



CITY COUNCIL TRANSMITTAL

SUBJECT: Transit Master Plan Implementation Interlocal Agreement (ILA) with the Utah Transit Authority (UTA), Addendum No. 9 – Continuation of Frequent Service Network (FSN) Routes 1, 2, 9, and 21.

ADDITIONAL STAFF: Jon Larsen, jon.larsen@slc.gov

PRESENTERS/STAFF TABLE: Jon Larsen, jon.larsen@slc.gov

DOCUMENT TYPE: Resolution

BUDGET IMPACT? The budget impact of Addendum No. 9 is \$6,277,036.60 for the FSN service to be provided during the FY 25-26 along with routes 1, 2, 9, and 21, which is currently funded to run until August Change Day 2025. The funds associated with this addendum are included in the Mayor's Recommended Budget and cost details appear in Attachment F.

RECOMMENDATION: That the City Council approve a resolution (Exhibit 1) authorizing the Mayor to enter into the proposed Addendum No. 9 (Exhibit 3) to the ILA with UTA (Exhibit 2) to implement the 2025-26 FSN.

BACKGROUND/DISCUSSION: The Transit Master Plan Implementation ILA with UTA is a twenty-year agreement that has a goal of full implementation of the FSN as described in Salt Lake City's Transit Master Plan. Council adopted the Plan in 2017 with the intent that six corridors would be included in Phase One of implementation. These corridors are 200 South, 900 South 2100 South, 1000 North, 600 North and 400 South. Council has since approved Addendum No. 1, along with a corresponding budget appropriation to mobilize (referring to the recruitment; hiring; and training of operators, mechanics, and supervisors, as well as the initial vehicle lease payments for training and testing along the new routes) for service on routes 2, 9, and 21, which began operations in August 2019.

Addendum No. 2 and the corresponding budget sponsored the continuation of the increased frequency and hours of operation (span) on these routes. UTA conducts periodic "true-ups" to determine whether actual costs came in at, above, or below projections, for instance, due to fuel costs. This yielded an amendment to Addendum No. 2, which was approved in January 2021 and resulted in a credit to Salt Lake City.

Addenda Nos. 3 and 4 have continued operation of additional span and frequency on these routes for the 2020-21 and 2021-22 service years, respectively, until Council approved and funded Addendum No. 5 to mobilize Route 1.

Addendum No. 6 was approved in 2022 for the launch of the service on Route 1, in addition to continued service on routes 2, 9, and 21. Council also approved an amendment to Addendum No. 3 in 2022 for a credit to the City as a result of Covid-related service reductions.

Addenda Nos. 7 and 8 were approved in 2023 and 2024, respectively for the continuation of service on routes 1, 2, 9, and 21.

This Addendum No. 9 mimics Addenda Nos. 7 and 8 for continuation of the sponsored routes, with adjustments made according to the terms of the main agreement. These include inflation, fuel costs, and UTA's "baseline" which refers to the level of service UTA would provide absent City sponsorship based on the service guidelines articulated in UTA's Five-Year Service Plan. It should be noted that the City and UTA decided to use an annual inflation rate of 2.2% in the cost calculator with the idea that over the course of the 20-year agreement, fluctuations year-to-year would balance. Variations in fuel have not been significant enough to warrant a true-up, as actual costs must deviate by at least 30% from projected costs to do so.

Routes 1, 2, and 21 meet UTA's Service Design Standards for Tier 1 Service on weekdays and Sundays. Additionally, Route 9 meets UTA's Service Design Standards for Tier 1 Service on Sundays. These are now included in the baseline at no additional cost to SLC.

Implementation of the FSN has been a highly collaborative effort between the City and UTA over the past seven years. Many of the corridors in the Transit Master Plan are included in and budgeted for in UTA's Five-Year Service Plan. Some have already been implemented at UTA's expense, such as the 900 East and Avenues corridors (Route 209), State Street (Route 200), 600 North (extension of Route 205, proposed for restoration for frequent service as labor supply rebounds), and Redwood Road (Route 217).

WILL THE CITY COUNCIL NEED TO HOLD A PUBLIC HEARING FOR THIS ITEM? Yes

PUBLIC PROCESS:

The Transit Master Plan public process was very robust and included 16 stakeholder interviews, 18 mobile events, and over 2000 unique online comments. The Transportation Advisory Board and Bicycle Advisory Committee provided guidance on both the Master Plan and the guiding principles for the ILA. Specific to the ILA, addenda and corresponding City budget appropriations, the process included City-hosted public hearing on the ILA and prior addenda. This year's budget process, including public hearings, will solicit additional public comment on the transit service line item. In addition, UTA conducts public hearing processes for UTA's Five Year Service Plan, as well as for each Change Day.

SUPPORTING DOCUMENTATION:

Exhibits and Attachments:

- 1) Resolution
- 2) Salt Lake City Corporation and Utah Transit Authority Transit Master Plan Implementation Interlocal Agreement
- 3) Addendum No. 9
 - A. Description of the 2025-2026 FSN Routes

- B. 2025-2026 Baseline Services
- C. 2023 Annual Agency Profile – Utah Transit Authority (NTD ID 80001)
- D. Cost Per Mile
- E. Paratransit Costs
- F. Cost Worksheet for the Total Amount Cost for City-sponsored 2025-2026 FSN Routes

RESOLUTION _____ OF 2025

Authorizing approval of Addendum No. 9 to an Interlocal Cooperation Agreement between Salt Lake City Corporation and Utah Transit Authority providing for transfer of City funds for implementation of the Transit Master Plan.

WHEREAS, Utah Code Title 11, Chapter 13 allows public entities to enter into cooperative agreements to provide joint undertakings and services; and

WHEREAS, on February 19, 2019, Salt Lake City Council authorized that the City enter into an Interlocal Cooperation Agreement between Salt Lake City Corporation and Utah Transit Authority providing for transfer of City funds for implementation of the Transit Master Plan; and

WHEREAS, the Interlocal Agreement contemplated that the parties would enter into an annual addendum to provide funding for the frequent transit network routes and other transit improvements; and

WHEREAS, a draft addendum has been prepared to accomplish said purposes;

THEREFORE, BE IT RESOLVED, by the City Council of Salt Lake City, Utah as follows:

1. It does hereby approve the execution and delivery of the following:

ADDENDUM NO. 9 TO THE SALT LAKE CITY CORPORATION AND UTAH TRANSIT AUTHORITY TRANSIT MASTER PLAN INTERLOCAL AGREEMENT (2025-2026 FTN ROUTES).

2. Erin Mendenhall, Mayor of Salt Lake City, Utah or her designee is hereby authorized to approve, execute, and deliver said agreement on behalf of Salt Lake City Corporation, in substantially the same form as now before the City Council and attached hereto, subject to such minor changes that do not materially affect the rights and obligations of the City thereunder and as shall be approved by the Mayor, her execution thereof to constitute conclusive evidence of such approval.

PASSED by the City Council of Salt Lake City this _____ day of _____, 2025.

