Lake County	200,000	-	-	-	-	-	200,000

Proposed Budget Amendment #2

	Project Name	Amendment #2	Bonds	Grants	Lease	State Funding	Local Partners	UTA Funded
150	Bus Stop Imp and signage - SL County	-	-	-	-	-	-	-
151	SL UZA Bus Bike Rack Expansion	-	-	-	-	-	-	-
152	Operator Restrooms throughout system	-	-	-	-	-	-	-
153	Operator Shack at University Medical EOL	(135,000)	-	-	-	-	-	(135,000)
154	Northern Utah County Double Track	-	-	-	-	-	-	-
155	North Temple EOL	-	-	-	-	-	-	-
156	U of U EOL	-	-	-	-	-	-	-
157	Fort Union EOL	-	-	-	-	-	-	-
158	5600 W/4500 S EOL	-	-	-	-	-	-	-
159	Reconfigure Meadowbrook Gate	$ -	-	-	-	-	-	-
160	Paxton Avenue TRAX Crossing	-	-	-	-	-	-	-
161	JRSC Restroom	135,000	-	-	-	-	-	135,000
162	FR Business Plan	1,900,000	-	-	-	1,600,000	-	300,000
163	New FLHQ Space Planning	75,000		-	-	-	-	75,000
164	Property Settlement	585,000	-	-	-	-	-	585,000
165	Unisex Restroom at FLHQ	25,000		-	-	-	-	25,000
166	Park City Electric Bus	2,952,159	-	2,290,000	-	-	500,000	162,159
167	Paint Booth at Warm Springs	1,144,206	-	-	-	-	-	1,144,206
168	Bus Shields	714,000	-	535,500	-	-	-	178,500
169	Light Rail Seat Replacement	4,154,000		4,154,000	-	-	-	-
170	Planning & Environmental Analysis	650,000	-	-	-	-	-	650,000
171	Capital Contingency	28,000	-	-	-	-	-	28,000
172	Total Capital Projects	38,429,834	2,625,150	17,255,698	-	1,850,000	4,849,912	11,849,074
173								
174	Total Capital Budget	$ 27,826,413	$ (28,751,546)	$ 25,254,648	$2,785,389	$ 1,850,000	$ 7,199,912	$ 19,488,010

2020 Budget After Amendment #2

	Project Name	Amended 2020 Budget	Bonds	Grants	Lease	State Funding	Local Partners	UTA Funded
1	**Major Capital Projects**							
2	Depot District Maintenance Facility	$ 25,000,000	$ 2,500,000	$ 20,000,000	$ -	$ 2,500,000	$ -	$ -
3	Ogden/Weber State University BRT	15,250,000	3,000,000	7,000,000	-	-	5,250,000	-
4	Airport Station Relocation	11,000,000	11,000,000	-	-	-	-	-
5	Provo-Orem TRIP	5,210,967	3,355,027	1,855,940	-	-	-	-
6	Total Major Capital Projects	56,460,967	19,855,027	28,855,940	-	2,500,000	5,250,000	-
7								
8								
9	**Revenue / Service Vehicles**							
10	Non-Rev Service Vehicle Replacement	200,000	-	-	-	-	-	200,000
11	Replacement Paratransit	5,532,278	-	-	5,499,278	-	-	33,000
12	Bus Replacement	27,566,971	-	2,775,830	23,598,570	-	-	1,192,571
13	Salt Lake City Buses	235,231	-	-	235,231	-	-	-
14	Van pool Van replacement	1,292,780	-	-	1,292,780	-	-	-
15	Total Revenue/Service Vehicles	34,827,260	-	2,775,830	30,625,859	-	-	1,425,571
16								-
17	**Information Technology**							-
18	Rail Passenger Info	276,570	-	-	-	-	-	276,570
19	Electronic Fare Collection Maintenance & Replacement	2,714,187	-	-	2,500,000	-	-	214,187
20	FrontRunner WiFi Enhancements	73,320	-	-	-	-	-	73,320
21	IVR Passenger Callout	64,779	-	-	-	-	-	64,779
22	Network & Infrastructure Equipment	505,324	-	-	-	-	-	505,324
23	CoordM-04 ITS Development	200,855	-	144,748	-	-	-	56,107
24	Legal SW	139,258	-	-	-	-	-	139,258
25	AppDev JDE 9.2 System Upgrade	30,134	-	-	-	-	-	30,134
26	WFRC Grant Passenger Info Improvements	1,459,743	-	1,361,000	-	-	-	98,743
27	In-house Application Development & Enhancements	362,616	-	-	-	-	-	362,616
28	Vanpool-02 Driver Tracking andDatabase System	55,000	-	-	-	-	-	55,000
29	IT Managed Reserved (formerly IT Pool)	307,986	-	-	-	-	-	307,986
30	WiFi Towers	12,866	-	-	-	-	-	12,866
31	Bus Communication On-Board Technology	162,229	-	-	-	-	-	162,229
32	Info Security Equip & SW (PCI Compliance & Cyber Security)	353,882	-	-	-	-	-	353,882
33	Rail Communication On-Board Technology	212,575	-	-	-	-	-	212,575
34	Server, Storage Infrastructure Equipment and Software	410,965	-	-	-	-	-	410,965
35	Radio Communication Infrastructure	219,333	-	-	-	-	-	219,333
36	New MS SQL Server Licenses	145,000	-	-	-	-	-	145,000
37	Central Div Fluid Mgmnt System	33,000	-	-	-	-	-	33,000
38	TC-1 Timekeeping System	480,000	-	-	-	-	-	480,000

2020 Budget After Amendment #2

	Project Name	Amended 2020 Budget	Bonds	Grants	Lease	State Funding	Local Partners	UTA Funded
39	E Voucher Software Development (pending grant)	1,001,190	-	838,016	-	-	-	163,174
40	Init APC Upgrade	200,000	-	-	-	-	-	200,000
41	SSBU Mobility Eligibility Center Trapeze Software	165,000	-	-	-	-	-	165,000
42	SSBU Radio System Install/subcontract fleet only	170,000	-	-	-	-	-	170,000
43	Transit Management System	655,000	-	-	-	-	-	655,000
44	Total Information Technology	10,410,812	-	2,343,764	2,500,000	-	-	5,567,048
45								
46	**Facilities**							
47	Oil/Water Separator at Riverside	100,000	-	-	-	-	-	100,000
48	Equipment Managed Reserve	517,109	-	-	-	-	-	517,109
49	Facilities Managed Reserve	1,048,450	-	-	-	-	-	1,048,450
50	Concrete/Asphalt Repair & Replacement	30,000	-	-	-	-	-	30,000
51	Park and Ride Rehab and Replacement	500,000	-	-	-	-	-	500,000
52	Stations and Platforms Rehab and Replacement	125,000	-	-	-	-	-	125,000
53								
54	**Safety/Security/Police**							
55	Public Safety	-	-	-	-	-	-	-
56	Tasers	12,052	-	-	-	-	-	12,052
57	Corridor Fencing	74,689	-	-	-	-	-	74,689
58	Ballistic Vests	20,722	-	-	-	-	-	20,722
59	Police Replacement Vehicles	261,388	-	-	-	-	-	261,388
60	Body Cameras	100,000	-	-	-	-	-	100,000
61	Bus Safety and Security	66,724	-	-	-	-	-	66,724
62	Laptop Replacement	33,349	-	-	-	-	-	33,349
63	Emergency Management Items	2,160	-	-	-	-	-	2,160
64	Safety Projects	120,081	-	-	-	-	-	120,081
65	Camera Coverage on Platforms	483	-	-	-	-	-	483
66	Access Control for Data Rooms	27,893	-	-	-	-	-	27,893
67	Camera Sustainability	52,410	-	-	-	-	-	52,410
68	Mini Robot	12,000	-	-	-	-	-	12,000
69	Camera Coverage on PCC Cabinets	35,000	-	-	-	-	-	35,000
70	Facility Security SGR	50,000	-	-	-	-	-	50,000
71	Bus Camera Overhaul/Replacement	271,486	-	-	-	-	-	271,486
72	Emergency Operations Training	24,933	-	-	-	-	-	24,933
73	Camera, door locks, badge scanners	15,000	-	-	-	-	-	15,000
74	Security General Projects	20,000	-	-	-	-	-	20,000
75	Security Vehicle	34,000						34,000

