

# UTA Board of Trustees Meeting

November 28, 2018



# Call to Order and Opening Remarks



# Pledge of Allegiance



# Safety Minute



# Safety doesn't happen by accident



# General Public Comment Period



# Public Comment Guidelines

- Each comment will be limited to two minutes per citizen or five minutes per group representative
- No handouts allowed



**Approval of  
November 14, 2018  
Board Meeting  
& Public Hearing Report**





# Recommended Action (by acclamation)

Motion to approve



# September 2018 Financial Report





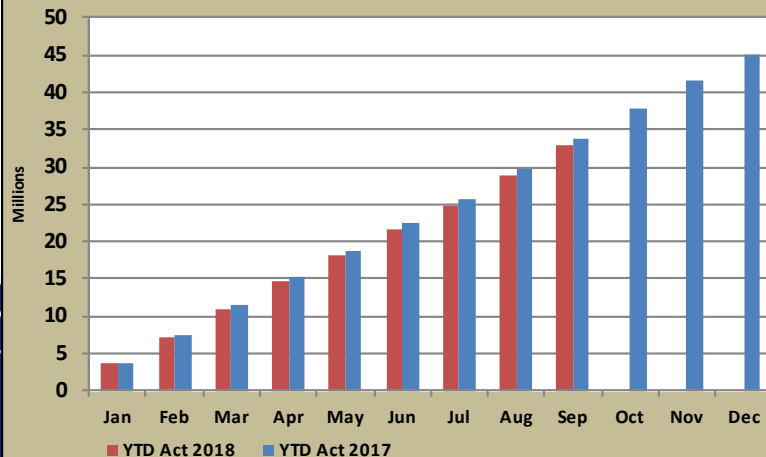
# Monthly Financial Report

November 28, 2018

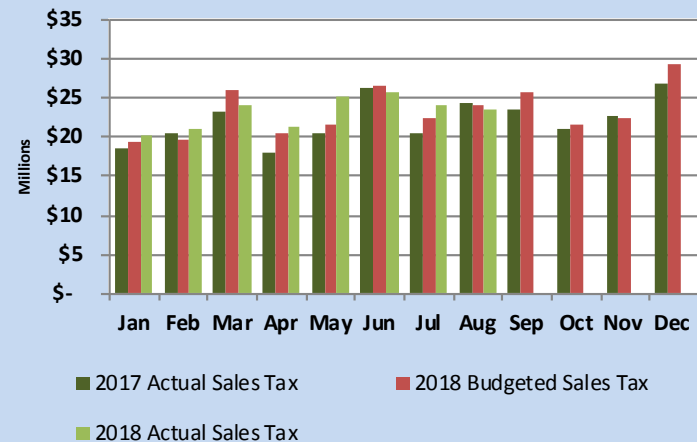
# September 2018 Dashboard

Financial Metrics	Fav/ (Unfav)				Fav/ (Unfav)			
	Sept Actual	Sept Budget	(Unfav)	%	YTD Actual	YTD Budget	(Unfav)	%
Sales Tax (August '18 mm \$)	\$ 23.5	\$ 24.2	\$ (0.64)	-2.7%	\$ 184.8	\$ 179.9	\$ 4.89	2.7%
Fare Revenue (mm)	\$ 3.8	\$ 4.7	\$ (0.90)	-19.3%	\$ 37.7	\$ 36.2	\$ 1.53	4.2%
Operating Exp (mm)	\$ 21.6	\$ 23.2	\$ 1.67	7.2%	\$ 200.4	\$ 207.3	\$ 6.92	3.3%
Investment Per Rider (IPR)	\$ 4.48	\$ 5.13	\$ 0.65	12.7%	\$ 4.95	\$ 5.13	\$ 0.18	3.5%
IPR adj for fuel price	\$ 4.21	\$ 5.13	\$ 0.92	17.9%	\$ 4.92	\$ 5.13	\$ 0.21	4.1%
UTA Diesel Price (\$/gal)	\$ 2.33	\$ 2.20	\$ (0.13)	-5.7%	\$ 2.40	\$ 2.20	\$ (0.20)	-9.0%
Operating Metrics	Sept Actual	Sep-17	F/(UF)	%	YTD Actual	YTD 2017	F/(UF)	%
Ridership (mm)	4.04	4.01	0.0	0.8%	32.85	33.83	(1.0)	-2.9%
Alternative Fuels	\$/gal	Revenue Development (m\$)		YTD Actual				
CNG Price (Bus Diesel Equiv rtl)	\$ 1.16			\$ 36.83				
Debt Service	Sept Actual	Sep-17	Var	%	YTD Actual	YTD 2017	Var	%
Debt Service (net mm)	\$ 8.60	\$ 8.40	\$ (0.20)	-2.4%	\$ 87.21	\$ 77.15	\$ (10.05)	-13.0%

