



Working Session of the
Finance and Operations Committee
Wednesday, September 13, 2017, 10:30 – 12:00 p.m.
Frontlines Headquarters Building, Golden Spike Rooms, 669 West 200 South, Salt Lake City

Members of the public are invited to attend all committee meetings, and public comment may be taken at the discretion of the committee chair. If public comment is not taken at the committee meeting, the public will be able to review and provide comment via www.rideuta.com on all action items prior to the next full Board of Trustees meeting. If public comment is taken at the committee meeting, in order to be considerate of time and the agenda, comments will be limited to 2 minutes per individual, or 5 minutes for a spokesperson designated to represent a group.

Committee Members: *Jeff Acerson, FOC Chair*

Cort Ashton

Jeff Hawker (excused)

Gina Chamness

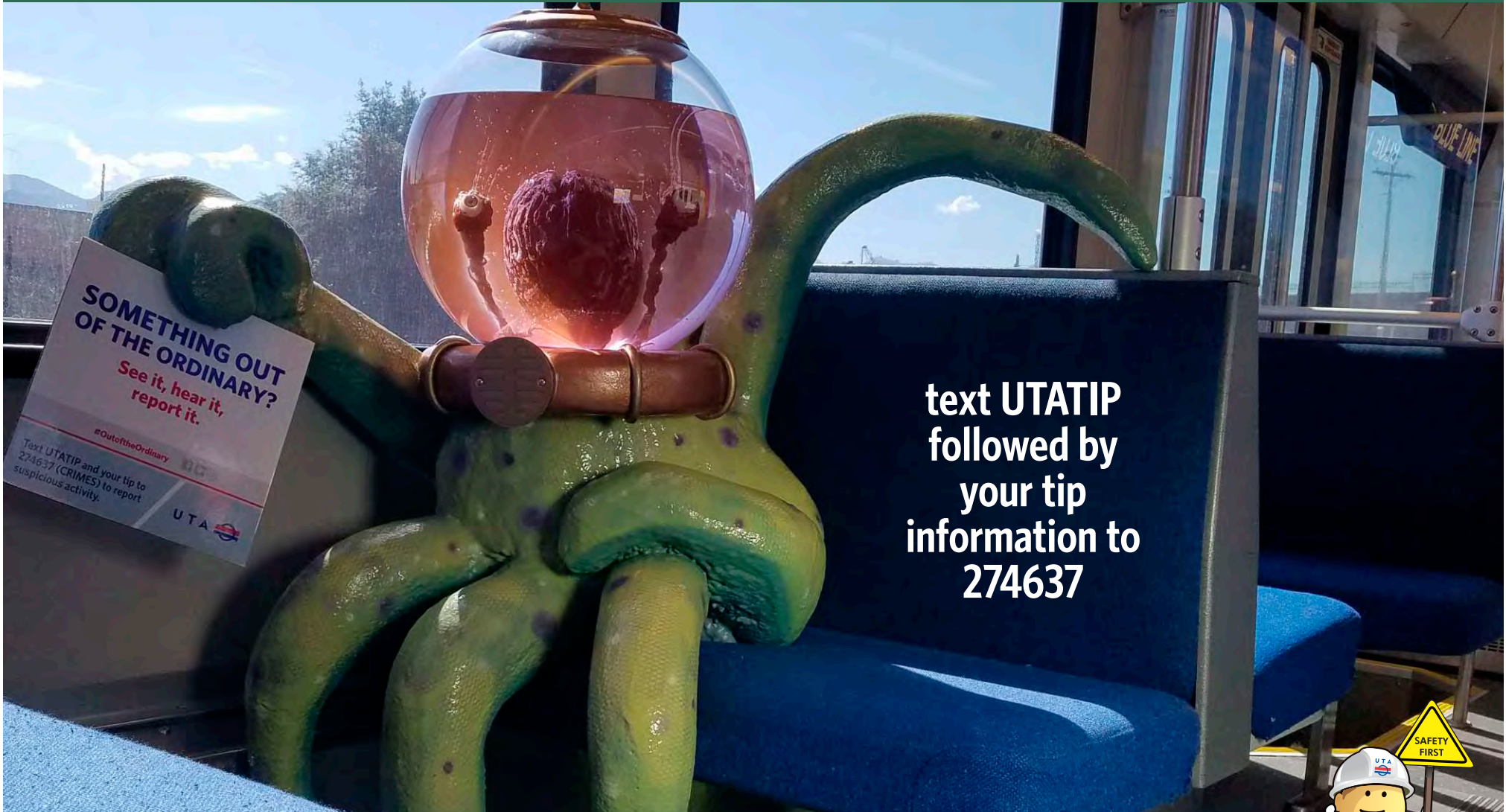
Dannie McConkie

Agenda

1. Safety First Minute Dave Goeres
2. [Approval of the June 14, 2017 FOC Meeting Report](#) Jeff Acerson
3. Review of Financial Reports Bob Biles
 - a. [May, June & July Financial Reports and Dashboards](#)
 - b. [Q2 Investment Report](#)
4. 2018 Budget Key Assumptions Bob Biles
5. Light Rail/Commuter Rail Presentation Todd Provost/
Jeff LaMora
6. Informational Items Jeff Acerson
 - a. [Annual Property Report](#)
7. Other Business Jeff Acerson
 - a. Liaison, Conference & External Committee Reports
 - b. Next Committee Meeting
8. Adjourn

See Something Out Of The Ordinary

Call 801-287-EYES (3937) to report suspicious activity

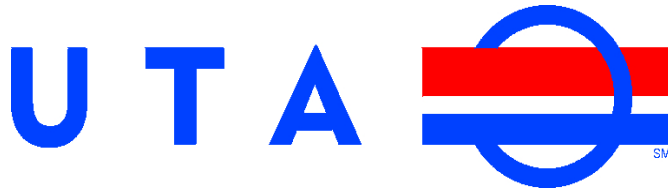


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information to
274637



UTAH TRANSIT AUTHORITY BOARD OF TRUSTEES
Agenda Item Coversheet

DATE:	September 13, 2017
CONTACT PERSON:	Jeff Acerson, Chair
SUBJECT:	Minutes of the Finance & Operations Committee
BACKGROUND:	The minutes are being distributed to the committee for review and approval.
ALTERNATIVES:	<ul style="list-style-type: none">• Approve as presented• Amend and approve• No action
EXHIBITS:	<ul style="list-style-type: none">• 06-14-17 FOC Meeting Report



Minutes of the Finance & Operations Committee (FOC) Meeting
of the Board of Trustees of the Utah Transit Authority (UTA)
Wednesday, June 14, 2017
FrontLines Headquarters, 669 West 200 South, Salt Lake City, UT

Committee Members:
Jeff Acerson, FOC Chair
Dannie McConkie
Cort Ashton (excused)
Jeff Hawker (excused)

Attending Board Members:
Robert McKinley

UTA Staff members were available for comment.

Call to Order

Chair Acerson called the meeting to order at 12:32 p.m. with Chair McKinley serving as an alternate trustee for this meeting. A Quorum was called.

04-12-17: FOC Meeting Report Approval

A motion to approve the April 12, 2017 FOC meeting minutes was made by Trustee Dannie McConkie and seconded by Board Chair Robert McKinley. Motion carried by unanimous consent.

March & April Financial Reports & Dashboards

Brad Armstrong, UTA Sr. Manager of Budget & Financial Analysis presented.

- March
 - Sales Tax for March are down by 9.9% but overall, YTD Sales Tax of \$62.1 is 2.5% higher than the budgeted amount of \$60.5 million.
- April
 - YTD Fare Revenue of \$17.0 million is 4.2% below the budgeted amount of \$17.7 million.
 - YTD Operating Expenses of \$82.9 million is 6.3% below the budgeted amount of \$88.5 million.
 - YTD Diesel Price per gallon is \$1.70 which is 32.0% below the budgeted amount of \$2.50 per gallon.
- The April Financial Balance Sheet was briefly discussed.

Chair McKinley requested going forward that the monthly dashboards include preliminary information for the previous month instead of waiting for final numbers to come in.

A motion to forward the March & April financial reports and dashboards to the Executive Committee and Board was made by Chair McKinley and seconded by Trustee McConkie. Motion carried by unanimous consent.

State Safety Oversight Compliance Report

David Goeres, UTA Chief Safety, Security, and Technology Officer introduced and turned the time over to Jim Golden, SSO Program Manager from UDOT and Sheldon Shaw, UTA Manager of Safety to present.

- Rail Transit State Safety Oversight Program
 - UDOT must report at least annually to the UTA Board and the Governor
 - Required by the Federal Transit Administration (FTA) as of 1995 to provide oversight for system safety, security, and emergency preparedness
 - States are required to designate a State Safety Oversight Agency (SSOA). In Utah, it is UDOT which covers TRAX and the S-Line systems.
- Key SSO Program Activities
 - Meet regularly with UTA Safety, Security, Operations, and Maintenance personnel
 - Conduct required audits and as-needed special studies
 - Approve annual revisions to UTA Transit Agency Safety Plan, System Security Plan & Emergency Preparedness Plan
 - Approve UTA's annual internal audit report & CEO certification
 - Investigate accidents, incidents, hazards
 - Approve and verify completion of Corrective Action Plans
- Compliance with New SSOA Requirements
 - Moving Ahead for Progress in the 21st Century (MAP-21) Act of 2012 had numerous implications for SSOAs and transit agencies
 - FTA is still in the midst of rulemakings triggered by MAP-21
 - SSO final rule (49 CFR Part 674) published March 16, 2016
 - Contains slightly modified requirements that UDOT has largely implemented
 - Legal independence
 - Enhanced enforcement authority
 - Accident notification thresholds
 - SSOA training plans
 - Involvement in capital projects beginning with design (i.e. Airport expansion)
 - UDOT must be certified by FTA before April 2019 in order for Utah to keep state-wide transit funding from FTA
 - UDOT expects to apply for certification by fall 2017
- Key Activities: June 2016 – June 2017
 - Annual hours of service audit, August 2016
 - New SSOA Program Manager, October 2016
 - Completion of Part 674-oriented UDOT Procedures and Standards, December 2016
 - Utah Legislature passage of S.B. 182: SSOA enabling legislation with regard to UDOT as the SSOA with rule making authority to enforce state and federal law, signed by Governor in March 2017
 - S.B. 182 also provides the means to use local option transit sales tax to cover the 20% match requirement for federal grants
- Everyone Home Safe Every Day – Safety Update
 - System Risk
 - Service Area / System
 - 7 counties / 140 rail miles

- 85 municipalities / 70 rail stations
- Population 3 million / 120 bus routes
- 80% along the Wasatch Front / 6,500 bus stops
- Annual ridership 46 million / 160 grade crossings
- 2,400 employees
- All transportation modes have risk, but transit is inherently safer than all other modes – except flying.
 - Motorcycle deaths per 1 billion passenger miles is 212.57
 - Car deaths is 7.28
 - Rail, Transit Rail, and Bus deaths are below 0.44
 - Flying deaths are 0.07
- Lagging indicators (things that have already happened)
 - Various 12 month rolling average charts were displayed to show where UTA stands on its safety goals. In some areas UTA is doing really well, and on others there's room for improvement.
- Leading indicators (things that haven't happened yet)
 - Safety's focus is on leading indicators, and mitigating hazards before they become incidents or accidents. Some of what they do is:
 - Safety inspections and committee meetings (one per facility per month)
 - Rules checks (2) / Verifications (1)
 - AEG's completed within 30 days
 - System time (16 hours) / Interviews (20)
 - Outreach efforts in 2016 on TRAX, FrontRunner and Bus
 - 79 Safety Committees
 - 210 Inspections and Reviews
 - 472 Hazards Mitigated
 - 503 Rides / Observations
 - 1,546 Interviews completed
 - Leading Indicators – Engineer
 - Before and after pictures were displayed of pedestrian crossings that were modified to mitigate an incident at King Street in Layton.
 - Leading Indicators – Educate
 - Safety Blitzes
 - Driver's License Manual Update
 - Local Media
 - Operation Lifesaver Coordination
 - Safety Management System (SMS)
 - Leading Indicators – Enforce
 - Additional policing
 - Use of close call reporting forms by operators
 - A map showing the top broken gate locations was displayed. This helps officers know where to increase enforcement.
- Other Things We Do
 - Emergency Operation "Iron Horse" – Ogden June 28-29
 - Emergency Operation "Hell on Wheels" – SLC Aug 8-9
 - Newly Opened Emergency Operations Center (EOC)
 - Newly Upgraded Transit Communication Center (TCC)

- Transit Security Grant (\$182k) from TSA for “See Something Say Something” campaign
- Video Security Cameras – 1,200 Fixed; 2,000 on vehicles
- Drug and Alcohol Testing – In compliance with FRA/FTA regulations
- Transit Police
 - Call volume increased from 6,917 in 2015 to 9,320 in 2016 due to expanding the transit system and having more riders.
 - Officer initiated contacts also increased from 14,973 in 2015 to 16,918 in 2016.

Investment Policy Review

Richard Swenson, UTA Financial Services Manager and Deputy Treasurer presented.

- The Finance & Operations Committee (FOC) performs an annual review of UTA’s Corporate Policy, No. 3.1.4 on Investments. Since its last review in 2016, there have been no changes made to the policy so no changes are recommended at this time.
- UTA’s investments are logged into the Clearwater software program which shows what type of investments UTA has whether or not we’re out of compliance.
- Each quarter, investment reports are presented to the FOC.

Operations Planning (Bus/Rail) Presentation

Todd Provost, UTA Vice President of Operations, Capital, & Assets presented.

- The planning team uses careful and responsible management over resources by planning a quality service and providing people with mobility options.
- Why do we plan? Planning ensures that we provide our customers and stakeholders with the most efficient and effective service in an effort to avoid chaos.
- How do we carefully and responsibly manage?
 - Teams work 365 days a year to improve service. Service runs 362 days a year.
 - Consistently review the service in an effort to increase efficiency
 - Determine the most efficient distribution of limited resources
 - Build the service
 - Cost the service
 - Set trip schedules
 - Evaluate the effectiveness of proposed service
 - Blocking
 - Run cutting
 - As they are building the work they have to keep in mind:
 - Operator working conditions and work composition
 - Vehicle availability
 - Union contract rules
 - Staffing, operator work and vacation bidding
 - Rail team ensures compliance with hours of service and utilizes FAID (Fatigue Analysis) to ensure safe work
 - If the team doesn’t do its work properly, it can impact budget and pay hour efficiency, reliability, maintenance and equipment availability.
- Special event planning = 85% of our service days to do so the following takes place:
 - Maintain event calendars
 - CAT participation
 - Participate in Salt Lake Event Committee
 - FRA coordination (requires 7 day notice)

- Compile information for NTD
- Customer comment review and outreach
- State of good repair operations plans
- Continuous Improvement – Reliability (on time performance at time points)
 - Drivability Project
 - Leave On-Time Project
 - Connection Timing
- Operator Engagement
 - Operator teams tackle challenges, bring perspective, and empower problem solving
 - Operator Engage-Me Forms gather operator ideas, requires responses from support staff, and closes the communications loop
 - Planning projects consist of gathering data, reviewing ideas and increasing buy-in
- Three times a year our bus and rail operations planners go through the change day process (April, August, and December).
- There are a total of 17 operations/service planners with a combined total of 439 years of service at UTA (an average of 25.82 years) with a combined total of 165 years in planning (an average of 9.71 years per employee).

Adjourn

Trustee McKinley made a motion to adjourn at 1:48 p.m. Trustee McConkie seconded the motion. Meeting adjourned.

Transcribed by:
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UTAH TRANSIT AUTHORITY BOARD OF TRUSTEES
Agenda Item Coversheet

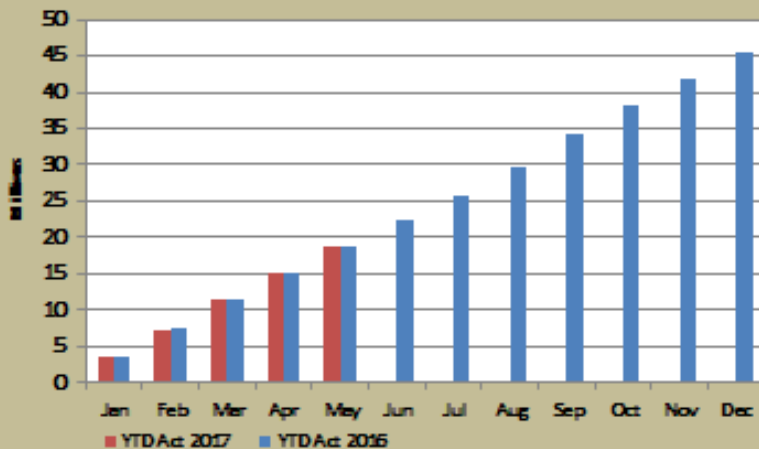
DATE:	September 13, 2017
TITLE:	Monthly Finance Reports
UTA EXECUTIVE/RESPONSIBLE STAFF MEMBER:	Robert Biles
SUBJECT:	May/June/July 2017 Monthly Dashboards and Financial Reports
BACKGROUND:	In accordance with Board direction, staff prepares and presents monthly financial statements to the Board for their review.
ALTERNATIVES:	none
BOARD STRATEGIC FOCUS ALIGNMENT:	Stewardship & Accountability
FINANCIAL IMPACT:	
LEGAL REVIEW:	N/A
EXHIBITS:	1. Dashboards: May/June/July 2017 2. Monthly Financial Reports: May/June/July 2017

UTA Board Dashboard:

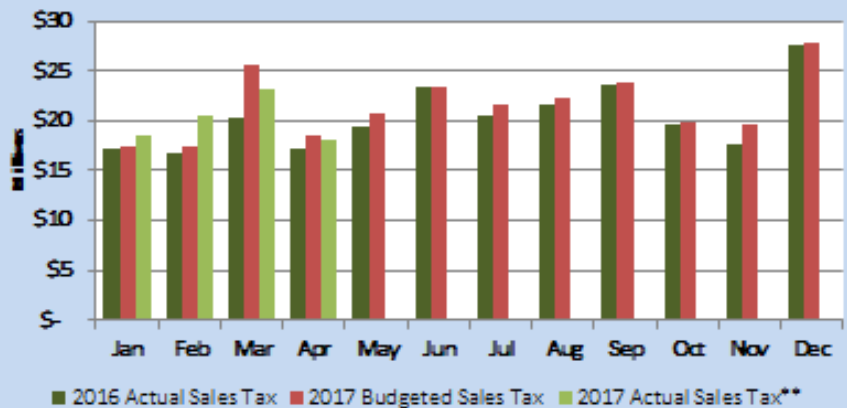
May 2017

Financial Metrics	Fav/ (Unfav)				Fav/ (Unfav)			
	May Actual	May Budget	(Unfav)	%	YTD Actual	YTD Budget	(Unfav)	%
Sales Tax (Apr '17 mm \$)	\$ 18.1	\$ 18.4	\$ (0.37)	-2.0%	\$ 80.1	\$ 79.0	\$ 1.17	1.5%
Fare Revenue (mm)	\$ 4.2	\$ 4.4	\$ (0.25)	-5.6%	\$ 21.2	\$ 22.2	\$ (0.99)	-4.5%
Operating Exp (mm)	\$ 22.5	\$ 22.2	\$ (0.30)	-1.4%	\$ 105.4	\$ 110.7	\$ 5.25	4.7%
Investment Per Rider (IPR)	\$ 4.96	\$ 4.50	\$ (0.46)	-10.2%	\$ 4.47	\$ 4.50	\$ 0.03	0.7%
IPR adj for fuel savings	\$ 5.06	\$ 4.50	\$ (0.56)	-12.4%	\$ 4.58	\$ 4.50	\$ (0.08)	-1.8%
UTA Diesel Price (\$/gal)	\$ 1.77	\$ 2.50	\$ 0.73	29.2%	\$ 1.71	\$ 2.50	\$ 0.79	31.4%
Operating Metrics	May Actual	May-16	F/ (UF)	%	YTD Actual	YTD 2016	F/ (UF)	%
Ridership (mm)	3.7	3.5	0.2	4.4%	18.9	18.8	0.0	0.1%
Alternative Fuels	\$/gal				YTD Actual			
CNG Price (Bus Diesel Equiv. rt)	\$ 1.25	Revenue Development (mm\$)			\$ 5.04			
Debt Service	May Actual	May-16	Var	%	YTD Actual	YTD 2016	Var	%
Debt Service (net mm)	\$ 9.14	\$ 8.86	\$ 0.28	3.2%	\$ 44.59	\$ 44.26	\$ 0.34	0.8%

UTA Ridership Trends



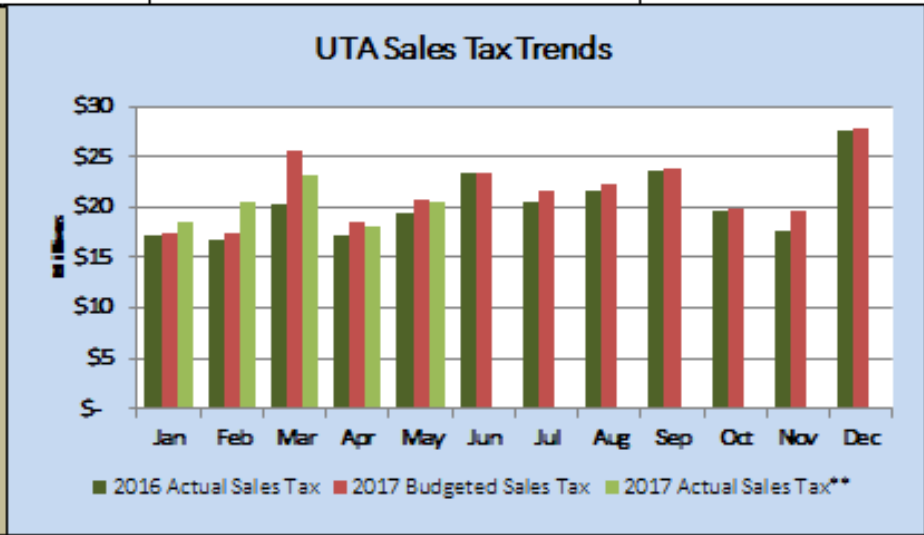
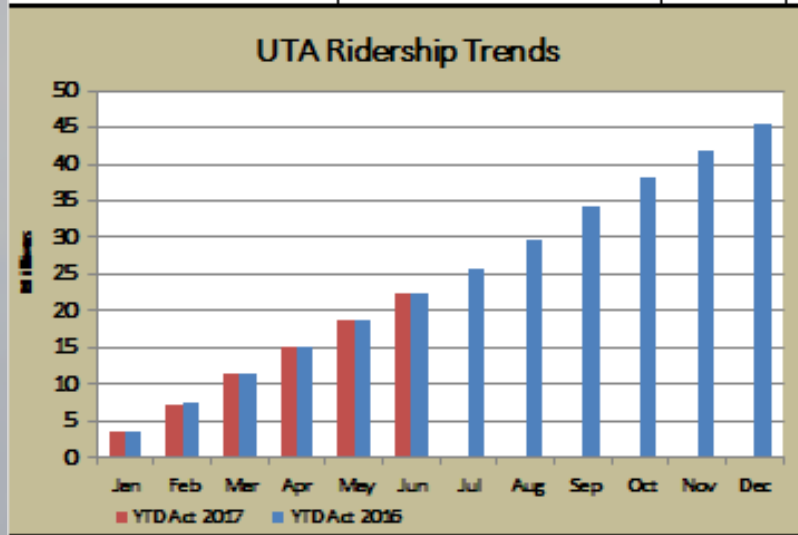
UTA Sales Tax Trends



UTA Board Dashboard:

June 2017

Financial Metrics	Fav/ (Unfav)				Fav/ (Unfav)			
	June Actual	June Budget		%	YTD Actual	YTD Budget		%
Sales Tax (May '17 mm \$)	\$ 20.6	\$ 20.8	\$ (0.17)	● -0.8%	\$ 100.7	\$ 99.7	\$ 1.00	● 1.0%
Fare Revenue (mm)	\$ 4.5	\$ 4.4	\$ 0.07	● 1.6%	\$ 25.7	\$ 26.6	\$ (0.92)	● -3.4%
Operating Exp (mm)	\$ 21.9	\$ 21.3	\$ (0.63)	● -2.9%	\$ 127.4	\$ 132.0	\$ 4.62	● 3.5%
Investment Per Rider (IPR)	\$ 4.82	\$ 4.50	\$ (0.32)	● -7.1%	\$ 4.52	\$ 4.50	\$ (0.02)	● -0.4%
IPR adj for fuel savings	\$ 4.92	\$ 4.50	\$ (0.42)	● -9.3%	\$ 4.63	\$ 4.50	\$ (0.13)	● -2.9%
UTA Diesel Price (\$/gal)	\$ 1.90	\$ 2.50	\$ 0.60	● 24.2%	\$ 1.78	\$ 2.50	\$ 0.72	● 28.9%
Operating Metrics	June Actual	Jun-16	F/ (UF)	%	YTD Actual	YTD 2016	F/ (UF)	%
Ridership (mm)	3.6	3.7	(0.0)	● -1.3%	22.5	22.5	(0.0)	● -0.1%
Alternative Fuels	\$/gal	Revenue Development (mm\$)			YTD Actual			
CNG Price (Bus Diesel Equiv ret)	\$ 1.27	\$ 7.10			\$ 7.10			
Debt Service	June Actual	Jun-16	Var	%	YTD Actual	YTD 2016	Var	%
Debt Service (net mm)	\$ 9.11	\$ 8.62	\$ 0.49	5.7%	\$ 53.70	\$ 52.88	\$ 0.83	1.6%