SALT LAKE CITY COUNCIL

CHAIRPERSON

ATTEST:

CITY RECORDER

APPROVED AS TO FORM:

Salt Lake City Attorney's Office
Date: _____

City Tracking No.

06-3-19-1244

RECORDED

MAR 13 2019

CITY RECORDER

**SALT LAKE CITY CORPORATION AND UTAH TRANSIT AUTHORITY
TRANSIT MASTER PLAN IMPLEMENTATION INTERLOCAL AGREEMENT**

THIS TRANSIT MASTER PLAN IMPLEMENTATION INTERLOCAL AGREEMENT ("Agreement") is made this 6th day of March, 2019, by and between **UTAH TRANSIT AUTHORITY**, a public transit district organized under the laws of the State of Utah ("UTA"), and **SALT LAKE CITY CORPORATION**, a Utah municipal corporation ("City").

RECITALS

A. Utah Code §11-13-202 provides that any two or more public agencies may enter into an agreement with one another for joint or cooperative action; and

B. UTA and the City are public agencies as contemplated in the referenced section of the Utah Code (more specifically referred to as Utah Code §11-13-101, et seq., known as the "Interlocal Cooperation Act"); and

C. The City and UTA both serve the transit-riding public in Salt Lake City; and

D. UTA is responsible for the equitable distribution of transit service in the region, of which Salt Lake City is a major travel market; and

E. UTA currently provides transit services to, from and within Salt Lake City at levels that reflect this equitable distribution of service; and

F. The City adopted a Transit Master Plan ("Plan") on the 5th day of December, 2017; and

G. This Plan was jointly developed by UTA and the City and it is the Parties' shared intent to implement the Plan over the next twenty years; and

H. The Plan recommends a suite of transit improvements (the "Transit Improvements"), including the expansion of UTA's current service level within the City to include higher frequencies, expanded service hours, and adjustments to alignments that UTA is able to provide with current financial resources; and

I. The Transit Improvements also include alternative transportation programs enhancing first-mile/last-mile connections, capital improvements, and other improvements described in the Plan; and

sal

*SALT LAKE CITY CORPORATION AND UTAH TRANSIT AUTHORITY TRANSIT MASTER PLAN
IMPLEMENTATION AGREEMENT*

Page 1 of 11

J. UTA and the City agree the Transit Improvements are complementary to UTA's current transit service and enhance each Party's goal of having attractive and effective transit service for people working, studying and living in and around Salt Lake City;

K. The City desires to fund the incremental costs associated with the addition of the Transit Improvements for building out infrastructure on City-sponsored routes to increase coverage and ridership, particularly in the City's downtown core for under-served areas, specifically the West side and other under-served areas of the City;

L. The City desires initially to prioritize funding the incremental costs associated with increased frequency of routes on 1000 North, 600 North, 200 South, 900 South, 2100 South, with routes on 400 South likely being the last routes initially implemented; and

M. This Agreement is intended to form the framework of how the Transit Improvements (including, without limitation, the currently planned and future potential frequent transit network service routes in the City) will be planned and coordinated by UTA and the City.

AGREEMENT

NOW THEREFORE, the Parties agree as follows:

1. **PURPOSE AND INTENT.** UTA and the City share a desire to grow and improve the transit system in which efficiencies are reinvested. UTA and the City recognize that the Plan's success is interdependent with the Wasatch Front Regional Council Regional Transportation Plan ("RTP") and that local and regional investments should be complementary to maximize the benefits of each. The coordinated planning of the Plan and the RTP should consider additional revenue sources that become available to fund the RTP during the term of this Agreement. UTA and the City desire to enable people and businesses to rely on transit and encourage permanence and stability in services. UTA and the City recognize the value of establishing a process for decision making and a methodology for calculating the cost of City-funded service enhancements. UTA and the City are implementing a plan driven by data analysis and public engagement, and transparency and accountability should shape the execution of the program. As such, it is the intent of the Parties to continue to work together to support the implementation of the Transit Improvements identified in the Plan. Both Parties have sustainability goals and agree to consider clean technologies (such as electric vehicles) and infrastructure in the implementation of the Plan, where feasible.

sal

2. **COOPERATION.** The City and UTA shall each designate a primary representative responsible for the implementation of this Agreement and shall each also provide additional subject matter experts to comprise a technical working group who will aid the primary representative. City and UTA staff will confer in good faith and regularly exchange relevant information to report progress to their respective organizations.

3. **FREQUENT TRANSIT NETWORK ROUTES.**

(a) As of the date this Agreement is executed, the term "Baseline Service" shall mean the level of transit service that UTA provides on the UTA change day immediately preceding the commencement of the initial City-sponsored service. "Baseline Service" will be re-evaluated on an annual basis based on then-current UTA service design guidelines, including propensity and productivity factors. The routes/frequency of routes identified by the City, in cooperation with UTA, to be sponsored by the City shall be identified as the frequent transit network routes ("FTN Routes") and shall further depicted and described in addenda to this Agreement. Typical addendum content is shown in Exhibit "A." UTA and the City shall coordinate the implementation of the FTN Routes with the RTP.

(b) No service shall be funded using the City funds provided pursuant to this Agreement except as described and depicted in an addendum issued in accordance with this Agreement. For each year that money is appropriated by the City to fund the FTN Routes, the Parties shall execute an addendum that identifies the City-sponsored FTN Routes and describes the City's payment obligations (including the calculation of the Annual Service Mileage Cost as described in Section 5 of this Agreement). The Parties may, upon mutual agreement in writing, further modify the addendum from time-to-time as necessary to implement this Agreement.

4. **UTA'S OBLIGATIONS WITH RESPECT TO FTN ROUTES.**

(a) UTA shall continue to manage and operate the FTN Routes. UTA shall be solely responsible for operations, management, administration, and service delivery functions, including provision of vehicles, vehicle maintenance, insurance, and accounting for the FTN Routes. Except as specifically provided herein, the City shall have no responsibility for the operations and management of the FTN Routes. The City shall have no responsibility for, nor authority or control with respect to, the supervision and management of any employees, third-party consultants, or UTA agents of any kind.

sal

(b) UTA shall accommodate specially branded bus stop signs at all UTA sign post and shelter locations that are located along the FTN Routes. UTA shall cause the production and, installation of the specially branded bus stop signs. The design and cost responsibility for such specially branded bus stop signs shall be negotiated and memorialized in an addendum subsequently executed between UTA and the City.

(c) UTA's obligations with respect to the FTN Routes are subject to UTA's receipt of the City Funding (as defined by and as provided in Section 6 of this Agreement).

(d) Nothing in this Agreement prohibits UTA from using other (non-City) funding sources to provide services in addition to, or complementary with, the FTN Routes. As additional revenue sources that become available to fund the RTP during the term of this Agreement, UTA shall, in cooperation with the City and other regional stakeholders, work to program additional funding to coordinate with and enhance the FTN Routes and other Transit Improvements.

(e) UTA shall annually calculate an annual cost (the "Annual Service Mileage Cost") for the FTN Routes in accordance with Section 5 below.