### UTA Ridership Trends

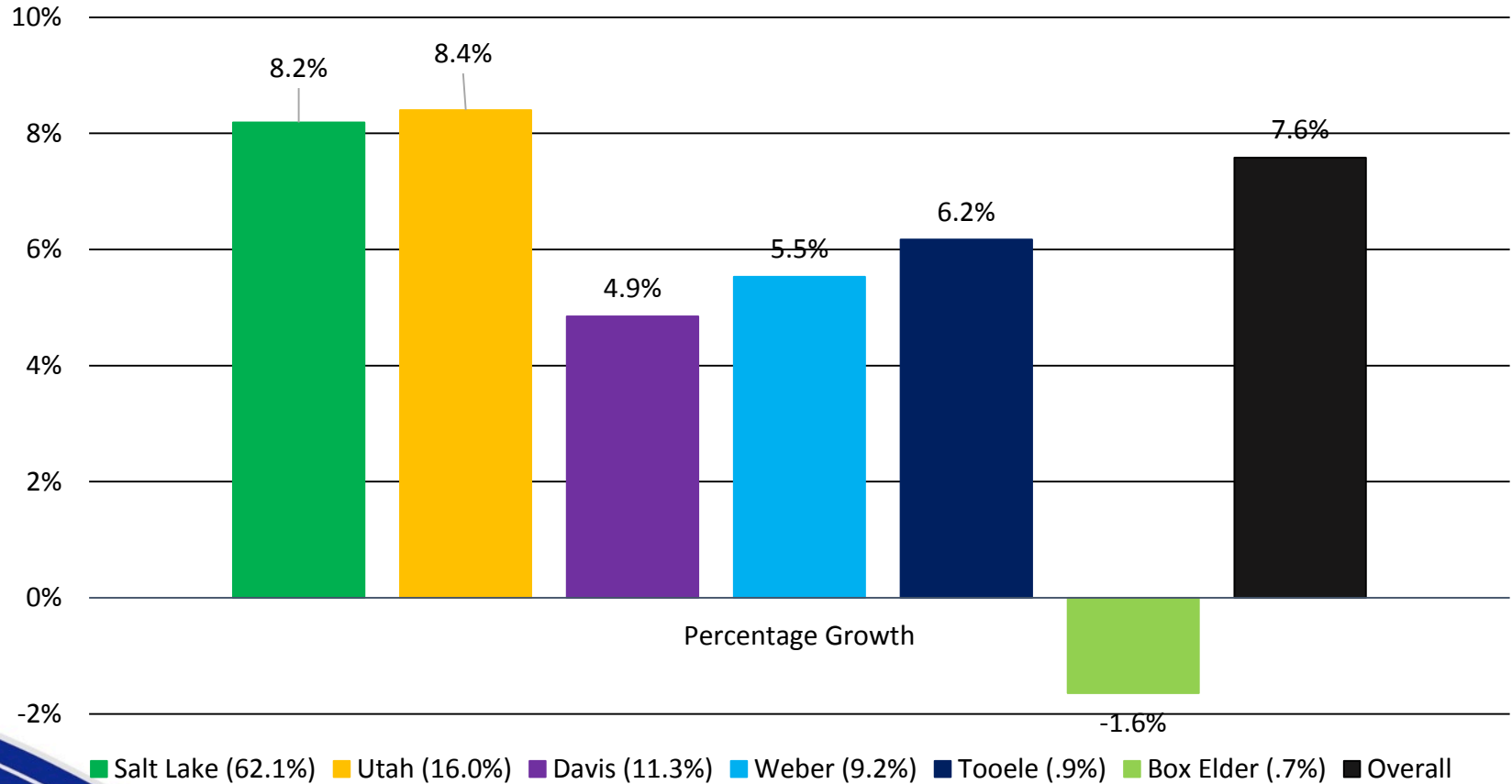


### UTA Sales Tax Trends