2020 Budget After Amendment #2

	Project Name	Amended 2020 Budget	Bonds	Grants	Lease	State Funding	Local Partners	UTA Funded
76	Next Crossing Cameras	62,112	-	-	-	-	-	62,112
77	Total Facilities, Safety, & Admin Equip.	3,617,041	-	-	-	-	-	3,617,041
78								
79	**Infrastructure State of Good Repair Projects**							
80	C-Car Tires	79,740	-	-	-	-	-	79,740
81	Bus Engine/Transmission/Component Rehab/Replacement	1,524,152	-	-	-	-	-	1,524,152
82	Light Rail Vehicle Rehab	10,610,565	-	-	-	-	-	10,610,565
83	Stray Current Mitigation	378,371	-	-	-	-	-	378,371
84	Asset Management SW	11,212	-	-	-	-	-	11,212
85	RFID Tracking	5,157	-	-	-	-	-	5,157
86	Commuter Rail Engine Rehab	4,542,826	-	786,684	-	-	-	3,756,142
87	Bridge Rehabilitation & Maintenance	465,003	-	-	-	-	-	465,003
88	Paint Room Bldg 8	133,591	-	-	-	-	-	133,591
89	Roof Replacements	51,826	-	-	-	-	-	51,826
90	Rail Rehab and Replacement	459,353	209,353	-	-	-	-	250,000
91	LRV Accident Repair	300,000	-	-	-	-	-	300,000
92	Commuter Rail Cab/Coach overhaul							-
93	FR Platform Snow Melt	24,249	-	-	-	-	-	24,249
94	Grade Crossings Rehab and Replacement	2,365,519	-	-	-	-	-	2,365,519
95	Signal & Grade Crossing Bungalow Batteries	70,000	-	-	-	-	-	70,000
96	Traction Power Rehab and Replacement	1,094,044	550,000	-	-	-	-	544,044
97	OCS Rehab and Replacement	523,510	-	-	-	-	-	523,510
98	Grounding for SoJo CR Signal House	70,399	-	-	-	-	-	70,399
99	TRAX Curve Repl S. Temple/Main	1,302,877	-	-	-	-	-	1,302,877
100	Ballast and Ties Rehab and Replacement	250,000	-	-	-	-	-	250,000
101	Train Control Rehab and Replacement	850,000	-	-	-	-	-	850,000
102	Rail Switches & Trackwork Controls - Rehab/Replacement	850,000	-	-	-	-	-	850,000
103	OK Building Repairs	150,000	-	-	-	-	-	150,000
104	Total State of Good Repair	26,112,394	759,353	786,684	-	-	-	24,566,357
105	Total State of Good Repair	74,967,507	759,353	5,906,278	33,125,859	-	-	35,176,017
106								
107	**Capital Projects**							
108	Office Equipment Reserve	100,000	-	-	-	-	-	100,000
109	Tooele Bus Facility	1,267,751	1,267,751	-	-	-	-	-
110	Positive Train Control w/MD Upgrades	3,816,641	1,276,951	339,690	-	-	-	2,200,000
111	Box Elder Right of Way Preservation	4,497,553	-	-	-	-	-	4,497,553
112	FTA 5310 Funds as designated rec	90,336	-	72,269	-	-	-	18,067

2020 Budget After Amendment #2

	Project Name	Amended 2020 Budget	Bonds	Grants	Lease	State Funding	Local Partners	UTA Funded
113	Prop #1 Weber County Improvemens	287,313	-	-	-	-	-	287,313
114	Prop #1 Davis County Improvemens	1,490,580	-	-	-	-	-	1,490,580
115	Electric Bus Lo/No Grant	170,792	-	170,792	-	-	-	-
116	Downtown TRAX Signal Imp	11,000	-	-	-	-	-	11,000
117	Prop #1 Tooele County Improvements	13,316	-	-	-	-	-	13,316
118	5310 Grant UT-2016-013 Salt Lake	89,828	-	63,530	-	-	20,428	5,870
119	5310 Grant UT-2016-013 Davis/Web	121,374	-	94,542	-	-	26,832	-
120	20-1717 - 5310 Prog - Ogd/Lay	600,748	-	475,766	-	-	105,941	19,041
121	20-1717 - 5310 Prog - Pro/Orem	529,592	-	429,475	-	-	70,205	29,912
122	20-1717 - 5310 Prog - SLC/WV	1,412,686	-	991,222	-	-	353,202	68,262
123	Sandy Parking Structure	5,904,174	-	2,000,000	-	-	2,484,253	1,419,921
124	Sugar House Double Tracking	43,900	-	43,900	-	-	-	-
125	Signal Pre-emption Projects w/UDOT	1,388,711	-	-	-	-	1,388,711	-
126	UDOT I-15 Widening/7200 S Bridge	73,000	-	-	-	-	73,000	-
127	MOW Bulding Clearfield	350,000	-	-	-	-	-	350,000
128	Weber Cnty CR ROW Preservation	2,000,000	-	-	-	-	2,000,000	-
129	650 South Station	220,000	-	-	-	-	200,000	20,000
130	Bus Stop Imp - System-Wide ADA	1,082,402	-	800,000	-	-	-	282,402
131	Wayfinding Signage Plan - S-line and TRAX	1,392,950	-	-	-	-	-	1,392,950
132	South Davis BRT	1,101,153	-	-	-	-	1,101,153	-
133	TIGER Program of Projects	11,116,270	-	6,988,795	-	-	4,038,459	89,016
134	UVU Ped Bridge	2,000,000	-	-	-	-	-	2,000,000
135	3300/3500 South MAX Expansion & Optimization	3,003,326	-	2,800,000	-	-	-	203,326
136	Clearfield FR Station Trail	1,769,817	-	1,650,000	-	-	101,663	18,154
137	Update Bike Cars on FrontRunner	296,699	-	276,612	-	-	-	20,087
138	Stairs to Heated Apron/Track 15	9,296	-	-	-	-	-	9,296
139	U of U Union Building Hub	85,635	-	-	-	-	-	85,635
140	Sharp-Tintic Railroad Connection	700,000	-	424,030	-	-	235,970	40,000
141	Point of Mountain AA/EIS	2,155,107	-	-	-	1,450,000	600,000	105,107
142	MSP220 - 5310	969,233	-	652,383	-	-	297,496	19,354
143	MSP221 - 5310	670,813	-	488,754	-	-	171,576	10,483
144	MSP222 - 5310	569,859	-	429,841	-	-	132,950	7,068
145	Vanpool Vineyard Expansion	135,000	-	125,860	-	-	-	9,140
146	UTA ADA Bus Stop Imp - Utah Cnty	672,234	-	629,302	-	-	-	42,932
147	Police Substation Provo IMC	694,875	80,448	339,900	-	-	-	274,527
148	Meadowbrook Expansion	1,300,000	-	-	-	-	-	1,300,000
149	Operator Restrooms- Salt Lake County	600,000	-	-	-	-	-	600,000