5. **CALCULATION OF ANNUAL SERVICE MILEAGE COST.** The Annual Service Mileage Cost shall be calculated annually and memorialized in the addendum executed by the City and UTA for the applicable period.

(a) The Annual Service Mileage Cost shall be derived from UTA's then most recently reported total bus operating expenses (the "Total BOE Amount"), as published in the National Transit Database ("NTD"), and as adjusted by the following methodology.

(b) The reported Total BOE Amount will first be adjusted to: (i) deduct total fuel expenses allocated to bus operations in the NTD reporting year as identified in UTA's financial statements for such year or as certified by UTA's Comptroller; and (ii) add the capital maintenance expenses allocated to bus operations in the NTD reporting year as identified in UTA's financial statements for such year or as certified by UTA's Comptroller. The resulting amount (after applying the deduction in item (i) above and the addition in item (ii) above) shall then be escalated at a rate equal to two and two-tenths percent (2.2%), per year, from the NTD reporting year to the upcoming service year. The adjusted and escalated number will be known as the "Adjusted BOE Amount."

(c) The Adjusted BOE Amount shall then be divided by the total annual bus miles

sal

most recently reported in the NTD to determine an "Adjusted Per Mile BOE Rate."

(d) The Adjusted Per Mile BOE Rate includes administrative and overhead costs. The Adjusted Per Mile BOE Rate shall be discounted by twenty percent (20%) to reflect the administrative and overhead expenses that would be incurred by UTA regardless of the sponsored service. For the purposes of this Agreement, administrative and overhead expenses for bus operational support are listed in the table attached as Exhibit "B." Because the Parties are estimating the administrative and overhead expenses that are attributable to the City-sponsored service, the Parties agree to review the actual costs incurred by UTA every two years, and adjust the administrative discount based on any actual increases or decreases directly attributable to the City-sponsored service relative to the transit system as a whole. To facilitate the Parties' review, UTA agrees to provide a breakdown of bus administration, bus operational support, and administration for all modes agency-wide (and supporting information showing how the cost information is calculated into the reported NTD data) every year by September 30 of the year after the service is provided, in a reporting format substantially similar to the format attached as Exhibit "D." UTA further agrees to cooperate with the City in the review and provide further information in a timely manner if requested by the City.

(e) After application of the administrative and overhead discount set forth in Section 5(d), the Adjusted Per Mile BOE Rate shall be multiplied by the total sponsored revenue miles to arrive at the "Service Mileage Cost, Without Fuel or Paratransit Costs."

(f) A charge for paratransit service shall then be added. The charge for paratransit services shall be a sum equal to a fixed percentage of the Service Mileage Cost, Without Fuel or Paratransit Costs. The percentage factor applied to determine the paratransit service charge shall be determined by dividing the most recently reported NTD Annual Vehicle Revenue Service Hours for Demand Response services by the most recently reported NTD Annual Vehicle Revenue Service Hours for Bus, Commuter Bus and Light Rail transportation modes.

(g) The estimated fuel costs for the total sponsored revenue miles shall then be added to determine the "Annual Service Mileage Cost."

(h) The methodology for calculating the Annual Service Mileage Cost is set forth in Exhibit "C."

6. CITY OBLIGATIONS WITH RESPECT TO FTM ROUTES.

(a) The City shall contribute funding (the "City Funding") to UTA to support the

sal

operation of the FTN Routes. The City Funding shall consist of: (i) a mobilization charge (as applicable) to be set forth in the annual addendum, which mobilization charge shall reflect one-time costs to be incurred by UTA with respect to FTN Routes; (ii) capital lease charges for the new buses necessary to support the FTN Routes; (iii) the Annual Service Mileage Cost; and (iv) other costs, as may be agreed between the City and UTA. The total amount of City Funding during any year shall not exceed the amount set forth in the applicable addendum.

(b) All City Funding is subject to the annual appropriation by the City's legislative body. The City shall notify UTA of the appropriated funding for each upcoming year, as soon as such information is publicly available.

(c) The City shall have the right to construct new bus stops with respect to the FTN Routes. Any bus stops constructed by the City must comply with the siting requirements and minimum standards set forth in UTA's Bus Stop Master Plan. The City may include additional functional and artistic amenities with respect to the bus stops. However, any incremental maintenance costs associated with additional amenities will be: (i) determined through negotiation prior to the construction of the bus stops; and (ii) funded by the City pursuant to subsequent addenda through the remaining term of this Agreement.

7. **INVOICING AND PAYMENT.** UTA shall submit invoices for mobilization charges in accordance with each addendum. UTA shall submit invoices for the monthly capital lease charge for buses supporting the FTN routes thirty (30) days prior to the date that UTA is required to pay such monthly lease charges. UTA shall also submit monthly invoices to the City for Annual Service Mileage Cost in a monthly amount equal to one-twelfth (1/12) of the total Annual Service Mileage Cost. Monthly charges for each component of the City Funding may be combined on invoices, as appropriate. The City shall pay all approved invoices within thirty (30) days of receipt. If the City does not approve an invoice, a written explanation of disputed items will be sent within ten (10) business days of the City's receipt of the invoice. The City agrees not to withhold approval of any invoice amounts unreasonably, and further agrees to cooperate with UTA in good faith to resolve disputes concerning invoices in an expeditious manner. Undisputed amounts will be paid within thirty (30) days of receipt. Any undisputed amounts which are not paid within thirty (30) days of receipt shall accrue interest at a rate equal to the higher of two percent (2%) or the daily Public Treasurer's Investment Fund interest rate.

sal

8. **SIGNIFICANT CHANGES IN FUEL COSTS.** Fuel is included in the Annual Service Mileage Cost. As described in Section 5, the Annual Service Mileage Cost will be calculated by UTA, and paid by the City, based on UTA's budgeted fuel costs for the period covered by the applicable addendum. Except as provided below, the Annual Service Mileage Cost shall be based on budgeted, and not actual, fuel costs. Notwithstanding the foregoing, the Annual Service Mileage Cost shall be subject to a semi-annual "true-up" payment/credit in the event that the average daily fuel costs for any six-month period covered by an addendum varies from the budgeted cost by more than thirty percent (30%).

9. **ADDITIONAL TRANSIT IMPROVEMENTS.** The City and UTA may use this Agreement, and the addenda contemplated hereunder, to address commitments with respect to other elements of the Transit Improvements (beyond the FTN Routes), as mutually agreed.

10. **ALTERNATIVE SOURCES OF FUNDING.** Nothing in this Agreement shall prevent either Party from collecting contributions, fees, or other funding to help defray the cost of the Transit Improvements. UTA shall not be a party to the assessment or collection of such special contributions, fees, or funding and shall not receive any direct allocation of or credit for such special fees or contributions collected by the City. The City Funding and any additional funding provided by the City shall be used solely to supplement UTA funding of the Transit Improvements and will not be used to supplant any funding for the Baseline Service.