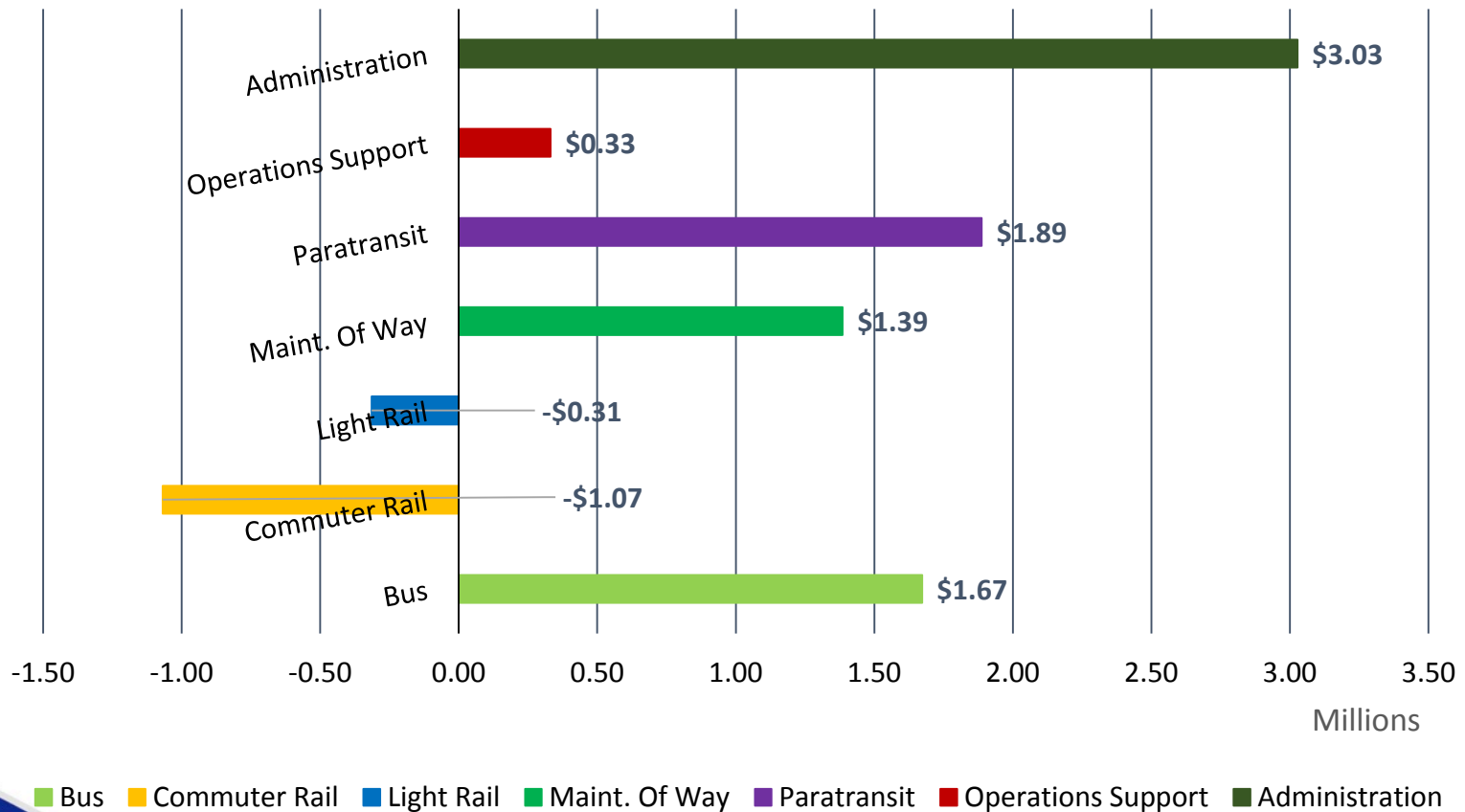
# Sales Tax Collections

(2018 over 2017 for 12 months ended October 31)