2020 Budget After Amendment #2

	Project Name	Amended 2020 Budget	Bonds	Grants	Lease	State Funding	Local Partners	UTA Funded
150	Bus Stop Imp and signage - SL County	2,500,000	-	-	-	-	-	2,500,000
151	SL UZA Bus Bike Rack Expansion	35,609	-	33,198	-	-	-	2,411
152	Operator Restrooms throughout system	600,000	120,000	480,000	-	-	-	-
153	Operator Shack at University Medical EOL	215,000	-	-	-	-	-	215,000
154	Northern Utah County Double Track	13,500,000	9,500,000	-	-	3,500,000	500,000	-
155	North Temple EOL	3,400,000	-	-	-	-	1,400,000	2,000,000
156	U of U EOL	2,950,000	-	2,500,000	-	-	-	450,000
157	Fort Union EOL	500,000	-	-	-	-	-	500,000
158	5600 W/4500 S EOL	500,000	-	-	-	-	-	500,000
159	Reconfigure Meadowbrook Gate	40,000	-	-	-	-	-	40,000
160	Paxton Avenue TRAX Crossing	85,000	-	-	-	-	85,000	-
161	JRSC Restroom	135,000	-	-	-	-	-	135,000
162	FR Business Plan	1,900,000	-	-	-	1,600,000	-	300,000
163	New FLHQ Space Planning	75,000	-	-	-	-	-	75,000
164	Property Settlement	585,000						585,000
165	Unisex Restroom at FLHQ	25,000						25,000
166	Park City Electric Bus	2,952,159	-	2,290,000	-	-	500,000	162,159
167	Paint Booth at Warm Springs	1,144,206	-	-	-	-	-	1,144,206
168	Bus Shields	714,000	-	535,500	-	-	-	178,500
169	Light Rail Seat Replacement	4,154,000		4,154,000	-	-	-	-
170	Planning & Environmental Analysis	650,000	-	-	-	-	-	650,000
171	Capital Contingency	968,000	-	-	-	-	-	968,000
172	Total Capital Projects	92,431,938	12,245,150	30,279,361	-	6,550,000	15,886,839	27,470,588
173								
174	Total Capital Budget	$ 223,860,412	$ 32,859,530	$ 65,041,579	$ 33,125,859	$ 9,050,000	$ 21,136,839	$ 62,646,605

Proposed Budget Amendment #2 By Type

	Project Name	2019 Capital Carry Forward	Project Reductions	FR & LR SGR Projects	New Projects	Reallocation of Projects	Totals Amendment #2
1	**Major Capital Projects**						
2	Depot District Maintenance Facility	$ -	$ (15,936,916)	$ -	$ -	$ -	$ (15,936,916)
3	Ogden/Weber State University BRT	2,459,437	(15,406,513)	-	-	-	(12,947,076)
4	Airport Station Relocation	-	(2,000,000)	-	-	-	(2,000,000)
5	Provo-Orem TRIP	5,210,967	-	-	-	-	5,210,967
6	Total Major Capital Projects	7,670,404	(33,343,429)	-	-	-	(25,673,025)
7							
8							
9	**Revenue / Service Vehicles**						
10	Non-Rev Service Vehicle Replacement	-	-	-	-	-	-
11	Replacement Paratransit	2,550,158	-	-	-	-	2,550,158
12	Bus Replacement	-	-	-	-	-	-
13	Salt Lake City Buses	235,231	-	-	-	-	235,231
14	Van pool Van replacement	-	-	-	-	-	-
15	Total Revenue/Service Vehicles	2,785,389	-	-	-	-	2,785,389
16							
17	**Information Technology**						
18	Rail Passenger Info	376,570	-	-	-	(100,000)	276,570
19	Electronic Fare Collection Maintenance & Replacement	214,187	-	-	-	-	214,187
20	FrontRunner WiFi Enhancements	23,320	-	-	-	-	23,320
21	IVR Passenger Callout	64,779	-	-	-	-	64,779
22	Network & Infrastructure Equipment	5,324	-	-	-	-	5,324
23	CoordM-04 ITS Development	200,855	-	-	-	-	200,855
24	Legal SW	139,258	-	-	-	-	139,258
25	AppDev JDE 9.2 System Upgrade	30,134	-	-	-	-	30,134
26	WFRC Grant Passenger Info Improvements	1,459,743	-	-	-	-	1,459,743
27	In-house Application Development & Enhancements	187,616	-	-	-	(225,000)	(37,384)
28	Vanpool-02 Driver Tracking andDatabase System	55,000	-	-	-	-	55,000
29	IT Managed Reserved (formerly IT Pool)	17,986	-	-	-	-	17,986
30	WiFi Towers	12,866	-	-	-	-	12,866
31	Bus Communication On-Board Technology	62,229	-	-	-	(200,000)	(137,771)
32	Info Security Equip & SW (PCI Compliance & Cyber Security)	79,882	-	-	-	-	79,882
33	Rail Communication On-Board Technology	112,575	-	-	-	(130,000)	(17,425)
34	Server, Storage Infrastructure Equipment and Software	10,965	-	-	-	-	10,965
35	Radio Communication Infrastructure	69,333	-	-	-	-	69,333
36	New MS SQL Server Licenses	-	-	-	-	-	-
37	Central Div Fluid Mgmnt System	33,000	-	-	-	-	33,000
38	TC-1 Timekeeping System	480,000	-	-	-	-	480,000

Proposed Budget Amendment #2 By Type

	Project Name	2019 Capital Carry Forward	Project Reductions	FR & LR SGR Projects	New Projects	Reallocation of Projects	Totals Amendment #2
39	E Voucher Software Development (pending grant)	243,352	-	-	-	-	243,352
40	Init APC Upgrade	-	-	-	-	-	-
41	SSBU Mobility Eligibility Center Trapeze Software	-	-	-	-	-	-
42	SSBU Radio System Install/subcontract fleet only	-	-	-	-	-	-
43	Transit Management System	-	-	-	-	655,000	655,000
44	Total Information Technology	3,878,974	-	-	-	-	3,878,974
45							
46	**Facilities**						
47	Oil/Water Separator at Riverside	100,000	-	-	-	-	100,000
48	Equipment Managed Reserve	267,109	-	-	-	-	267,109
49	Facilities Managed Reserve	48,450	-	-	-	-	48,450
50	Concrete/Asphalt Repair & Replacement	30,000	-	-	-	-	30,000
51	Park and Ride Rehab and Replacement	-	-	-	-	-	-
52	Stations and Platforms Rehab and Replacement	-	-	-	-	-	-
53							-
54	**Safety/Security/Police**						-
55	Public Safety						-
56	Tasers	12,052	-	-	-	-	12,052
57	Corridor Fencing	24,689	-	-	-	-	24,689
58	Ballistic Vests	5,722	-	-	-	-	5,722
59	Police Replacement Vehicles	21,388	-	-	-	-	21,388
60	Body Cameras	100,000	-	-	-	-	100,000
61	Bus Safety and Security	36,724	-	-	-	-	36,724
62	Laptop Replacement	33,349	-	-	-	-	33,349
63	Emergency Management Items	2,160	-	-	-	-	2,160
64	Safety Projects	20,081	-	-	-	-	20,081
65	Camera Coverage on Platforms	483	-	-	-	-	483
66	Access Control for Data Rooms	17,893	-	-	-	-	17,893
67	Camera Sustainability	2,410	-	-	-	-	2,410
68	Mini Robot	12,000	-	-	-	-	12,000
69	Camera Coverage on PCC Cabinets	35,000	-	-	-	-	35,000
70	Facility Security SGR	-	-	-	-	-	-
71	Bus Camera Overhaul/Replacement	31,486	-	-	-	-	31,486
72	Emergency Operations Training	9,933	-	-	-	-	9,933
73	Camera, door locks, badge scanners	-	-	-	-	-	-
74	Security General Projects	-	-	-	-	-	-
75	Security Vehicle	-	-	-	34,000	-	34,000