11. **RECORDS.** UTA will maintain full and complete financial records and detailed operations information regarding the FTN Routes and any other Transit Improvements funded by the City pursuant to this Agreement. City shall have access to all financial information regarding the FTN Routes upon request.

12. **PERFORMANCE ASSESSMENT.** The Transit Improvements performance will be monitored during the term of this Agreement based upon the metrics derived from the goals set forth in the Plan including, but not limited to, the following:

- (a) Improve Air Quality.
- (b) Increase Transit Ridership.
- (c) Provide a Safe and Comfortable Transit Access and Waiting Experience.
- (d) Provide Access and Opportunity to Vulnerable Populations.
- (e) Create Economically Vibrant, Livable Places the Support Use of Transit.

Representatives from the Parties shall meet regularly to exchange relevant information and

sal

discuss performance related issues.

13. **DISPUTE RESOLUTION.** The Parties will use the Plan as the basis for their goals and decisions, especially where there is a lack of consensus between the Parties. Where applicable, the Plan includes metrics that may provide objective, data-driven guidance in decision-making. Withdrawal from this Agreement should be a last resort following a good-faith effort toward resolution at both the project level.

14. **TERM.** The term of this Agreement is intended to run concurrently with the Plan, which has a 20-year horizon, and shall be deemed to have begun on the Effective Date and shall remain in effect until June 30, 2039, unless terminated earlier by either Party. If the Parties decide to continue to provide funding and service for some but not all of the Transit Improvements, this Agreement shall remain in effect only as to those routes specifically funded, as provided specifically in the exhibits.

15. **TERMINATION.** Either Party may terminate this Agreement on twelve (12) months written notice to the other Party, which enables appropriate changes in service to be made with the UTA change day process.

16. **STATUS OF PARTIES.**

(a) Independent Contractors. The Parties agree that the status of each Party shall be that of an independent contractor to the other, and it is not intended, nor shall it be construed, that one Party or any officer, employee, agent or contractor of such Party is an employee, officer, agent, or representative of the other Party. Nothing contained in the Agreement or documents incorporated by reference herein or otherwise creates any partnership, joint venture, or other association or relationship between UTA and the City. Any approval, review, inspection, direction or instruction by UTA or any party on behalf of UTA shall in no way affect either Party's independent contractor status or obligation to perform in accordance with this Agreement. Neither Party has authorization, express or implied, to bind the other to any agreements, liability, nor understanding except as expressly set forth in this Agreement.

(b) Insurance. As between the Parties, UTA shall be responsible for all applicable federal and state taxes and contributions for Social Security, unemployment insurance, income withholding tax, and other taxes measured by wages paid to employees, as well as any subcontractor or vendor. UTA shall be solely responsible for its own actions, its employees and agents.

sal

(c) Legal Advice. As independent parties, UTA and the City shall be responsible for each obtaining its own legal services/advice.

17. **GOVERNMENTAL IMMUNITY.** Each of the Parties is a governmental entity for purposes of the Governmental Immunity Act of Utah, Utah Code Ann. Section 63G, Chapter 7. Consistent with the terms of this Act, it is mutually agreed that each party is responsible and liable for its own wrongful or negligent acts which it commits or which are committed by its agents, officials, or employees. No party waives any defenses otherwise available under the Governmental Immunity Act.

18. **NO THIRD-PARTY BENEFICIARIES.** The Parties expressly agree that enforcement of the terms and conditions of this Agreement, and all rights of action relating to such enforcement, shall be strictly reserved to the Parties, and nothing contained in this Agreement shall give or allow any such claim or right of action by any other or third person on such Agreements, including but not limited to subcontractors, subconsultants, and suppliers. The Parties expressly intend that any person other than the Parties who receives services or benefits under this Agreement shall be deemed to be an incidental beneficiary only.

19. **FINANCIAL OBLIGATIONS SUBJECT TO APPROPRIATIONS.** This Agreement does not contain any multiple-fiscal year financial obligations by either party that extend beyond its current fiscal year, that are not subject to annual appropriation of sufficient funds by its governing body. Nothing herein obligates either Party to budget, authorize or appropriate funds for any future fiscal year.

20. **LEGAL AUTHORITY.** The City and UTA represent and warrant to each other that they have all necessary authority to enter into this Agreement and to perform their obligations hereunder and that this Agreement does not conflict with any other agreement that each Party is subject or to which it may be bound. The person signing and executing this Agreement on behalf of either Party represents that he/she has been fully authorized to execute this Agreement and to validly and legally bind a Party to all the terms, performances and provisions herein set forth.

21. **NO ASSIGNMENT.** Except as otherwise provided in the Agreement, neither party may assign the Agreement and/or any of its rights and obligations hereunder without the written consent of the other Party.

22. **WRITTEN AMENDMENTS.** This Agreement may be modified or amended

sal

only by a written document duly executed by both Parties.

23. **NOTICES.** Correspondence regarding this Agreement shall be sent to:

If to UTA:

Utah Transit Authority
Attn:
669 West 200 South
Salt Lake City, Utah 84101

With a copy to:

Managing Attorney
Utah Transit Authority
669 West 200 South
Salt Lake City, Utah 84101

If to City:

Department of Community and Neighborhoods
Transportation Division
349 South 200 East, Suite 450
P.O. Box 145502
Salt Lake City, Utah 84114-5502

With a copy to:

City Attorney's Office
451 South State Street, Rm 505A
Salt Lake City, Utah 84111

The addresses or contacts may be changed by the Parties by written notice.

24. **EXHIBITS.** The exhibits attached hereto and specifically incorporated herein by reference are as follows.

- (a) Exhibit "A" Typical Addendum Template
- (b) Exhibit "B" Table of Administrative Costs for Bus Operations
- (c) Exhibit "C" Methodology for Calculating Annual Service Mileage Cost
- (d) Exhibit "D" Form of Annual Administrative Cost Report

25. **ENTIRE AGREEMENT.** The terms and provisions of this Agreement, including but not limited to the Recitals above and the Exhibit(s) incorporated by reference herein, represent the entire understanding of the Parties with respect to the subject matter of this Agreement, and merge, incorporate and supersede all prior communications between the City and UTA concerning that subject. No representations or warranties are made by the City or UTA except as set forth herein.

26. **WAIVER AND BREACH.** The waiver of any breach of a term hereof shall not be construed as a waiver of any other term, or the same term upon a subsequent breach.

27. **GOVERNING LAW; VENUE.** Each and every term, provision, condition, of this Agreement is subject to the provisions of Utah law. This Agreement is subject to such modifications as may be required by changes in Utah or federal law, or their implementing

sal

regulations. Any such required modification shall automatically be incorporated into and be part of this Agreement on the effective date of such change as if fully set forth herein. Venue for any action arising hereunder shall be in the Salt Lake City District Courts for the State of Utah.

28. **SEVERABILITY.** The Parties expressly agree that if any part, term, or provision of this Agreement is by the courts held to be illegal or in conflict with any law of the State of Utah, the validity of the remaining portions or provisions shall not be affected, and the rights and obligations of the Parties shall be construed and enforced as if the Agreement did not contain the particular part, term, or provision held to be invalid.