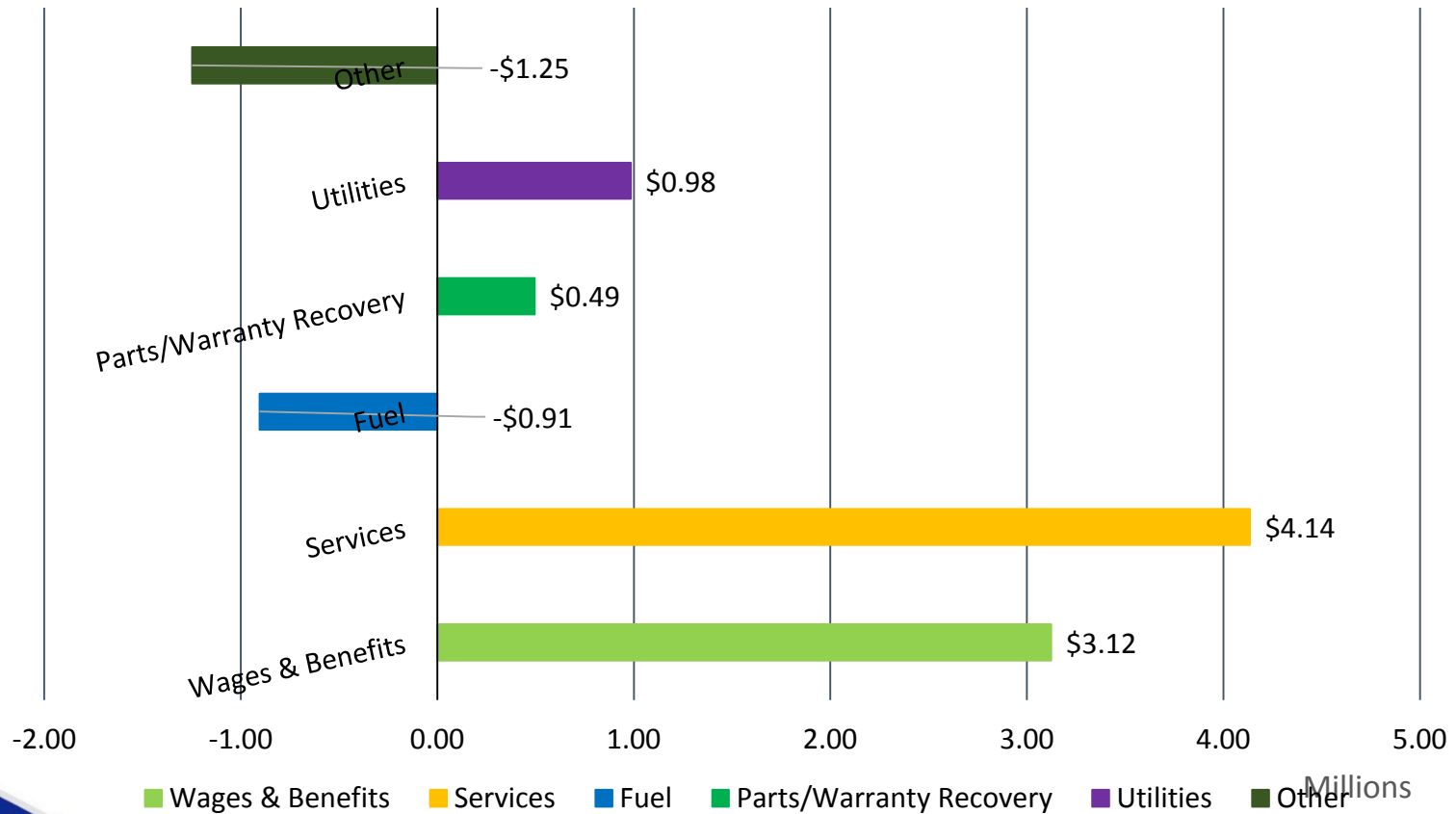
# YTD 2018 Expense Thru September 30

## Variance by Mode



# YTD 2018 Expense Thru September 30

## Variance by Type



# Recommended Action (by acclamation)

Motion to accept





# R2018-11-01: Resolution Amending the Bylaws of the Utah Transit Authority

- Bylaws originally reviewed by Advisory Board on November 14, 2018
- One edit, per request of the Advisory Board, has been added:
  - Authorize member alternates to 1) participate in meetings, 2) make motions, 3) count toward a quorum, and 4) vote.