Proposed Budget Amendment #2 By Type

	Project Name	2019 Capital Carry Forward	Project Reductions	FR & LR SGR Projects	New Projects	Reallocation of Projects	Totals Amendment #2
76	Next Crossing Cameras	22,112	-	-	-	-	22,112
77	Total Facilities, Safety, & Admin Equip.	833,041	-	-	34,000	-	867,041
78							
79	**Infrastructure State of Good Repair Projects**						
80	C-Car Tires	79,740	-	-	-	-	79,740
81	Bus Engine/Transmission/Component Rehab/Replacement	24,152	-	-	-	-	24,152
82	Light Rail Vehicle Rehab	850,150	-	-	-	-	850,150
83	Stray Current Mitigation	78,371	-	-	-	-	78,371
84	Asset Management SW	11,212	-	-	-	-	11,212
85	RFID Tracking	5,157	-	-	-	-	5,157
86	Commuter Rail Engine Rehab	1,779,047	-	-	-	-	1,779,047
87	Bridge Rehabilitation & Maintenance	165,003	-	-	-	-	165,003
88	Paint Room Bldg 8	133,591	-	-	-	-	133,591
89	Roof Replacements	51,826	-	-	-	-	51,826
90	Rail Rehab and Replacement	209,353	-	-	-	-	209,353
91	LRV Accident Repair	-	(1,200,000)	-	-	-	(1,200,000)
92	Commuter Rail Cab/Coach overhaul	-	-	-	-	-	-
93	FR Platform Snow Melt	24,249	-	-	-	-	24,249
94	Grade Crossings Rehab and Replacement	365,519	-	1,500,000	-	-	1,865,519
95	Signal & Grade Crossing Bungalow Batteries	70,000	-		-	-	70,000
96	Traction Power Rehab and Replacement	394,044	-	150,000	-	-	544,044
97	OCS Rehab and Replacement	23,510	-	-	-	-	23,510
98	Grounding for SoJo CR Signal House	70,399	-	-	-	-	70,399
99	TRAX Curve Repl S. Temple/Main	1,302,877	-	-	-	-	1,302,877
100	Ballast and Ties Rehab and Replacement	-	-	-	-	-	-
101	Train Control Rehab and Replacement	-	-	600,000	-	-	600,000
102	Rail Switches & Trackwork Controls - Rehab/Replacement	-	-	700,000	-	-	700,000
103	OK Building Repairs	150,000	-	-	-	-	150,000
104	Total State of Good Repair	5,788,200	(1,200,000)	2,950,000	-	-	7,538,200
105	Total State of Good Repair	13,285,604	(1,200,000)	2,950,000	34,000	-	15,069,604
106							
107	**Capital Projects**						
108	Office Equipment Reserve	-	-	-	-	-	-
109	Tooele Bus Facility	1,267,751	-	-	-	-	1,267,751
110	Positive Train Control w/MD Upgrades	1,616,641	-	1,300,000	-	-	2,916,641
111	Box Elder Right of Way Preservation	3,497,553	-	-	-	-	3,497,553
112	FTA 5310 Funds as designated rec	90,336	-	-	-	-	90,336

Proposed Budget Amendment #2 By Type

	Project Name	2019 Capital Carry Forward	Project Reductions	FR & LR SGR Projects	New Projects	Reallocation of Projects	Totals Amendment #2
113	Prop #1 Weber County Improvemens	287,313	-	-	-	-	287,313
114	Prop #1 Davis County Improvemens	1,490,580	-	-	-	-	1,490,580
115	Electric Bus Lo/No Grant	170,792	-	-	-	-	170,792
116	Downtown TRAX Signal Imp	11,000	-	-	-	-	11,000
117	Prop #1 Tooele County Improvements	13,316	-	-	-	-	13,316
118	5310 Grant UT-2016-013 Salt Lake	89,828	-	-	-	-	89,828
119	5310 Grant UT-2016-013 Davis/Web	121,374	-	-	-	-	121,374
120	20-1717 - 5310 Prog - Ogd/Lay	600,748	-	-	-	-	600,748
121	20-1717 - 5310 Prog - Pro/Orem	529,592	-	-	-	-	529,592
122	20-1717 - 5310 Prog - SLC/WV	1,412,686	-	-	-	-	1,412,686
123	Sandy Parking Structure	5,904,174	-	-	-	-	5,904,174
124	Sugar House Double Tracking	43,900	-	-	-	-	43,900
125	Signal Pre-emption Projects w/UDOT	888,711	-	-	-	-	888,711
126	UDOT I-15 Widening/7200 S Bridge	73,000	-	-	-	-	73,000
127	MOW Bulding Clearfield	350,000	-	-	-	-	350,000
128	Weber Cnty CR ROW Preservation	500,000	-	-	-	-	500,000
129	650 South Station	-	-	-	-	-	-
130	Bus Stop Imp - System-Wide ADA	82,402	-	-	-	-	82,402
131	Wayfinding Signage Plan - S-line and TRAX	917,950	-	-	-	-	917,950
132	South Davis BRT	1,101,153	-	-	-	-	1,101,153
133	TIGER Program of Projects	-	(53,390)	-	-	-	(53,390)
134	UVU Ped Bridge	-	-	-	-	-	-
135	3300/3500 South MAX Expansion & Optimization	268,154	-	-	-	-	268,154
136	Clearfield FR Station Trail	268,154	-	-	-	-	268,154
137	Update Bike Cars on FrontRunner	296,699	-	-	-	-	296,699
138	Stairs to Heated Apron/Track 15	9,296	-	-	-	-	9,296
139	U of U Union Building Hub	85,635	-	-	-	-	85,635
140	Sharp-Tintic Railroad Connection	-	-	-	-	-	-
141	Point of Mountain AA/EIS	655,107	-	-	-	-	655,107
142	MSP220 - 5310	-	-	-	969,233	-	969,233
143	MSP221 - 5310	-	-	-	670,813	-	670,813
144	MSP222 - 5310	-	-	-	569,859	-	569,859
145	Vanpool Vineyard Expansion	135,000	-	-	-	-	135,000
146	UTA ADA Bus Stop Imp - Utah Cnty	672,234	-	-	-	-	672,234
147	Police Substation Provo IMC	694,875	-	-	-	-	694,875
148	Meadowbrook Expansion	-	(1,600,000)	-	-	-	(1,600,000)
149	Operator Restrooms- Salt Lake County	200,000	-	-	-	-	200,000

Proposed Budget Amendment #2 By Type

	Project Name	2019 Capital Carry Forward	Project Reductions	FR & LR SGR Projects	New Projects	Reallocation of Projects	Totals Amendment #2
150	Bus Stop Imp and signage - SL County	-	-	-	-	-	-
151	SL UZA Bus Bike Rack Expansion	-	-	-	-	-	-
152	Operator Restrooms throughout system	-	-	-	-	-	-
153	Operator Shack at University Medical EOL	-	-	-	-	(135,000)	(135,000)
154	Northern Utah County Double Track	-	-	-	-	-	-
155	North Temple EOL	-	-	-	-	-	-
156	U of U EOL	-	-	-	-	-	-
157	Fort Union EOL	-	-	-	-	-	-
158	5600 W/4500 S EOL	-	-	-	-	-	-
159	Reconfigure Meadowbrook Gate	-	-	-	-	-	-
160	Paxton Avenue TRAX Crossing	-	-	-	-	-	-
161	JRSC Restroom	-	-	-	-	135,000	135,000
162	FR Business Plan	-	-	-	1,900,000	-	1,900,000
163	New FLHQ Space Planning	-	-	-	75,000	-	75,000
164	Property Settlement	-	-	-	-	585,000	585,000
165	Unisex Restroom at FLHQ	-	-	-	-	25,000	25,000
166	Park City Electric Bus	2,952,159	-	-	-	-	2,952,159
167	Paint Booth at Warm Springs	1,144,206	-	-	-	-	1,144,206
168	Bus Shields	-	-	-	714,000	-	714,000
169	Light Rail Seat Replacement	-	-	-	4,154,000	-	4,154,000
170	Planning & Environmental Analysis	-	-	-	650,000	-	650,000
171	Capital Contingency	-	-	-	-	28,000	28,000
172	Total Capital Projects	28,442,319	(1,653,390)	1,300,000	9,702,905	638,000	38,429,834
173							
174	Total Capital Budget	49,398,327	(36,196,819)	4,250,000	9,736,905	638,000	27,826,413

MEMORANDUM TO THE BOARD

TO: Utah Transit Authority Board of Trustees
THROUGH: Carolyn Gonot, Executive Director
FROM: Robert Biles, Chief Financial Officer
PRESENTER(S): Monica Morton, Fares Director