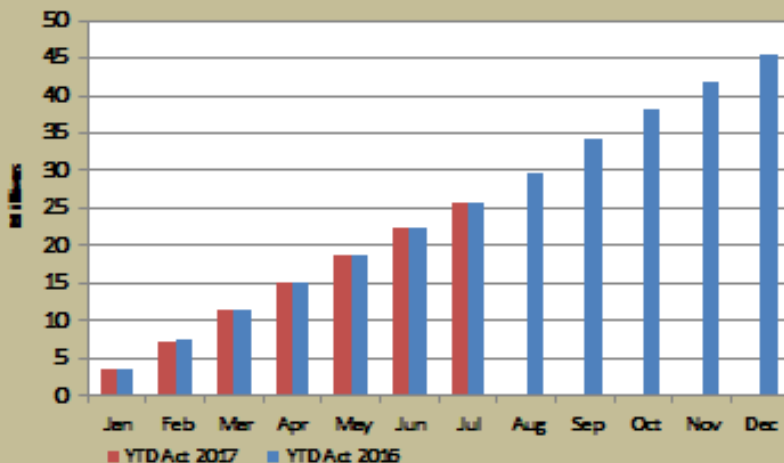


UTA Board Dashboard:

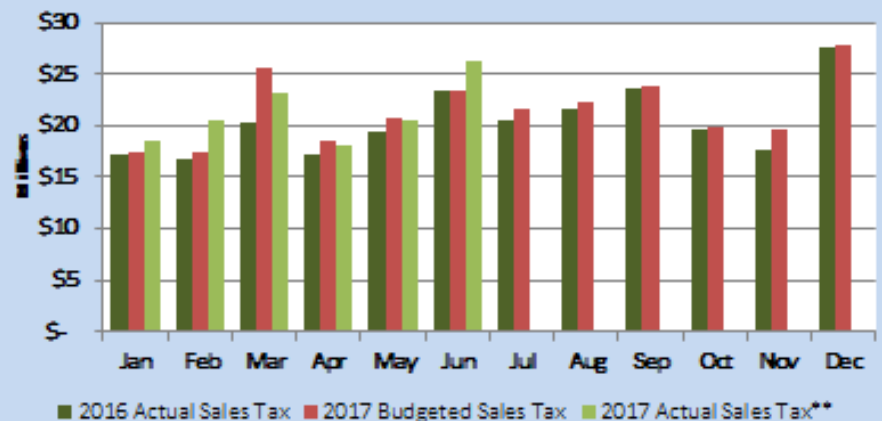
July 2017

Financial Metrics	Fav/ (Unfav)				Fav/ (Unfav)			
	July Actual	July Budget		%	YTD Actual	YTD Budget		%
Sales Tax (June '17 mm \$)	\$ 26.2	\$ 23.4	\$ 2.86	● 12.3%	\$ 127.0	\$ 123.1	\$ 3.87	● 3.1%
Fare Revenue (mm)	\$ 3.9	\$ 4.4	\$ (0.52)	● -11.8%	\$ 29.6	\$ 31.0	\$ (1.44)	● -4.6%
Operating Exp (mm)	\$ 17.8	\$ 22.2	\$ 4.39	● 19.8%	\$ 145.2	\$ 154.2	\$ 9.02	● 5.8%
Investment Per Rider (IPR)	\$ 4.17	\$ 4.50	\$ 0.33	● 7.3%	\$ 4.48	\$ 4.50	\$ 0.02	● 0.4%
IPR adj for fuel savings	\$ 4.26	\$ 4.50	\$ 0.24	● 5.3%	\$ 4.58	\$ 4.50	\$ (0.08)	● -1.8%
UTA Diesel Price (\$/gal)	\$ 1.82	\$ 2.50	\$ 0.68	● 27.4%	\$ 1.78	\$ 2.50	\$ 0.72	● 28.7%
Operating Metrics	July Actual	Jul-16	F/ (UF)	%	YTD Actual	YTD 2016	F/ (UF)	%
Ridership (mm)	3.3	3.4	(0.1)	● -1.9%	25.8	25.9	(0.1)	● -0.3%
Alternative Fuels	\$/gal				YTD Actual			
CNG Price (Bus Diesel Equiv est)	\$ 1.33	Revenue Development (mm\$)			\$ 7.41			
Debt Service	July Actual	Jul-16	Var	%	YTD Actual	YTD 2016	Var	%
Debt Service (net mm)	\$ 8.09	\$ 8.39	\$ (0.31)	-3.7%	\$ 61.79	\$ 61.27	\$ 0.52	0.8%

UTA Ridership Trends



UTA Sales Tax Trends



Utah Transit Authority
Financial Statement
(Unaudited)

May 31, 2017



KEY ITEM REPORT
(UNAUDITED)
As of May 31, 2017

EXHIBIT 1-1

	2017 YTD ACTUAL	2017 YTD BUDGET	VARIANCE FAVORABLE (UNFAVORABLE)	% FAVORABLE (UNFAVORABLE)
1 Sales Tax	\$ 103,030,881	\$ 99,734,000	\$ 3,296,881	3%
2 Passenger Revenue	21,166,370	22,155,365	(988,995)	-4%
3 Other Revenue	29,487,375	29,789,640	(302,265)	-1%
4 Total Revenue	153,684,626	151,679,005	2,005,621	1%
5 Net Operating Expenses	(105,425,992)	(110,675,344)	5,249,352	5%
Net Operating Income (Loss)	48,258,634	41,003,661	7,254,973	18%
6 Debt Service	44,594,895	43,897,905	(696,990)	-2%
7 Other Non-Operating Expenses	1,938,891	2,524,770	585,879	23%
8 Sale of Assets	(2,359,229)	-	2,359,229	100%
9 Contribution to Capital Reserves	\$ 4,084,077	\$ (5,419,014)	\$ 9,503,092	175%
10 Bond Debt Service - Series 2007A CAB	79,295			
11 Amortization	(2,842,442)			
12 Depreciation	62,800,000			
13 Total Non-cash Items	\$ 60,036,853			

2017 GOALS

RIDERSHIP

2016 Actual	May 2017	May 2016	Difference	2017 YTD	2016 YTD	Difference
14 45,572,702	3,696,766	3,539,410	157,356	18,855,918	18,828,127	27,791

REVENUE DEVELOPMENT

	YTD
15 Federal/Local/Regional	\$ 5,040,885

OPERATING INVESTMENT PER RIDER 2017 Budgeted IPR is \$4.50

	IPR		IPR (less diesel savings)
16 Net Operating Expense	\$ 105,425,992	Net Operating Expense	\$ 105,425,992
17 Less: Passenger Revenue	- (21,166,370)	Less: Passenger Revenue	- (21,166,370)
18		Plus: Diesel Savings	+ 2,071,155
19 Subtotal	84,259,622	Subtotal	86,330,777
20 Divided by: Ridership	÷ 18,855,918	Divided by: Ridership	÷ 18,855,918
21 Investment per Rider	\$ 4.47	Investment per Rider	\$ 4.58

**SUMMARY FINANCIAL DATA
(UNAUDITED)**

EXHIBIT 1-2

As of May 31, 2017

BALANCE SHEET

	<u>5/31/2017</u>	<u>5/31/2016</u>
CURRENT ASSETS		
1 Cash	\$ 7,565,019	\$ 9,438,184
2 Investments (Unrestricted)	8,261,362	32,895,870
3 Investments (Restricted)	210,478,054	166,318,647
4 Receivables	57,963,097	44,293,247
5 Receivables - Federal Grants	22,867,998	24,371,569
6 Inventories	30,019,530	22,113,533
7 Prepaid Expenses	1,470,141	1,760,041
8 TOTAL CURRENT ASSETS	\$ 338,625,201	\$ 301,191,091
9 Property, Plant & Equipment (Net)	3,041,788,448	3,145,636,333
10 Other Assets	124,480,016	145,292,799
11 TOTAL ASSETS	\$ 3,504,893,665	\$ 3,592,120,223
12 Current Liabilities	25,454,842	\$ 23,862,344
13 Other Liabilities	250,247,075	252,435,331
14 Net Pension Liability	112,925,121	117,437,871
15 Outstanding Debt	2,126,802,972	2,085,672,069
16 Equity	989,463,655	1,112,712,608
17 TOTAL LIABILITIES & EQUITY	\$ 3,504,893,665	\$ 3,592,120,223

RESTRICTED CASH AND CASH EQUIVALENTS RECONCILIATION

RESTRICTED RESERVES		
18 Debt Service Reserves	38,347,592	37,138,781
19 2015A Sub Interest Reserves	747,555	9,718,209
20 Debt Service Interest Payable	43,045,006	51,658,169
21 Risk Contingency	7,468,528	7,385,474
22 Box Elder County ROW (sales tax)	5,531,001	4,887,327
23 Mountain Accord	235,610	465,093
24 Joint Insurance Trust	3,256,602	3,039,873
25 UT County Bond Proceeds	48,754,427	-
26 Amounts held in escrow	4,410,169	626,013
27 TOTAL RESTRICTED RESERVES	\$ 151,796,490	\$ 114,918,939
DESIGNATED OPERATING RESERVES		
28 Service Stabilization Reserve	\$ 13,525,550	\$ 12,543,246
29 Fuel Reserve	1,915,000	1,915,000
30 Parts Reserve	3,000,000	3,000,000
31 Operating Reserve	25,247,693	23,405,698
32 Early Debt Retirement Reserve	14,858,258	10,535,764
33 TOTAL DESIGNATED OPERATING RESERVES	\$ 58,546,501	\$ 51,399,708
34 TOTAL RESTRICTED CASH AND EQUIVALENTS	\$ 210,342,991	\$ 166,318,647

SUMMARY FINANCIAL DATA

EXHIBIT 1-3

(UNAUDITED)

As of May 31, 2017

REVENUE & EXPENSES

	ACTUAL May-17	ACTUAL May-16	YTD 2017	YTD 2016
REVENUE				
1 Passenger Revenue	\$ 4,183,024	\$ 4,289,812	\$ 21,166,370	\$ 21,099,028
2 Advertising Revenue	195,833	185,417	979,165	927,085
3 Investment Revenue	530,230	127,222	1,085,693	1,005,641
4 Sales Tax	17,414,190	17,737,994	99,626,426	90,635,952
5 Sales Tax - Prop 1	626,455	87,665	3,404,455	89,663
6 Other Revenue	301,960	(72,830)	1,407,339	936,710
7 Fed Operations/Preventative Maint.	5,601,081	6,480,279	26,015,178	24,732,906
8 TOTAL REVENUE	\$ 28,852,773	\$ 28,835,559	\$ 153,684,626	\$ 139,426,985
OPERATING EXPENSE				
9 Bus Service	\$ 7,647,782	\$ 6,832,454	\$ 36,794,461	\$ 33,349,699
10 Commuter Rail	1,815,361	1,592,082	8,978,423	8,023,772
11 Light Rail	3,722,721	2,572,749	14,076,981	14,053,300
12 Maintenance of Way	1,334,646	1,410,078	6,518,109	6,935,907
13 Paratransit Service	1,788,080	1,570,955	8,411,622	7,700,506
14 RideShare/Van Pool Services	251,631	252,093	1,161,077	1,144,907
15 Operations Support	3,346,843	3,358,148	17,772,079	16,114,338
16 Administration	2,606,632	2,244,971	11,713,240	10,562,168
17 TOTAL OPERATING EXPENSE	\$ 22,513,696	\$ 19,833,530	\$ 105,425,992	\$ 97,884,597
18 NET OPERATING INCOME (LOSS)	\$ 6,339,077	\$ 9,002,029	\$ 48,258,634	\$ 41,542,388
NON-OPERATING EXPENSE (REVENUE)				
19 Planning & Development	\$ 334,599	\$ 392,074	\$ 1,938,891	\$ 1,886,812
20 Major Investment Studies		21,096	-	196,536
21 Offsetting Investment Studies		-	-	-
22 Bond Principal	729,167	1,130,834	3,645,835	5,654,169
23 Bond Interest	7,774,861	6,830,711	37,748,603	34,153,555
24 Bond Funded Interest - 2015A Sub	373,777	747,555	1,868,886	3,737,775
25 Bond Cost of Issuance/Fees	11,950	11,600	29,050	32,800
26 Lease Cost	248,218	136,247	1,302,521	681,233
27 Sale of Assets	-	-	(2,359,229)	5,232
28 TOTAL NON-OPERATING EXPENSE	\$ 9,472,572	\$ 9,270,117	\$ 44,174,557	\$ 46,348,112
29 CONTRIBUTION TO CAPITAL RESERVES	\$ (3,133,495)	\$ (268,088)	\$ 4,084,077	\$ (4,805,724)
OTHER EXPENSES (NON-CASH)				
30 Bond Debt Service - Series 2007A CAB	\$ 15,859	\$ 15,091	\$ 79,295	\$ 75,455
31 Bond Premium/Discount Amortization	(1,321,256)	(1,293,967)	(6,606,282)	(6,469,835)
32 Bond Refunding Cost Amortization	685,192	803,355	3,425,960	4,016,775
33 Future Revenue Cost Amortization	67,576	67,576	337,880	337,880
34 Depreciation	12,560,000	12,849,963	62,800,000	64,521,846
35 NET OTHER EXPENSES (NON-CASH)	\$ 12,007,371	\$ 12,442,018	\$ 60,036,853	\$ 62,482,121

CURRENT MONTH

	ACTUAL May-17	BUDGET May-17	VARIANCE FAVORABLE (UNFAVORABLE)	% FAVORABLE (UNFAVORABLE)
REVENUE				
1 Passenger Revenue	\$ 4,183,024	\$ 4,431,073	\$ (248,049)	-6%
2 Advertising Revenue	195,833	194,409	1,424	1%
3 Investment Revenue	530,230	174,826	355,404	203%
4 Sales Tax	17,414,190	20,060,000	(2,645,810)	-13%
5 Sales Tax - Prop 1	626,455	699,000	(72,545)	-10%
6 Other Revenue	301,960	532,562	(230,602)	-43%
7 Fed Operations/Preventative Maint.	5,601,081	5,056,131	544,950	11%
8 TOTAL REVENUE	\$ 28,852,773	\$ 31,148,001	\$ (2,295,228)	-7%
OPERATING EXPENSE				
9 Bus Service	\$ 7,647,782	\$ 7,525,203	\$ (122,579)	-2%
10 Commuter Rail	1,815,361	1,907,358	91,997	5%
11 Light Rail	3,722,721	3,174,528	(548,193)	-17%
12 Maintenance of Way	1,334,646	1,516,795	182,149	12%
13 Paratransit Service	1,788,080	1,810,704	22,624	1%
14 RideShare/Van Pool Services	251,631	214,620	(37,011)	-17%
15 Operations Support	3,346,843	3,470,017	123,174	4%
16 Administration	2,606,632	2,570,458	(36,174)	-1%
17 TOTAL OPERATING EXPENSE	\$ 22,513,696	\$ 22,189,683	\$ (324,013)	-1%
18 NET OPERATING INCOME (LOSS)	\$ 6,339,077	\$ 8,958,318	\$ (2,619,241)	-29%
NON-OPERATING EXPENSE (REVENUE)				
19 Planning & Development	\$ 334,599	\$ 504,954	\$ 170,355	34%
20 Major Investment Studies	-	-	-	
21 Offsetting Investment Studies	-	-	-	
22 Bond Principal	729,167	729,138	(29)	0%
23 Bond Interest	7,774,861	7,344,779	(430,082)	-6%
24 Bond Funded Interest - 2015A Sub	373,777	374,000	223	0%
25 Bond Cost of Issuance/Fees	11,950	5,000	(6,950)	-139%
26 Lease Cost	248,218	326,664	78,446	24%
27 Sale of Assets	-	-	-	
28 TOTAL NON-OPERATING EXPENSE	\$ 9,472,572	\$ 9,284,535	\$ (188,037)	-2%
29 CONTRIBUTION TO CAPITAL RESERVES	\$ (3,133,495)	\$ (326,217)	\$ (2,807,278)	-861%
OTHER EXPENSES (NON-CASH)				
30 Bond Debt Service - Series 2007A CAB	\$ 15,859			
31 Bond Premium/Discount Amortization	(1,321,256)			
32 Bond Refunding Cost Amortization	685,192			
33 Future Revenue Cost Amortization	67,576			
34 Depreciation	12,560,000			
35 NET OTHER EXPENSES (NON-CASH)	\$ 12,007,371			

**BUDGET TO ACTUAL REPORT
(UNAUDITED)**

EXHIBIT 1-5

As of May 31, 2017

YEAR TO DATE

	ACTUAL	BUDGET	VARIANCE	%
	May-17	May-17	FAVORABLE (UNFAVORABLE)	FAVORABLE (UNFAVORABLE)
REVENUE				
1 Passenger Revenue	\$ 21,166,370	\$ 22,155,365	\$ (988,995)	-6%
2 Advertising Revenue	979,165	972,045	7,120	1%
3 Investment Revenue	1,085,693	874,130	211,563	30%
4 Sales Tax	99,626,426	96,362,000	3,264,426	4%
5 Sales Tax - Prop 1	3,404,455	3,372,000	32,455	1%
6 Other Revenue	1,407,339	2,662,810	(1,255,471)	-59%
7 Fed Operations/Preventative Maint.	26,015,178	25,280,655	734,523	4%
8 TOTAL REVENUE	\$ 153,684,626	\$ 151,679,005	\$ 2,005,621	2%
OPERATING EXPENSE				
9 Bus Service	\$ 36,794,461	\$ 37,934,230	\$ 1,139,769	4%
10 Commuter Rail	8,978,423	9,601,136	\$ 622,713	8%
11 Light Rail	14,076,981	15,007,180	\$ 930,199	8%
12 Maintenance of Way	6,518,109	7,633,415	\$ 1,115,306	18%
13 Paratransit Service	8,411,622	9,053,520	\$ 641,898	9%
14 RideShare/Van Pool Services	1,161,077	1,073,100	\$ (87,977)	-10%
15 Operations Support	17,772,079	17,396,047	\$ (376,032)	-3%
16 Administration	11,713,240	12,976,717	\$ 1,263,477	12%
17 TOTAL OPERATING EXPENSE	\$ 105,425,992	\$ 110,675,344	\$ 5,249,352	6%
18 NET OPERATING INCOME (LOSS)	\$ 48,258,634	\$ 41,003,661	\$ 7,254,973	23%
NON-OPERATING EXPENSE (REVENUE)				
19 Planning & Development	\$ 1,938,891	\$ 2,524,770	\$ 585,879	29%
20 Major Investment Studies	-	-	\$ -	
21 Offsetting Investment Studies	-	-	\$ -	
22 Bond Principal	3,645,835	3,645,690	\$ (145)	0%
23 Bond Interest	37,748,603	36,723,895	\$ (1,024,708)	-3%
24 Bond Funded Interest - 2015A Sub	1,868,886	1,870,000	\$ 1,114	0%
25 Bond Cost of Issuance/Fees	29,050	25,000	\$ (4,050)	-20%
26 Lease Cost	1,302,521	1,633,320	\$ 330,799	25%
27 Sale of Assets	(2,359,229)	-	\$ 2,359,229	
28 TOTAL NON-OPERATING EXPENSE	\$ 44,174,557	\$ 46,422,675	\$ 2,248,118	6%
29 CONTRIBUTION TO CAPITAL RESERVES	\$ 4,084,077	\$ (5,419,014)	\$ 9,503,092	187%
OTHER EXPENSES (NON-CASH)				
30 Bond Debt Service - Series 2007A CAB	\$ 79,295			
31 Bond Premium/Discount Amortization	(6,606,282)			
32 Bond Refunding Cost Amortization	3,425,960			
33 Future Revenue Cost Amortization	337,880			
34 Depreciation	62,800,000			
35 NET OTHER EXPENSES (NON-CASH)	\$ 60,036,853			

**CAPITAL PROJECTS
(UNAUDITED)**

As of May 31, 2017

EXHIBIT 1-6

	2017 ACTUAL	ANNUAL BUDGET	PERCENT
EXPENSES			
1 REVENUE VEHICLES	\$ 2,861,550	\$ 39,407,000	7.3%
2 INFORMATION TECHNOLOGY	1,507,084	10,634,000	14.2%
3 FACILITIES, MAINTENANCE & ADMIN. EQUIP.	460,480	2,274,000	20.2%
4 CAPITAL PROJECTS	2,590,972	34,589,000	7.5%
5 PROVO OREM BRT	12,746,726	120,308,000	10.6%
6 RAIL MAINTENANCE	37,495	1,562,000	2.4%
7 STATE OF GOOD REPAIR	3,545,333	24,137,000	14.7%
8 PROP 1 PROJECTS	313,316	11,221,000	2.8%
9 5310 GRANTS	154,427	1,834,000	8.4%
10 TOTAL	\$ 24,217,384	\$ 245,966,000	9.8%
REVENUES			
14 GRANT	\$ 6,650,003	\$ 21,656,000	30.7%
16 PROVO-OREM TRIP	12,746,726	120,308,000	10.6%
17 LEASES	-	34,057,000	0.0%
18 BONDS	-	15,033,000	0.0%
19 SALE OF ASSETS	-	9,511,000	0.0%
15 TRANSFER FROM OPERATING (PROP 1)	-	4,178,000	0.0%
20 UTA FUNDING	-	41,223,000	0.0%
21 TOTAL	\$ 19,396,729	\$ 245,966,000	7.9%

**FAREBOX RECOVERY & IPR
(UNAUDITED)**

EXHIBIT 1-7

As of May 31, 2017

BY SERVICE

	CURRENT MONTH		YEAR TO DATE	
	May-17	May-16	2017	2016
UTA				
Fully Allocated Costs	22,513,696	19,751,718	105,425,994	97,574,440
Passenger Farebox Revenue	4,183,023	4,289,810	21,166,370	21,099,026
Passengers	3,696,766	3,539,410	18,855,918	18,828,127
Farebox Recovery Ratio	18.6%	21.7%	20.1%	21.6%
Actual Investment per Rider	\$4.96	\$4.37	\$4.47	\$4.06
GOAL Investment per Rider				
BUS SERVICE				
Fully Allocated Costs	10,367,564	9,382,341	50,272,590	45,530,827
Passenger Farebox Revenue	1,511,089	1,605,523	8,141,671	8,451,916
Passengers	1,626,587	1,566,057	8,245,231	8,352,963
Farebox Recovery Ratio	14.6%	17.1%	16.2%	18.6%
Actual Investment per Rider	\$5.44	\$4.97	\$5.11	\$4.44
LIGHT RAIL SERVICE				
Fully Allocated Costs	6,766,606	5,177,019	29,065,712	27,290,315
Passenger Farebox Revenue	1,402,068	1,477,440	7,053,316	7,440,502
Passengers	1,498,483	1,454,523	7,717,025	7,704,871
Farebox Recovery Ratio	20.7%	28.5%	24.3%	27.3%
Actual Investment per Rider	\$3.58	\$2.54	\$2.85	\$2.58
COMMUTER RAIL SERVICE				
Fully Allocated Costs	2,990,775	3,093,986	14,788,000	14,624,689
Passenger Farebox Revenue	468,430	409,916	2,270,217	2,159,522
Passengers	393,009	336,139	1,978,440	1,805,815
Farebox Recovery Ratio	15.7%	13.2%	15.4%	14.8%
Actual Investment per Rider	\$6.42	\$7.99	\$6.33	\$6.90
PARATRANSIT				
Fully Allocated Costs	1,957,464	1,733,176	9,267,301	8,447,168
Passenger Farebox Revenue	496,200	489,297	2,062,051	1,358,710
Passengers	74,067	73,657	355,924	373,090
Farebox Recovery Ratio	25.3%	28.2%	22.3%	16.1%
Actual Investment per Rider	\$19.73	\$16.89	\$20.24	\$19.00
RIDESHARE				
Fully Allocated Costs	431,288	365,195	2,032,390	1,681,441
Passenger Farebox Revenue	305,236	307,635	1,639,114	1,688,376
Passengers	104,620	109,035	559,298	591,388
Farebox Recovery Ratio	70.8%	84.2%	80.6%	100.4%
Actual Investment per Rider	\$1.20	\$0.53	\$0.70	(\$0.01)

BY TYPE

	CURRENT MONTH		YEAR TO DATE	
	May-17	May-16	2017	2016
FULLY ALLOCATED COSTS				
Bus Service	\$10,367,564	\$9,382,341	\$50,272,590	\$45,530,827
Light Rail Service	\$6,766,606	\$5,177,019	\$29,065,712	\$27,290,315
Commuter Rail Service	\$2,990,775	\$3,093,986	\$14,788,000	\$14,624,689
Paratransit	\$1,957,464	\$1,733,176	\$9,267,301	\$8,447,168
Rideshare	\$431,288	\$365,195	\$2,032,390	\$1,681,441
UTA	\$22,513,697	\$19,751,717	\$105,425,993	\$97,574,440
PASSENGER FAREBOX REVENUE				
Bus Service	\$1,511,089	\$1,605,523	\$8,141,671	\$8,451,916
Light Rail Service	\$1,402,068	\$1,477,440	\$7,053,316	\$7,440,502
Commuter Rail Service	\$468,430	\$409,916	\$2,270,217	\$2,159,522
Paratransit	\$496,200	\$489,297	\$2,062,051	\$1,358,710
Rideshare	\$305,236	\$307,635	\$1,639,114	\$1,688,376
UTA	\$4,183,023	\$4,289,811	\$21,166,369	\$21,099,026
PASSENGERS				
Bus Service	1,626,587	1,566,057	8,245,231	8,352,963
Light Rail Service	1,498,483	1,454,523	7,717,025	7,704,871
Commuter Rail Service	393,009	336,139	1,978,440	1,805,815
Paratransit	74,067	73,657	355,924	373,090
Rideshare	104,620	109,035	559,298	591,388
UTA	3,696,766	3,539,411	18,855,918	18,828,127
FAREBOX RECOVERY RATIO				
Bus Service	14.6%	17.1%	16.2%	18.6%
Light Rail Service	20.7%	28.5%	24.3%	27.3%
Commuter Rail Service	15.7%	13.2%	15.4%	14.8%
Paratransit	25.3%	28.2%	22.3%	16.1%
Rideshare	70.8%	84.2%	80.6%	100.4%
UTA	18.6%	21.7%	20.1%	21.6%
ACTUAL INVESTMENT PER RIDER				
Bus Service	\$5.44	\$4.97	\$5.11	\$4.44
Light Rail Service	\$3.58	\$2.54	\$2.85	\$2.58
Commuter Rail Service	\$6.42	\$7.99	\$6.33	\$6.90
Paratransit	\$19.73	\$16.89	\$20.24	\$19.00
Rideshare	\$1.20	\$0.53	\$0.70	(\$0.01)
UTA	\$4.96	\$4.37	\$4.47	\$4.06

**SUMMARY OF ACCOUNTS RECEIVABLE
(UNAUDITED)**

EXHIBIT 1-9

As of May 31, 2017

<u>Classification</u>	<u>Total</u>	<u>Current</u>	<u>31-60 Days</u>	<u>61-90 Days</u>	<u>Over 90 Days</u>
Federal Government ¹	\$ 26,890,277	\$ 26,890,277			
Local Contributions ²	40,959,411	40,959,411			583
Interlocal Agreements	6,389,013	145,442	140	95,500	6,147,930
Contracts	1,700,747	1,274,316	45,651	(11,656)	392,436
Other ³	4,891,647	4,891,647			
Total	\$ 80,831,095	\$ 74,161,094	\$ 45,792	\$ 83,844	\$ 6,540,949

Percentage Due by Aging

Federal Government ¹	100.0%	0.0%	0.0%	0.0%
Local Contributions ²	100.0%	0.0%	0.0%	0.0%
Contracts	74.9%	2.7%	-0.7%	23.1%
Other	100.0%	0.0%	0.0%	0.0%
Total	91.7%	0.1%	0.1%	8.1%

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 OCIP escrow, fuel tax credit, warranty parts out for repair

Note: \$6.1m of receivables under Interlocal Agreements is due from UDOT.