29. **COUNTERPARTS.** This Agreement shall be executed in two counterparts each of which when so executed and delivered shall be an original, but all of which shall together constitute one and the same instrument.

30. **INTERLOCAL ACT REQUIREMENTS.**

(a) This Agreement shall be approved by each party pursuant to §11-13-202.5 of the Interlocal Act;

(b) This Agreement shall be reviewed as to proper form and compliance with applicable law by a duly authorized attorney on behalf of each party, pursuant to §11-13-202.5 of the Interlocal Act;

(c) A duly executed original counterpart of this Agreement shall be filed with the keeper of records of each party, pursuant to §11-13-209 of the Interlocal Act;

(d) Except as otherwise specifically provided herein, each party shall be responsible for its own costs of any action done pursuant to this Agreement, and for any financing of such costs.

(e) No separate legal entity is created by the terms of this Agreement. To the extent that this Agreement requires administration other than as set forth herein, it shall be administered by the UTA Board of Trustees and Salt Lake City. No real or personal property shall be acquired jointly by the Parties as a result of this Agreement. To the extent that a party acquires, holds, or disposes of any real or personal property for use in the joint or cooperative undertaking contemplated by this Agreement, such party shall do so in the same manner that it deals with other property of such party.

(f) Either party may withdraw from the joint or cooperative undertaking described

sal

in this Agreement only upon the termination of this Agreement.

(g) Voting of each Party shall be based on one vote per Party.

(h) The functions to be performed by the joint or cooperative undertaking are those described in this Agreement.

[THE BALANCE OF THIS PAGE IS INTENTIONALLY LEFT BLANK.]

WHEREFORE, the Parties have entered into this Agreement as of the date executed and approved by each of the Party's governing body.

CITY:

APP

SALT LAKE CITY CORPORATION,
a Utah municipal corporation

By: Jacquee Bishop
Its: Mayor

APPROVED AS TO FORM:
Salt Lake City Attorney's Office

By: Megan D. D.
Senior City Attorney

Date: 3/11/19



ATTEST & COUNTERSIGN:
Salt Lake City Recorder's Office

By: Kory Solow
Assistant City Recorder

RECORDED
MAR 13 2019
CITY RECORDER

UTA:


UTAH TRANSIT AUTHORITY, a Utah
public transit district organized under the laws

By: Michael Henderson
Its: Chief Communications & Marketing Officer

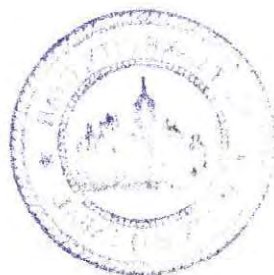
By: Wade Meyer
Its: Interim Executive Director

APPROVED AS TO FORM:

UTA Legal Counsel

By  _____

Date signed: 3-1-2019



ADDENDUM NO. 9
TO SALT LAKE CITY CORPORATION AND UTAH TRANSIT AUTHORITY
TRANSIT MASTER PLAN INTERLOCAL AGREEMENT
(2025-2026 FSN Routes)

This Addendum No. 9 (“Addendum”) to that certain Salt Lake City Corporation and Utah Transit Authority Transit Master Plan Implementation Interlocal Agreement (“ILA”) is made as of the Effective Date, by and between Utah Transit Authority, a public transit district organized under the laws of the State of Utah (“UTA”), and Salt Lake City Corporation, a Utah municipal corporation (“City”). UTA and City are hereinafter collectively referred to as “Parties” and each may be referred to individually as “Party,” all as governed by the context in which such words are used.

RECITALS

A. On the 6th day of March, 2019, the Parties entered into the ILA, whereby the parties agreed to participate jointly in planning and funding for public transportation improvements in and around Salt Lake City; and

B. Pursuant to the terms of the ILA, the Parties desire to specifically identify certain components of the Salt Lake City Transit Master Plan to be governed by this Addendum.

AGREEMENT

NOW, THEREFORE, the Parties hereby agree as follows:

1. Pursuant to Section 3 of the ILA, the City, in cooperation with UTA, has identified the frequent service network routes for 2025-2026 (“**FSN Routes**”), to be provided by UTA and sponsored by the City for a one-year period from the August 2025 change day until the next succeeding August change day.

2. The description of those 2025-2024 FSN Routes is set forth in Attachment A hereto.

3. The description of the 2025-2026 Baseline Services is set forth in Attachment B hereto.

4. The description of the 2025-2026 Annual Agency Profile is set forth in Attachment C hereto.

5. The description of the 2025-2026 Cost Per Mile is set forth in Attachment D hereto.

6. The description of the 2025-2026 Paratransit Service is set forth in Attachment E hereto.

7. The calculation of the Annual Service Mile Charge for the City-sponsored 2025-2026 FSN Routes is set forth in Attachment F hereto.

8. The final routing and implementation of the FSN Routes shall be determined in accordance with all applicable laws, regulations and policies regarding transit service planning (including, without limitation, Title VI of the Civil Rights Act) and operational considerations shall be addressed in consultation with the City.

9. Invoicing for implementation of the FSN Routes will be according to Section 7 of the ILA.

10. This Addendum may be executed in one or more counterparts, each of which shall be an original, with the same effect as if the signatures were upon the same instrument.

11. This Addendum is limited to the terms expressly provided herein and except as set forth herein, the ILA shall continue in full force and effect in accordance with its terms. If there is a conflict between this Addendum and the ILA, the terms of this Addendum shall prevail and control.

12. Any capitalized terms that are not specifically defined in this Addendum shall have the meanings set forth in the ILA.

13. All financial obligations of City under this Addendum shall be subject to the appropriation of funds approved by the Salt Lake City Council and the limitations on future budget commitments provided under applicable Utah law, including the Utah Constitution.

14. This Addendum will become effective upon Salt Lake City Council's adoption of a resolution authorizing the Mayor or her designee to enter into this Addendum, (the "Effective Date").

[THE BALANCE OF THIS PAGE IS INTENTIONALLY LEFT BLANK.]

IN WITNESS WHEREOF, the Parties have entered into this Addendum as of the Effective Date.