# Public Comment



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# Recommended Action (by roll call)

Motion to approve R2018-11-01:  
Resolution Amending the Bylaws of the Utah Transit Authority



# **R2018-11-02: Resolution Authorizing the Sale of Real Property (Orem Bus Transfer Center)**





## **Sale of Surplus Property**

Paul Drake - Senior Manager – Real Estate and TOD

# Property – Orem Transfer Facility



**1145 South 750 East, Orem**

# Property Information



<b>Description of Property</b>	Approx. 0.96 acres of land (zoned C-2) Located at 1145 South 750 East, Orem
<b>Purpose</b>	Served as transfer facility for several Utah County bus routes
<b>Reason for Disposition</b>	Transfer function moving to Provo Intermodal Center with BRT completion
<b>Appraised Value</b>	\$815,000



# May 2018 – Board Action



Authorized Executive Director to:

- Surplus the Property
- Solicit public bids
- Present best and highest offer

# Best and Highest Bid



<b>Buyer</b>	University Mall Shopping Center, L.C.
<b>Purchase Price</b>	\$901,500 (\$50,000 earnest money)
<b>Lease Back</b>	<ul style="list-style-type: none"><li>• Lease back up to 12 months</li><li>• Free rent for 9 months</li><li>• \$6,010 per month thereafter</li></ul>

# Proposed Board Action



- Accept terms of the Purchase and Sale Agreement (“PSA”)
- Authorize Executive Director to dispose of Property according to the terms of the PSA

# Public Comment



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# Recommended Action (by roll call)

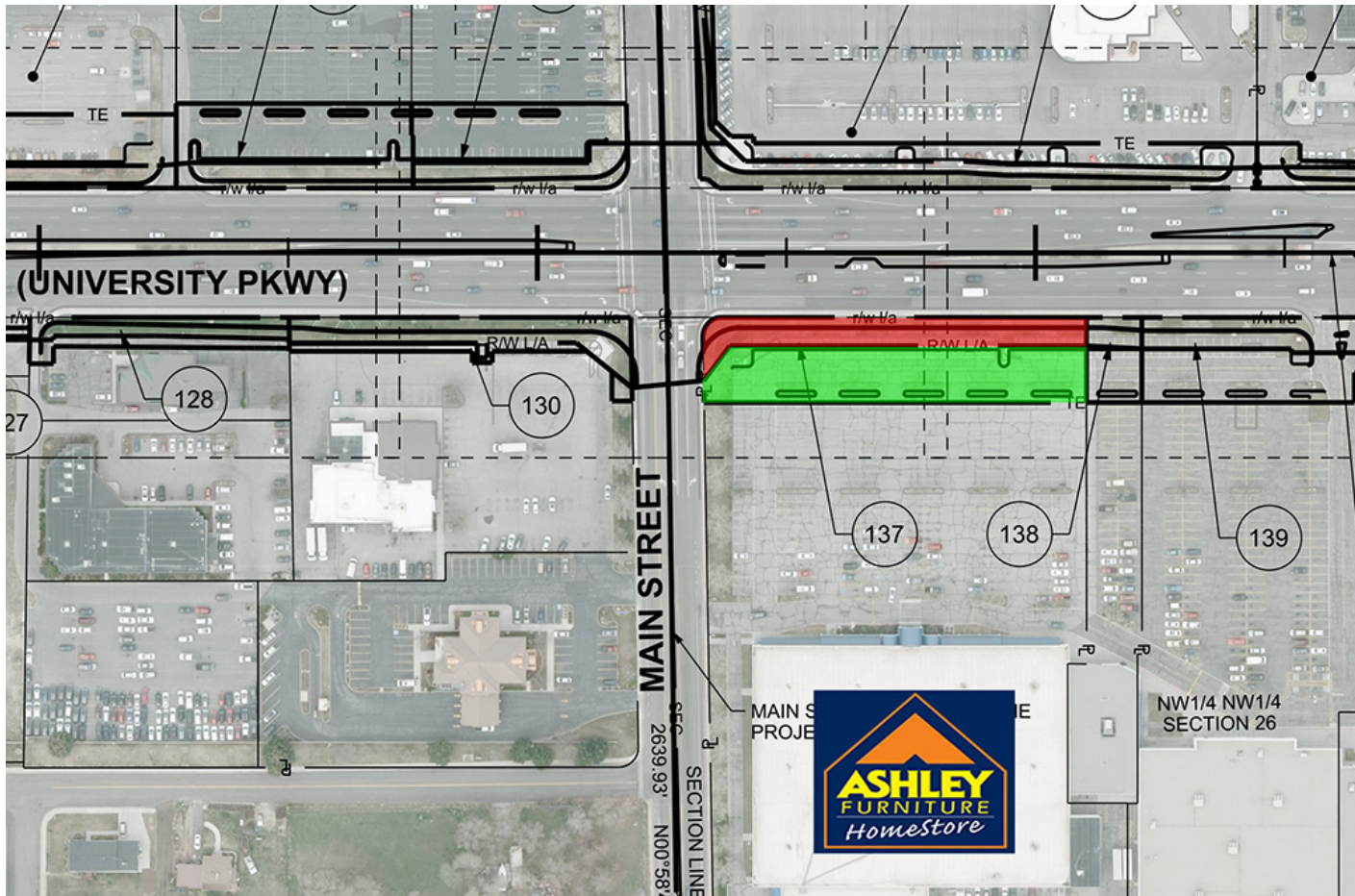
Motion to approve R2018-11-02:  
Resolution Authorizing the Sale of Real Property  
(Orem Bus Transfer Center)