Utah Transit Authority
Financial Statement
(Unaudited)

June 30, 2017



**KEY ITEM REPORT
(UNAUDITED)
As of June 30, 2017**

EXHIBIT 1-1

	2017 YTD ACTUAL	2017 YTD BUDGET	VARIANCE FAVORABLE (UNFAVORABLE)	% FAVORABLE (UNFAVORABLE)
1 Sales Tax	\$ 125,757,282	\$ 123,099,000	\$ 2,658,282	2%
2 Passenger Revenue	\$ 25,669,313	\$ 26,586,438	(917,125)	-3%
3 Other Revenue	\$ 35,728,253	\$ 35,747,568	(19,315)	0%
4 Total Revenue	187,154,848	185,433,006	1,721,842	1%
5 Net Operating Expenses	(127,366,220)	(131,989,580)	4,623,360	4%
Net Operating Income (Loss)	59,788,628	53,443,426	6,345,202	12%
6 Debt Service	53,704,742	52,677,486	(1,027,256)	-2%
7 Other Non-Operating Expenses	2,461,554	3,029,725	568,171	19%
8 Sale of Assets	(2,359,229)	-	2,359,229	100%
9 Contribution to Capital Reserves	\$ 5,981,561	\$ (2,263,785)	\$ 8,245,346	364%
10 Bond Debt Service - Series 2007A CAB	95,154			
11 Amortization	(3,410,930)			
12 Depreciation	75,360,000			
13 Total Non-cash Items	\$ 72,044,224			

2017 GOALS

RIDERSHIP

2016 Actual	June 2017	June 2016	Difference	2017 YTD	2016 YTD	Difference
14 45,572,702	3,619,299	3,667,753	-48,454	22,475,217	22,495,881	-20,664

REVENUE DEVELOPMENT

	YTD
15 Federal/Local/Regional	\$ 7,101,821

OPERATING INVESTMENT PER RIDER 2017 Budgeted IPR is \$4.50

	IPR		IPR (less diesel savings)
16 Net Operating Expense	\$ 127,366,220	Net Operating Expense	\$ 127,366,220
17 Less: Passenger Revenue	- (25,669,313)	Less: Passenger Revenue	- (25,669,313)
18		Plus: Diesel Savings	+ 2,437,560
19 Subtotal	101,696,907	Subtotal	104,134,467
20 Divided by: Ridership	÷ 22,475,217	Divided by: Ridership	÷ 22,475,217
21 Investment per Rider	<u>\$ 4.52</u>	Investment per Rider	<u>\$ 4.63</u>

**SUMMARY FINANCIAL DATA
(UNAUDITED)**

EXHIBIT 1-2

As of June 30, 2017

BALANCE SHEET

	6/30/2017	6/30/2016
CURRENT ASSETS		
1 Cash	\$ 6,748,489	\$ 10,764,281
2 Investments (Unrestricted)	1,358,297	18,027,137
3 Investments (Restricted)	150,882,625	112,940,052
4 Receivables	62,139,963	51,187,918
5 Receivables - Federal Grants	25,967,791	28,907,463
6 Inventories	30,569,806	22,447,643
7 Prepaid Expenses	1,356,032	1,558,903
8 TOTAL CURRENT ASSETS	\$ 279,023,003	\$ 245,833,398
9 Property, Plant & Equipment (Net)	3,029,262,002	3,132,804,598
10 Other Assets	123,800,193	145,026,110
11 TOTAL ASSETS	\$ 3,432,085,198	\$ 3,523,664,105
12 Current Liabilities	26,447,403	\$ 23,372,897
13 Other Liabilities	204,720,990	211,923,805
14 Net Pension Liability	112,925,121	117,437,871
15 Outstanding Debt	2,118,052,972	2,072,102,069
16 Equity	969,938,712	1,098,827,463
17 TOTAL LIABILITIES & EQUITY	\$ 3,432,085,198	\$ 3,523,664,105

RESTRICTED CASH AND CASH EQUIVALENTS RECONCILIATION

RESTRICTED RESERVES		
18 Debt Service Reserves	41,784,710	49,811,382
19 2015A Sub Interest Reserves	0	8,970,655
20 Debt Service Interest Payable	48,645	36,675
21 Risk Contingency	7,476,772	7,390,994
22 Box Elder County ROW (sales tax)	5,737,981	4,969,072
23 Mountain Accord	247,456	265,263
24 Joint Insurance Trust	3,256,602	3,039,873
25 UT County Bond Proceeds	48,754,427	-
26 Amounts held in escrow	4,410,169	626,430
27 TOTAL RESTRICTED RESERVES	\$ 111,716,763	\$ 75,110,344
DESIGNATED OPERATING RESERVES		
28 Service Stabilization Reserve	\$ 13,525,550	\$ 12,543,246
29 Fuel Reserve	1,915,000	1,915,000
30 Parts Reserve	3,000,000	3,000,000
31 Operating Reserve	25,247,693	23,405,698
32 Early Debt Retirement Reserve	14,858,258	10,535,764
33 TOTAL DESIGNATED OPERATING RESERVES	\$ 58,546,501	\$ 51,399,708
34 TOTAL RESTRICTED CASH AND EQUIVALENTS	\$ 170,263,264	\$ 126,510,052

SUMMARY FINANCIAL DATA

EXHIBIT 1-3

(UNAUDITED)

As of June 30, 2017

REVENUE & EXPENSES

	ACTUAL Jun-17	ACTUAL Jun-16	YTD 2017	YTD 2016
REVENUE				
1 Passenger Revenue	\$ 4,502,943	\$ 4,124,846	\$ 25,669,313	\$ 25,223,874
2 Advertising Revenue	195,833	185,417	1,174,998	1,112,502
3 Investment Revenue	131,982	108,461	1,217,675	1,114,102
4 Sales Tax	21,882,722	22,737,148	121,509,148	113,373,100
5 Sales Tax - Prop 1	843,679	1,343,301	4,248,134	1,432,964
6 Other Revenue	325,843	197,304	1,733,182	1,134,014
7 Fed Operations/Preventative Maint.	5,587,220	4,635,685	31,602,398	29,368,591
8 TOTAL REVENUE	\$ 33,470,222	\$ 33,332,162	\$ 187,154,848	\$ 172,759,147
OPERATING EXPENSE				
9 Bus Service	\$ 7,314,815	6,844,962	\$ 44,109,276	\$ 40,194,661
10 Commuter Rail	1,652,774	1,425,542	10,631,197	9,449,314
11 Light Rail	3,323,962	2,297,673	17,400,943	16,350,973
12 Maintenance of Way	1,664,642	1,422,072	8,182,751	8,357,979
13 Paratransit Service	1,673,173	1,653,964	10,084,795	9,354,470
14 RideShare/Van Pool Services	257,302	227,828	1,418,379	1,372,735
15 Operations Support	3,359,302	2,807,462	21,131,381	18,921,800
16 Administration	2,694,258	2,405,499	14,407,498	12,967,667
17 TOTAL OPERATING EXPENSE	\$ 21,940,228	\$ 19,085,002	\$ 127,366,220	\$ 116,969,599
18 NET OPERATING INCOME (LOSS)	\$ 11,529,994	\$ 14,247,160	\$ 59,788,628	\$ 55,789,548
NON-OPERATING EXPENSE (REVENUE)				
19 Planning & Development	\$ 431,396	386,529	\$ 2,370,287	\$ 2,273,341
20 Major Investment Studies	-	88,324	-	284,860
21 Offsetting Investment Studies	-	-	-	-
22 Bond Principal	729,167	930,208	4,375,002	6,584,377
23 Bond Interest	7,755,974	6,804,500	45,504,577	40,958,055
24 Bond Funded Interest - 2015A Sub	373,777	747,555	2,242,663	4,485,330
25 Bond Cost of Issuance/Fees	-	-	29,050	32,800
26 Lease Cost	250,929	136,246	1,553,450	817,479
27 Sale of Assets	-	-	(2,359,229)	5,232
28 TOTAL NON-OPERATING EXPENSE	\$ 9,541,243	\$ 9,093,362	\$ 53,715,800	\$ 55,441,474
29 CONTRIBUTION TO CAPITAL RESERVES	\$ 1,988,751	\$ 5,153,798	\$ 6,072,828	\$ 348,074
OTHER EXPENSES (NON-CASH)				
30 Bond Debt Service - Series 2007A CAB	\$ 15,859	\$ 15,091	\$ 95,154	\$ 90,546
31 Bond Premium/Discount Amortization	(1,321,256)	(1,293,967)	(7,927,538)	(7,763,802)
32 Bond Refunding Cost Amortization	685,192	103,996	4,111,152	4,120,771
33 Future Revenue Cost Amortization	67,576	67,576	405,456	405,456
34 Depreciation	12,560,000	12,831,735	75,360,000	77,353,582
35 NET OTHER EXPENSES (NON-CASH)	\$ 12,007,371	\$ 11,724,431	\$ 72,044,224	\$ 74,206,553

ACTUAL REPORT
(UNAUDITED)
As of June 30, 2017

EXHIBIT 1-4

CURRENT MONTH

	ACTUAL	BUDGET	VARIANCE	%
	Jun-17	Jun-17	FAVORABLE (UNFAVORABLE)	FAVORABLE (UNFAVORABLE)
REVENUE				
1 Passenger Revenue	\$ 4,502,943	\$ 4,431,073	\$ 71,870	2%
2 Advertising Revenue	195,833	194,409	\$ 1,424	1%
3 Investment Revenue	131,982	174,826	\$ (42,844)	-25%
4 Sales Tax	21,882,722	22,542,000	\$ (659,278)	-3%
5 Sales Tax - Prop 1	843,679	823,000	\$ 20,679	3%
6 Other Revenue	325,843	532,562	\$ (206,719)	-39%
7 Fed Operations/Preventative Maint.	5,587,220	5,056,131	\$ 531,089	11%
8 TOTAL REVENUE	\$ 33,470,222	\$ 33,754,001	\$ (283,779)	-1%
OPERATING EXPENSE				
9 Bus Service	\$ 7,314,815	\$ 7,531,244	\$ 216,429	3%
10 Commuter Rail	1,652,774	1,910,571	\$ 257,797	13%
11 Light Rail	3,323,962	2,303,835	\$ (1,020,127)	-44%
12 Maintenance of Way	1,664,642	1,504,661	\$ (159,981)	-11%
13 Paratransit Service	1,673,173	1,810,704	\$ 137,531	8%
14 RideShare/Van Pool Services	257,302	214,620	\$ (42,682)	-20%
15 Operations Support	3,359,302	3,474,527	\$ 115,225	3%
16 Administration	2,694,258	2,564,073	\$ (130,185)	-5%
17 TOTAL OPERATING EXPENSE	\$ 21,940,228	\$ 21,314,235	\$ (625,993)	-3%
18 NET OPERATING INCOME (LOSS)	\$ 11,529,994	\$ 12,439,766	\$ (909,772)	-7%
NON-OPERATING EXPENSE (REVENUE)				
19 Planning & Development	\$ 522,663	\$ 504,955	\$ (17,708)	-4%
20 Major Investment Studies	-	-	\$ -	
21 Offsetting Investment Studies	-	-	\$ -	
22 Bond Principal	729,167	729,138	\$ (29)	0%
23 Bond Interest	7,755,974	7,344,779	\$ (411,195)	-6%
24 Bond Funded Interest - 2015A Sub	373,777	374,000	\$ 223	0%
25 Bond Cost of Issuance/Fees	-	5,000	\$ 5,000	100%
26 Lease Cost	250,929	326,664	\$ 75,735	23%
27 Sale of Assets	-	-	\$ -	
28 TOTAL NON-OPERATING EXPENSE	\$ 9,632,510	\$ 9,284,536	\$ (347,974)	-4%
29 CONTRIBUTION TO CAPITAL RESERVES	\$ 1,897,484	\$ 3,155,230	\$ (1,257,745.87)	40%
OTHER EXPENSES (NON-CASH)				
30 Bond Debt Service - Series 2007A CAB	\$ 15,859			
31 Bond Premium/Discount Amortization	(1,321,256)			
32 Bond Refunding Cost Amortization	685,192			
33 Future Revenue Cost Amortization	67,576			
34 Depreciation	12,560,000			
35 NET OTHER EXPENSES (NON-CASH)	\$ 12,007,371			

**BUDGET TO ACTUAL REPORT
(UNAUDITED)**

EXHIBIT 1-5

As of June 30, 2017

YEAR TO DATE

	ACTUAL	BUDGET	VARIANCE	%
	Jun-17	Jun-17	FAVORABLE (UNFAVORABLE)	FAVORABLE (UNFAVORABLE)
REVENUE				
1 Passenger Revenue	\$ 25,669,313	\$ 26,586,438	\$ (917,125)	-3%
2 Advertising Revenue	1,174,998	1,166,454	\$ 8,544	1%
3 Investment Revenue	1,217,675	1,048,956	\$ 168,719	16%
4 Sales Tax	121,509,148	118,904,000	\$ 2,605,148	2%
5 Sales Tax - Prop 1	4,248,134	4,195,000	\$ 53,134	1%
6 Other Revenue	1,733,182	3,195,372	\$ (1,462,190)	-46%
7 Fed Operations/Preventative Maint.	31,602,398	30,336,786	\$ 1,265,612	4%
8 TOTAL REVENUE	\$ 187,154,848	\$ 185,433,006	\$ 1,721,842	1%
OPERATING EXPENSE				
9 Bus Service	\$ 44,109,276	\$ 45,465,474	\$ 1,356,198	3%
10 Commuter Rail	10,631,197	11,511,707	\$ 880,510	8%
11 Light Rail	17,400,943	17,311,015	\$ (89,928)	-1%
12 Maintenance of Way	8,182,751	9,138,075	\$ 955,324	10%
13 Paratransit Service	10,084,795	10,864,224	\$ 779,429	7%
14 RideShare/Van Pool Services	1,418,379	1,287,720	\$ (130,659)	-10%
15 Operations Support	21,131,381	20,870,574	\$ (260,807)	-1%
16 Administration	14,407,498	15,540,790	\$ 1,133,292	7%
17 TOTAL OPERATING EXPENSE	\$ 127,366,220	\$ 131,989,580	\$ 4,623,360	4%
18 NET OPERATING INCOME (LOSS)	\$ 59,788,628	\$ 53,443,426	\$ 6,345,202	12%
NON-OPERATING EXPENSE (REVENUE)				
19 Planning & Development	\$ 2,461,554	\$ 3,029,725	\$ 568,171	19%
20 Major Investment Studies	-	-	\$ -	
21 Offsetting Investment Studies	-	-	\$ -	
22 Bond Principal	4,375,002	4,374,828	\$ (174)	0%
23 Bond Interest	45,504,577	44,068,674	\$ (1,435,903)	-3%
24 Bond Funded Interest - 2015A Sub	2,242,663	2,244,000	\$ 1,337	0%
25 Bond Cost of Issuance/Fees	29,050	30,000	\$ 950	3%
26 Lease Cost	1,553,450	1,959,984	\$ 406,534	21%
27 Sale of Assets	(2,359,229)	-	\$ 2,359,229	
28 TOTAL NON-OPERATING EXPENSE	\$ 53,807,067	\$ 55,707,211	\$ 1,900,144	3%
29 CONTRIBUTION TO CAPITAL RESERVES	\$ 5,981,561	\$ (2,263,785)	\$ 8,245,346	364%
OTHER EXPENSES (NON-CASH)				
30 Bond Debt Service - Series 2007A CAB	\$ 95,154			
31 Bond Premium/Discount Amortization	(7,927,538)			
32 Bond Refunding Cost Amortization	4,111,152			
33 Future Revenue Cost Amortization	405,456			
34 Depreciation	75,360,000			
35 NET OTHER EXPENSES (NON-CASH)	\$ 72,044,224			

**CAPITAL PROJECTS
(UNAUDITED)**

EXHIBIT 1-6

As of June 30, 2017

	2017 ACTUAL	ANNUAL BUDGET	PERCENT
EXPENSES			
1 REVENUE VEHICLES	\$ 3,069,122	\$ 39,407,000	7.8%
2 INFORMATION TECHNOLOGY	1,829,255	10,634,000	17.2%
3 FACILITIES, MAINTENANCE & ADMIN. EQUIP.	615,603	2,274,000	27.1%
4 CAPITAL PROJECTS	4,309,195	34,589,000	12.5%
5 PROVO OREM BRT	14,431,788	120,308,000	12.0%
6 RAIL MAINTENANCE	37,496	1,562,000	2.4%
7 STATE OF GOOD REPAIR	4,800,067	24,137,000	19.9%
8 PROP 1 PROJECTS	518,272	11,221,000	4.6%
9 5310 GRANTS	469,737	1,834,000	25.6%
10 TOTAL	\$ 30,080,536	\$ 245,966,000	12.2%
REVENUES			
14 GRANT	\$ 463,090	\$ 21,656,000	2.1%
16 PROVO-OREM TRIP	14,431,788	120,308,000	12.0%
17 LEASES	-	34,057,000	0.0%
18 BONDS	-	15,033,000	0.0%
19 SALE OF ASSETS	-	9,511,000	0.0%
15 TRANSFER FROM OPERATING (PROP 1)	518,272	4,178,000	0.0%
20 UTA FUNDING	14,667,385	41,223,000	35.6%
21 TOTAL	\$ 30,080,536	\$ 245,966,000	12.2%

**FAREBOX RECOVERY & IPR
(UNAUDITED)**

EXHIBIT 1-7

As of June 30, 2017

BY SERVICE

	CURRENT MONTH		YEAR TO DATE	
	Jun-17	Jun-16	2017	2016
UTA				
Fully Allocated Costs	21,940,227	18,963,161	127,366,222	116,537,602
Passenger Farebox Revenue	4,502,943	4,124,844	25,669,313	25,223,871
Passengers	3,619,299	3,667,753	22,475,217	22,495,881
Farebox Recovery Ratio	20.5%	21.8%	20.2%	21.6%
Actual Investment per Rider	\$4.82	\$4.05	\$4.52	\$4.06
GOAL Investment per Rider				
BUS SERVICE				
Fully Allocated Costs	10,073,804	9,208,176	60,346,394	54,739,004
Passenger Farebox Revenue	1,670,391	1,499,370	9,812,062	9,951,286
Passengers	1,542,108	1,570,380	9,787,339	9,923,343
Farebox Recovery Ratio	16.6%	16.3%	16.3%	18.2%
Actual Investment per Rider	\$5.45	\$4.91	\$5.16	\$4.51
LIGHT RAIL SERVICE				
Fully Allocated Costs	6,637,344	4,775,941	35,703,056	32,066,256
Passenger Farebox Revenue	1,691,737	1,517,354	8,745,053	8,957,856
Passengers	1,495,528	1,541,296	9,212,553	9,246,167
Farebox Recovery Ratio	25.5%	31.8%	24.5%	27.9%
Actual Investment per Rider	\$3.31	\$2.11	\$2.93	\$2.50
COMMUTER RAIL SERVICE				
Fully Allocated Costs	2,922,099	2,877,102	17,710,099	17,501,792
Passenger Farebox Revenue	518,979	468,804	2,789,196	2,628,326
Passengers	403,663	376,144	2,382,103	2,181,959
Farebox Recovery Ratio	17.8%	16.3%	15.7%	15.0%
Actual Investment per Rider	\$5.95	\$6.40	\$6.26	\$6.82
PARATRANSIT				
Fully Allocated Costs	1,872,317	1,766,182	11,139,618	10,213,350
Passenger Farebox Revenue	311,475	296,375	2,373,526	1,655,085
Passengers	68,588	72,883	424,512	445,973
Farebox Recovery Ratio	16.6%	16.8%	21.3%	16.2%
Actual Investment per Rider	\$22.76	\$20.17	\$20.65	\$19.19
RIDESHARE				
Fully Allocated Costs	434,664	335,759	2,467,054	2,017,200
Passenger Farebox Revenue	310,361	342,942	1,949,475	2,031,318
Passengers	109,412	107,051	668,710	698,439
Farebox Recovery Ratio	71.4%	102.1%	79.0%	100.7%
Actual Investment per Rider	\$1.14	(\$0.07)	\$0.77	(\$0.02)

FAREBOX RECOVERY & IPR
(UNAUDITED)
As of June 30, 2017

EXHIBIT 1-8

BY TYPE

	CURRENT MONTH		YEAR TO DATE	
	Jun-17	Jun-16	2017	2016
FULLY ALLOCATED COSTS				
Bus Service	\$10,073,804	\$9,208,176	\$60,346,394	\$54,739,004
Light Rail Service	\$6,637,344	\$4,775,941	\$35,703,056	\$32,066,256
Commuter Rail Service	\$2,922,099	\$2,877,102	\$17,710,099	\$17,501,792
Paratransit	\$1,872,317	\$1,766,182	\$11,139,618	\$10,213,350
Rideshare	\$434,664	\$335,759	\$2,467,054	\$2,017,200
UTA	\$21,940,228	\$18,963,160	\$127,366,221	\$116,537,602
PASSENGER FAREBOX REVENUE				
Bus Service	\$1,670,391	\$1,499,370	\$9,812,062	\$9,951,286
Light Rail Service	\$1,691,737	\$1,517,354	\$8,745,053	\$8,957,856
Commuter Rail Service	\$518,979	\$468,804	\$2,789,196	\$2,628,326
Paratransit	\$311,475	\$296,375	\$2,373,526	\$1,655,085
Rideshare	\$310,361	\$342,942	\$1,949,475	\$2,031,318
UTA	\$4,502,943	\$4,124,845	\$25,669,312	\$25,223,871
PASSENGERS				
Bus Service	1,542,108	1,570,380	9,787,339	9,923,343
Light Rail Service	1,495,528	1,541,296	9,212,553	9,246,167
Commuter Rail Service	403,663	376,144	2,382,103	2,181,959
Paratransit	68,588	72,883	424,512	445,973
Rideshare	109,412	107,051	668,710	698,439
UTA	3,619,299	3,667,754	22,475,217	22,495,881
FAREBOX RECOVERY RATIO				
Bus Service	16.6%	16.3%	16.3%	18.2%
Light Rail Service	25.5%	31.8%	24.5%	27.9%
Commuter Rail Service	17.8%	16.3%	15.7%	15.0%
Paratransit	16.6%	16.8%	21.3%	16.2%
Rideshare	71.4%	102.1%	79.0%	100.7%
UTA	20.5%	21.8%	20.2%	21.6%
ACTUAL INVESTMENT PER RIDER				
Bus Service	\$5.45	\$4.91	\$5.16	\$4.51
Light Rail Service	\$3.31	\$2.11	\$2.93	\$2.50
Commuter Rail Service	\$5.95	\$6.40	\$6.26	\$6.82
Paratransit	\$22.76	\$20.17	\$20.65	\$19.19
Rideshare	\$1.14	(\$0.07)	\$0.77	(\$0.02)
UTA	\$4.82	\$4.05	\$4.52	\$4.06

**SUMMARY OF ACCOUNTS RECEIVABLE
(UNAUDITED)**

EXHIBIT 1-9

As of June 30, 2017

<u>Classification</u>	<u>Total</u>	<u>Current</u>	<u>31-60 Days</u>	<u>61-90 Days</u>	<u>Over 90 Days</u>
Federal Government ¹	\$ 30,723,746	\$ 30,723,746			
Local Contributions ²	45,613,412	45,612,829			583
Interlocal Agreements	5,204,565	213,567	71,209	-	4,919,789
Contracts	2,129,683	1,596,176	272,000	(82,799)	344,307
Other ³	4,436,348	4,436,348			
Total	\$ 88,107,755	\$ 82,582,667	\$ 343,209	\$ (82,799)	\$ 5,264,678

Percentage Due by Aging

Federal Government ¹	100.0%	0.0%	0.0%	0.0%
Local Contributions ²	100.0%	0.0%	0.0%	0.0%
Contracts	74.9%	12.8%	-3.9%	16.2%
Other	100.0%	0.0%	0.0%	0.0%
Total	93.7%	0.4%	-0.1%	6.0%

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 OCIP escrow, fuel tax credit, warranty parts out for repair

Note: \$4.8 m of receivables under Interlocal Agreements is due from UDOT.