[Signature pages to Addendum No. 9 to Salt Lake City Corporation and Utah Transit Authority Transit Master Plan Implementation Interlocal Agreement]

UTAH TRANSIT AUTHORITY

By _____
Jaron Robertson
Director of Planning

By _____
Nichol Bourdeaux
Chief Planning and Engagement Officer

By _____
Jay Fox
Executive Director

Approved as to Form

James Morgan
Legal Counsel for UTA

[Signature pages to Addendum No. 9 to Salt Lake City Corporation and Utah Transit Authority Transit Master Plan Implementation Interlocal Agreement]

SALT LAKE CITY CORPORATION

By _____
Tammy Hunsaker
Director of Community and Neighborhoods

APPROVED AS TO FORM:
Salt Lake City Attorney's Office

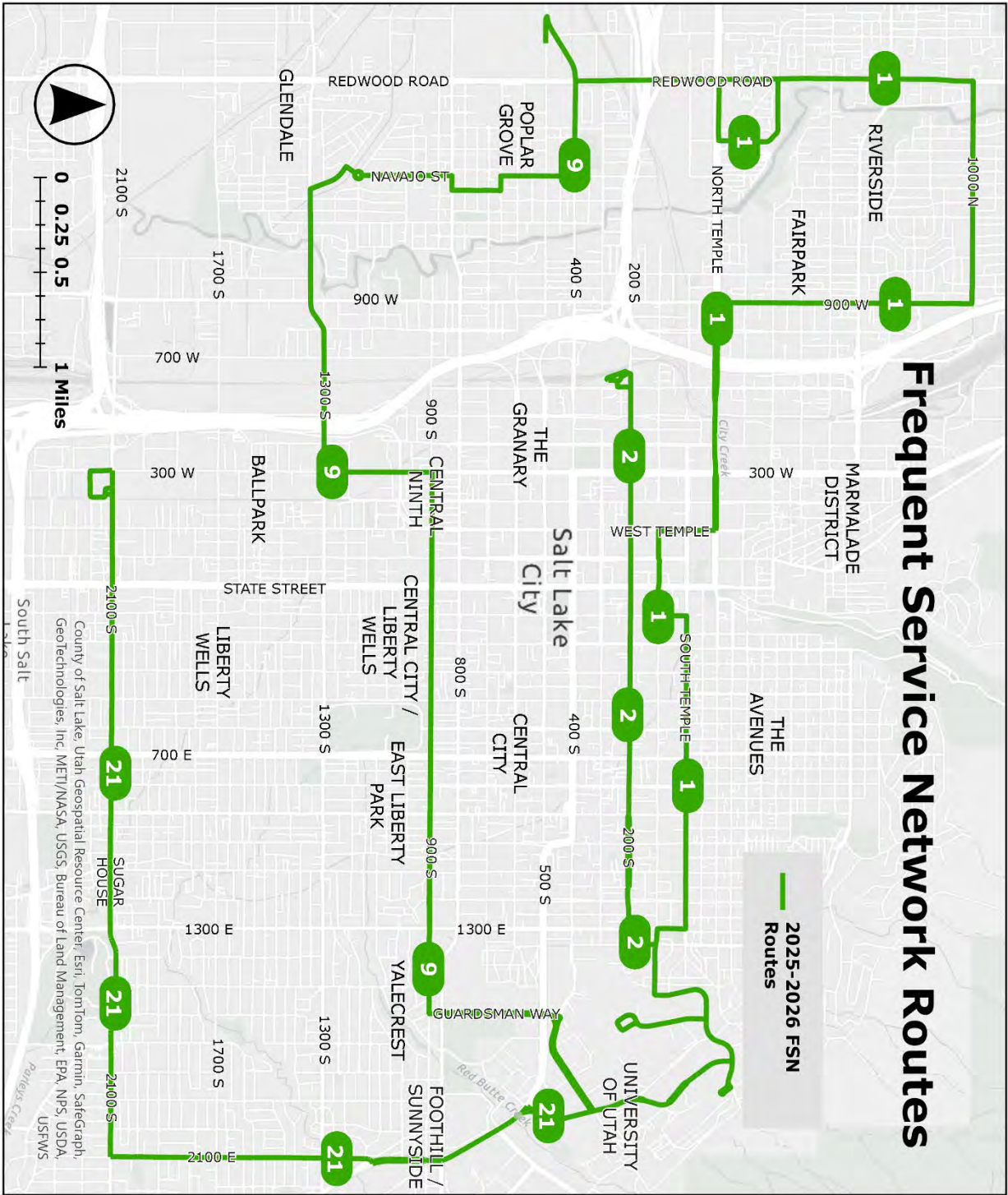
By: _____
Deputy City Attorney
Date: _____

ATTEST & COUNTERSIGN:
Salt Lake City Recorder's Office

By: _____
City Recorder

[Attach Salt Lake City Council Resolution Approving Addendum No. 9]

ATTACHMENT A
Description of the 2025-2026 FSN Routes
For This Addendum No. 9



ATTACHMENT B
2025-2026 Baseline Services
For This Addendum No. 9

Draft for Spring 2025 Approval
**Addendum 9: 2025 Baseline
Service**

Please refer to the UTA 2025-2029
Service Plan adopted on 12/4/2025 for
UTA's baseline service.
www.rideuta.com/serviceplan

- Summary:**
- Routes 1, 2, and 21 meet UTA's Service Design Standards for Tier 1 Service on weekdays and Sundays. Additionally, Route 9 meets UTA's Service Design Standards for Tier 1 Service on Sundays. These are now included in the baseline at no additional cost to SLC.
 - UTA made improvements to the span of service on Routes 2, 9, and 21 in August 2020, which are now included in the baseline at no additional cost to SLC.
 - [Please visit this link to access route performance data on UTA's Open Data Portal.](#)

Routes	Nov 2024 Total Miles	2025-2029 SYSP Baseline Miles	2025 Sponsored Miles
1	509,660	454,986	54,674
2	233,538	204,760	28,778
9	471,242	136,718	334,524
21	371,422	333,525	37,897
Total	1,585,862	1,129,989	455,873

Source: UTA NTD (2023) and Internal Reporting									
YEAR		2023							
Non- Propulsion Power Cost				From UTA record expense, General ledger, only Directly operated expenses					
Diesel, non Rail		\$10,440,466							
Diesel, Commuter Rail		\$7,397,252							
Gasoline, Non Vanpool		\$1,344,181							
Gasoline, Vanpool		\$1,091,043							
CNG		\$653,376							
total		\$20,926,318							
Propulsion power Cost									
Propulsion power, Bus		\$288,400							
Propulsion power, Demand Response		\$8,270		DR Propulsion power is not factored into the final calculation					
Propulsion power, Light Rail		\$5,997,532							
total		\$6,294,203							
2023 Total Fuel Expenses:		\$27,220,520		NTD Form F30 includes other fluids and lubrications, this is just fuel expense for all directly operated modes					
Hubo Miles (non Rail)				From internal NTD Hubometer report					
Diesel		16,297,867							
Gasoline		3,144,706							
CNG		1,754,970							
Propulsion power, Bus		443,686							
Total Hubo Miles, Non Rail:		21,641,229							
Rail Miles (all miles)				From internal UTA reporting					
Commuter Rail		1,294,560							
Light Rail		6,587,701							
Total Miles, Rail:		7,882,261							

ATTACHMENT C
2023 Annual Agency Profile – Utah Transit Authority (NTD ID 80001)
For This Addendum No. 9

Mailing Address:669 W 200 S
SALT LAKE CITY, UT

2023 Annual Agency Profile - Utah Transit Authority (NTD ID 80001)

Website: https://www.rideuta.com/

Geographic Coverage

Service Consumed

Primary Urbanized Area
Square Miles
Population
Other Areas Served:
Service Area Population
Service Area Sq. Miles