BOARD MEETING DATE: June 3, 2020

SUBJECT:	**ECO Trip Rewards Agreement (Salt Lake City Corporation)**	
AGENDA ITEM TYPE:	Fare Approval	
RECOMMENDATION:	Approve and authorize the Executive Director to execute a contract with SLC Co. for their ECO Trip Rewards Agreement in the amount of $135,000.	
BACKGROUND:	The current contract between UTA and SLC Co. allows them to provide a transit pass option to as many of their employees as possible. Employees can opt in or out to receive a UTA transit pass. SLC Co. pays for each trip taken by authorized users on UTA transit services. Authorized users include all persons employed by SLC Co. All pass holders are required to "tap-on/off" the UTA system. A trip report is generated each month summarizing the tap activity. Authorized services under this agreement can be found in Exhibit A of the contract.	
DISCUSSION:	Staff recommends continuing to partner with SLC Co. to support them in subsidizing transit for their employees. UTA will invoice SLC Co. monthly based on the number of trips taken, the one-way base fares and any fuel surcharge, if applicable. Total annualized boardings for SLC Co. are about 68,000 which qualifies them for a discount of 5% to be applied to their monthly invoice. The discount is based on the number of trips taken as part of a trip rewards program set up by UTA over five years ago.	
CONTRACT SUMMARY:	Contractor Name: Salt Lake City Corporation	
	Contract Number: 20-F0051-2	Existing Contract Value: NA
	Base Contract Effective Dates: July 1, 2020-June 30, 2021	Extended Contract Dates: NA

	Amendment Amount: NA	New/Total Amount Contract Value: $135,000
	Procurement Method: NA	Funding Sources: NA
ALTERNATIVES:	Not approve the contract and forgo any anticipated revenue and ridership	
FISCAL IMPACT:	It is estimated that the contract revenue will be approximately $135,000 total. This revenue is estimated based on the 2019 contract revenue received and takes into account the Covid-19 pandemic.	
ATTACHMENTS:	• Contract	

ECO TRIP REWARDS TRIP BASED AGREEMENT
Salt Lake City Corporation

This ECO Trip Rewards Trip Based Agreement (the "Agreement") is made this 1st day of July, 2020, between (a) the Utah Transit Authority, a public transit district organized under the laws of the State of Utah ("UTA"), and (b) Salt Lake City Corporation, a municipal corporation, whose address is 451 South State Room 115, Salt Lake City, Utah 84111 (or the "Administrator").

RECITALS

WHEREAS, UTA is a public transit district providing public transit services within the State of Utah;

WHEREAS, Administrator is an employer that hires Employees who work at one or more common locations or area designations within the public transit district;

WHEREAS, both Administrator and UTA recognize the benefits of public transit for individuals, businesses and the community for reducing congestion, improving the quality of air and the environment and limiting the amount of real property set aside or dedicated to motor vehicle uses and parking in urban locations; and

WHEREAS, Administrator desires to purchase a fare for each trip taken by its Authorized Users pursuant to the terms and conditions set forth in this Agreement.

AGREEMENT

NOW THEREFORE, in consideration of the mutual covenants hereinafter set forth, and for other good and valuable consideration, the parties hereby agree as follows:

1. Purpose of Agreement. The purpose of this Agreement is to allow Administrator to purchase a fare for each trip on authorized UTA transit services for its Authorized Users (as defined in this Agreement) in accordance with the attached and incorporated Exhibit "A" Pass Program Configuration Form. Administrator is responsible for issuing Passes to its Authorized Users (as defined in this Agreement) in accordance with the terms and conditions contained in this Agreement.

2. Term. The Term of this Agreement shall begin July 1, 2020 and terminate June 30, 2021(the "Term").

3. Authorized Users. Administrator's authorized users include all persons employed by Administrator ("Authorized Users"). Administrator's Authorized Users who have been issued a Pass in accordance with Paragraph 4 of this Agreement are cardholders ("Cardholders") for purposes of this Agreement.

4. Form of Pass. The type of Passes selected by Administrator shall be reflected on Exhibit "A2a."

a. Electronic Fare Card Media. Each "Pass" is in the form of a unique electronic micro-chip embedded in an electronic fare card media, which may be printed by UTA or Administrator.

b. UTA-Printed Passes. "UTA Printed Passes" shall be activated electronic fare cards provided to Administrator. Each electronic fare card is individually numbered with a unique chip number. Upon entry of either the electronic fare card's UID or card face number using UTA's web-based interface or other log maintained by Administrator and transfer of the electronic fare card to the Authorized User, the electronic fare card shall become a Pass for purposes of this Agreement. Administrator agrees to 1) implement and comply with UTA's Cardholder Rules, as set forth in Exhibit "D"; and 2) train staff with Pass issuance or administration responsibilities on UTA's Cardholder Rules.

c. Administrator-Printed Passes. "Administrator-Printed Passes" shall be in the form of an electronically enabled employee identification card complying with UTA Card Data Format Specification Rules. Authorization from UTA must be received prior to electing to use Administrator-Printed Passes for purposes of this Agreement. Upon issuance of an electronically enabled employee identification card using UTA's web-based interface or other log maintained by Administrator and transfer of the electronic fare card to the Authorized User, the electronic fare card shall become a Pass for purposes of this Agreement. Administrator agrees to 1) implement and comply with UTA's Cardholder Rules; and 2) train staff with Pass issuance or administration responsibilities on UTA's Cardholder Rules. UTA shall issue an electronic "Receipt of Issue." Upon Administrator's receipt of "Receipt of Issue," the electronically enabled employee identification shall be a Pass, for purposes of this Agreement.

5. Pass Recognized as Transit Fare.

a. So long as this Agreement has not been terminated in accordance with Paragraph 22, a Pass issued to a Cardholder under this Agreement, when used by such Cardholder in accordance with UTA's Cardholder Rules shall be recognized as full fare for the Authorized UTA Services listed on Exhibit "A".

b. All Cardholders are required to "Tap-On" and "Tap-Off" (as defined in Exhibit "D"). Failure to do so may result in a citation or fine pursuant to UTA's ordinances.

c. Cardholders must provide valid photo identification upon request by UTA authorized personnel.

d. A trip report will be generated every time a Pass issued to a Cardholder is presented to board a UTA vehicle in service (a "Trip"). The manner in which UTA determines a Trip is further outlined in UTA Electronic Fare Frequently Asked Questions, which is located in Exhibit D.

e. UTA services are public transit services UTA reserves the right to modify its public routes from time to time in accordance with its operational objectives and policies at its sole discretion.

f. Each Pass is valid from the date of issuance or activation by the Administrator through June 30, 2021. Each Pass may be re-activated by the Administrator in accordance with the UTA's Cardholder Rules pursuant to the terms of this Agreement.

6. Payments by Administrator to UTA. On a monthly basis, Administrator shall pay to UTA, the applicable, effective Base One-Way Fare for each Trip on an Authorized UTA Service, during the preceding month at the cost identified in Exhibit "B" Base One-way Fare Schedule, which shall be discounted based on the total numbers of 2019 boardings by Cardholders, as identified in Exhibit "C" Discount Matrix. The discount shall be determined from the prior (12) months of Administrator's ECO Pass boardings.

7. Calculation of Fares. The payment of Fares shall be calculated as follows:

   a. The number of Trips for each month is determined by UTA's Electronic Fare Collection system pursuant to the UTA Electronic Fare Collection Frequently Asked Questions attached as Exhibit "D." The applicable Base One-Way Fare will be applied to each Trip (See Exhibit "B" for the current Base One-Way Fare schedule).

   b. If a Fuel Surcharge Fee was in effect at the time of the Trip, the Fuel Surcharge Fee shall be added to the Base One-Way Fare. Notwithstanding the foregoing, the payment of any applicable Fuel Surcharge Fee by Administrator shall be a condition to the use of UTA's transit services by Cardholders.

   c. UTA reserves the right to charge a Fare based on a two-month trailing average of Trips, in the event that UTA's Electronic Fare Collection system is not functioning properly as reasonably determined by UTA in UTA's sole discretion.

   d. The Base One-Way Fare Schedule rates are the rates posted on UTA's website www.rideuta.com and defined in Exhibit "B" and are the same as the rates charged to UTA full fare paying customers. UTA reserves the right to adjust its Base One- Way Fare Schedule rates during the term of this Agreement, according to its operational needs as determined by UTA in its sole discretion. The Base One- Way Fare rate will be charged at the rate in effect at the time of the Trip.