Utah Transit Authority
Financial Statement
(Unaudited)

July 31, 2017



KEY ITEM REPORT
(UNAUDITED)
As of July 31, 2017

EXHIBIT 1-1

	2017 YTD ACTUAL	2017 YTD BUDGET	VARIANCE FAVORABLE (UNFAVORABLE)	% FAVORABLE (UNFAVORABLE)
1 Sales Tax	\$ 147,109,320	\$ 144,662,000	\$ 2,447,320	2%
2 Passenger Revenue	\$ 29,577,025	\$ 31,017,670	(1,440,645)	-5%
3 Other Revenue	\$ 41,273,721	\$ 41,705,711	(431,990)	-1%
4 Total Revenue	217,960,066	217,385,381	574,685	0%
5 Net Operating Expenses	(145,179,835)	(154,194,856)	9,015,021	6%
Net Operating Income (Loss)	72,780,231	63,190,525	9,589,706	15%
6 Debt Service	61,792,032	61,457,382	(334,650)	-1%
7 Other Non-Operating Expenses	2,370,287	3,534,679	1,164,392	33%
8 Sale of Assets	(2,365,368)	-	2,365,368	100%
9 Contribution to Capital Reserves	\$ 10,983,281	\$ (1,801,536)	\$ 12,784,816	710%
10 Bond Debt Service - Series 2007A CAB	111,013			
11 Amortization	(3,979,418)			
12 Depreciation	87,920,000			
13 Total Non-cash Items	\$ 84,051,595			

2017 GOALS

RIDERSHIP

2016 Actual	July 2017	July 2016	Difference	2017 YTD	2016 YTD	Difference
14 45,572,702	3,332,369	3,397,652	-65,283	25,807,856	25,893,533	-85,677

REVENUE DEVELOPMENT

	YTD
15 Federal/Local/Regional	\$ 7,413,062

OPERATING INVESTMENT PER RIDER 2017 Budgeted IPR is \$4.50

	IPR		IPR (less diesel savings)
16 Net Operating Expense	\$ 145,179,835	Net Operating Expense	\$ 145,179,835
17 Less: Passenger Revenue	- (29,577,025)	Less: Passenger Revenue	- (29,577,025)
18		Plus: Diesel Savings	+ 2,721,676
19 Subtotal	115,602,810	Subtotal	118,324,486
20 Divided by: Ridership	÷ 25,807,856	Divided by: Ridership	÷ 25,807,856
21 Investment per Rider	\$ 4.48	Investment per Rider	\$ 4.58

**SUMMARY FINANCIAL DATA
(UNAUDITED)**

EXHIBIT 1-2

As of July 31, 2017

BALANCE SHEET

	<u>7/31/2017</u>	<u>7/31/2016</u>
CURRENT ASSETS		
1 Cash	\$ 12,993,936	\$ 17,201,612
2 Investments (Unrestricted)	3,888,171	1,407,733
3 Investments (Restricted)	176,081,431	138,727,349
4 Receivables	54,146,772	86,594,219
5 Receivables - Federal Grants	21,733,697	
6 Inventories	31,089,509	22,470,247
7 Prepaid Expenses	1,183,770	1,409,340
8 TOTAL CURRENT ASSETS	\$ 301,117,286	\$ 267,810,500
9 Property, Plant & Equipment (Net)	3,017,093,659	3,165,991,284
10 Other Assets	123,120,369	144,271,738
11 TOTAL ASSETS	\$ 3,441,331,314	\$ 3,578,073,522
12 Current Liabilities	25,301,117	\$ 25,329,932
13 Other Liabilities	216,598,971	216,944,373
14 Net Pension Liability	112,925,121	117,437,871
15 Outstanding Debt	2,126,802,972	2,085,672,069
16 Equity	959,703,133	1,132,689,277
17 TOTAL LIABILITIES & EQUITY	\$ 3,441,331,314	\$ 3,578,073,522

RESTRICTED CASH AND CASH EQUIVALENTS RECONCILIATION

RESTRICTED RESERVES		
18 Debt Service Reserves	44,875,136	42,857,767
19 2015A Sub Interest Reserves	-	8,223,100
20 Debt Service Interest Payable	8,527,484	20,518,668
21 Risk Contingency	7,485,716	7,396,913
22 Box Elder County ROW (sales tax)	5,830,794	4,887,326
23 Mountain Accord	247,447	265,253
24 Joint Insurance Trust	3,256,602	3,097,323
25 UT County Bond Proceeds	42,901,574	-
26 Amounts held in escrow	4,410,179	81,291
27 TOTAL RESTRICTED RESERVES	\$ 117,534,932	\$ 87,327,641
DESIGNATED OPERATING RESERVES		
28 Service Stabilization Reserve	\$ 13,525,550	\$ 12,543,246
29 Fuel Reserve	1,915,000	1,915,000
30 Parts Reserve	3,000,000	3,000,000
31 Operating Reserve	25,247,693	23,405,698
32 Early Debt Retirement Reserve	14,858,258	10,535,764
33 TOTAL DESIGNATED OPERATING RESERVES	\$ 58,546,501	\$ 51,399,708
34 TOTAL RESTRICTED CASH AND EQUIVALENTS	\$ 176,081,433	\$ 138,727,349

SUMMARY FINANCIAL DATA

EXHIBIT 1-3

(UNAUDITED)

As of July 31, 2017

REVENUE & EXPENSES

	ACTUAL Jul-17	ACTUAL Jul-16	YTD 2017	YTD 2016
REVENUE				
1 Passenger Revenue	\$ 3,907,712	\$ 3,782,999	\$ 29,577,025	\$ 29,006,873
2 Advertising Revenue	195,833	229,167	1,370,831	1,341,669
3 Investment Revenue	189,928	37,635	1,407,603	1,145,117
4 Sales Tax	20,610,831	20,852,116	142,119,979	134,225,209
5 Sales Tax - Prop 1	741,207	1,218,667	4,989,341	2,651,631
6 Other Revenue	308,726	310,180	2,041,908	1,507,116
7 Fed Operations/Preventative Maint.	4,850,981	4,476,821	36,453,379	33,201,344
8 TOTAL REVENUE	\$ 30,805,218	\$ 30,907,585	\$ 217,960,066	\$ 203,078,959
OPERATING EXPENSE				
9 Bus Service	\$ 6,679,251	\$ 6,606,471	\$ 50,788,527	\$ 46,801,132
10 Commuter Rail	1,563,528	2,194,956	12,194,725	11,643,312
11 Light Rail	2,209,685	2,883,474	19,610,628	19,234,447
12 Maintenance of Way	880,396	1,045,929	9,063,147	9,403,908
13 Paratransit Service	1,463,686	1,559,123	11,548,481	10,857,669
14 RideShare/Van Pool Services	231,465	171,007	1,649,844	1,238,324
15 Operations Support	2,915,277	2,736,496	24,046,658	21,205,226
16 Administration	1,870,327	2,271,001	16,277,825	15,622,180
17 TOTAL OPERATING EXPENSE	\$ 17,813,615	\$ 19,468,457	\$ 145,179,835	\$ 136,006,198
18 NET OPERATING INCOME (LOSS)	\$ 12,991,603	\$ 11,439,128	\$ 72,780,231	\$ 67,072,761
NON-OPERATING EXPENSE (REVENUE)				
19 Planning & Development	\$ 391,834	\$ 501,502	\$ 2,762,121	\$ 2,597,214
20 Major Investment Studies	-	86,700	-	371,560
21 Offsetting Investment Studies	-	-	-	(36,159)
22 Bond Principal	771,667	729,583	5,146,669	7,313,960
23 Bond Interest	6,971,502	6,778,290	52,476,079	47,736,345
24 Bond Funded Interest - 2015A Sub	-	747,555	2,242,663	5,232,883
25 Bond Cost of Issuance/Fees	2,100	2,100	31,150	34,900
26 Lease Cost	342,020	136,246	1,895,470	953,725
27 Sale of Assets	(6,139)	-	(2,365,368)	5,232
28 TOTAL NON-OPERATING EXPENSE	\$ 8,472,984	\$ 8,981,976	\$ 62,188,784	\$ 64,209,660
29 CONTRIBUTION TO CAPITAL RESERVES	\$ 4,518,619	\$ 2,457,152	\$ 10,591,447	\$ 2,863,101
OTHER EXPENSES (NON-CASH)				
30 Bond Debt Service - Series 2007A CAB	\$ 15,859	\$ 15,091	\$ 111,013	\$ 105,637
31 Bond Premium/Discount Amortization	(1,321,256)	(1,293,967)	(9,248,794)	(9,057,769)
32 Bond Refunding Cost Amortization	685,192	686,795	4,796,344	4,807,566
33 Future Revenue Cost Amortization	67,576	67,576	473,032	473,032
34 Depreciation	12,560,000	12,816,865	87,920,000	90,170,447
35 NET OTHER EXPENSES (NON-CASH)	\$ 12,007,371	\$ 12,292,360	\$ 84,051,595	\$ 86,498,913

ACTUAL REPORT
(UNAUDITED)
As of July 31, 2017

EXHIBIT 1-4

CURRENT MONTH

	ACTUAL	BUDGET	VARIANCE	%
	Jul-17	Jul-17	FAVORABLE (UNFAVORABLE)	FAVORABLE (UNFAVORABLE)
REVENUE				
1 Passenger Revenue	\$ 3,907,712	\$ 4,431,232	\$ (523,520)	-12%
2 Advertising Revenue	195,833	194,416	\$ 1,417	1%
3 Investment Revenue	189,928	174,833	\$ 15,095	9%
4 Sales Tax	20,610,831	20,829,000	\$ (218,169)	-1%
5 Sales Tax - Prop 1	741,207	734,000	\$ 7,207	1%
6 Other Revenue	308,726	532,581	\$ (223,855)	-42%
7 Fed Operations/Preventative Maint.	4,850,981	5,056,313	\$ (205,332)	-4%
8 TOTAL REVENUE	\$ 30,805,218	\$ 31,952,375	\$ (1,147,157)	-4%
OPERATING EXPENSE				
9 Bus Service	\$ 6,679,251	\$ 7,498,860	\$ 819,609	11%
10 Commuter Rail	1,563,528	1,915,136	\$ 351,608	18%
11 Light Rail	2,209,685	3,183,109	\$ 973,424	31%
12 Maintenance of Way	880,396	1,501,595	\$ 621,199	41%
13 Paratransit Service	1,463,686	1,818,986	\$ 355,300	20%
14 RideShare/Van Pool Services	231,465	214,624	\$ (16,841)	-8%
15 Operations Support	2,915,277	3,509,150	\$ 593,873	17%
16 Administration	1,870,327	2,563,816	\$ 693,489	27%
17 TOTAL OPERATING EXPENSE	\$ 17,813,615	\$ 22,205,276	\$ 4,391,661	20%
18 NET OPERATING INCOME (LOSS)	\$ 12,991,603	\$ 9,747,099	\$ (3,244,504)	-33%
NON-OPERATING EXPENSE (REVENUE)				
19 Planning & Development	\$ 391,834	\$ 504,954	\$ 113,120	22%
20 Major Investment Studies	-	-	\$ -	
21 Offsetting Investment Studies	-	-	\$ -	
22 Bond Principal	771,667	729,138	\$ (42,529)	-6%
23 Bond Interest	6,971,502	7,345,094	\$ 373,592	5%
24 Bond Funded Interest - 2015A Sub	-	374,000	\$ 374,000	100%
25 Bond Cost of Issuance/Fees	2,100	5,000	\$ 2,900	58%
26 Lease Cost	342,020	326,664	\$ (15,356)	-5%
27 Sale of Assets	(6,139)	-	\$ 6,139	
28 TOTAL NON-OPERATING EXPENSE	\$ 8,472,984	\$ 9,284,850	\$ 811,866	9%
29 CONTRIBUTION TO CAPITAL RESERVES	\$ 4,518,619	\$ 462,249	\$ (2,432,638.44)	-526%
OTHER EXPENSES (NON-CASH)				
30 Bond Debt Service - Series 2007A CAB	\$ 15,859			
31 Bond Premium/Discount Amortization	(1,321,256)			
32 Bond Refunding Cost Amortization	685,192			
33 Future Revenue Cost Amortization	67,576			
34 Depreciation	12,560,000			
35 NET OTHER EXPENSES (NON-CASH)	\$ 12,007,371			

**BUDGET TO ACTUAL REPORT
(UNAUDITED)**

EXHIBIT 1-5

As of July 31, 2017

YEAR TO DATE

	ACTUAL	BUDGET	VARIANCE	%
	Jul-17	Jul-17	FAVORABLE (UNFAVORABLE)	FAVORABLE (UNFAVORABLE)
REVENUE				
1 Passenger Revenue	\$ 29,577,025	\$ 31,017,670	\$ (1,440,645)	-5%
2 Advertising Revenue	1,370,831	1,360,870	\$ 9,961	1%
3 Investment Revenue	1,407,603	1,223,789	\$ 183,814	18%
4 Sales Tax	142,119,979	139,733,000	\$ 2,386,979	2%
5 Sales Tax - Prop 1	4,989,341	4,929,000	\$ 60,341	1%
6 Other Revenue	2,041,908	3,727,953	\$ (1,686,045)	-53%
7 Fed Operations/Preventative Maint.	36,453,379	35,393,099	\$ 1,060,280	3%
8 TOTAL REVENUE	\$ 217,960,066	\$ 217,385,381	\$ 574,685	0%
OPERATING EXPENSE				
9 Bus Service	\$ 50,788,527	\$ 52,964,334	\$ 2,175,807	5%
10 Commuter Rail	12,194,725	13,426,844	\$ 1,232,119	11%
11 Light Rail	19,610,628	20,494,124	\$ 883,496	5%
12 Maintenance of Way	9,063,147	10,639,670	\$ 1,576,523	17%
13 Paratransit Service	11,548,481	12,683,210	\$ 1,134,729	10%
14 RideShare/Van Pool Services	1,649,844	1,502,344	\$ (147,500)	-11%
15 Operations Support	24,046,658	24,379,724	\$ 333,066	2%
16 Administration	16,277,825	18,104,606	\$ 1,826,781	12%
17 TOTAL OPERATING EXPENSE	\$ 145,179,835	\$ 154,194,856	\$ 9,015,021	7%
18 NET OPERATING INCOME (LOSS)	\$ 72,780,231	\$ 63,190,525	\$ 9,589,706	18%
NON-OPERATING EXPENSE (REVENUE)				
19 Planning & Development	\$ 2,762,121	\$ 3,534,679	\$ 772,558	25%
20 Major Investment Studies	-	-	\$ -	
21 Offsetting Investment Studies	-	-	\$ -	
22 Bond Principal	5,146,669	5,103,966	\$ (42,703)	-1%
23 Bond Interest	52,476,079	51,413,768	\$ (1,062,311)	-2%
24 Bond Funded Interest - 2015A Sub	2,242,663	2,618,000	\$ 375,337	17%
25 Bond Cost of Issuance/Fees	31,150	35,000	\$ 3,850	13%
26 Lease Cost	1,895,470	2,286,648	\$ 391,178	20%
27 Sale of Assets	(2,365,368)	-	\$ 2,365,368	
28 TOTAL NON-OPERATING EXPENSE	\$ 62,188,784	\$ 64,992,061	\$ 2,803,277	5%
29 CONTRIBUTION TO CAPITAL RESERVES	\$ 10,591,447	\$ (1,801,536)	\$ 12,392,982	547%
OTHER EXPENSES (NON-CASH)				
30 Bond Debt Service - Series 2007A CAB	\$ 111,013			
31 Bond Premium/Discount Amortization	(9,248,794)			
32 Bond Refunding Cost Amortization	4,796,344			
33 Future Revenue Cost Amortization	473,032			
34 Depreciation	87,920,000			
35 NET OTHER EXPENSES (NON-CASH)	\$ 84,051,595			

**CAPITAL PROJECTS
(UNAUDITED)**

As of July 31, 2017

EXHIBIT 1-6

	2017 ACTUAL	ANNUAL BUDGET	PERCENT
EXPENSES			
1 REVENUE VEHICLES	\$ 3,361,715	\$ 39,407,000	8.5%
2 INFORMATION TECHNOLOGY	2,305,772	10,634,000	21.7%
3 FACILITIES, MAINTENANCE & ADMIN. EQUIP.	703,414	2,274,000	30.9%
4 CAPITAL PROJECTS	5,023,655	34,589,000	14.5%
5 PROVO OREM BRT	19,755,039	120,308,000	16.4%
6 RAIL MAINTENANCE	37,496	1,562,000	2.4%
7 STATE OF GOOD REPAIR	5,949,348	24,137,000	24.6%
8 PROP 1 PROJECTS	549,296	11,221,000	4.9%
9 5310 GRANTS	349,171	1,834,000	19.0%
10 TOTAL	\$ 38,034,906	\$ 245,966,000	15.5%
REVENUES			
14 GRANT	\$ 422,142	\$ 21,656,000	1.9%
16 PROVO-OREM TRIP	19,755,039	120,308,000	16.4%
17 LEASES	-	34,057,000	0.0%
18 BONDS	-	15,033,000	0.0%
19 SALE OF ASSETS	-	9,511,000	0.0%
15 TRANSFER FROM OPERATING (PROP 1)	549,296	4,178,000	0.0%
20 UTA FUNDING	17,308,429	41,223,000	42.0%
21 TOTAL	\$ 38,034,906	\$ 245,966,000	15.5%

**FAREBOX RECOVERY & IPR
(UNAUDITED)**

EXHIBIT 1-7

As of July 31, 2017

BY SERVICE

	CURRENT MONTH		YEAR TO DATE	
	Jul-17	Jul-16	2017	2016
UTA				
Fully Allocated Costs	17,813,614	19,468,458	145,179,837	136,006,059
Passenger Farebox Revenue	3,908,680	3,782,998	29,577,993	29,006,871
Passengers	3,332,369	3,397,652	25,807,586	25,893,533
Farebox Recovery Ratio	21.9%	19.4%	20.4%	21.3%
Actual Investment per Rider	\$4.17	\$4.62	\$4.48	\$4.13
GOAL Investment per Rider				
BUS SERVICE				
Fully Allocated Costs	8,846,235	8,889,811	69,192,629	63,628,815
Passenger Farebox Revenue	1,457,686	1,401,922	11,269,748	11,353,209
Passengers	1,400,053	1,417,257	11,187,392	11,340,600
Farebox Recovery Ratio	16.5%	15.8%	16.3%	17.8%
Actual Investment per Rider	\$5.28	\$5.28	\$5.18	\$4.61
LIGHT RAIL SERVICE				
Fully Allocated Costs	4,535,137	5,118,302	40,238,193	37,184,558
Passenger Farebox Revenue	1,457,353	1,469,988	10,202,406	10,427,844
Passengers	1,400,498	1,466,418	10,613,051	10,712,585
Farebox Recovery Ratio	32.1%	28.7%	25.4%	28.0%
Actual Investment per Rider	\$2.20	\$2.49	\$2.83	\$2.50
COMMUTER RAIL SERVICE				
Fully Allocated Costs	2,472,100	3,436,173	20,182,199	20,937,964
Passenger Farebox Revenue	495,199	470,468	3,284,395	3,098,794
Passengers	363,310	338,461	2,745,413	2,520,419
Farebox Recovery Ratio	20.0%	13.7%	16.3%	14.8%
Actual Investment per Rider	\$5.44	\$8.76	\$6.15	\$7.08
PARATRANSIT				
Fully Allocated Costs	1,582,623	1,699,757	12,722,241	11,913,108
Passenger Farebox Revenue	186,354	125,105	2,559,880	1,780,190
Passengers	60,066	62,432	484,578	508,405
Farebox Recovery Ratio	11.8%	7.4%	20.1%	14.9%
Actual Investment per Rider	\$23.25	\$25.22	\$20.97	\$19.93
RIDESHARE				
Fully Allocated Costs	377,520	324,414	2,844,574	2,341,614
Passenger Farebox Revenue	312,088	315,516	2,261,563	2,346,834
Passengers	108,442	113,085	777,152	811,524
Farebox Recovery Ratio	82.7%	97.3%	79.5%	100.2%
Actual Investment per Rider	\$0.60	\$0.08	\$0.75	(\$0.01)

BY TYPE

	CURRENT MONTH		YEAR TO DATE	
	Jul-17	Jul-16	2017	2016
FULLY ALLOCATED COSTS				
Bus Service	\$8,846,235	\$8,889,811	\$69,192,629	\$63,628,815
Light Rail Service	\$4,535,137	\$5,118,302	\$40,238,193	\$37,184,558
Commuter Rail Service	\$2,472,100	\$3,436,173	\$20,182,199	\$20,937,964
Paratransit	\$1,582,623	\$1,699,757	\$12,722,241	\$11,913,108
Rideshare	\$377,520	\$324,414	\$2,844,574	\$2,341,614
UTA	\$17,813,615	\$19,468,457	\$145,179,836	\$136,006,059
PASSENGER FAREBOX REVENUE				
Bus Service	\$1,457,686	\$1,401,922	\$11,269,748	\$11,353,209
Light Rail Service	\$1,457,353	\$1,469,988	\$10,202,406	\$10,427,844
Commuter Rail Service	\$495,199	\$470,468	\$3,284,395	\$3,098,794
Paratransit	\$186,354	\$125,105	\$2,559,880	\$1,780,190
Rideshare	\$312,088	\$315,516	\$2,261,563	\$2,346,834
UTA	\$3,908,680	\$3,782,999	\$29,577,992	\$29,006,871
PASSENGERS				
Bus Service	1,400,053	1,417,257	11,187,392	11,340,600
Light Rail Service	1,400,498	1,466,418	10,613,051	10,712,585
Commuter Rail Service	363,310	338,461	2,745,413	2,520,419
Paratransit	60,066	62,432	484,578	508,405
Rideshare	108,442	113,085	777,152	811,524
UTA	3,332,369	3,397,653	25,807,586	25,893,533
FAREBOX RECOVERY RATIO				
Bus Service	16.5%	15.8%	16.3%	17.8%
Light Rail Service	32.1%	28.7%	25.4%	28.0%
Commuter Rail Service	20.0%	13.7%	16.3%	14.8%
Paratransit	11.8%	7.4%	20.1%	14.9%
Rideshare	82.7%	97.3%	79.5%	100.2%
UTA	21.9%	19.4%	20.4%	21.3%
ACTUAL INVESTMENT PER RIDER				
Bus Service	\$5.28	\$5.28	\$5.18	\$4.61
Light Rail Service	\$2.20	\$2.49	\$2.83	\$2.50
Commuter Rail Service	\$5.44	\$8.76	\$6.15	\$7.08
Paratransit	\$23.25	\$25.22	\$20.97	\$19.93
Rideshare	\$0.60	\$0.08	\$0.75	(\$0.01)
UTA	\$4.17	\$4.62	\$4.48	\$4.13

**SUMMARY OF ACCOUNTS RECEIVABLE
(UNAUDITED)**

EXHIBIT 1-9

As of July 31, 2017

<u>Classification</u>	<u>Total</u>	<u>Current</u>	<u>31-60 Days</u>	<u>61-90 Days</u>	<u>Over 90 Days</u>
1 Federal Government ¹	\$ 21,733,697	\$ 21,733,697			
2 Local Contributions ²	46,372,698	46,372,115			583
3 Interlocal Agreements	401,500	320,342		71,209	9,949
4 Contracts	3,446,646	2,965,769	187,139	85,634	208,104
5 Other ³	3,925,928	3,925,928			
6 Total	\$ 75,880,469	\$ 75,317,851	\$ 187,139	\$ 156,843	\$ 218,636

Percentage Due by Aging

7 Federal Government ¹	100.0%	0.0%	0.0%	0.0%
8 Local Contributions ²	100.0%	0.0%	0.0%	0.0%
9 Contracts	86.0%	5.4%	2.5%	6.0%
10 Other	100.0%	0.0%	0.0%	0.0%
11 Total	99.3%	0.2%	0.2%	0.3%

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 OCIP escrow, fuel tax credit, warranty parts out for repair

Note:

**UTAH TRANSIT AUTHORITY BOARD OF TRUSTEES
Committee Agenda Item Coversheet**

DATE:	September 13, 2017
CONTACT PERSON:	Bob Biles/Richard Swenson
SUBJECT:	Quarterly Investment Report
BACKGROUND:	<p>Pursuant to UTA's Corporate Investment Policy, the Treasurer is required to provide a quarterly investment report to the Finance & Operations Committee, which acts as the designated Investment Committee.</p> <p>This agenda item presents the investment report for the 2nd quarter of 2017, which provides a list of the investments in the June 30, 2017 portfolio as well as investments which were purchased and sold during the second quarter.</p> <p>Zion's Wealth Advisors (formerly Contango) continues to manage a separate portfolio of investments totaling \$25,642,973.92 at quarter end, with maturities of three years or less, and yields to maturity for the months of April, May, and June of 1.526%, 1.636%, and 1.706%, respectively.</p> <p>All other available cash is invested with the state investment pool (PTIF), which earned yields of 1.2477%, 1.2682%, and 1.3247%, for April, May, and June, respectively.</p> <p>New to the report, is the inclusion of the benchmark, stated in the Investment Policy Statement, which is the highest of the 3-Month T Bill rate or the Fed Funds rate. The Benchmark for April, May and June, was 0.90%, 0.98%, and 1.07%, respectively.</p>
EXHIBITS:	<ul style="list-style-type: none">• June 30, 2017 Investment Report

Utah Transit Authority
Investment Portfolio
June 30, 2017

Investment	CUSIP	Amount Invested	Purchase Date	Maturity	Yield to Maturity	Annual Earnings
No bonds in Portfolio at Quarter End		\$ -				

Zions Capital Advisors	\$ 25,642,973.92	1.7060%
Public Treasurer's Investment Fund	\$ 134,211,060.80	1.3247%
Total Investments	<u>\$ 159,854,034.72</u>	1.3859%

Rates as of Last Trading Day of

	April	May	June
Zions Capital Advisors	1.5260%	1.6360%	1.7060%
Public Treasurer's Investment Fund	1.2477%	1.2682%	1.3247%
Benchmark Return*	0.9000%	0.9800%	1.0700%

*Benchmark Return is the highest of either the 3 Month T Bill rate or the Fed Funds rate.