Salt Lake City, UT
300
1,178,533
Provo-Orem, UT; Ogden-Layton, UT; Utah Non-UZA
2,539,272
607

Annual Passenger Miles Traveled (PMT)
Annual Unlinked Trips (UPT)
Average Weekday UPT
Average Saturday UPT
Average Sunday UPT

279,373,142
35,059,930
117,563
69,546
28,397

Assets

Service Supplied

Revenue Vehicles
Service Vehicles
Facilities
Lane Miles
Track Miles

1,374
739
301
2.1
237.61

Annual Vehicle/Passenger Car Revenue Miles (VRM)
Annual Vehicle/Passenger Car Revenue Hours (VRH)
Vehicles Operated in Maximum Service (VOMS)
Vehicles Available for Maximum Service (VAMS)

39,401,636
2,237,602
1,044
1,446

Modal Characteristics

Mode

Directly Operated VOMS

Purchased Transportation VOMS

Annual Passenger Miles Traveled

Annual Unlinked Passenger Trips

Annual Vehicle Revenue Miles

Annual Vehicle Revenue Hours

Fixed Guideway Directional Route Miles

Unlinked Passenger Trip per Vehicle Revenue Mile

Bus
Commuter Bus
Commuter Rail
Demand Response
Light Rail
Vanpool

302
38
40
52
74
442

7
0
0
89
0
0

69,627,232
9,082,299
107,783,050
5,338,854
48,914,290
38,627,420

17,895,284
592,631
3,736,620
758,542
11,043,730
1,033,123

16,122,956
884,984
3,848,784
4,827,737
6,262,545
7,454,630

1,303,897
41,017
140,565
284,664
296,985
170,474

9.50
0.00
0.00
174.50
0.00
93.90
0.00

277.90

Metrics

Service Efficiency

Service Effectiveness

Mode

OE per VRM

OE per VRH

UPT per VRM

UPT per VRH

OE per PMT

OE per UPT

Bus
Commuter Bus
Commuter Rail
Demand Response
Light Rail
Vanpool

\$12.66
\$12.64
\$15.07
\$7.48
\$15.71
\$3.27

\$156.54
\$272.82
\$412.65
\$126.81
\$331.29
\$143.18

1.1
0.7
1.0
0.2
1.8
0.1

13.7
14.4
26.6
2.7
37.2
6.1

\$2.93
\$1.23
\$0.54
\$6.76
\$2.01
\$0.63

\$11.41
\$18.88
\$15.52
\$47.59
\$8.91
\$23.63

Operating Expenses per Vehicle Revenue Mile

Operating Expenses per Passenger Mile

Bus
Light Rail

20152017201920212023

Bus
Light Rail

20152017201920212023

Bus
Light Rail

20152017201920212023

Bus
Light Rail

20152017201920212023

Bus
Light Rail

20152017201920212023

Bus
Light Rail

20152017201920212023

Bus
Light Rail

20152017201920212023

Bus
Light Rail

20152017201920212023

Bus
Light Rail

20152017201920212023

Bus
Light Rail

20152017201920212023

Bus
Light Rail

20152017201920212023

Bus
Light Rail

20152017201920212023

Bus
Light Rail

20152017201920212023

Bus
Light Rail

20152017201920212023

Bus
Light Rail

20152017201920212023

Bus
Light Rail

20152017201920212023

Bus
Light Rail

20152017201920212023

Bus
Light Rail

20152017201920212023

Bus
Light Rail

20152017201920212023

Bus
Light Rail

20152017201920212023

Bus
Light Rail

20152017201920212023

Bus
Light Rail

20152017201920212023

Bus
Light Rail

20152017201920212023

Bus
Light Rail

20152017201920212023

Bus
Light Rail

20152017201920212023

Bus
Light Rail

20152017201920212023

Bus
Light Rail

20152017201920212023

Bus
Light Rail

20152017201920212023

Bus
Light Rail

20152017201920212023

Bus
Light Rail

20152017201920212023

Bus
Light Rail

20152017201920212023

Bus
Light Rail

20152017201920212023

Bus
Light Rail

20152017201920212023

Bus
Light Rail

20152017201920212023

Bus
Light Rail

20152017201920212023

Bus
Light Rail

20152017201920212023

Bus
Light Rail

20152017201920212023

Bus
Light Rail

20152017201920212023

Bus
Light Rail

20152017201920212023

Bus
Light Rail

20152017201920212023

Bus
Light Rail

20152017201920212023

Bus
Light Rail

20152017201920212023

Bus
Light Rail

20152017201920212023

Bus
Light Rail

20152017201920212023

Bus
Light Rail

20152017201920212023

Bus
Light Rail

20152017201920212023

Bus
Light Rail

20152017201920212023

Bus
Light Rail

20152017201920212023

Bus
Light Rail

20152017201920212023

Bus
Light Rail

20152017201920212023

Bus
Light Rail

20152017201920212023

Bus
Light Rail

20152017201920212023

Bus
Light Rail

20152017201920212023

Bus
Light Rail

20152017201920212023

Bus
Light Rail

20152017201920212023

Bus
Light Rail

20152017201920212023

Bus
Light Rail

20152017201920212023

Bus
Light Rail

20152017201920212023

Bus
Light Rail

20152017201920212023

Bus
Light Rail

20152017201920212023

Bus
Light Rail

20152017201920212023

Bus
Light Rail

20152017201920212023

<

2023 Annual Agency Profile - Utah Transit Authority (NTD ID 80001)

2023 Funding Breakdown

Summary of Operating Expenses (OE)

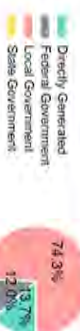
Labor	\$286,112,242	66.2%
Materials and Supplies	\$87,849,781	20.3%
Purchased Transportation	\$13,355,257	3.1%
Other Operating Expenses	\$44,880,953	10.4%
Total Operating Expenses	\$432,198,233	100.0%

Reconciling OE Cash Expenditures \$251,353,817

Sources of Operating Funds

Expended	
Directly Generated	\$73,380,805
Federal Government	\$64,368,534
Local Government	\$398,881,698
State Government	\$0
Total Operating Funds Expended	\$536,631,037

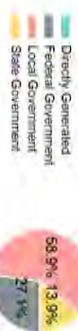
Operating Funding Sources



Sources of Capital Funds

Expended	
Directly Generated	\$0
Federal Government	\$44,433,596
Local Government	\$96,449,787
State Government	\$22,789,811
Total Capital Funds Expended	\$163,673,194

Capital Funding Sources



Operating Expense Detail

Mode	Operating Expenses	Fare Revenues
Bus	\$204,107,773	\$15,790,138
Commuter Bus	\$11,190,459	\$554,898
Commuter Rail	\$58,003,120	\$4,386,324
Demand Response	\$36,098,907	\$648,216
Light Rail	\$98,389,429	\$10,330,916
Vanpool	\$24,408,545	\$3,723,976
Total	\$432,198,233	\$35,444,468