# R2018-11-03: Resolution Authorizing the Purchase of Real Property (Parcels 137:A, 137:E)



# Parcel 137 - Context Map



-  ACQUISITION
-  TEMPORARY EASEMENT



# Parcel 137 - Overview



<b>Seller</b>	Ashley Real Estate, LLC
<b>Purpose of Acquisition</b>	Right of Way for Provo-Orem TRIP
<b>Interest Purchased</b>	<ul style="list-style-type: none"><li>• 11,363 sf</li><li>• 21,435 sf construction easement</li></ul>
<b>Appraised Price</b>	UTA - \$293,300 Landowner - \$657,800
<b>Administrative Settlement</b>	\$206,700
<b>Purchase Price</b>	\$500,000

# Requested Board Action



- Approve the purchase of Property per the terms of the purchase contract
- Authorize Executive Director to complete purchase

# Public Comment



# Public Comment Guidelines

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# Recommended Action (by roll call)

Motion to approve R2018-11-03:  
Resolution Authorizing the Purchase of Real Property  
(Parcels 137:A, 137:E)



# Contracts and Change Orders



# R2018-11-04: Resolution Authorizing Execution of the Contract with Michelin North America, Inc. for the Lease of Bus Tires

- Description and Purpose:
  - Lease tires and services for buses
  - Replacement contract for current contract
- Total Contract:
  - \$5,049,185



# Public Comment





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# Recommended Action (by roll call)

Motion to approve R2018-11-04:

Resolution Authorizing Execution of the Contract with Michelin North America, Inc. for the Lease of Bus Tires



# R2018-11-05: Resolution Authorizing Execution of the Contract with Stantec Architecture, Inc. for Professional Engineering Services (Depot District)

- Description and Purpose:
  - Architectural and engineering services for the bidding and construction phase services for the Depot District Clean Fuels Technology Center
- Total Contract:
  - \$2,220,059



# Public Comment



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# Recommended Action (by roll call)

Motion to approve R2018-11-05:

Resolution Authorizing Execution of the Contract with Stantec  
Architecture, Inc. for Professional Engineering Services (Depot District)



# R2018-11-06: Resolution Authorizing Execution of the Contract Amendment with Stadler US, Inc. for the Extension of Lease Agreement (Warm Springs)

- Description and Purpose:
  - Lease extension of the Warm Springs facility to Stadler
- Change Order Amount:
  - \$135,520
- Total Contract:
  - \$643,720



# Public Comment





# Public Comment Guidelines

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# Recommended Action (by roll call)

Motion to approve R2018-11-06:

Resolution Authorizing Execution of the Contract Amendment with  
Stadler US, Inc. for the Extension of Lease Agreement (Warm Springs)  
with a corrected lease value of \$135,520



# Revenue Contract: 7200 South Bridge (UDOT)

- Description and Purpose:
  - 7200 South signal system upgrade due to 7200 South TRAX bridge replacement with UDOT. 100% to be reimbursed by UDOT.
- Total Contract:
  - \$729,934