8. Application of Fuel Surcharge. The Fuel Surcharge Matrix in Exhibit "B" assigns a Fuel Surcharge Fee value based upon the measurement of the average U.S. Department of Energy: On-Highway Diesel Prices by Week (Rocky Mountain PADD) during the calendar quarter, to be effective thirty (30) days after the close of quarter. By way of example, the average U.S. Department of Energy: On-Highway Diesel Prices measured in 3Q'19 calendar quarter (July 1, 2019 – September 30, 2019) will determine the Fuel Surcharge effective, if at all, on or about November 1, 2019. A Fuel Surcharge Fee shall accrue to each Trip taken during the period of time that UTA imposes a Fuel Surcharge for all fare paying customers, according to the rates identified in the Fuel Surcharge Matrix in Exhibit "B." UTA shall use good faith efforts to give Administrator fifteen (15) day notice prior to the implementation of or change to any Fuel Surcharge Fee. The Fuel Surcharge Fee shall be added to the Base One-Way Fare for each Trip.

9. Invoices.

   a. UTA shall invoice Administrator monthly. UTA's invoice shall state: (1) the number of Trips by Service Type; (2) the total amount in Base One-Way Fares; (3) the total amount of Fuel Surcharge Fees owed UTA; and (4) the total amount of the applicable discount.

   b. Payments shall be made by Administrator to UTA within thirty (30) days of receipt of invoice.

   c. UTA shall charge and Administrator shall pay a one percent (1%) late fee on balances due under this Agreement which remain unpaid within thirty (30) days from the due date indicated on the properly stated invoice.

   d. Administrator agrees to make payments under this Agreement as set forth in the Form of Payment in Exhibit "A."

10. Disputed Invoices. Every invoice delivered to Administrator shall be conclusive and binding upon Administrator unless within five (5) days after the receipt of such Invoice, Administrator notifies UTA that it disputes the correctness thereof, specifying the particular respects in which the Invoice is claimed to be incorrect. If such dispute is not settled by agreement, the parties shall submit the dispute to arbitration within sixty (60) days after Administrator's receipt of such statement. Pending the determination of such dispute by agreement or arbitration, Administrator will not be obligated to pay the disputed, unpaid Invoice.

11. Pre-Authorization. As part of this Agreement, Administrator shall complete and return to UTA, a Pass Program Configuration Form, upon which Administrator shall identify various features of this Pass Purchase and Administration Agreement it desires to offer Authorized Users. The Pass Program Configuration Form is attached hereto as Exhibit "A" and is incorporated herein by reference. Administrator hereby ratifies the elections contained in the Pass Program Configuration Form and agrees to be bound thereby. All capitalized terms used in the Pass Program Configuration Form shall have the same meaning when referenced in this Agreement.

12. Handling of Electronic Fare Cards/Passes. Administrator shall not furnish, provide, assign, sell or resell, or otherwise transfer an electronic fare card or Pass to any person who is not an Authorized User. Issuance records for each issued Pass will be maintained in a log for such purpose. Administrator must maintain a log for all Passes issued. At all times during the Term of this Agreement, Administrator must be able, upon request of UTA, to account for all Passes distributed to Administrator under this Agreement. The obligation under the preceding sentence shall include: (a) Administrator maintaining the unique identification number of each issued Pass and the corresponding person issued such Pass; (b) printing the Cardholder's name on the Pass in permanent ink prior to issuance to the Cardholder, except in the case of the Corporate Pool Pass; (c) Administrator being able to produce for inspection, upon UTA's Written request during regular business hours, any electronic fare cards delivered to

Administrator which have not been issued to a Cardholder; and (d) Administrator being able to identify, by number, any Passes identified as lost or stolen for which replacement Passes have been issued. Within seven (7) business days, Administrator shall deactivate the Pass of any terminated Employee. UTA maintains the right, upon reasonable notice, to inspect during regular business hours, all such records maintained by Administrator during the Term of this Agreement and for a period of one (1) year after the expiration or termination of this Agreement. UTA shall keep the information discovered under this paragraph confidential and will use the information solely to audit the storage, use and issuance of Passes and electronic fare cards and not for any other purpose.

13. Confiscation of Passes/Unauthorized Use Of Passes. UTA has the right to confiscate a Pass or electronic fare card at any time (without notice to the Administrator) from any person who UTA reasonably believes is not an Authorized User. UTA has the right to confiscate any UTA-Printed Pass or electronic fare card that UTA reasonably believes has been duplicated or altered. UTA reserves the right to pursue claims or demands against, or seek prosecution of any person who duplicates, alters or uses a Pass in any unauthorized way. UTA shall not pursue any claims or suits against the Administrator for any unauthorized use of a Pass, unless: (a) the unauthorized use results from counterfeiting a Pass and the Administrator had actual or constructive knowledge of such action and Administrator failed to report such action to UTA within twenty-four (24) hours; (b) the Administrator falsely certified to UTA, the name of a person that is not a Cardholder; or (c) the unauthorized use resulted from Administrator's acts or omissions or misconduct. UTA shall have the right to confiscate a UTA-Printed Pass or electronic fare card if UTA believes that the information provided has been falsified by the Administrator or its authorized representatives, or a Pass has been given by the Administrator or its authorized representatives to a person who is not an Authorized User.

14. Return of Passes. Administrator shall be permitted to return, and UTA may demand the return of, valid Passes to UTA in the event this Agreement is terminated prior to the expiration of the Term. Administrator shall be responsible to pay all invoices incurred prior to date of termination.

15. Issuance of Passes. Administrator shall be solely responsible for issuing a Pass to an Authorized User.

16. Restrictions on Administrator's Charges To Employees. Although Administrator may implement a charge to Cardholders to offset the cost incurred by Administrator for the Passes, in no event shall Administrator's aggregate charges to Cardholders for the Passes exceed the total amount paid to UTA pursuant to this Agreement. To the extent, any profits are generated by the sale of passes to cardholders, Administrator shall provide an accounting to UTA and report and transfer any such proceeds to UTA, less any commercially reasonable and verifiable administrative expenses incurred by Administrator associated with this Agreement. Upon the request of UTA, Administrator shall submit an accounting detailing, the number of Passes sold; and the amount paid by Cardholders for Passes.

17. Non-Transferable. Each Pass is not transferable, as printed on the Pass, to any other

Cardholder or Authorized User, a member of the Cardholder's household or any other person.

18. Delivery of UTA-Printed Passes. The activated UTA-Printed electronic fare cards shall be printed by UTA and furnished to Administrator's representative at its primary address listed below on an annual basis, or as often as needed, for issuance to Authorized Users.

19. Guaranteed Ride Home in Case of a Bona Fide Emergency. In order to accommodate the Emergency needs of Administrator's Authorized Users, UTA agrees that during the Term of this Agreement it will provide a guaranteed ride home for Administrator's Authorized Users who cannot take their customary scheduled transit trip or another reasonably scheduled transit trip from work to home because of a Bona Fide Emergency. UTA agrees that, in the event of such Emergency, UTA, at its expense, will provide alternative transportation to Administrator's Authorized Users from Administrator's business locations to the Authorized User's home or site of the emergency within the boundaries of the public transit district. UTA agrees that the guaranteed ride home will be undertaken, at UTA's option, in one of the following ways: (1) a ride in a UTA vehicle driven by a UTA employee; or (2) a ride in other UTA sponsored transportation. An Administrator's Authorized User shall be eligible for up to six (6) guaranteed rides home in any calendar year. UTA's total obligation under this paragraph shall not exceed 100 rides per year.

    a. For purposes of this Agreement, the term "Bona Fide Emergency" means: (a) an unavoidable and unplanned change in the Authorized User's work schedule which causes the Authorized User to miss the Authorized User's usual or customary scheduled transit trip from work to home and another transit trip is not scheduled within a thirty minute time period; or (b) the illness or injury of the Authorized User or the Authorized User's Immediate Family Member which requires the Authorized User to immediately leave work to attend to the needs of the Authorized User or an Immediate Family Member and where another regularly scheduled transit trip will not permit the Authorized User to reasonably meet such needs. Salt Lake City Corporation shall provide a statement signed by someone at the Director level attesting to the bona fide nature of the emergency based on the criteria described above within 30 days after the ride is provided. If such a signed statement is not received within the required time period, UTA shall bill Salt Lake City Corporation for the cost of the additional transportation provided and Salt Lake City Corporation shall reimburse UTA for such service.

    b. For purposes of this Agreement the term "Immediate Family Member" means a spouse, significant other, child, step child of the Authorized User, or other person who resides in the same residence as the Authorized User and is the dependent of the Authorized User.