Uses of Capital

Revenue Vehicles	Systems and Guideway	Facilities and Stations	Other
\$66,729,117	\$19,633,952	\$14,517,668	\$229,992
\$0	\$0	\$0	\$0
\$2,083,953	\$9,886,063	\$3,072,124	\$85,092
\$1,826,021	\$780,572	\$0	\$21,697
\$680,530	\$38,891,096	\$4,189,448	\$117,165
\$968,704	\$0	\$0	\$0
Total	\$59,171,583	\$21,779,240	\$433,946

2023 Asset Management

Transit Asset Management (TAM) Tier Tier 1 (Rail)

TAM Sponsor NTD ID

Metrics

Mode	Vehicles Operated in Max. Service	Vehicles Available for Max. Service	% Spare Vehicles	Avg. Fleet Age (yrs)
Bus	309	459	48.5%	7.3
Commuter Bus	38	113	197.4%	5.0
Commuter Rail	40	56	40.0%	15.1
Demand Response	141	185	31.2%	4.0
Light Rail	74	114	54.1%	16.4
Vanpool	442	519	17.4%	5.7

ATTACHMENT D
Cost Per Mile
For This Addendum No. 9

Utah Transit Authority						
2023 NTD Operating Cost per Mile by Mode						
Sources: 2023 Federal Transit Administration's National Transit Database (NTD), <i>Agency Profile</i> , https://www.transit.dot.gov/ntd/transit-agency-profiles 2023 Utah Transit Authority Annual Comprehensive Financial Report (ACFR), http://www.rideuta.com/About-UTA/UTA-Reports-and-Documents						
2023 COST PER MILE						
	<u>2023 NTD</u> <u>Operating</u> <u>Expenses by</u> <u>Mode</u>	<u>Less Fuel Costs</u> <u>(Diesel, CNG</u> <u>and Gasoline)</u>	<u>Depreciation</u>	<u>Total Costs</u>	<u>Annual Vehicle</u> <u>Revenue Miles</u>	<u>Cost Per Vehicle</u> <u>Revenue Mile</u> <u>Without Fuel</u> <u>excluding Vehicle</u> <u>Depreciation</u>
Bus Service	\$ 204,107,773	\$ (11,689,810)	\$ 29,211,282	\$ 221,629,245	16,122,956	\$ 11.93
Commuter Bus	\$ 11,190,459	\$ (628,005)	\$ 1,864,550	\$ 12,427,004	884,984	\$ 11.94
Commuter Rail	\$ 58,003,120	\$ (7,652,923)	\$ 35,565,322	\$ 85,915,519	3,848,784	\$ 13.08
Light Rail	\$ 98,389,429	\$ (5,997,532)	\$ 66,049,883	\$ 158,441,780	6,262,545	\$ 14.75
Paratransit Service	\$ 36,098,907	\$ (1,651,378)	\$ 7,286,951	\$ 41,734,480	4,827,737	\$ 7.14
Other Service	\$ 24,408,545	\$ (1,095,612)	\$ 6,943,025	\$ 30,255,958	7,454,630	\$ 3.13
NTD Totals	\$ 432,198,233	\$ (28,715,260)	\$ 146,921,013	\$ 550,403,986	39,401,636	\$ 10.24
Fuel Costs				\$ 28,715,260		
NTD Plus Fuel				\$ 579,119,246		
ACFR expenses				\$ 579,128,611		
Difference				\$ (9,365)		

ATTACHMENT E
Paratransit Costs
For This Addendum No. 9

DRAFT for Spring 2025 Approval												
Paratransit Costs												
Sponsored												
	41,017	Commuter Bus Vehicle Revenue Hours (2023 NTD)										
	296,985	Light Rail Vehicle Revenue Hours (2023 NTD)										
	1,303,897	Bus Vehicle Revenue Hours (2023 NTD)										
	1,641,899	Total Vehicle Revenue Hours for Bus, Commuter Bus, and LRT										
	284,664	Total Demand Response Vehicle Revenue Hours (2023 NTD)										
	1.7%	<- plug into cost calculator, cell B16										
		Demand Response Percentage of Total Vehicle Revenue Hours for Bus, Commuter Bus, and Light Rail										

ATTACHMENT F
Cost Worksheet for the Total Annual Cost for City-Sponsored 2025-2026 FSN Routes
For This Addendum No. 9

Draft for Spring 2025 Approval					
Addendum 9					
2025-2026 Sponsored Service: 1000 N, 200 South, 900 South, and 2100 South					
VARIABLE VALUES				SPONSORED SERVICE COST	
\$ 11.93	Most recent NTD Cost per Revenue Mile, Bus Service (1)			\$ 11.93	Most recent NTD Cost Per Mile - Bus Service
2.2%	Annual escalator rate (2)				
2	Number of Years since NTD report			\$ 12.45	NDT rate Adjusted to Service Year Costs
20%	Administrative Discount off the 35% built into NTD (3)			\$ 9.96	Discounted NTD Adjusted to Service Year Costs
455,873	Sponsored Revenue Miles: 1000 N, 200 S weekends, 900 S, and 2100 S			\$ 455,873	Sponsored Revenue Miles
				\$ 4,540,495.08	Total Mileage Cost, Without Fuel, Annual
17%	Sponsored Paratransit Service rate (4)			\$ 787,207.67	Add Paratransit Service
				\$ 5,327,702.75	Total Annual Operating Costs without fuel
\$3.05	Fuel Cost per Gallon (Service Year Budgeted Cost)			\$3.05	Fuel Cost per Gallon
4.95	Fuel Efficiency, Miles per Gallon (adjust per vehicle type)			4.95	Bus Miles per Gallon
				455,873	Sponsored Revenue Miles
				\$ 280,891.44	Total Fuel Cost
\$ 493,061.10	2019 Annual Sponsored Vehicle Lease Costs			\$ 49,306.14	Per Vehicle Principal + Interest Rate
				\$ 493,061.40	Total Annual Vehicle Cost for Sponsored Service
\$ 175,381.00	2022 Annual Sponsored Vehicle Lease Costs			\$ 43,845.25	Per Vehicle Principal + Interest Rate
				\$ 175,381.00	Total Annual Vehicle Cost for Sponsored Service
				\$ 668,442.40	Total Annual Vehicle Lease Costs for Sponsored Service
(1) NTD Cost per Revenue Mile has been adjusted to exclude fuel expense but does include approximately 2% for capital maintenance (e.g. engine replacement, etc).				\$ 5,327,702.75	Total Annual Operating Costs without fuel
(2) The annual escalator is a calculated average of the PCE CPI over a twenty year period.				\$ 280,891.44	Total Fuel Cost
(3) UTA will discount the administrative charges in proportion to the scale of the service increase in revenue miles.				\$ 668,442.40	Total Annual Vehicle Lease Costs for Sponsored Service
(4) Paratransit Service rate is equal to the percentage of the most recent NTD reported total demand response vehicle revenue hours as compared to total vehicle revenue hours for Bus, Commuter Bus and Light Rail.				\$ 6,277,036.60	TOTAL