Investments Purchased
April 1 to June 30, 2017

Investment	CUSIP	Amount Invested	Purchase Date	Maturity	Yield to Maturity	Annual Earnings
No bonds in Portfolio at Quarter End						

Investments Sold
April 1 to June 30, 2017

Investment	CUSIP	Amount Invested	Date Sold	Sale Amount	Interest Earned	Gain
Fannie Mae 1.375%	3135G0Q89	\$ 4,906,650.00	6/8/2017	\$ 4,943,199.31	\$ 38,194.45	\$ 9,240.28
Freddie Mac 1.125%	3137EAEC9	\$ 9,656,387.60	5/22/2017	\$ 9,743,400.00	\$ 55,312.50	\$ 78,887.40
Federal Home Loan 1.875%	3130AABG2	\$ 4,978,985.20	5/22/2017	\$ 5,069,599.37	\$ 44,270.84	\$ 44,780.86
Federal Farm Credit 2.010%	3133EGT47	\$ 5,006,173.95	5/22/2017	\$ 5,086,959.98	\$ 44,108.33	\$ 38,076.65
Federal Ag. Mtg. 2.210%	3132X0MG3	\$ 4,990,576.45	5/22/2017	\$ 5,074,950.00	\$ 46,041.67	\$ 87,200.00
		<u>\$ 29,538,773.20</u>		<u>\$ 29,918,108.66</u>	<u>\$ 227,927.79</u>	<u>\$ 258,185.19</u>

**UTAH TRANSIT AUTHORITY BOARD OF TRUSTEES
Agenda Item Coversheet**

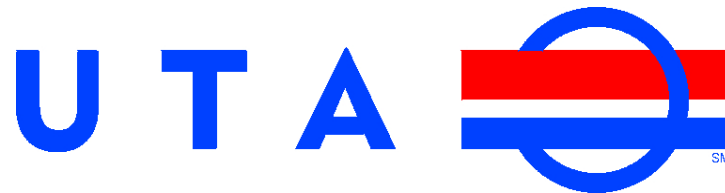
DATE:	September 13, 2017
TITLE:	2017 UTA Annual Property Report
UTA EXECUTIVE/RESPONSIBLE STAFF MEMBER:	Robert Biles/ Paul Drake
SUBJECT:	2017 UTA Annual Property Report
BACKGROUND:	Per Executive Limitations Policy No. 2.2.2 (5 & 6), the General Manager shall provide the Board with a listing of non-transit properties and transit supportive properties on an annual basis. The annual report is attached.
ALTERNATIVES:	Receive the report
BOARD STRATEGIC FOCUS ALIGNMENT:	Stewardship & Accountability
FINANCIAL IMPACT:	
LEGAL REVIEW:	
EXHIBITS:	a. 2017 Annual Property Report

A Report to the
UTA BOARD OF TRUSTEES

**In compliance with UTA Executive Limitations Policy No. 2.2.2
And Related End Policies**

**REAL ESTATE
INVENTORY AND USES**

July 01, 2017



Executive Limitations Policy No. 2.2.2

Property

Acquisition, disposition or encumbrance of real property shall not deviate materially from the Board's Ends policies. In addition, the General Manager shall not:

1. Fail to obtain Board approval prior to acquiring, disposing of or encumbering real property in excess of \$250,000.
2. Fail to stay within the Board approved budget for specific transit projects that includes funds for the acquisition of individual parcels, properties, and other property interests.
3. Fail to present to the Planning and Development Committee of the Board, and to the full Board, property acquisitions or dispositions or proposals that meet one or more of the following criteria sufficiently in advance of the proposed acquisition, disposition or proposal to allow the Board to review all relevant details, approve budgets as needed, and make an educated decision on the merits:
 - a. The acquisition of property which is not included in the budget for a specific project or the annual budget;
 - b. The acquisition of property which would cause the line item in the project budget for property acquisition to be exceeded;
 - c. The acquisition of property which will require the use of eminent domain;
 - d. The acquisition of property for relocation purposes where the acquisition price will exceed the fair market value plus any administrative settlement permitted by federal law.
 - e. The disposition of property which would interfere or be incompatible with the Authority's intended use of the property;
 - f. The disposition of property which would interfere with the Authority's continuing control over the use of its property;

- g. The disposition of property which would interfere with the Authority's ability to carry out its transit operations.
 - h. Any proposal to reclassify Transit Property to Transit Supportive Property or any proposal to acquire, sell, lease, trade, or develop Transit Supportive Property to encourage Transit Supportive Development.
- 4. Fail to obtain Board approval prior to developing buildings on Authority properties, with the exception that the General Manager may, without the approval of the Board, acquire or design, construct, and lease buildings appropriate for vendors and concessionaires to operate at rail transit stations and Intermodal hubs.
- 5. Fail to provide the Board a listing of non-transit properties and Transit Supportive Properties on an annual basis.
- 6. Fail to provide the Board on a triennial basis the Authority's portfolio of real property to determine what properties are to be retained or reclassified.
- 7. Fail to obtain Board approval prior to entering agreements with private parties or governmental entities for the incidental use of Authority property where:
 - a. the uses would interfere and be incompatible with the Authority's intended use of any property, right-of-way or transit project asset;
 - b. the uses would interfere with the Authority's continuing control over the use of its property or the Authority's continued ability to carry out its transit operations;
 - c. the user does not agree to preserve and protect the full use and safety of the Authority's property and to hold the Authority harmless from the user's use of the Authority's property;
 - d. the user does not agree to comply with the Authority's policies concerning user fees;
 - e. the user or entities other than the Authority do not agree to bear any cost of any improvements or encroachments in the rights-of-way or across other Authority properties, including the removal thereof;or

f. in exchange for the use of the Authority's property, the user or entity other than the Authority does not agree to (1) pay a reasonable fee or (2) provide comparable value, or (3) increase ridership on the Authority's public transit system or otherwise enhance the Authority's Mission.

8. Fail to cooperate with city, county, service district and utility requests for future grade crossings and other incidental uses of the Authority's right-of-way to the maximum extent possible consistent with the Master Interlocal Agreement Regarding Fixed Guideway Systems Located Within Railroad Corridors, applicable federal and State requirements and initiatives, and the Authority's contractual commitment with the Union Pacific Railroad.

Effective Date: March 26, 2008

Adopted by: R2008-03-05

Revision History	
Executive Limitations Policy 2.2.2 Adopted	8/27/03
Revised	04/28/04
Revised	12/19/07
Revised	03/26/08

Report to the UTA Board of Trustees
REAL ESTATE INVENTORY AND USES
@ July 1, 2017

UTA Owned Properties

UTA has 816 different properties under ownership which is 54 less than last year. The book value of UTA owned properties is \$429,843,898 which is \$4,940,490 less than July, 2016. This year UTA disposed of and/or transferred 22.15 Acres of property.

Book Value of UTA Properties

Total Book Value of Properties	\$429,843,898
---------------------------------------	----------------------

Total Acreage of Properties

Total Acreage	2,381.17
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Breakdown of Property Category

Transit Property (TR)	1,885.31 acres
Transit Supportive Property (TS)	82.30 acres
Transit / Transit Supportive Property (TR/TS)	288.92 acres
Transit / TOD Property (TR/TD)	2.85 acres
Transit Supportive / TOD Property (TD/TS)	1.14 acres
Transit / Transit Supportive / TOD Property (TR/TS/TD)	120.65 acres

PROPERTY INVENTORY / USE LISTING

Definitions (Corporate Real Estate Policy No. 2.2.1 dated August 9, 2010):

“Incidental Use... means the use of the Authority's real property (including, without limitation, rights-of-way owned or used by the Authority) by third parties for: (i) utility crossings and encroachments; (ii) highways, streets and other roadways; (iii) trails; (iv) structures and other encroachments; (v) temporary construction staging; or (vi) other non-transit uses that are permitted by the Authority's Board of Trustees.”

“Transit Oriented Development Property (TD)... means any interest in real property acquired by the Authority not currently needed for direct transit services but capable of being utilized for Transit Oriented Development on a permanent or temporary basis.”

“Transit Property (TR)... means any interest in real property, including, without limitation, fee simple ownership, leasehold, easement, franchises, and licenses that is now needed or may be needed in the future for the provision of transit services within the Authority's district.”

“Transit Supportive Development (TR/TS/TD)... means projects that enhance transit use, improve the quality of service provided to the Authority's riders, or generate revenue for the purpose of supporting public transit by selling, trading or leasing the Authority's real property assets. Examples of Transit Supportive Development include, without limitation (i) the development by the Authority of small structures for lease to concessionaires; or (ii) the lease of small parcels of Authority owned property for vending machines or commercial activities within its light rail transit parking or platform areas.”

“Transit Supportive Property (TS)... means any interest in real property acquired by the Authority not currently needed for direct transit services but capable of being utilized for Transit Supportive Development on a permanent or temporary basis.”

Incidental Uses of Properties

UTA licenses and leases property to third parties such as private businesses, individuals, utility companies and municipalities. These Licenses / Leases are summarized as follows:

	<u>Effective</u>	<u>In Process</u>	<u>Total</u>
Licenses / leases @ 7/01/17 (incl. those assigned to UTA from UPRR)	2,698	36	2,734

Asset Protection Activities

Physical inspections during past 12 months:

- Tintic Branch
- DRGW right of way
- Ogden property
- Central Ave. Sliver Parcel
- Bingham Industrial Lead / Dalton & Garfield Branch
- Trax Extension (1000 S. - Point of the Mountain)
- Trax Extension (Point of Mountain – Lindon)
- Sugarhouse Branch
- Various occupied and unoccupied structures throughout Utah, SL, Davis, and Weber Counties
- Various vacant parcels throughout Utah, SL, Davis, Weber, and Box Elder Counties

Other UTA Property Interests

UTA’s “non-ownership” interest in property includes:

	<u>Number</u>	<u>Nature</u>
Leasehold interests with third party owners	17	<ul style="list-style-type: none">• One “Parking Lot Use Agreement” w/ U of U – for 236 parking stalls @ U of U / LDS Institute parking structure• One 99 Year lease for TPSS site• Seven cell tower sites• One lease for Rose Canyon access• One lease for Meadowbrook storage access• Three leases for Park and Ride Lots (3900 S Wasatch, Provo Mall and SLC Hub)• One Tooele Bus Parking Lease

Easements	222	<ul style="list-style-type: none"> • One Daybreak Lease • One Lease for Airport Welcome Center • Airport Light Rail = 38 easements • Bus Rapid Transit = 9 easements • Bus Shelters = 14 easements • Commuter Rail North = 15 easements • Commuter Rail South = 71 easements • Draper Light Rail = 13 easement • Mid-Jordan Light Rail = 8 easements • North South Light Rail = 1 easements • Park & Ride Access = 1 easement • Trax Power Substation= 1 easement • West Valley Light Rail = 27 easements • University of Utah = 23 small parcels – (Public Way Use Agreement) • Mutual Access Easements granted by First National Bank of Layton / UTA
Shared park & ride arrangements with Third party parking lot owners	129	<ul style="list-style-type: none"> • LDS Church, UDOT, SL County, Valley Fair Mall, South Towne Mall, Layton Hills Mall, Newgate Mall, University Mall
Trackage Rights Access Agreement	1	<ul style="list-style-type: none"> • Non-exclusive right to UPRR tracks, No. Ogden ↔ Brigham City

Project	Project Code	Project #	Category	FeeSq. Ft.	Function	Improvements	Street Address	City	Bond \$	Bond Remov	Fed \$	DOP/Recorded Date	Developed/Undeveloped
NSLRT	NS	003	TR	77,537	Ball Park Station (1300 S.)	P & R Lot	1300 S.189 W.(180 W.per 2012 tax notice)	Salt Lake City	No	No	Yes	13-Dec-95	Developed
FTU	FTU	024	TS	29,621	FTU-1300 South On CR ROW (passing siding)	Fence	1300 S.525 W.	Salt Lake City	No	No	No	11-Feb-03	Undeveloped
NSLRT	NS	005	TR	34,848	Central Pointe Station (2100 S.)	Trax Engineering Building	2100 S.221 W.	South Salt Lake City	No	No	Yes	03-Oct-95	Developed
NSLRT	NS	006	TR	35,284	Milkcreek Station (3300 S.)	P & R Lot	3197 S. Washington St.(3187 S.per 2012 tax notice)	South Salt Lake City	No	No	Yes	18-May-99	Developed
NSLRT	NS	007	TR	18,295	Milkcreek Station (3300 S.)	P & R Lot	210 W.3300 S.	South Salt Lake City	No	No	Yes	28-Aug-95	Developed
NSLRT	NS	008	TR	28,314	Milkcreek Station (3300 S.)	P & R Lot	3205 S. Washington St.	South Salt Lake City	No	No	Yes	14-Apr-99	Developed
NSLRT	NS	009	TR	15,682	Milkcreek Station (3300 S.)	P & R Lot	3227 S. Washington St.	South Salt Lake City	No	No	Yes	14-Jan-99	Developed
NSLRT	NS	010	TR/TS/TD	326,700	Meadowbrook Station (3900 S.)	P & R Lot	3844 S. West Temple St.	Salt Lake City	Yes	No	Yes	05-Jan-98	Developed
NSLRT	NS	012	TR	69,696	Murray North Station (4500 S.)	P & R Lot	89 W. Fireclay Ave.(4350 S main St per 2012 tax notice)	Murray	No	No	Yes	27-Nov-96	Developed
NSLRT	NS	013.013E		100,188	Murray North Station (4500 S.)	P & R Lot	4340 S. Main St. (aka 71 West Clay Ave) (4350 S.per 2012 tax notice)	Murray	No	No	Yes	02-May-96	Developed
NSLRT	NS	014	TR	12,632	Murray Team Track	Team Tracks	4916 S.Box Elder St.(4936 S.per 2012 tax notice)	Murray	No	No	Yes	03-Sep-99	Developed
NSLRT	NS	015	TR	284,011	Murray Central Station (5300 S.)	P & R Lot	5200 S. Main St. (5202 So. Cottonwood St.per 2012 tax notice)	Murray	No	No	Yes	22-Jul-99	Developed
MJLRT	MJ	004	TR	21,780	Wye Track,	Wye Track	301 W. Winchester, 6429 S. Meyers Lane.	Murray	No	No	Yes	02-Oct-97	Developed
NSLRT	NS	018	TR	160,736	Fashion Place West Station (6400 S.)	P & R Lot	222 W. Winchester	Murray	Yes	No	Yes	18-Mar-97	Developed
NSLRT	NS	019	TR	19,166	Fashion Place West Station (6400 S.)	P & R Lot	202 W. Winchester	Murray	No	No	Yes	03-Jun-96	Developed
NSLRT/MJLRT	NS/MJ	044.003	TS	12,272	Wye Track,	Building	6417 S. Cottonwood St.	Murray	No	No	Yes	23-Oct-98	Developed
MF	MF	032	TR	591,577	LRTVFSF	Loventahl Facility	582 W. 6960 S. (602 W 6960 S, 600 W 6961 S per 2012 tax notice)	Salt Lake City	Yes	No	Yes	18-Jul-97	Developed
NSLRT	NS	023	TR	25,265	Midvale Fort Union Station (7200 S.)	P & R Lot	175 W. 7200 S.	Midvale	No	No	Yes	07-Oct-98	Developed
NSLRT	NS	024	TR/TS/TD	255,697	Midvale Fort Union Station (7200 S.)	P & R Lot	205 W. 7200 S.	Midvale	No	No	Yes	14-Jun-96	Developed/Undeveloped
NSLRT	NS	025	TR	871	Midvale Center Station (7720 S.)	House & Garage	107 W. Center St. (95 W Center per 2012 tax notice)	Midvale	No	No	Yes	02-Apr-96	Developed/Undeveloped
FTU	FTU	038	TR	8,320	FTU-84TH South	TPSS	8245 S. State St.	Midvale	No	No	No	06-Mar-96	Developed/Undeveloped
FTU	FTU	039	TR	4,704	FTU-84TH South	Control Shed and TPSS	8236 S.100 E.(8245 So. State per 2012 tax notice)	Sandy	No	No	No	06-Jul-95	Undeveloped
NSLRT	NS	035	TR	5,401	Historical Sandy Station (9000 S.)	P & R Lot	8960 S.180 E.(177 E 9000 S per 2012 tax notice)	Sandy	No	No	Yes	28-Jul-99	Developed
NSLRT	NS	036	TR	10,019	Historical Sandy Station (9000 S.)	P & R Lot	8960 S.180 E.	Sandy	No	No	Yes	12-Sep-96	Developed
NSLRT	NS	037	TR	10,019	Grade Crossing Closure		9650 S.170 E. (9607 S State St. and 170 E 9650 S per 2012 tax notice)	Sandy	No	No	Yes	01-May-98	Undeveloped
FTU	FTU	040	TR	113,692	FTU-10600 South		315 E.10600 S.	Sandy	No	No	No	16-May-88	Undeveloped
FTU	FTU	041	TR	716,126	FTU-10600 South		263 E.10600 S.	Sandy	No	No	No	29-Dec-87	Undeveloped
DLRLT	DRE	021.T	TR	117,612	11400 South P&R		11400 S.361 E.(358 E La Vera Lane per 2011 tax notice)	Sandy	No	No	No	06-Jan-97	Undeveloped
NSLRT	NS	002	TR	6,534	TPSS (900 South)	Traction Power Substation	969 S. 200 W.	Salt Lake City	No	No	Yes	20-Dec-96	Developed

Project	Project Code	Project #	Category	FeeSq. Ft.	Function	Improvements	Street Address	City	Bond \$	Bond Remov	Fed \$	DOP/Recorded Date	Developed/Undeveloped
BPR	BPR	002	TR	40,075	9400 S Bus Park and Ride Lot	Bus turnout for Park and Ride Lot	9517 S Highland Dr	Sandy	No	No	Yes	24-Apr-00	Developed
BPR	BPR	001	TR	198,198	9400 S Bus Park and Ride Lot	Park and Ride Lot	2054, 2044 E 9400 S	Sandy	No	No	Yes	30-Dec-94	Developed
MF	MF	045	TR	80,329	Timpanogas Division	Timpanogas Facility	1100 West Geneva Road	Orem	No	No	Yes	16-Jun-88	Developed
MF	MF	019	TR	95,832	Central Division	Maintenance Facility	120 South 600 West (630 W 200 S per recorder's site)	Salt Lake City	No	No	Yes	29-Dec-86	Developed
MF	MF	020	TR	13,504	Central Division	Central	143 S 700 West	Salt Lake City	No	No	Yes	08-Jul-75	Developed
MF	MF	021	TR	154,638	Central Division	Bus Maintenance Facility	630 W 200 S	Salt Lake City	No	No	Yes	26-Aug-70	Developed
MF	MF	022	TR	12,632	Central Division	Central Division	161 South 700 West	Salt Lake City	No	No	Yes	21-Mar-85	Developed
TC	TC	001	TR	11,326	Orem Transfer Center	Transfer Center	1154 S 750 E	Orem	No	No	Yes	30-Aug-96	Developed
TC	TC	002	TR	11,326	Orem Transfer Center	Transfer Center	1129 S 750 E	Orem	No	No	Yes	12-Sep-96	Developed
MF	MF	023	TR	40,511	Central Division	Bus Maintenance Facility	133 S 700 W (630 W 200 S per 2012 tax notice)	Salt Lake City	No	No	Yes	15-Jul-86	Developed
TC	TC	003	TR	11,326	Orem Transfer Center	Transfer Center	1145 S 750 E	Orem	No	No	Yes	29-Nov-96	Developed
TC	TC	004	TR	11,326	Orem Transfer Center	Transfer Center	1146 S 750 E	Orem	No	No	Yes	18-Sep-96	Developed
NSLRT	NS	026	TR	46,174	Midvale Center Station (7720 S.)	Park and Ride	724 E Center St (95 W Center per 2012 tax notice)	Midvale	No	No	No	18-Feb-01	Developed
NSLRT	NS	027	TR	12,632	Midvale Center Station (7720 S.)		686 E Center St (95 W Center per 2012 tax Notice -004) 7756 S Coolidge St per 2012 tax Notice-012	Midvale	No	No	Yes	22-May-95	Developed
NSLRT	NS	028	TR	41,818	Midvale Center Station (7720 S.)	Park and Ride	740 E Center St (95 W Center per 2012 tax notice)	Midvale	No	No	Yes	05-Feb-88	Developed
NSLRT	NS	029	TR	21,780	Midvale Center Station (7720 S.)	Park and Ride Lot	740 East Center (95 W Center St per 2012 tax notice)	Midvale	No	No	Yes	09-Sep-91	Developed
NSLRT	NS	030	TR	5,663	Midvale Center Station (7720 S.)	Park and Ride	19 S Coolidge St (95 W Center St per 2012 tax notice)	Midvale	Yes	No	Yes	01-Apr-96	Developed
FTU	FTU	033 (Disp. UDOT)	TS	2,666	Midvale Center Station (7720 S.)	Olympic Parking	7776 S State St	Midvale	No	No	No	30-Dec-87	Undeveloped
FTU	FTU	034 (Disp. UDOT)	TD/TS	18,219	Midvale Center Station (7720 S.)	Olympic Parking	7788 S State	Midvale	No	No	No	26-Apr-90	Undeveloped
FTU	FTU	035 (Disp. UDOT)	TD/TS	11,678	Midvale Center Station (7720 S.)	Olympic Parking	7768 S State St	Midvale	No	No	No	19-Jun-96	Undeveloped
FTU	FTU	036 (Disp. UDOT)	TD/TS	19,675	Midvale Center Station (7720 S.)	Olympic Parking	7750 S State St	Midvale	No	No	No	18-May-87	Undeveloped
FTU	FTU	029	TS	86,684	FTU-Annex	Murray Team Track and Fenced Yard	4864 S Box Elder St	Murray	No	No	No	15-Jul-88	Developed
FTU	FTU	030	TS	20,038	FTU-Annex	Annex Building	4758 S Box Elder St (4850 S per 2012 tax notice)	Murray	No	No	No	15-Jul-88	Developed
FTU	FTU	031	TS	94,090	FTU-Annex	Vacant Land	41 W 4800 S	Murray	No	No	No	30-Jun-87	Undeveloped
NSLRT	NS	038	TS	87,120	Sandy Civic Center Station (10000 S.)		9949 S State St	Sandy	No	No	Yes	12-Aug-96	Undeveloped
NSLRT	NS	040	TR/TS	649,522	Sandy Civic Center Station (10000 S.)	Park and Ride lot	9949 S State St (120 E Sego Lily Drive per 2012 tax notice)	Sandy	No	No	Yes	24-Sep-93	Developed/Undeveloped
NSLRT	NS	041	TR	8,276	Sandy Civic Center Station (10000 S.)	Road	100 E9900 S (120 E Sego Lily Drive per 2012 tax notice)	Sandy	No	No	Yes	16-Oct-98	Developed
BPR	BPR	003	TR	130,680	Riverdale Park and Ride Lot	Park and Ride	Riverdale Frontage Road	Riverdale	No	No	No	25-Jun-96	Developed
FTU	FTU	001	TS	122,866	Ogden Vacant Land		17th Street and Gibson Ave	Ogden	No	No	Yes	06-Nov-84	Undeveloped
FTU	FTU	002	TS	12,197	Ogden Vacant Land		1763 Gibson Ave	Ogden	No	No	Yes	03-Oct-84	Undeveloped
FTU	FTU	003	TS	416,434	Ogden Vacant Land		1731 Gibson Ave	Ogden	No	No	Yes	19-Oct-94	Undeveloped
FTU	FTU	004	TS	226,076	Ogden Vacant Land		1700 South Street	Ogden	No	No	Yes	18-Dec-84	Undeveloped