20. Security Terms. Administrator agrees to be responsible and accountable for all electronic fare cards delivered to Administrator by UTA and to treat unissued electronic fare cards with the same care and safeguards as cash. Administrator agrees to indemnify and save harmless the UTA from the loss of any electronic fare cards whether occasioned by loss, theft, forgery by Administrator's Authorized Users, or other causes, provided however, that if any unissued electronic fare cards shall be stolen while in the possession of Administrator, Administrator

shall not be liable therefore, if Administrator reports electronic fare cards stolen and files with police an official police report declaring said electronic fare cards to have been the subject of theft other than from Administrator's Authorized Users, agents or representatives and the cause of the theft is not the result of Administrator's acts or omissions. Only one card may be active at any time for any Authorized User as confirmed by information provided by the UTA web-based database.

21. Reconciliation. Administrator shall cooperate with and permit UTA to examine (upon reasonable notice and during regular business hours) the unissued Passes distributed to Administrator and reconcile all records and accounts pertaining to this Agreement on a monthly basis. UTA shall not maintain any personally identifiable information of Administrator's Authorized Users. As such, UTA shall not disclose any personally identifiable information, with respect to any Authorized User, to any third parties, except as required by law; provided that, in the event any such disclosure becomes so necessary, UTA shall provide Administrator with reasonable advance notice thereof.

22. Termination of Agreement**.** UTA may terminate this Agreement at any time by giving 60 days' written notice of termination. Administrator may terminate this Agreement at any time upon written notice and making an accounting and reconciliation as described in Paragraph 21, if requested by UTA.

23. Third Party Interests. No person not a party to this Agreement shall have any rights or entitlements of any nature under it.

24. Non-Discrimination. Administrator is an equal opportunity employer and federal contractor. Consequently, the parties agree that, to the extent applicable: (1) it will comply with the following laws, which are incorporated herein by reference: Executive Order 11246, Executive Order 13496 (29 CFR Part 471, Appendix A to Subpart A), relating to the notice of employee rights under federal labor laws, 41 CFR 60-300.5(a) and 41 CFR 60-741.5(a); and (2) this contractor and subcontractors shall abide by the requirements of 41 CFR 60-300.5(a) and 41 CFR 60-741.5(a). These regulations, respectively, prohibit discrimination against qualified protected veterans and qualified individuals on the basis of disability and require affirmative action by covered prime contractors and subcontractors to employ and advance in employment qualified protected veterans and qualified individuals with disabilities. The parties agree that they shall not exclude any individual from participation in or deny any individual the benefits of this Agreement, on the basis of race, color, national origin, religion, sex, age, or disability in accordance with the requirements of 49 U.S.C. 5332.

25. Entire Agreement. This Agreement contains the entire agreement between the parties hereto for the Term stated and cannot be modified except by written agreement signed by both parties. Neither party shall be bound by any oral agreement or special arrangements contrary to or in addition to the terms and condition as stated herein.

26. Costs and Attorney's Fees. If either party pursues legal action to enforce any covenant of this Agreement, the parties agree that all costs and expenses of the prevailing party incident to such legal action, including reasonable attorneys' fees and court costs shall be paid by the non-prevailing party.

27. Waiver. The waiver by either party of any of the covenants as contained in this Agreement shall not be deemed a waiver of such party's rights to enforce the same or any other covenant herein, and the rights and remedies of the parties hereunder shall be in addition to, and not in lieu of, any right or remedy as provided by law.

28. Indemnification. The parties mutually agreed to indemnify, defend and hold harmless the other party, its directors, officers, agents and employees against any and all claims, actions, debts or loss to the extent arising from a breach of a covenant, or other breach or default by the indemnifying party under this Agreement. The Parties recognize and acknowledge that UTA is a public or governmental agency or entity covered under the provisions of the Utah Governmental Immunity Act as set forth in Sections 63-30-1 to 63-30-38, Utah Code Annotated 1953, as amended, and the limits of liability therein described. UTA does not waive any legal defense or benefit available to it under applicable law. Both parties agree to cooperate in good faith in resolving any disputes that may arise under this Agreement.

29. Authority. The individuals who execute this Agreement represent and warrant they are duly authorized to execute this Agreement on behalf of UTA and Administrator, as the case may be, that the Parties named are the necessary and property parties and that no other signature, act or authorization is necessary to bind such entity to the provisions to this Agreement.

30. Counterparts. This Agreement may be executed in one or more counterparts, each of which, when so executed, will be deemed to be an original. Such counterparts will together constitute and be one and the same instrument. This Agreement may be delivered by electronic transmission.

31. Governing Law. This Agreement and all transactions contemplated hereunder and/or evidenced hereby shall be governed by and construed under and enforced in accordance with the laws of the State of Utah without giving effect to any choice of law or conflict of law rules or provisions.

32. Notices. Except as otherwise indicated, notices to be given hereunder shall be sufficient if given in writing in person or by personal delivery, U.S. mail, or electronic mail. All notices shall be addressed to the respective party at its address shown below.

If To:

Administrator:	Salt Lake City Corporation	Utah Transit Authority:
Name:	Carolyn Campbell	Kensey Kunkel
Address:	Box 145464	669 West 200 South
	Salt Lake City, Utah 84114-5464	Salt Lake City, Utah 84101
Phone:	801-535-6663	801-741-8806
Email:	Carolyn.Campbell@slcgov.com	kkunkel@rideuta.com

Either party may change the address at which such party desires to receive written notice by giving written notice of such change to the other party. Any such notice shall be deemed to have been given, and shall be effective, on delivery to the notice address then applicable for the party to which the notice is directed, provided, however, that refusal to accept delivery of a notice or the inability to deliver a notice because of an address change which was not properly communicated shall not defeat or delay the giving of a notice.

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IN WITNESS WHEREOF, the undersigned parties have executed this Agreement the date and year above written.

SALT LAKE CITY CORPORATION

By: _____Date:_____

Name:_____

Title:_____

Attest and Countersign:

By: _____

Approved as to Form:

By: _____Date:_____

UTAH TRANSIT AUTHORITY

By: _____Date:_____
Carolyn Gonot
Executive Director

By: _____Date:_____
Robert K. Biles
Chief Financial Officer

Approved as to Form:

By: _____Date:_____
Michael Bell
Assistant Attorney General
Counsel for UTA

Exhibit A
Pass Program Configuration Form
ECO Trip Rewards
(Trip Based Agreement)

A1a. Authorized UTA Services

- ❒ Basic: Regular Bus, Bus Rapid Transit, TRAX Light Rail and Streetcar Light Rail (individuals can upgrade to FrontRunner and Express Bus separately)
- ❒ Premium: Basic services plus FrontRunner and Express Bus
- ❒ Park City-SLC Connect
- ❒ Ski Service

Unauthorized UTA Services include special service routes including but not limited to ADA Paratransit service.

A2a. Form of Passes

- ❒ UTA-Printed Passes: Requires completion of Section A2b, Table 1 "Initial Pass Quantity" below.
- ❒ Administrator-Printed Passes

A2b. Initial Pass Quantity

UTA-Printed Pass Product Electronic Fare Card	Quantity
Regular Pass	
Premium Pass	

A3. Administrator Personnel
See Exhibit E for a list of authorized persons.

UTA will contact authorized persons to set up logins for UTA web interface purposes for card replacements and card lookups. Administrator will provide a list of authorized persons to UTA using a signed document substantially in the form of the sample in Exhibit E ("List of Authorized Persons"). The Parties may change the format of the List of Authorized Persons as mutually agreed upon.

A4. Form of Payment

- ❒ Checks
- ❒ ACH
- ❒ Wire Transfer

Checks should be made payable to UTA and mailed to the following address: Utah Transit Authority, Accounts Receivable, 669 West 200 South, Salt Lake City, Utah 84101.