# Recommended Action (by roll call)

Motion to approve Revenue Contract: 7200 South Bridge (UDOT)



# Pre-Procurements

- a. Ultrasonic heavy and light rail testing






# **Salt Lake City Interlocal Agreement Update**





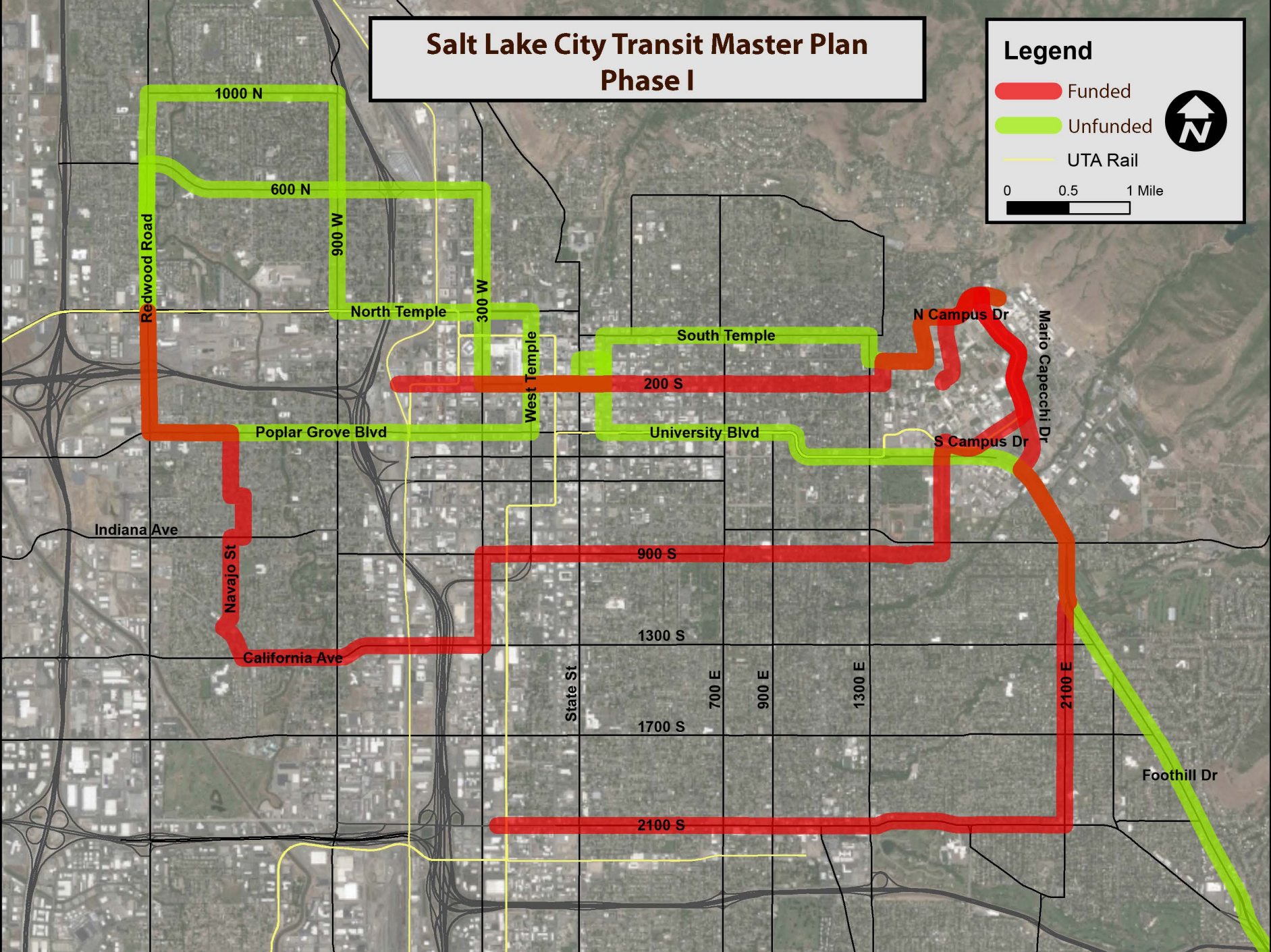

# Salt Lake City Transit Master Plan Phase I

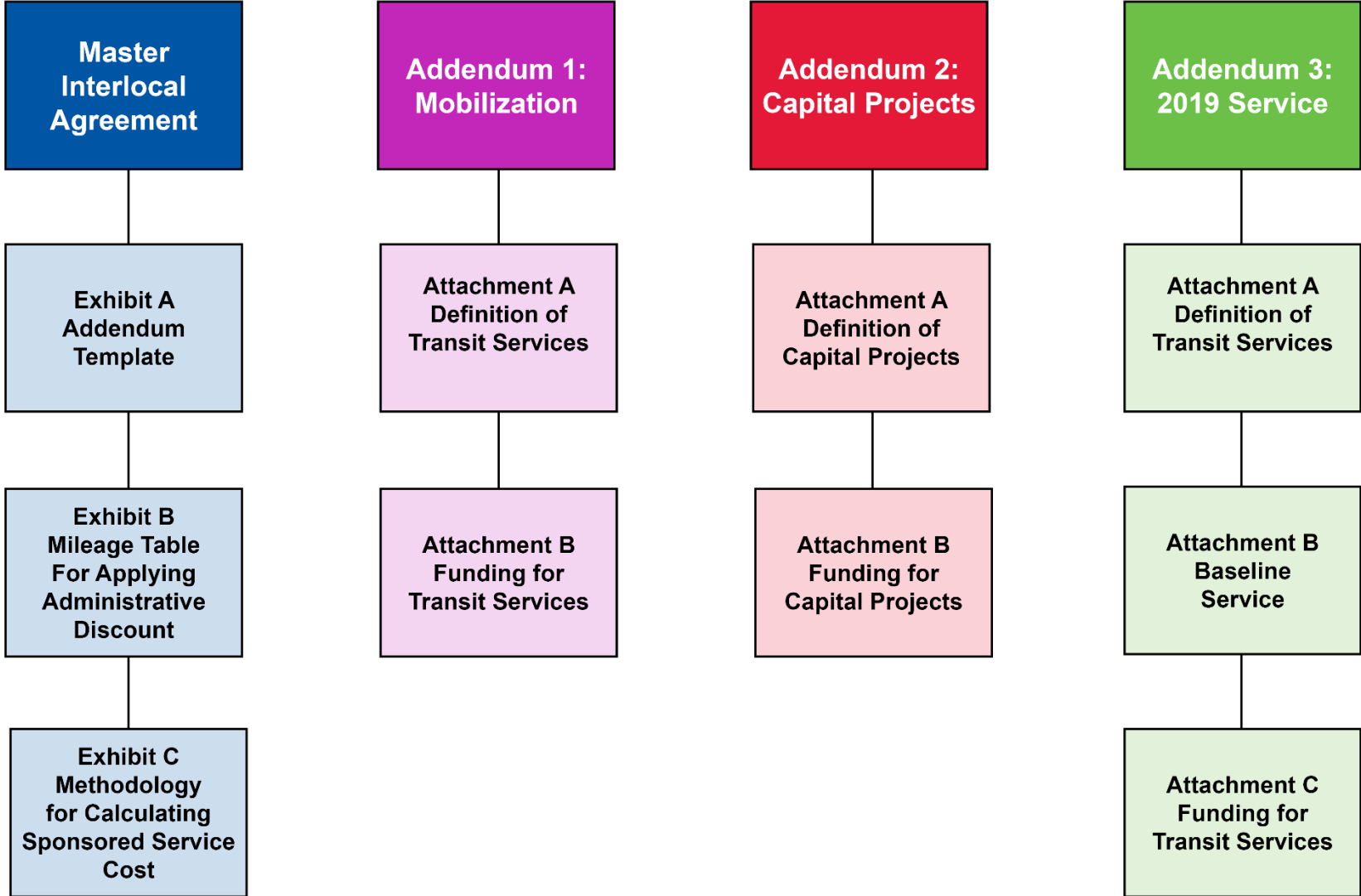
## Legend

-  Funded
-  Unfunded
-  UTA Rail



0 0.5 1 Mile







# Closed Session

- Strategy Session to Discuss Pending or Reasonably Imminent Litigation



# Recommended Action (by acclamation)

Motion to go into closed session



# Open Session



# Other Business

- Next meeting: December 12, 2018



# Adjourn