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MF	MF	007	TR	174,240	Mt.Ogden Division	MountOgden Bus Facility	153 West 17th St	Ogden	No	No	Yes	03-Oct-84	Developed
FTU	FTU	005	TS	108,900	Ogden Vacant Land/Save More Products	Commercial Business	18th and Wall Ave	Ogden	No	No	Yes	03-Dec-84	Developed
MF	MF	008	TR	136,343	Mt.Ogden Division	Mt.Ogden Buildings	17th Stand Wall	Ogden	No	No	Yes	03-Oct-84	Developed
MF	MF	009	TR	6,011	Mt.Ogden Division	Parking Lot for Ogden Facility	1717 Wall Ave	Ogden	No	No	Yes	03-Oct-84	Developed
MF	MF	010	TR	27,443	Mt.Ogden Division	Mt.Ogden Facility	145 West 17th St	Ogden	No	No	Yes	03-Oct-84	Developed
MF	MF	011	TR	21,780	Mt.Ogden Division	Mt.Ogden Facility	151 West 17th St	Ogden	No	No	Yes	01-Oct-84	Developed
MF	MF	012	TR	6,055	Mt.Ogden Division	Mt.Ogden facility	17th Stand Wall Ave	Ogden	No	No	Yes	18-Jul-84	Developed
MF	MF	013	TR	13,939	Mt.Ogden Division	Mt.Ogden Facility	177 West 17th St	Ogden	No	No	Yes	18-Jul-84	Developed
FTU	FTU	006	TS	8,276	Ogden Vacant Land		17th and wall	Ogden	No	No	Yes	12-Jul-84	Undeveloped
MF	MF	014	TR	7,841	Mt.Ogden Division	Mt.Ogden Facility	157 W 17th St	Ogden	No	No	Yes	02-Oct-84	Developed
MF	MF	046	TR	786,258	Timpangogas Division	Timpangogas Facility	1200 South Geneva Road	Orem	No	No	Yes	27-Feb-87	Developed
MF	MF	027	TR/TS	3,295,160	Meadowbrook Division	Meadowbrook and Riverside	3667 S 1030 W (2015) & W Fine Drive (2015)	Salt Lake	No	No	Yes	03-Oct-78	Developed/Undeveloped
ULRT	UL	001	TR	2,614	Road Widening	Road Widening	450 South State St	Salt Lake	No	No	Yes	01-Nov-00	Developed
ULRT	UL	002	TR	208	Road Widening	Road Widening	375 South State	Salt Lake City	No	No	Yes	22-Feb-01	Developed
ULRT	UL	007	TR	549	Road Widening	Road Widening	525 E 400 South	Salt Lake City	No	No	Yes	15-Dec-00	Developed
ULRT	UL	008	TR	200	Bus Shelter	Bus Shelter	564 East 400 South	Salt Lake City	No	No	Yes	04-Oct-00	Developed
ULRT	UL	009	TR	457	Bus Shelter	Bus Shelter	650 East 400 South	Salt Lake City	No	No	Yes	04-Oct-00	Developed
ULRT	UL	010-1	TR	235	Road Widening	Road Widening	664 East 400 South	Salt Lake City	No	No	Yes	27-Sep-00	Developed
ULRT	UL	010-2	TR	536	Road Widening	Road Widening	680 East 400 South	Salt Lake City	No	No	Yes	15-Feb-01	Developed
ULRT	UL	011	TR	70	Road Widening	Road Widening	677 East 400 South	Salt Lake City	No	No	Yes	22-Sep-00	Developed
ULRT	UL	012	TR	122	Road Widening	Road Widening	710 East 400 South	Salt Lake City	No	No	Yes	31-Oct-00	Developed
ULRT	UL	013-1	TR	1,307	Road Widening	Road Widening	701 East 400 South	Salt Lake City	No	No	Yes	01-Sep-00	Developed
ULRT	UL	017	TR	6,970	TPSS	Home (Rental)	928 East 400 South	Salt Lake City	No	No	Yes	25-Oct-00	Developed
ULRT	UL	013-2	TR	984	Road Widening	Road Widening	765 East 400 South	Salt Lake City	No	No	Yes	27-Nov-00	Developed
ULRT	UL	016	TS	823	Bus Shelter	Bus Shelter	333 South 900 East	Salt Lake City	No	No	Yes	23-Jan-01	Developed
ULRT	UL	018	TR	1,198	Road Widening	Road Widening	471 South 1000 East	Salt Lake City	No	No	Yes	30-Oct-00	Developed
ULRT	UL	019	TR	70	Bus Shelter	Bus Shelter	491 South 1100 East	Salt Lake City	No	No	Yes	27-Sep-00	Developed
ULRT	UL	021	TR	48	Road Widening	Road Widening	1320 East 500 South	Salt Lake City	No	No	Yes	20-Oct-00	Developed
ULRT	UL	020	TR	989	TPSS	Driveway	400 South 900 East (928 E per 2012 tax notice)	Salt Lake City	No	No	Yes	21-Mar-01	Developed
NSLRT	NS	004	TR	54,450	Ball Park Station (1300 S.)	P & R Lot	142 W. 1300 S. (180 W. per 2012 tax notice)	Salt Lake City	No	No	Yes	30-Mar-01	Developed
BRT	FTU	026, RMP Easement	TR	43,560	Transfer Center (originally)	West Valley Hub	3616 S. Market St (2825 W Lehman Ave. per 2012 tax notice)	West Valley City	No	No	No	23-Dec-96	Developed
MF	MF	015	TR	5,663	Mt.Ogden Division	Maintenance facility Park and Ride Lot	17th Street and Wall	Ogden	No	No	Yes	03-Oct-84	Developed
MF	MF	016	TS	13,939	Mt.Ogden Division	MountOgden	187 West 17th Street	Ogden	No	No	Yes	23-Dec-85	Undeveloped
NSLRT	NS	042	TR	158,994	Sandy Civic Center Station (10000 S.)	Park and Ride Lot	10000 South (120 E Sego Lily Drive per Assessor's site)	Sandy	No	No	Yes	12-Sep-01	Developed
UPRR-01	UP	023	TR	131,116	Ancillary Parcel 11	Potential Siding	12800 South Milepost 728 Mainline	Draper	Yes	Yes	No	20-Sep-02	Undeveloped
UPRR-01	UP	025	TR	484,823	Ancillary Parcel 12	Potential Siding	Milepost 725.0 13400 South	Riverton	Yes	Yes	No	20-Sep-02	Undeveloped
UPRR-01	UP	024	TR	159,430	Ancillary Parcel 13	Identified as Potential Passing Siding	Milepost 727.5 13200	Draper	Yes	Yes	No	20-Sep-02	Undeveloped
UPRR-01	UP	030	TR	260,184	Ancillary Parcel 02		Milepost 771.00 2100 North Lehi	Lehi	Yes	Yes	No	20-Sep-02	Undeveloped
UPRR-01	UP	033	TR	25,134	Ancillary Parcel 03		Milepost 766.5 100 N & 200 East	American Fork	Yes	Yes	No	20-Sep-02	Developed
UPRR-01	UP	034	TR	21,606	Ancillary Parcel 04		Milepost 763.5 HWY 89 & 300 S	Pleasant Grove	Yes	Yes	No	20-Sep-02	Undeveloped
UPRR-01	UP	039	TR	23,522	Ancillary Parcel 05		Milepost 701.1 800 West 600 South	Provo	Yes	Yes	No	20-Sep-02	Undeveloped

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UPRR-01	UP	009	TR	40,032	Ancillary Parcel 07		Milepost 807.3 S Side Antelope Dr	Layton	Yes	Yes	No	20-Sep-02	Undeveloped
UPRR-01	UP	018	TR	112,820	Ancillary Parcel 29		MP. 739.5, South of 3900 S.	South Salt Lake City	Yes	Yes	No	20-Sep-02	Undeveloped
UPRR-01	UP	006	TR	64,861	Ancillary Parcel 08		775.0 5600 South	Roy	Yes	Yes	No	20-Sep-02	Undeveloped
UPRR-01	UP	017	TR	7,579	Ancillary Parcel 28		MP. 740.6, SW Cor 3300 S & I-15	Salt Lake City	Yes	Yes	No	20-Sep-02	Undeveloped
UPRR-01	UP	010	TR	59,154	Ancillary Parcel 09		Mile Post 767.1 Gentle	Layton	Yes	Yes	No	20-Sep-02	Undeveloped
UPRR-01	UP	016	TR	9,452	Ancillary Parcel 26		MP. 743.0, SW Cor 1700 S. & I-15 (589 W 1700 S per 2012 tax notice)	Salt Lake City	Yes	Yes	No	20-Sep-02	Undeveloped
UPRR-01	UP	012	TR	20,647	Ancillary Parcel 24		MP. 802.3, Near Grain Elev. 100 North	Kaysville	Yes	Yes	No	20-Sep-02	Undeveloped
UPRR-01	UP	011	TR	1,481	Ancillary Parcel 22		MP. 805.3, 800 No., West of King St.	Layton	Yes	Yes	No	20-Sep-02	Undeveloped
UPRR-01	UP	007	TR	163,350	Ancillary Parcel 21		MP. 809.0, 200 So.	Clearfield	Yes	Yes	No	20-Sep-02	Undeveloped
UPRR-01	UP	005	TR	133,337	Ancillary Parcel 20A		MP. 813.0, N & S 2500 ft. of 5600 So.	Roy	Yes	Yes	No	20-Sep-02	Undeveloped
UPRR-01	UP	004	TR	427,280	Ancillary Parcel 20B		MP. 813.0, N & S 2500 ft. of 5600 So.	Roy	Yes	Yes	No	20-Sep-02	Undeveloped
UPRR-01	UP	013	TR	109,248	Ancillary Parcel 10		MP 755.5 Pages Lane	Bountiful	Yes	Yes	No	20-Sep-02	Undeveloped
UPRR-01	UP	003	TR	220,631	Ancillary Parcel 19B		MP. 817.5, W. of Ogden Yd., 30th St.	Ogden	Yes	Yes	No	20-Sep-02	Undeveloped
UPRR-01	UP	002	TR	628,048	Ancillary Parcel 19A		MP. 817.5, W. of Ogden Yd., 30th St.	Ogden	Yes	Yes	No	20-Sep-02	Undeveloped
UPRR-01	UP	041	TR	27,704	Ancillary Parcel 18		MP. 695.8, 400 So., W. of Springville	Springville	Yes	Yes	No	20-Sep-02	Developed
UPRR-01	UP	026	TR	201,509	Ancillary Parcel 14A		MP 723.7 Narrows (inaccessible)	Bluffdale	Yes	Yes	No	20-Sep-02	Undeveloped
UPRR-01	UP	027	TR	185,043	Ancillary Parcel 14B		MP 723.0 Narrows (inaccessible)	Bluffdale	Yes	Yes	No	20-Sep-02	Undeveloped
UPRR-01	UP	028	TR	108,447	Ancillary Parcel 14C		MP 722.5 Narrows (Inaccessible)	Bluffdale	Yes	Yes	No	20-Sep-02	Undeveloped
UPRR-01	UP	029	TR	40,946	Ancillary Parcel 14D		MP 721.5 Narrows (inaccessible)	Bluffdale	Yes	Yes	No	20-Sep-02	Undeveloped
UPRR-01	UP	031	TR	15,420	Ancillary Parcel 15		MP 717.0	Lehi	Yes	Yes	No	20-Sep-02	Undeveloped
UPRR-01	UP	035	TR	74,705	Ancillary Parcel 16		MP 698.5 N of Geneva	Geneva	Yes	Yes	No	20-Sep-02	Undeveloped
UPRR-01	UP	040	TR	3,572	Ancillary Parcel 17		MP 695.8 South of Provo Yard	Provo	Yes	Yes	No	20-Sep-02	Undeveloped
NSLRT	NS	020	TR	3,466	I-215 Bridge	Widen Bridge	6225 S 300 W - per 2012 tax notice	Murray	No	No	Yes	10-Feb-03	Developed
NSLRT	NS	033T	TR	15,682	Midvale Center Station (7720 S.)	Olympic Park and Ride	7877 South Taft Street	Midvale	No	No	Yes	30-Jan-02	Developed
NSLRT	NS	031	TR	39,640	Midvale Center Station (7720 S.)	Olympic Park and Ride Expansion	7900 South State Street (7951 S per 2012 tax notice)	Midvale	No	No	Yes	31-Jan-02	Developed
UPRR-02	UP2	001	TR	1,028,887	Warm Springs/Diesel Shop	Diesel Shop	500 West and 900 North	Salt Lake City	Yes	Yes	No	04-Jun-03	Developed
UPRR-01	UP	008	TR/TS	2,582,294	Clearfield Station	Distribution Center	1250 South, Highway 91	Clearfield	Yes	Yes	No	20-Sep-02	Developed/Undeveloped
NSLRT	NS	022	TR	231,304	LRTV/SF Expansion	MOW Bldg. (Under Const)	6960 S. 600 W. (6850 S 550 W for 353-004 per 2012 tax notice)	Midvale	Yes	No	No	10-Feb-04	Developed
UPRR-01	UP	020	TR	-	Railroad ROW	Railroad Track		Wasatch Front	Yes	No	No	20-Sep-02	Preserved Corridor
UPRR-01	UP	015	TR	1,589,940	Beck Street	Railroad Facilities	Beck Street	Salt Lake	Yes	Yes	No	20-Sep-02	Developed
UPRR-01	UP	014	TR	11,349,558	DRGW (North) 3.2a	Ballast Track removed	MP. 754.31-778.0 (23.69) DRGW 3.2a	North Salt Lake - Ogden	Yes	No	No	20-Sep-02	Preserved Corridor
UPRR-01	UP	032	TR	6,698,657	Provo Industrial Lead (TRAX Extension) 3.2b	Railroad Track	MP 775.23-762.00 (13.23) Provo Industrial Lead 3.2f	Lindon-Lehi	Yes	No	No	20-Sep-02	Preserved Corridor

Project	Project Code	Project #	Category	Fee Sq. Ft.	Function	Improvements	Street Address	City	Bond \$	Bond Remov	Fed \$	DOP/Recorded Date	Developed/Undeveloped
UPRR-01	UP	036	TR	1,686,643	Sharp Subdivision 3.2c	Railroad Track	MP 752.41-757.25 (4.84) Sharp Subdivision 3.2c	Provo-Lindon	Yes	No	No	20-Sep-02	Preserved Corridor
UPRR-01	UP	043	TR	4,826,884	Tintic Industrial Lead 3.2d	Railroad Track	0.00-13.06 (13.06) Tintic Industrial Lead 3.2d	Spanish Fork-Payson	Yes	No	No	20-Sep-02	Preserved Corridor
UPRR-01	UP	019	TR	1,446,627	Sugarhouse Spur 3.2e	Railroad Track	0.00-2.74 (2.74) Sugarhouse Spur 3.2e 2240 S Main St. (-501-004) & 3100 S. West Temple (-280-002) & 400 W Andy Ave (-126-004) & 975 E Sugarmont Dr. (-135-	South Salt Lake-Salt Lake	Yes	No	No	09-Jun-93	Preserved Corridor
UPRR-01	UP	001	TR	3,756,179	UP Salt Lake Subdivision (OSL) 3.4a Com North	Railroad Track	782.48-818.05 (35.57) UP Salt Lake Subdivision (OSL) 3.4a	Salt Lake-Ogden	Yes	No	No	20-Sep-02	Preserved Corridor
UPRR-01	UP	037	TR	2,489,890	UP Provo Subdivision (Lakota) 3.4b	Railroad Track	705.71-729.50 (23.79) UP Provo Subdivision (Lakota) 3.4b		Yes	No	No	20-Sep-02	Preserved Corridor
UPRR-01	UP	022	TR	1,938,113	UP Provo Subdivision (Salt Lake) 3.4c	Railroad Track	729.50-745.50 (16) Subdivision (Salt Lake) 3.4c	Sandy -Salt Lake	Yes	No	No	20-Sep-02	Preserved Corridor
UPRR-01	UP	038	TR	222,157	Sharp Subdivision (University) 3.4d	Railroad Track	752.41-750.18 (2.23) Sharp Subdivision (University) 3.4d	Provo-Springville	Yes	No	No	20-Sep-02	Preserved Corridor
UPRR-01	UP	042	TR	440,392	Sharp Subdivision (Springville) 3.4e	Railroad Track	749.99-745.82 (4.17) Sharp Subdivision (Springville) 3.4e	Springville	Yes	No	No	20-Sep-02	Preserved Corridor
UPRR-01	UP	021	TR	2,215,810	Bingham Industrial Lead	Railroad	Northern 35' of MP 0.00 - 6.60 and all of 6.60 - 11.81 Bingham Industrial Lead (6045, 6081 W Old Bingham Hwy per 2012 tax Map)	West Jordan	Yes	No	No	20-Sep-02	Preserved Corridor
MILRT	MJ	000	TR/TS	4,286,304	Bingham Industrial Lead	Railroad	Remainder of Bingham Industrial Lead from 0.18 to 6.60 and Dalton Spur	West Jordan	Yes	Yes	Yes	30-Mar-07	Preserved Corridor
UPRR-03	UP3	001	TR	32,931	Remainder Portion of the Dalton Spur	Railroad	Dalton Spur - 6045 W Old Bingham Highway	West Jordan	Yes	Yes	No	01-Jul-07	Preserved Corridor
NSLRT	NS	032	TS	7,841	Midvale Center Station (7720 S.)	None	7877 So. Taft St. (Residential home lot)	Midvale	No	No	Yes	30-Jan-02	Undeveloped
NSLRT	NS	001	TR	12,387,795	North South Trax Line	Railroad	775.19 - 798.74		No	No	Yes	19-Apr-93	Developed Corridor
CF	CF	001	TR	2,062,130	Radio Facilities - 2nd Site - UTA Ridge	Radio Tower	SW SL County /NW Utah County		No	No	No	30-Aug-89	Developed
FTU	FTU	043	TR	17,860	Railroad ROW	Road base	Part of Sec 23, T43, R1W, SLB & M	Draper	No	No	No	03-Jan-05	Undeveloped
COM-N	CLD	006	TR	1,307			1080 South 550 East	Clearfield	No	No	Yes	10-Jun-05	Undeveloped
COM-N	CLD	007	TR	3,485			1078 South 550 East (approx.)	Clearfield	Yes	No	Yes	19-May-06	Developed
COM-N	CLD	008,009,010	TR	17,313			430 East 700 South	Clearfield	Yes	No	Yes	28-Dec-07	Developed
COM-N	CLD	011	TR	4,356			840 West 700 North	Clearfield	Yes	No	Yes	01-Nov-05	Developed
COM-N	CLD	012	TR	3,485			122 West 550 North	Clearfield	Yes	No	Yes	10-Jun-05	Developed
COM-N	CLD	014	TR	1,307			305 East 700 South	Clearfield	Yes	No	Yes	13-Jan-06	Developed
COM-N	CLD	015	TR	436			650 South Depot Street	Clearfield	Yes	No	Yes	30-Nov-05	Developed
COM-N	FAR	034	TR	5,349			South west quadrant Burke Lane at Interstate 15	Farmington	Yes	No	Yes	31-Oct-05	Developed
COM-N	FAR	034B	TR	3,466			South west quadrant Burke Lane	Farmington	Yes	No	Yes	12-Apr-06	Developed
COM-N	KAY	008	TR	871			151 North 600 West	Kaysville	Yes	No	Yes	10-Apr-06	Developed
COM-N	KAY	038,038.E	TR	526			Approx. 5000 South of Old Mill Lane	Kaysville	Yes	No	Yes	24-Feb-06	Developed

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COM-N	KAY	066	TR	360			520 North 900 West	Kaysville	Yes	No	Yes	01-Feb-06	Developed
COM-N	LTN	004:T	TR	37,073	Layton Station		164 South Main Street	Layton	Yes	No	Yes	15-Mar-06	Developed
COM-N	LTN	009:T	TR	83,192	Layton Station		36 South Main Street	Layton	Yes	No	Yes	17-Mar-06	Developed
COM-N	LTN	010:T	TR	30,263	Layton Station		130 West Gentile Street	Layton	No	No	Yes	28-Dec-05	Developed
COM-N	LTN	011	TR	3,325			133 West Gentile Street	Layton	No	No	Yes	28-Dec-05	Developed
COM-N	LTN	012	TR	1,457			145 W Gentile Street	Layton	Yes	No	Yes	07-Apr-06	Developed
COM-N	LTN	026	TR	1,022			1033 West Hillfield Road	Layton	Yes	No	Yes	20-Dec-05	Developed
COM-N	LTN	029	TR	3,549			200 West Gordon Avenue	Layton	Yes	No	Yes	01-Dec-05	Developed
COM-N	LTN	100	TR	295			943 South 250 East	Layton	Yes	No	Yes	01-Dec-05	Developed
COM-N	NSL	004	TR	852			100 West Center Street	North Salt Lake	Yes	No	Yes	08-May-06	Developed
COM-N	NSL	012	TR	174			approx. 100 North West of Main	North Salt Lake	Yes	No	Yes	17-Feb-06	Developed
COM-N	NSL	016	TR	2,773			685 North Main	North Salt Lake	No	No	Yes	19-May-06	Developed
COM-N	NSL	017	TR	7,606			25 East Pacific Avenue	North Salt Lake	Yes	No	Yes	26-Apr-06	Developed
COM-N	NSL	018	TR	9,784			20 East Union Avenue	North Salt Lake	Yes	No	Yes	16-Mar-06	Developed
COM-N	NSL	019	TR	16,169			25 East Union Avenue	North Salt Lake	Yes	No	Yes	22-Mar-06	Developed
COM-N	OGD	014	TR	593			Address not assigned, Ogden	Ogden	Yes	No	Yes	14-Mar-06	Developed
COM-N	PLV	009	TR	114			2650 North 1150 West	Pleasant View	Yes	No	Yes	18-Apr-06	Developed
COM-N	PLV	010 & 013	TR	49,223			1157 West 2700 North	Pleasant View	Yes	No	Yes	17-Feb-06	Developed
COM-N	PLV	011	TR	1,405			2660 North 1150 West	Pleasant View	Yes	No	Yes	05-Apr-06	Developed
COM-N	ROY	001	TR	4,131			2365 West 6000 South	Roy	No	No	Yes	22-Dec-05	Developed
COM-N	ROY	021	TR	369			5189 South 2675 West	Roy	Yes	No	Yes	09-Sep-05	Developed
COM-N	ROY	022	TR	456			5177 South 2675 West	Roy	Yes	No	Yes	12-Aug-05	Developed
COM-N	ROY	023	TR	419			5159 South 2675 West	Roy	Yes	No	Yes	02-Sep-05	Developed
COM-N	ROY	024	TR	392			5147 South 2675 West	Roy	Yes	No	Yes	11-Aug-05	Developed
COM-N	ROY	025	TR	395			5129 South 2675 West	Roy	Yes	No	Yes	11-Aug-05	Developed
COM-N	ROY	026	TR	431			5105 South 2675 West	Roy	Yes	No	Yes	26-Aug-05	Developed
COM-N	ROY	027	TR	428			5099 South 2675 West	Roy	Yes	No	Yes	16-Aug-05	Developed
COM-N	ROY	028	TR	451			5089 South 2675 West	Roy	Yes	No	Yes	17-Aug-05	Developed
COM-N	ROY	029	TR	282			5077 South 2675 West	Roy	Yes	No	Yes	18-Aug-05	Developed
COM-N	ROY	030	TR	224			5065 South 2675 West	Roy	Yes	No	Yes	01-Dec-05	Developed
COM-N	ROY	031	TR	214			5057 South 2675 West	Roy	Yes	No	Yes	12-Sep-05	Developed
COM-N	ROY	032	TR	140			5045 South 2675 West	Roy	Yes	No	Yes	31-Aug-05	Developed
COM-N	ROY	033	TR	107			5039 South 2675 West	Roy	Yes	No	Yes	22-Aug-05	Developed
COM-N	ROY	034	TR	115			5033 South 2675 West	Roy	Yes	No	Yes	12-Aug-05	Developed
COM-N	ROY	035	TR	75			5021 South 2675 West	Roy	Yes	No	Yes	13-Sep-05	Developed
COM-N	ROY	036	TR	86			5015 South 2675 West	Roy	Yes	No	Yes	17-Aug-05	Developed
COM-N	ROY	037	TR	149			5007 South 2675 West	Roy	Yes	No	Yes	11-Aug-05	Developed

