

Contract: Pass-Through Funds Agreement for Designated Work - FrontRunner Extension to Payson (UDOT)



Outline of Key Components of the Agreement

- UDOT will transfer \$5M in funds to UTA in four quarterly installments beginning June 1, 2024 and extending through March 1, 2025
 - \$1.25M will be paid in each installment
- UTA to spend 100% of funds by December 31, 2028.
- Funds will be used to complete alternatives analysis, scoping, NEPA documentation in coordination with FTA, 30% design, 25% Union Pacific design, advanced right of way acquisitions, evaluation of funding options
- The Payson project objective is to extend the existing FrontRunner system to Payson City in approximately the rail corridor that UTA currently owns. There are 3 stations identified in Springville, Spanish Fork and Payson Cities. There would also be a light maintenance facility location identified.



Outline of Key Components of the Agreement

- UTA is subject to UDOT oversight and supervisory responsibility. UTA will provide written report of the project status by the completion of the project. UTA will also provide UDOT with a final itemized written report detail expenditures of the funds.
- UTA may be responsible to submit reports or respond to inquiries from the Utah Legislature and Governor's office and respond to request for information about the project funds.



Items to be Addressed in Subsequent Agreements

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



Recommended Action

(by acclamation)

Motion to approve the agreement with UDOT for Pass Through Funds for Designated Work on the FrontRunner Extension to Payson, as presented

