

# **Contract: FrontRunner Double Track Project Funding and Reimbursement Agreement (UDOT)**



# Outline of Key Components of the Agreement

- Parties will comply with FTA's Master Agreement and FTA's CIG program requirements.
- UDOT is responsible for the fiscal management of the Project.
- UTA agrees to execute, to the extent of its legal authority, annual Certifications and Assurances.
- UTA agrees that UDOT will rely on UTA to meet federal compliance obligations, particularly those made pursuant to any Full Funding Grant Agreement.
- The Parties agree that during the period commencing on the effective date of the 2021 Pass-Through Agreement, and ending on the Project Development Approval Date, UTA incurred expenses for the Project that would be eligible for reimbursement from state funds awarded for the project.
- The Parties agree that UDOT, and state and federal regulators that have authority in connection with the Project, each have the right to audit all cost records and accounts of UTA pertaining to the Project in accordance with their auditing procedures.
- UTA will retain complete and readily accessible records.



# Items to be Addressed in Subsequent Agreements

- Second Agreement - Construction, acceptance, warranties, activation, close out, operations, and maintenance.
- Pass through funds agreement
- Transfer of funds agreement
- Environmental hazards
- Rolling stock procurement



# Recommended Action

## (by acclamation)

Motion to approve the agreement with UDOT for FrontRunner Double Track Project Funding and Reimbursement, as presented