ACH/WIRE instructions are available upon request

Exhibit B

Base One-Way Fare Schedule

Eco Trip Rewards

(Trip Based Agreement)

Base One-Way Fare Schedule and Authorized UTA Services Effective date: December 8, 2013 to replace all prior notices

Service Type	Regular Bus	TRAX Light Rail	Streetcar Light Rail	FrontRunner Commuter Rail	Express Bus	Park City SLC Connect	Ski Service
Base One-Way Fare (Applicable to each trip)	$2.50	$2.50	$2.50	$2.50 – $10.30	$5.50	$4.50	$4.50

Frontrunner Base Fare (includes 1 station)	Each Additional Station	Maximum Fare from Provo to Ogden
$2.50	$.60	$9.70

Fares on the Base Fare Schedule change periodically and these fares may change during the term of this Agreement. Fuel Surcharge Fees may apply. UTA's Current Fare Schedule includes any applicable Fuel Surcharge Fees, which are set forth in the following table:

Fuel Surcharge Fee Matrix

Quarterly Department of Energy (DOE) Diesel per Gallon	Surcharge Level	Fuel Surcharge Fee for Regular Bus, TRAX, Streetcar and FrontRunner (Applicable to each trip)	Fuel Surcharge Fee for Express Bus, Ski and Park City- SLC Connect (Applicable to each trip)
$0.00 - $3.99	No surcharge	$0.00	$0.00
$4.00 - $4.99	Level A	$0.25	$0.50
$5.00 - $5.99	Level B	$0.50	$1.00
$6.00 - $6.99	Level C	$0.75	$1.50
$7.00 - $7.99	Level D	$1.00	$2.00
$8.00 - $8.99	Level E	$1.25	$2.50
$9.00 - $9.99	Level F	$1.50	$3.00

Exhibit C

Discount Matrix

ECO Trip Rewards

(Trip Based Agreement)

A discount shall be given based on number of boarding's annualized from the previous 12 months of usage. The discount rates are outlined below:

	Annual Boarding's Last Year	Discount %
Tier 1	2 million +	25%
Tier 2	1 million – 1,999,999	20%
Tier 3	500,000 – 999,999	15%
Tier 4	100,000 – 499,999	10%
Tier 5	10,000 - - 99,999	5%
Tier 6	<10,000	0%

Total annualized boardings for Salt Lake City Corporation are 67,918 which qualifies for a Tier 5 discount of 5% to be applied to Administrator's monthly invoice. The discount does not apply to any applicable fuel surcharges, card fees, late fees, or other contractually obligated charges.

Exhibit D

Cardholder Rules

I. **Definitions.** The following terms shall have the following defined meanings when referenced in these Rules:

a. "Administrator" shall mean the Issuing Institution.
b. "Issuing Institution" shall mean the institution from which the Pass or other Electronic Fare Card is actually received.
c. "Distance Based Services" shall mean services for which fare is calculated by the distance traveled, such as FrontRunner.
d. "Pass" shall mean an electronically enabled fare card (which may be printed by UTA or an Issuing Institution when used as fare payment for UTA transit services.)
e. "Tap-On" shall mean the act of a Cardholder touching his or her Pass or other Electronic Fare Card to a designated card reader upon boarding a UTA vehicle.
f. "Tap-Off" shall mean the act of a Cardholder touching his or her Pass or other Electronic Fare Card to a designated card reader upon exiting a UTA vehicle.

II. Rules Applicable to Cardholders presenting all Electronically-Enabled Passes ("Cardholders")

a. All Cardholders are required to Tap-On and Tap-Off when riding UTA services.
b. Failure to Tap-On or Tap-Off may result in a citation or fine pursuant to UTA's Ordinances.
c. Cardholder must provide valid photo identification upon request.
d. A Pass is not transferrable if the words "not transferable" are printed on the Pass.
e. Cardholders must comply with UTA's Rider Rules.
f. Cardholders must comply with UTA's Ordinances.

The only exception to the Tap-Off requirement is when a Cardholder transfers from a TRAX vehicle to another TRAX vehicle. Other than TRAX-to-TRAX transfers, Cardholders are always required to Tap-Off when alighting a vehicle.

Passes are not valid on Paratransit service or Special services. Possession of a Pass does not guarantee boarding.

Cardholder's use of an Administrator- issued Pass is governed by agreement between UTA and the Issuing Institution. Cardholders that call UTA customer support seeking to have their Administrator- issued Passes reactivated may be directed to contact their Issuing Institution for assistance.

EXHIBIT E

List of Authorized Persons

Effective July 1, 2020, the List of Authorized Persons will be as follows:

First and Last Name	Title	Email Address
Carolyn Campbell	Program Manager- Employee Benefits	Carolyn.Campbell@slcgov.com
Trent Steele	Benefits Analyst	Trent.Steele@slcgov.com

MEMORANDUM TO THE BOARD

TO: Utah Transit Authority Board of Trustees
THROUGH: Carolyn Gonot, Executive Director
FROM: Bob Biles, Chief Finance Officer
PRESENTER(S): Crowe, LLP: Mark Maraccini, CPA-Partner; Bill Dykstra, CRMA,CIA
Utah Transit Authority: Dave Pitcher, AIC,ARM-P, Claims and Insurance Manager

BOARD MEETING DATE: June 3, 2020

SUBJECT:	**Enterprise Risk Management Plan**
AGENDA ITEM TYPE:	**Report**
RECOMMENDATION:	Informational report for discussion
BACKGROUND:	After the 2019 Risk Assessment was completed, the Board of Trustees, and subsequently the FTA Monitor, recommended an independent risk review, assessment, and analysis of enterprise-wide risk management at Utah Transit Authority. Through a request for qualifications process, UTA selected Crowe LLC from among 4 firms to conduct the risk review which included, but was not limited to, finance, strategic planning, operations, administration, and other key areas at UTA; and to provide a Strategic Risk Assessment and Enterprise Risk Management plan. A status of the consultant's progress was reported to the Audit Committee on December 9th, 2019, and when Phase I of their work was completed (the 2020 Risk Assessment) it was reported to the Audit Committee at their February 10th, 2020 meeting.
DISCUSSION:	After the Phase I report to the Audit Committee, Crowe LLC began the Phase II work which included developing an understanding of the various controls which are in place to mitigate the risks identified in Phase I and provide the consultants formulated observations and recommendations to address any noted gaps between leading best practices and UTA's current risk management efforts. The final report will enable the Board and Management to make key decisions regarding their focus and investment in risk management and mitigation efforts. Crowe LLC has completed this work and will present their findings to the Board of Trustees during the meeting.
ALTERNATIVES:	None
FISCAL IMPACT:	None
ATTACHMENTS:	None

MEMORANDUM TO THE BOARD

TO: Utah Transit Authority Board of Trustees
THROUGH: Carolyn Gonot, Executive Director
FROM: Mary DeLoretto, Chief Service Development Officer
PRESENTER(S): Laura Hanson, Director of Planning
Ralph Becker, Executive Director, Central Wasatch Commission

BOARD MEETING DATE: June, 3, 2020

SUBJECT:	**Central Wasatch Commission Overview and Update**
AGENDA ITEM TYPE:	**Discussion**
RECOMMENDATION:	Informational report for discussion
BACKGROUND:	The mission of the Central Wasatch Commission (CWC) is to implement the Mountain Accord charter, which laid out proposals for addressing four major issue areas specific to the Central Wasatch Mountains: transportation, economic viability, environmental sustainability, and recreation stewardship. The CWC carries out that objective through its work on the Central Wasatch National Conservation and Recreation Area Act, partnerships with UDOT, UTA and other transportation agencies to find canyon transportation solutions, and the Environmental Dashboard. The CWC is also tasked with coordinating among the many stakeholders and varied interests in the Central Wasatch Mountains. The CWC, an intergovernmental entity, is a collaborative body. In addition to working with the leaders from each of the CWC member jurisdictions (Town of Alta, Cottonwood Heights, Millcreek City, Park City, Salt Lake City, Salt Lake County, Sandy City, and Summit County), the CWC formed a Stakeholders Council, which serves as a citizens advisory council for the CWC staff and Board.
DISCUSSION:	Ralph Becker, CWC Executive Director, will provide the Board of Trustees an overview of the Commission's structure, responsibilities and current initiatives, such as the Mountain Transit Strategy.
FISCAL IMPACT:	None
ATTACHMENTS:	None