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COM-N	ROY	038	TR	202			5001 South 2675 West	Roy	Yes	No	Yes	17-Aug-05	Developed
COM-N	ROY	039	TR	168			4997 South 2675 West	Roy	Yes	No	Yes	11-Aug-05	Developed
COM-N	ROY	040	TR	199			4977 South 2675 West	Roy	Yes	No	Yes	23-Aug-05	Developed
COM-N	ROY	041	TR	188			4969 South 2675 West	Roy	Yes	No	Yes	26-Sep-05	Developed
COM-N	ROY	042	TR	233			4961 South 2675 West	Roy	Yes	No	Yes	15-Sep-05	Developed
COM-N	ROY	043	TR	335			4951 South 2675 West	Roy	Yes	No	Yes	16-Aug-05	Developed
COM-N	ROY	044	TR	367			4949 South 2675 West	Roy	Yes	No	Yes	27-Oct-05	Developed
COM-N	ROY	045	TR	444			4939 South 2675 West	Roy	Yes	No	Yes	15-Aug-05	Developed
COM-N	ROY	046	TR	398			4919 South 2675 West	Roy	Yes	No	Yes	16-Aug-05	Developed
COM-N	ROY	047	TR	429			4901 South 2675 West	Roy	Yes	No	Yes	12-Aug-05	Developed
COM-N	ROY	048	TR	469			4897 South 2675 West	Roy	Yes	No	Yes	12-Aug-05	Developed
COM-N	ROY	049	TR	475			4877 South 2675 West	Roy	Yes	No	Yes	09-Sep-05	Developed
COM-N	ROY	050	TR	446			4875 South 2675 West	Roy	Yes	No	Yes	17-Aug-05	Developed
COM-N	ROY	052	TR	234			4851 South 2675 West	Roy	Yes	No	Yes	16-Sep-05	Developed
COM-N	ROY	053	TR	54			4841 South 2675 West	Roy	Yes	No	Yes	22-Aug-05	Developed
COM-N	ROY	055	TR	456			4809 South 2675 West	Roy	Yes	No	Yes	26-Aug-05	Developed
COM-N	ROY	056	TR	671			2684 West4800 South	Roy	Yes	No	Yes	17-Feb-06	Developed
COM-N	ROY	057	TR	347			4777 South 2675 West	Roy	Yes	No	Yes	16-Aug-05	Developed
COM-N	ROY	058	TR	409			4765 South 2675 West	Roy	Yes	No	No	26-Aug-05	Developed
COM-N	ROY	059	TR	374			4753 South 2675 West	Roy	Yes	No	No	12-Aug-05	Developed
COM-N	ROY	060	TR	307			4741 South 2675 West	Roy	Yes	No	No	26-Aug-05	Developed
COM-N	ROY	061	TR	297			4733 South 2675 West	Roy	Yes	No	Yes	31-Mar-06	Developed
COM-N	ROY	062	TR	344			4721 South 2675 West	Roy	Yes	No	No	19-Aug-05	Developed
COM-N	ROY	063	TR	368			4713 South 2675 West	Roy	Yes	No	No	18-Aug-05	Developed
COM-N	ROY	105:T	TR	4,227			706 West4075 South	Roy	Yes	No	No	16-Aug-05	Developed
COM-N	ROY	106:T	TR/TS/TD	884,707	Roy Station		2450 West4000 South	Roy	Yes	No	Yes	23-Aug-05	Developed/Undeveloped
COM-N	ROY	111	TR	4,074			approx. 2000 West3650 South	Roy	No	No	No	28-Oct-05	Developed
COM-N	ROY	111B	TR	662			approx. 2000 West3650 South	Roy	No	No	No	28-Oct-05	Developed
COM-N	ROY	112	TR	337			Approx. 2460 West4000 South	Roy	Yes	No	No	10-Feb-06	Developed
COM-N	Salt Lake City	020	TR	51,401			476 West200 North	Salt Lake City	Yes	No	Yes	16-May-06	Developed
COM-N	Salt Lake City	021	TR	7,811			476 West200 North (202 N 500 W per 2012 & 2015 tax notice)	Salt Lake City	Yes	No	Yes	16-May-06	Developed
COM-N	Salt Lake City	021B	TR	2,178			476 West200 North (now 202 N, 500 W, per 2012 tax notice.)	Salt Lake City	Yes	No	Yes	16-May-06	Developed
COM-N	Salt Lake City	022	TR	42,689			476 West200 North (485 W 300 N per tax notice 2015)	Salt Lake City	Yes	No	Yes	16-May-06	Developed
COM-N	Salt Lake City	023	TR	30,928			476 West300 North (454 N 500 W per 2012 tax notice)	Salt Lake City	Yes	No	Yes	16-May-06	Developed
COM-N	Salt Lake City	024	TR	29,621			476 West500 North (452 N 500 W per 2012 tax notice)	Salt Lake City	Yes	No	Yes	16-May-06	Developed

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COM-N	SNT	089	TR	52			2191 North 450 West	Sunset	Yes	No	Yes	12-Sep-05	Developed
COM-N	SNT	090	TR	118			2205 North 450 West	Sunset	Yes	No	Yes	19-Aug-05	Developed
COM-N	SNT	091	TR	141			2219 North 450 West	Sunset	Yes	No	No	16-Aug-05	Developed
COM-N	SNT	092	TR	161			2233 North 450 West	Sunset	Yes	No	Yes	21-Oct-05	Developed
COM-N	SNT	093	TR	181			2247 North 450 West	Sunset	Yes	No	Yes	23-Aug-05	Developed
COM-N	SNT	094	TR	201			2261 North 450 West	Sunset	Yes	No	Yes	24-Aug-05	Developed
COM-N	SNT	095:T	TR	9,148			2300 North 450 West	Sunset	Yes	No	Yes	11-Aug-05	Developed
COM-N	SNT	096	TR	365			2331 North 475 West	Sunset	Yes	No	Yes	30-Nov-05	Developed
COM-N	SNT	096B,96-BE	TR	40			482 West 2300 North	Sunset	Yes	No	Yes	12-May-06	Developed
COM-N	SNT	096D	TR	206			482 West 2300 North	Sunset	Yes	No	Yes	19-May-06	Developed
COM-N	SNT	097	TR	175			2353 North 475 West	Sunset	Yes	No	Yes	26-Aug-05	Developed
COM-N	SNT	098	TR	242			2367 North 475 West	Sunset	Yes	No	Yes	23-Aug-05	Developed
COM-N	SNT	099	TR	202			2383 North 475 West	Sunset	Yes	No	Yes	27-Oct-05	Developed
COM-N	SNT	100	TR	199			2397 North 475 West	Sunset	Yes	No	Yes	05-Dec-05	Developed
COM-N	SNT	101	TR	190			2413 North 475 West	Sunset	No	No	Yes	07-Apr-06	Developed
COM-N	SNT	102	TR	148			2429 North 475 West	Sunset	Yes	No	Yes	09-Sep-05	Developed
COM-N	SNT	103	TR	273			2441 North 475 West	Sunset	Yes	No	Yes	07-Sep-05	Developed
COM-N	SNT	104	TR	385			2443 North Sequoia Drive	Sunset	Yes	No	Yes	08-Sep-05	Developed
COM-N	WBL	023	TR	456			1168 North 550 West	West Bountiful	Yes	No	Yes	31-Mar-06	Developed
COM-N	WBL	045	TR	469			approx. 1800 North 500 West	West Bountiful	Yes	No	Yes	08-Dec-05	Developed
COM-N	WCU	001	TR	690			approx. 1850 West 3300 South	Weber County	No	No	Yes	30-Dec-05	Developed
COM-N	WCU	002	TR	523			1561 West 3300 South	Weber County	Yes	No	Yes	14-Apr-06	Developed
COM-N	WCU	005	TR	871			1440 West 3300 South	Weber County	Yes	No	Yes	19-Jan-06	Developed
COM-N	WCU	007	TR	365			approx. 1570 West 3300 South	Weber County	Yes	No	Yes	05-Oct-05	Developed
COM-N	WX	005	TR	113			2224 South 925 West	Woods Cross	Yes	No	Yes	31-Jan-06	Developed
COM-N	WX	035,035-B	TR	902			885 West 1500 South Street	Woods Cross	Yes	No	Yes	28-Dec-05	Developed
COM-N	WX	052	TR	395			1104 South 800 West	Woods Cross	Yes	No	Yes	17-Feb-06	Developed
COM-N	WX	053	TR	488			1088 South 800 West	Woods Cross	Yes	No	Yes	27-Oct-05	Developed
COM-N	WX	054	TR	2,515			1040 South 800 West	Woods Cross	Yes	No	Yes	21-Oct-05	Developed
COM-N	WX	055	TR	365			986 South 800 West	Woods Cross	Yes	No	Yes	30-May-06	Developed
COM-N	WX	056	TR	5,227			960 South 800 West	Woods Cross	Yes	No	Yes	30-May-06	Developed/Undeveloped
COM-N	WX	058:T	TR	90,169	Woods Cross Frontrunner Station		898 South 800 West	Woods Cross	Yes	No	Yes	21-Oct-05	Developed/Undeveloped
COM-N	WX	059:T	TR	42,253	Woods Cross Frontrunner Station		826 South 800 West	Woods Cross	Yes	No	Yes	18-Nov-05	Developed/Undeveloped
COM-N	WX	060:T	TR	14,375	Woods Cross Frontrunner Station		800 South 800 West	Woods Cross	Yes	No	Yes	21-Oct-05	Developed/Undeveloped

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COM-N	WX	061,061.T	TR	56,716	Woods Cross Frontrunner Station		784 South 800 West	Woods Cross	No	No	Yes	22-Dec-05	Developed/Undeveloped
COM-N	WX	063:T	TR/TS	69,565	Woods Cross Frontrunner Station		728 West 700 South	Woods Cross	No	No	Yes	21-Dec-05	Developed/Undeveloped
COM-N	LTN	020	TR	764			377 N. Main St	Layton	Yes	No	Yes	12-Jul-06	Developed/Undeveloped
COM-N	ROY	110	TR	18,669	Trackway		3900 South to 1900 west	Roy	No	No	Yes	07-Jul-06	Developed
MILRT	MJ	033	TR	28,314	Historic Gardner Station		1099 W 7800 S (1095 W per 2012 tax notice)	West Jordan	No	No	Yes	01-Feb-06	Developed
COM-N	ROW-UP	001	TR	2,128,777	Commuter Rail - Amendment #7				No	No	Yes	13-Oct-05	Preserved Corridor
FTU	FTU	037	TR	8,276	Midvale Center Station (7720 S.)		89 West Center (95 W per 2012 tax notice.)	Midvale	No	No	No	15-Feb-06	Developed
NSLRT	NS	021	TR	45,738	Grade Crossing Closure		5813 and 5823 South 300 West	Murray	No	No	No	18-Jun-07	Undeveloped
ULRT	UL	014	TR	450	Bus Stop		860 East 400 South	Salt Lake City	No	No	No	21-Dec-01	Developed
ULRT	UL	015	TR	4,000	Substation		860 East 400 South	Salt Lake City	No	No	No		Developed
SLIM	SLIM	001	TR/TS/TD	579,348	SL Intermodal Hub		600 West 200, 300 South	Salt Lake City	No	No	No	16-Jul-07	Developed/Undeveloped
EIM	EIM	001	TR	752,891	Frontline Headquarters		669 W 200 South	Salt Lake City	Yes	Yes	No	19-Jul-07	Developed
COM-N	CLD	063	TR	240	Signal		South of Antelope 1000 East	Clearfield	No	No	Yes	22-Dec-06	Developed
COM-N	KAY	039	TR	128	Signal		Approx. Old Mill Village Phase 2A Open Space A	Kaysville	Yes	No	Yes	20-Apr-07	Developed
COM-N	SNT	105	TR	515			SW Terminus of Santa Ana Street west of 475 West	Sunset	Yes	No	Yes	14-Jul-06	Developed
COM-N	SNT	106	TR	10,368			Approx. 2450 North 475 West	Sunset	Yes	No	Yes	14-Jul-06	Developed
COM-N	WBL	045-B,045-E	TR	121			Approx. 1800 North 500 West	West Bountiful	Yes	No	Yes	08-Sep-06	Developed
COM-N	WBL	045-D	TR	84	Signal		Approx. 1800 North 500 West	West Bountiful	No	No	Yes	06-Jul-07	Developed
COM-N	WX	001	TR	28	Signal		Approx. 1000 West 2600 South	Woods Cross	Yes	No	Yes	31-Jul-06	Developed
COM-N	WX	002	TR	22,664	Trackway		245 E. 1100 N.	Woods Cross	Yes	No	Yes	18-May-07	Developed
COM-N	WX	005-B	TR	75	Signal-		2224 South 925 West	Woods Cross	No	No	Yes	22-Sep-06	Developed
COM-N	WX	057	TR	98,010	Woods Cross Frontrunner Station		918 South 800 West	Woods Cross	Yes	No	Yes	02-Jun-06	Developed/Undeveloped
COM-N	WX	065,066,066EQ	TR	1,228	Trackway		700 South 800 West	Woods Cross	No	No	Yes	15-Jan-08	Developed
COM-N	NSL	020	TR	896	Signals		130 East 1100 North	N Salt Lake City	Yes	No	Yes	11-Jan-07	Developed
COM-N	OGD	040	TR/TS/TD	403,540	Ogden FrontRunner Station		22nd - 23rd St West of Wall Ave.	Ogden	No	No	Yes	29-Sep-06	Developed/Undeveloped
COM-N	PLV	015	TR/TS	382,631	Pleasant View Station		1100 W. 2700 N.	Pleasant View	Yes	No	Yes	13-Sep-06	Developed/Undeveloped
COM-N	ROY	051	TR	370	Trackway		4863 South 2675 West	Roy	Yes	No	Yes	19-Jul-05	Developed
COM-N	LTN	013	TR	104			175 Gentle St	Layton	Yes	No	Yes	28-Jul-06	Developed
COM-N	LTN	002	TR	2,538			200 S Main St.	Layton	Yes	No	Yes	02-Mar-07	Developed
MILRT	MJ	002	TR	47,289			6395 S Cottonwood Street (2012)	Murray	Yes	Yes	Yes	06-Jun-07	Developed
WVLRT	WV	188:T	TR	13,939			2656 S. Chesterfield St	WVC	Yes	Yes	No	08-Jun-07	Developed
COM-N	FAR	000	TR	2,482,920	Wetland Mitigation		1325 West Glover Lane	Farmington	Yes	No	Yes	23-Dec-05	Developed/Undeveloped

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COM-N	LTN	003:T	TR	20,471	Layton Station		170 South Main Street	Layton	Yes	No	Yes	19-Dec-07	Developed/Undeveloped
COM-N	OGD	055	TR	829			approx. 1700 South Glasgow Avenue	Ogden	No	No	Yes	12-Oct-07	Developed
COM-N	OGD	057	TR	7,472			approx. 1700 South Glasgow Avenue	Ogden	No	No	Yes	07-Dec-07	Developed
COM-N	OGD	058	TR	414			424 W. 17th Street	Ogden	No	No	Yes	04-Dec-07	Developed
COM-N	OGD	061	TR	151			424 W. 17th Street	Ogden	No	No	Yes	30-May-08	Developed
COM-N	WX	067	TR	172			Corner of 700 South and 800 West	Woods Cross	No	No	Yes	20-Jul-07	Developed
COM-S	SOJ	019,020,023	TR/TS/TD	201,926	South Jordan Station		10278 S 300 W, 10351 & 10383 S Jordan Gateway	South Jordan	Yes	Yes	No	21-Mar-08	Undeveloped
COM-S	BLU	019,020	TS	2,052,765			1269 West 14600 South	Bluffdale	No	No	No	12-May-08	Undeveloped
COM-S	AMF	056 (Parcel 1)	TR	313,234	American Fork Station		6786 W. 7750 N.	American Fork	Yes	Yes	No	29-Feb-08	Undeveloped
COM-S	LEH	080	TR	479,160	Lehi Frontrunner Thanksgiving Point P&R			American Fork	Yes	Yes	No	01-Jul-07	Undeveloped
MILRT	MJ	081,081.2,081.5	TR	436			6490 S. Cottonwood Street	Murray	Yes	No	Yes	02-May-08	Developed
MILRT	MJ	089,089.E	TR	948			377 W. Winchester Street	Murray	Yes	No	Yes	04-Apr-08	Developed
MILRT	MJ	090,090.E	TR	1,358			372 W. Winchester Street	Murray	Yes	No	Yes	20-May-08	Developed
MILRT	MJ	012:T	TR	11,288			6435 S. Meyers Lane	Murray	Yes	No	Yes	16-May-08	Developed
MILRT	MJ	017,017.E,018,0	TR	2,046			397 W. Winchester St.	Murray	Yes	No	Yes	04-Apr-08	Developed
MILRT	MJ	019,020	TR	1,223			411 W. Winchester St.	Murray	Yes	No	Yes	27-Mar-08	Developed
MILRT	MJ	024,024.2	TR	8,999			591 West Ninth Ave.	Midvale	Yes	No	Yes	11-Jun-08	Developed
MILRT	MJ	056	TR	67,954	2700 West Sugar Factory Rd. Station		8349 S. 2700 W.	West Jordan	Yes	Yes	Yes	10-Jun-08	Developed
MILRT	MJ	059	TS	10,019			8397 S. Spaulding Ct.	West Jordan	Yes	Yes	Yes	31-Jan-08	Developed
MILRT	MJ	060,060.E	TR	3,500			8523 S. 2940 West	West Jordan	Yes	No	Yes	29-May-08	Developed
MILRT	MJ	067,068 (UDOT)	TR	119,172			4742, 4766 West Old Bingham Hwy	West Jordan	Yes	Yes	No	07-Jul-06	Undeveloped
MILRT	MJ	069,069.E	TR	744			9780 S. 5200 W. (5401 W Old Bingham Hwy per 2012 tax notice)	West Jordan	Yes	No	Yes	10-Jun-08	Developed
MILRT	MJ	082,083	TR	1,590			2792 West Fahnian Circle	West Jordan	Yes	No	Yes	16-May-08	Developed
WVLRT	WV	006	TR	9,205			2841 W. Lehman Avenue	West Valley	Yes	No	No	22-Feb-08	Developed
WVLRT	WV	100:T	TR	10,691			2681 West 3100 South	West Valley	Yes	No	No	04-Mar-08	Developed
WVLRT	WV	101:T101-RMP W	TR	8,284			2655 West 3100 South	West Valley	Yes	Yes	No	24-Dec-07	Developed
WVLRT	WV	102:T	TR	8,283			2653 West 3100 South	West Valley	Yes	Yes	No	31-Jan-08	Developed
WVLRT	WV	103:T	TR	9,417			3116 South Maple Way	West Valley	Yes	Yes	No	28-Dec-07	Developed
WVLRT	WV	104:T	TR	9,723			3115 South Maple Way	West Valley	Yes	Yes	No	07-Dec-07	Developed
WVLRT	WV	105:T	TR	12,768			2589 West 3100 South	West Valley	Yes	Yes	No	03-Oct-07	Developed
WVLRT	WV	106:T	TR	10,360			2587 West 3100 South	West Valley	Yes	Yes	No	11-Dec-07	Developed

Project	Project Code	Project #	Category	Fee Sq. Ft.	Function	Improvements	Street Address	City	Bond \$	Bond Remov	Fed \$	DOP/Recorded Date	Developed/Undeveloped
WVLRT	WV	140,141	TR	4,356			2745 S REDWOOD RD (2771 S per 2012 tax notice)	West Valley	No	No	No	16-May-08	Developed
WVLRT	WV	145	TR	2,291			2013 - 2767 S. Redwood Road (2012 tax notice)	West Valley	Yes	No	No	18-Apr-08	Developed
WVLRT	WV	147	TR	741			1680 W Claybourne Ave. (2771 So. Redwood Rd. per 2012 tax notice)	West Valley	Yes	No	No	02-Apr-08	Developed
WVLRT	WV	148	TR	391			1674 W Claybourne Ave. (2771 So. Redwood Rd. per 2012 tax notice)	West Valley	Yes	No	No	18-Apr-08	Developed
WVLRT	WV	149	TR	165			1620 W Claybourne Ave. (2771 So. Redwood Rd. per 2012 tax notice)	West Valley	Yes	No	No	12-Feb-08	Developed
WVLRT	WV	150	TR	114			1618 W. Claybourne Ave. (2771 So. Redwood Rd. per 2012 tax notice)	West Valley	Yes	No	No	18-Jan-08	Developed
WVLRT	WV	151,152 (RMP W	TR	74			1616 W. Claybourne Ave. (2771 S Redwood Rd. per Tax Notice)	West Valley	Yes	No	No	12-Feb-08	Developed
WVLRT	WV	153	TR	310			1600 W. Claybourne Ave. (2771 S Redwood Rd. per 2012 tax notice)	West Valley	Yes	No	No	02-May-08	Developed
WVLRT	WV	157, RMP RW# 20	TR	291			1633 W. Southgate Ave.	West Valley	Yes	No	No	17-Apr-08	Developed
WVLRT	WV	159, RMP RW# 20	TR	208			2752 S. Lester Street	West Valley	Yes	No	No	22-Feb-08	Developed
WVLRT	WV	169, RMP RW# 20	TR	212			1577 W Southgate Ave.	West Valley	Yes	No	No	31-Jan-08	Developed
WVLRT	WV	170, RMP RW# 20	TR	239			1569 W. Southgate Ave.	West Valley	Yes	No	No	23-May-08	Developed
WVLRT	WV	172, RMP RW# 20	TR	225			1555 W. Southgate Ave.	West Valley	Yes	No	No	16-Jun-08	Developed
WVLRT	WV	173, RMP RW# 20	TR	254			1545 W Southgate Ave.	West Valley	Yes	No	No	28-May-08	Developed
WVLRT	WV	174, RMP RW# 20	TR	1,381			1531 W Southgate Ave.	West Valley	Yes	No	No	13-May-08	Developed
WVLRT	WV	182	TR	21,625			1400 W. Crystal Ave.	West Valley	Yes	No	No	02-Jun-08	Developed
WVLRT	WV	183	TR	23,100			1401 West Crystal Ave.	West Valley	Yes	No	No	02-Jun-08	Developed
WVLRT	WV	185, RMP Easement	TR	22,155			1225 W 2625 South (2632 S Hempstead St. per 2012 tax notice)	West Valley	Yes	No	No	20-May-08	Developed
WVLRT	WV	187, RMP Easement	TR	22,686			1235 West Crystal Ave. (2631 S Hempstead St. per 2012 tax notice)	West Valley	Yes	No	No	20-May-08	Developed
WVLRT	WV	196	TR	1,131			2581 South Chesterfield Street	West Valley	Yes	No	No	23-May-08	Developed
WVLRT	WV	200	TR	5,512			2551 South Chesterfield Street	West Valley	Yes	No	No	05-May-08	Developed
WVLRT	WV	207,208,209	TR	36,627			2505 South Winton Street (WV-207 & -209); 2501 S Winton Street (WV-208)	West Valley	Yes	No	No	28-Feb-08	Developed
WVLRT	WV	232,233	TR	1,056,976	Jordan River Service Center		2200 South 900 West (2264 per 2012 tax notice for -003)	West Valley	Yes	Yes	No	21-Nov-07	Developed
WVLRT	WVIH	WVIH or BRT-25	TR	7,841	West Valley Intermodal Hub		3600 S Market Street	West Valley	No	No	Yes	20-Jun-08	Developed
WVLRT	WV	013	TR	101,978	West Valley Hub Park and Ride Lot		2842 W. Lehman Ave	West Valley	No	No	Yes	07-May-07	Developed
WVLRT	WV	231,231-1,231-5	TR	178,649			1264 West 2240 South - (1298 W 2200 S & 2249 S 1070 W [-022 only]); (1288 W 2240 S [-023 only]) per 2012 tax notice.	West Valley	Yes	Yes	No	25-Jun-08	Developed

Project	Project Code	Project #	Category	FeeSq.Ft.	Function	Improvements	Street Address	City	Bond \$	Bond Remov	Fed \$	DOP/Recorded Date	Developed/Undeveloped
MILRT	MJ	031,032	TR	20,909	Historic Gardner Station		1073 W. 7800 S.	West Jordan	Yes	Yes	Yes	17-Sep-08	Developed
MILRT	MJ	051	TR	3,073			8065 S. Redwood Road	West Jordan	Yes	No	Yes	17-Jul-08	Developed
COM-S	Salt Lake City	030	TR	7,430	New London Spur		551 W. 1700 S.	Salt Lake	Yes	Yes	No	04-Apr-08	Developed
WVLR	WV	142, 143, 144	TR	8,292			1690, 1692, 1686 W. Claybourne Ave.	West Valley	Yes	Yes	No	14-Aug-08	Undeveloped
WVLR	WV	146	TR	1,090			1676 W Claybourne Ave. (2771 So. Redwood Rd. per 2012 tax notice.)	West Valley	Yes	No	No	01-Aug-08	Undeveloped
WVLR	WV	171, 171.1, RMP	TR	225			1547 W Southgate Ave.	West Valley City	Yes	No	No	12-Feb-08	Developed
WVLR	WV	181	TR	18,497			1493 W. Crystal Ave.	West Valley	Yes	No	No	17-Jul-08	Developed
WVLR	WV	184	TR	43,580			1363 W. Crystal Ave.	West Valley	Yes	No	No	01-Jul-08	Undeveloped
NSLRT	NS	011	TR	189,408	Mobility Center		4350 S. Main Street	Murray	No	No	Yes	07-Jul-08	Developed
MILRT	MJ	014,014-E,015	TR	8,092			6450 S. & 6464 S. Cottonwood St.	Murray	Yes	No	Yes	01-Dec-08	Developed
MILRT	MJ	025,025-E	TR	2,691			621 W. Ninth Ave.	Midvale	Yes	No	Yes	17-Sep-08	Developed
MILRT	MJ	037	TR	784			997 W. 7800 S.	West Jordan	Yes	No	Yes	31-Jul-08	Developed
MILRT	MJ	038	TR	222			991 W. 7800 S.	West Jordan	No	No	Yes	23-Jul-08	Developed
MILRT	MJ	052	TR	627			8071 S. Redwood Road	West Jordan	Yes	No	Yes	01-Aug-08	Developed
WVLR	WV	158, RMP RW# 20	TR	433			1601 W. Southgate Ave.	West Valley	Yes	No	No	18-Sep-08	Developed
WVLR	WV	194, 194-E	TR	25,099			2613 S Chesterfield St.	West Valley	Yes	No	No	08-Sep-08	Developed
WVLR	WV	201, 201:1	TR	1,136			2516 South Winton St.	West Valley	Yes	No	No	18-Sep-08	Developed
WVLR	WV	253, 253:1	TR	6,727			360 W. Bugatti Ave (358 W per 2012 tax notice.)	West Valley	Yes	No	No	26-Sep-08	Developed
WVLR	WV	255, 255:1	TR	230			360 W. Bugatti Ave (358 W Bugatti Ave. per 2012 tax notice.)	West Valley	Yes	No	No	26-Sep-08	Developed
MILRT	MJ	023,023-E	TR	1,951			7125 S. 600 W. #SEG	Murray	No	No	Yes	05-Sep-08	Developed
MILRT	MJ	046,046-E,046:2	TR	3,152			7902 S. 1410 W.	West Jordan	Yes	No	Yes	17-Sep-08	Developed
MILRT	MJ	058	TR	17,758			8399 S. Dunlop Dr.	West Jordan	Yes	No	Yes	19-Aug-08	Developed
MILRT	MJ	070	TR/TS	1,008,633	5600 W Old Bingham Station		5650 W. Old Bingham Hwy.	West Jordan	Yes	Yes	Yes	09-Sep-08	Developed/Undeveloped
MILRT	MJ	078	TR	12,316			6390 S.300 W.	West Jordan	Yes	No	Yes	31-Jul-08	Developed
MILRT	MJ	092,092:2	TR	260			8399 S. Dunlop Dr. #APXBT	West Jordan	Yes	No	Yes	21-Aug-08	Developed
MILRT	MJ	093,093:B	TR	2,778			2874 W. 8421 S.	West Jordan	Yes	No	Yes	21-Aug-08	Developed
COM-N	WX	062	TR/TD	124,320	Woods Cross Frontrunner Station		766 W. 700 S.	Woods Cross	Yes	No	No	14-Jul-08	Developed/Undeveloped
WVLR	WV	175, RMP RW#20	TR	7,569			1525 W Southgate Ave.	West Valley	Yes	No	No	09-Oct-08	Developed
MILRT	MJ	016	TR	252			389 W Winchester Ave	Murray	Yes	No	Yes	11-Sep-08	Developed
MILRT	MJ	055,055:2,055:2	TR	195,584	2700 West Sugar Factory Rd. Station		8305 S, 8323 S 2700 W. (8351, 8349 S. for -005, -006 per 2012 tax notice.)	West Jordan	Yes	Yes	Yes	11-Sep-08	Developed
COM-S	ORM	008, 009	TR/TS/TD	358,209	Orem Intermodal Hub		1000 S. 1200 W.	Orem	No	No	Yes	23-Oct-08	Undeveloped

Project	Project Code	Project #	Category	FeeSq. Ft.	Function	Improvements	Street Address	City	Bond \$	Bond Remov	Fed \$	DOP/Recorded Date	Developed/Undeveloped
WVLRT	WV	189,189-E	TR	5,855			3650 S Chesterfield St(2700 S Chesterfield St.per 2012 tax notice)	West Valley	Yes	No	No	21-Oct-08	Developed
MILRT	MJ	076,076-E	TR	506			2802 W Haun Dr	West Jordan	No	No	Yes	21-Oct-08	Developed
MILRT	MJ	035	TR	33,106	Historic Gardner Station		1135 W. 7800 S.	West Jordan	Yes	Yes	Yes	26-Nov-08	Developed
FTU	BC	001	TR/TS	196,455	Brigham City Land Deed		199 South 800 West	Brigham City	No	No	No	15-Dec-08	Developed/Undeveloped
WVLRT	WV	121	TR	10,101			2313 W Parkway Blvd	West Valley	No	No	No	08-Dec-08	Developed
MILRT	MJ	079,079-E,0133	TR	12,197			6477 S. Cottonwood Street (6430 So. Meyers Lane per 2012 tax notice)	Murray	Yes	No	Yes	29-Dec-08	Developed
MILRT	MJ	001,001-E	TR	13,359			6300 South 300 West	Murray	Yes	No	Yes	09-Dec-08	Developed
MILRT	MJ	095	TR	14,263			646 W. Ninth Ave	West Jordan	Yes	No	Yes	16-Dec-08	Developed
COM-S	ORM	011,011-ST,011	TR	11,239			1348 W. 800 S.	Orem	Yes	Yes	No	11-Feb-08	Developed
NSLRT	NS	034	TS	2,768			7800 S State Street	Midvale	No	No	No	18-Nov-08	Undeveloped
MILRT	MJ	077-T	TS	10,575			6419 S. Cottonwood St.	Murray	Yes	Yes	No	15-Sep-08	Developed/Undeveloped
COM-N	LTN	090,90-E,90-2E	TR	16			1759 N Celia Way	Layton	Yes	No	No	13-Oct-06	Developed
COM-N	LTN	089,089-E,089-2	TR	83			1755 N Celia Way, Layton 84041	Layton	Yes	No	No	13-Oct-06	Developed
MILRT	MJ	005	TR	16,932			6425 S. Meyers Lane	Murray	Yes	No	Yes	09-Dec-08	Developed
COM-S	AMF	029,030	TR	8,037			Approx. 400 S 100 W	American Fork	Yes	No	No	15-Dec-08	Developed
WVLRT	WV	259	TR	2,753			250 W Crossroads Sq. (252 W. per 2012 tax notice)	West Valley	Yes	No	No	20-Feb-09	Developed
COM-S	SAN	003 & 004,003B	TR	91,618			9424,9768 S. 300 W.	Sandy	Yes	No	No	20-Feb-09	Developed/Undeveloped
COM-S	AMF	022	TR	3,225			500 S. 100 W.	American Fork	Yes	No	No	23-Feb-09	Developed
COM-S	AMF	049;049-E	TR	10,816			463 W. 200 S.	American Fork	Yes	Yes	No	25-Feb-09	Developed
COM-S	AMF	016	TR	28,998			American Fork	American Fork	Yes	No	No	26-Jan-09	Developed
COM-S	AMF	020	TR	35,290			American Fork	American Fork	Yes	No	No	19-Feb-09	Developed
COM-S	BLU	009	TR	8,458			1361 W 16101 S	Bluffdale	Yes	No	No	20-Feb-09	Developed
COM-S	BLU	034,035	TR	162,070			1200 W 16000 S (15200 S Pony Express Rd. per 2012 tax notice)	Bluffdale	Yes	No	No	20-Feb-09	Developed
MILRT	MJ	071,071-E,071-2	TR	26,328			5701 W 10301 S	Salt Lake City	Yes	No	Yes	20-Feb-09	Developed
WVLRT	WV	195,195-E;195-E	TR	4,884			2593 S Chesterfield St	West Valley	Yes	No	No	03-Mar-09	Developed
COM-S	Salt Lake City	023,23B,23E	TR	154,103			573 W 2890 South, Salt Lake City	Salt Lake City	Yes	Yes	No	16-Mar-09	Developed
COM-S	AMF	052	TR	24,221			American Fork	American Fork	Yes	No	No	09-Apr-09	Developed
COM-S	LEH	084	TR	4,449				Lehi	Yes	No	No	09-Apr-09	Developed
COM-S	BLU	006,008	TR	33,886			16311 S Camp Williams Rd. (16200, 16400 S. Pony Express Rd. per 2012 tax notice)	Riverton	Yes	No	No	14-Apr-09	Developed
COM-S	AMF	051	TR	20,405			410 W. 200 S.	American Fork	Yes	No	No	17-Apr-09	Developed
COM-S	PRV	029,029-E	TR	2,196			530 W. 2000 S.	Provo	Yes	No	No	17-Mar-09	Developed
COM-S	AMF	012	TR	1,729			1300 S 500 E	American Fork	Yes	No	No	02-Apr-09	Developed
COM-S	ORM	010,010-ST	TR/TS/TD	60,463	Orem Intermodal Hub		1341 W. 800 S.	Orem	Yes	Yes	Yes	25-Mar-09	Developed
COM-S	AMF	014,014-ST	TR	66,228			1150 South 500 East Near American Fork	American Fork	Yes	Yes	No	18-Mar-09	Developed
COM-N	CLD	003	TR	3,636			approx. 1600 s 900 E	Clearfield	Yes	No	No	01-Dec-08	Developed

Project	Project Code	Project #	Category	FeeSq.Ft.	Function	Improvements	Street Address	City	Bond \$	Bond Remov	Fed \$	DOP/Recorded Date	Developed/Undeveloped
WVLRT	WV	001,001E,001E	TR	6,443			2791 W 3650 S	West Valley	No	No	No	06-Mar-09	Developed
WVLRT	WV	002,002E,002E	TR	1,032			3610 S 2870 W	West Valley	No	No	No	06-Mar-09	Developed
WVLRT	WV	003,003E	TR	6,780			2850 W, 3590 S, (2850 W, Lehman Ave. per Recorder's website)	West Valley	No	No	No	06-Mar-09	Developed
WVLRT	WV	260	TR	1,501			210 W. Crossroads Sq. (212 W. per 2012 tax notice)	West Valley	Yes	No	No	08-Apr-09	Developed
WVLRT	WV	246, 247, 248	TR	7,243			2225 S 300 W - Revised Addresses per 2012 tax notice. (2249 S 400 W [-008]; 2150 S 300 W [-008, -012, -013 all])	West Valley	Yes	No	No	30-Mar-09	Developed
FTU	FTU	044	TR	464,350	Draper LRT Station Site		211 W Highland Drive	Draper	No	No	No	30-Oct-08	Undeveloped
COM-S	AMF	023,025,026,02	TR	18,925			383 S., 415 S., 417 S., 431 S., 433 S., 50 West Circle	American Fork	Yes	No	No	04-Feb-09	Developed
COM-S	ORM	005	TR	4,935			1200 S. 1200 W.	Orem	Yes	Yes	No	21-Apr-09	Developed
COM-S	MUR	043	TR	998			573 W. 2890 S.	Salt Lake City	Yes	No	No	24-Apr-09	Developed
COM-N	CLD	002	TR	22,367			1700 S. 1000 E.	Clearfield City	No	No	No	01-May-09	Developed
COM-S	AMF	017,018,019	TR	63,508			850 N. 860 E.	American Fork	Yes	No	No	07-May-09	Developed
COM-S	AMF	033	TR	3,118			American Fork 2910, 2625, 2645 S.	American Fork	Yes	No	No	12-May-09	Developed
WVLRT	WV	191, 192, 193, 19	TR	89,822			Chesterfield St. (2700 So. Chesterfield St. per 2012 tax notice)	West Valley	No	No	No	14-May-09	Developed
WVLRT	WV	237, 237E, 237S	TR	32,567	Semi-Service Bldg		823 W. Davis Rd.	West Valley	Yes	No	No	15-May-09	Developed
COM-S	SAN	005,005E	TR	1,502			9238-9334 S 370th West (410 W 9400 S per 2012 tax notice)	Sandy	Yes	No	No	27-May-09	Developed
COM-S	LEH	072,072E	TR	206			2304 N 2350 W	Lehi	Yes	No	No	08-Jun-09	Developed
COM-S	PRV	034,034E,034E	TR	1,837			650 S. 200 W.	Provo	Yes	No	No	22-Jun-09	Developed
COM-S	LEH	071,071E	TR	247			2296 N 2350 W	Lehi	Yes	No	No	23-Nov-09	Developed
COM-S	LEH	064,064E	TR	19			2238 W 2150 N	Lehi	Yes	No	No	29-Jun-09	Developed
COM-S	LEH	057,057E	TR	260			2142 N 2230 W	Orem	Yes	No	No	08-Jul-09	Developed
COM-S	ORM	026	TR	904			611 S 1470 W	Orem	Yes	No	No	05-Jun-09	Developed
COM-S	ORM	019	TR	1,040			713 S 1370 W	Orem	Yes	No	No	05-Jun-09	Developed
COM-S	ORM	014	TR	981			759 S 1370 W	Orem	No	No	No	28-May-09	Developed
COM-S	ORM	007,006	TR	36,493			Approx. 1100 S. 800 W.	Orem	Yes	Yes	No	08-Jun-09	Developed
COM-S	PRV	014,0142E	TR	3,672				Provo	Yes	No	No	22-Jul-09	Developed
WVLRT	WV	107	TR	772			2574 W. Robin Way (2572 W. per 2012 tax notice)	West Valley	Yes	No	No	25-Jun-09	Developed
MLRT	MJ	026,026E,026E	TR	191,229	Bingham Junction Station		7387 S. Bingham Junction Blvd.	Midvale	Yes	Yes	Yes	16-Jun-09	Developed
COM-S	LEH	066,066E	TR	427			2218 N 2270 W	Lehi	Yes	No	No	27-Jul-09	Developed
COM-S	LEH	042,042E	TR	5,709			Vacant Land (Approx. 1500 W, 1350 N.)	Lehi	Yes	No	No	30-Jul-09	Developed
COM-S	ORM	020	TR	1,053			707 S. 1370 W.	Orem	Yes	No	No	16-Jul-09	Developed
COM-S	PRV	040	TR	3,123			455 South 900 West	Provo	Yes	No	No	30-Jun-09	Developed
COM-S	AMF	001	TR	67,407			American Fork	American Fork	Yes	No	No	30-Jun-09	Developed
COM-S	LEH	065,065E	TR	151			2208 N 2270 W	Lehi	Yes	No	No	01-Jul-09	Developed
COM-S	ORM	023	TR	1,515			1432 West 650 South	Orem	Yes	No	No	06-Jul-09	Developed

Project	Project Code	Project #	Category	FeeSq.Ft.	Function	Improvements	Street Address	City	Bond \$	ond Remov	Fed \$	DOP/Recorded Date	Developed/Undeveloped
COM-S	AMF	009,010	TR	28,312			American Fork	American Fork	Yes	No	No	10-Jul-09	Developed
COM-S	PRV	013	TR	2,601			1900 West600 North	Provo	Yes	No	No	10-Jul-09	Developed
COM-S	DRA	015	TR	2,747			501 W 12300 S	Draper	Yes	No	No	17-Aug-09	Developed
COM-S	LEH	052,052:E	TR	733			1915 N.1935 W.	Lehi	Yes	No	No	31-Aug-09	Developed
BRT	BRT	050	TR	73,486			6176 S.5600 W.	West Valley City	Yes	No	No	11-Sep-09	Undeveloped
BRT	BRT	051	TR	104,979	BRT Park & Ride Lot		5527 W. 3500 S.	West Valley City	No	No	No	11-Sep-09	Developed
COM-S	BLU	033,332,333	TR	3,621			16131 S. Camp Williams Rd.	Bluffdale	Yes	No	No	21-Sep-09	Developed
MILRT	MJ	094,094:E	TR	6,201			1100 W.7800 S.(1098 W 7800 S per 2012 tax notice)	West Jordan	Yes	No	Yes	22-Sep-09	Developed
COM-S	LEH	053,053:E	TR	11,166			Lehi, UT 84043	Lehi	Yes	No	No	23-Sep-09	Developed
COM-S	LEH	073,073:E	TR	288			2316 N .2350 W.	Lehi	Yes	No	No	24-Sep-09	Developed
COM-S	LEH	070,070:E	TR	314			2288 N.2350 W.	Lehi	Yes	No	No	25-Sep-09	Developed
COM-S	LEH	010:ST,010:A	TR	4,050			143 S.400 W.	Lehi	Yes	No	No	21-Jul-09	Developed
COM-S	SOJ	004	TR	1,792			11321 S.445 W.	South Jordan	Yes	No	No	06-Aug-09	Developed
COM-S	LEH	050,050:E	TR	795			1848 W.1835 N.	Lehi	Yes	No	No	06-Aug-09	Developed
COM-S	LEH	018:T,018:B	TR	1,070			93 N.400 W.	Lehi	Yes	No	No	06-Aug-09	Developed
COM-S	AMF	021,021:E,021:2	TR	44,074			7405 N.5750 W.	American Fork	Yes	No	No	24-Aug-09	Developed
COM-S	LEH	030,030:E,030:2	TR	433			726 N. Woods Drive	Lehi	Yes	No	No	16-Dec-09	Developed
COM-S	BLU	036	TR	6,556			1500 W.15700 S.(15200 S Pony Express Rd. and 15301 S 1300 W per 2012 tax notice)	Bluffdale	Yes	No	No	18-Sep-09	Developed
COM-S	LEH	085	TR	6,275			3049 W. Executive Parkway	Lehi	Yes	No	No	15-Sep-09	Developed
COM-S	LEH	076	TR	260			Open Space, Lehi, UT 84043	Lehi	Yes	No	No	24-Sep-09	Developed
COM-S	LEH	060,060:E	TR	260			2168 N.2230 W.	Lehi	Yes	No	No	24-Sep-09	Developed
COM-S	LEH	059,059:E	TR	260			2158 N.2230 W.	Lehi	Yes	No	No	24-Sep-09	Developed
COM-S	LEH	026,026:E,026:2	TR	13			644 N Woods Dr.	Lehi	Yes	No	No	24-Sep-09	Developed
COM-S	ORM	030	TR	880			571 S.1470 W.	Orem	Yes	No	No	24-Sep-09	Developed
COM-S	ORM	029	TR	720			579 S.1470 W.	Orem	Yes	No	No	17-Sep-09	Developed
COM-S	ORM	024	TR	425			1438 W.650 S.	Orem	Yes	No	No	24-Sep-09	Developed
COM-S	ORM	022	TR	1,850			1431 W. 650 S.	Orem	Yes	No	No	17-Sep-09	Developed
COM-S	MUR	042,042:2	TR	8,965			205 W.4500 S.	Murray	Yes	No	No	08-Oct-09	Developed
COM-S	MUR	012,012:E,012:2	TR	1,526			5914 S.350 W.	Murray	Yes	No	No	07-Oct-09	Developed
COM-S	MUR	004	TR	1,861			6234 S.300 W.	Murray	Yes	No	No	09-Oct-09	Developed
COM-S	SAN	008,008:E,008:2	TR	424			9110 S.300 W.	Midvale	Yes	No	No	07-Oct-09	Developed
COM-S	ORM	025	TR	808			623 S 1470 W.	Orem	Yes	No	No	08-Oct-09	Developed
COM-S	ORM	021	TR	1,039			701 S.1370 W.	Orem	Yes	No	No	09-Oct-09	Developed
WVLRT	WV	234,234:E,234:2	TR	34,362	Easement to PacificCorp Section 23		2265 S.900 W.(2177 S. per 2012 tax notice)	West Valley	Yes	No	No	01-Jul-09	Developed
COM-S	ORM	000	TR/TS/TD	58,066	Orem Intermodal Hub		1357 W.800 S.	Orem	No	No	Yes	31-Jul-09	Developed
COM-S	LEH	054,054:E	TR	10			2218 N.2230 W.	Lehi	Yes	No	No	22-Oct-09	Developed
COM-S	MUR	034	TR	19,737			175 W.4500 S.	Murray	Yes	No	No	21-Jul-09	Developed

Project	Project Code	Project #	Category	FeeSq.Ft.	Function	Improvements	Street Address	City	Bond \$	Bond Remov	Fed \$	DOP/Recorded Date	Developed/Undeveloped
COM-S	LEH	035,035.E,035.2	TR	623			826 N. Timber Drive	Lehi	Yes	No	No	23-Nov-09	Developed
COM-S	AMF	013	TR	33,934			American Fork	American Fork	Yes	No	No	25-Sep-09	Developed
COM-S	BLU	001,001.E,038.1	TR	10,555			Approx. 900 W. 1700 S.	Bluffdale	No	No	No	03-Nov-09	Developed
COM-S	MUR	005,005.E	TR	17			6160 S.357 W.	Murray	Yes	No	No	03-Nov-09	Developed
COM-S	MUR	050,050.E	TR	107			6160 S.357 W.	Murray	Yes	No	No	03-Nov-09	Developed
COM-S	LEH	034, 034.E,034.2	TR	96			812 N. Timber Dr.	Lehi	Yes	No	No	02-Nov-09	Developed
COM-S	LEH	089,089.ST	TR	1,793			No address listed by assessor	Lehi	Yes	No	No	02-Nov-09	Developed
COM-S	PRV	001,001.E	TR	13,966			376 E.900 S.	Provo	Yes	No	No	24-Aug-09	Developed
COM-S	PRV	031	TR	685			370 North Draper Lane	Provo	Yes	No	No	14-Oct-09	Developed
COM-S	PRV	078	TR	1,261			670 S. 100 E.	Provo	Yes	No	No	14-Oct-09	Developed
COM-S	PRV	080	TR	399			600 S. 300 W.	Provo	Yes	No	No	14-Oct-09	Developed
WVLRT	WV	261	TR	2,185			2191 S.300 W.	West Valley	Yes	No	No	28-Jul-09	Developed
BS	FTU	028	TR	93	Bus Shelter		Bus Shelter Location - 4455 S. Highland Dr. (1760 E Osage Orange Ave. per 2012 tax notice)	Salt Lake City	No	No	Yes	03-Nov-09	Developed
WVLRT	WV	053-Q,053.2Q	TR	58,630			3100 South at I-215 (3100 S Maple Way per 2012 tax notice)	West Valley City	No	No	No	09-Sep-08	Developed
COM-S	SAN	006,006.E,006.2	TR	2,562			9150 S.300 W. (9162 S per 2012 tax notice for both)	Sandy	Yes	No	No	05-Nov-09	Developed
COM-S	DRA	001,001.B,001.E	TR	33,164			438 W. 12300 S.	Drapar	Yes	No	No	05-Nov-09	Developed
COM-S	SAN	010,010.E,010.2	TR	423			355-385 W.9000 S.	Midvale	Yes	No	No	26-Oct-09	Developed
COM-S	LEH	043,043.E	TR	11,607			Approx. 1600 W. 1500 N.	Lehi	Yes	No	No	13-Oct-09	Developed
COM-S	LEH	025	TR	9,625			620 N. Woods Dr.	Lehi	Yes	No	No	23-Oct-09	Developed
MILRT	MJ	047,048,048B	TR	351,530	Redwood Road Station		1563 W. 8020 S. & 8021 S. Redwood Rd. (8059 So. per 2012 Tax Notice for -002, the other two retain the same address)	West Jordan	Yes	Yes	Yes	07-Dec-09	Developed
COM-S	AMF	066	TR	2,903			6500 North 5300 West	American Fork	Yes	No	No	08-Jan-10	Developed
COM-S	ORM	028	TR	720			591 S. 1470 W.	Orem	Yes	Yes	No	02-Dec-09	Developed
COM-S	PRV	012,012ST	TR	1,967			283 W. 600 S.	Provo	Yes	No	No	24-Dec-09	Developed
COM-S	AMF	053,054,055	TR	27,924			6670 W. 7750 N. & 7086 W. 7750 N. & 7110 W. 7750 N.	American Fork	Yes	Yes	No	16-Nov-09	Developed
COM-S	PRV	004,005,006	TR	8,658			801 S. 250 E.	Provo	Yes	No	No	16-Nov-09	Developed
COM-S	ORM	016	TR	1,099			743 S. 1370 W.	Orem	Yes	No	No	05-Nov-09	Developed
COM-S	ORM	013	TR	1,293			769 S. 1370 W.	Orem	Yes	No	No	19-Oct-09	Developed
COM-S	PRV	007	TR	3,601			765 S. 100 E.	Provo	Yes	No	No	12-Nov-09	Developed
COM-S	PRV	032,033.1,033.2	TR	8,408			Part of 600 N. Draper Lane	Provo	Yes	No	No	05-Nov-09	Developed
COM-S	MUR	054,054.E,054.2	TR	249			5918-5924 S. 350 W. (5916 So. per 2012 tax notice)	Murray	Yes	No	No	23-Dec-09	Developed
COM-S	LEH	049,049.E	TR	1,228			1839 W. 1835 N.	Lehi	Yes	No	No	27-Aug-09	Developed
COM-S	ORM	012	TR	1,945			779 S. 1370 W.	Orem	Yes	No	No	23-Oct-09	Developed

Project	Project Code	Project #	Category	Fee Sq. Ft.	Function	Improvements	Street Address	City	Bond \$	Bond Remov	Fed \$	DOP/Recorded Date	Developed/Undeveloped
COM-S	SOJ	003,003.E	TR	991			11337 S. 445 W. (11295 S. per 2012 tax notice)	South Jordan	Yes	No	No	24-Nov-09	Developed
COM-S	ORM	018	TR	1,040			723 S. 1370 W.	Orem	Yes	No	No	13-Nov-09	Developed
COM-S	SOJ	008,009	TR	2,858			11231 S. 445 W.	South Jordan	Yes	No	No	03-Dec-09	Developed
COM-S	SOJ	006	TR	1,656			11279 S. 445 W.	South Jordan	Yes	No	No	08-Dec-09	Developed
COM-S	SOJ	005	TR	2,288			11295 S. 445 W.	South Jordan	Yes	No	No	25-Nov-09	Developed
COM-S	AMF	004	TR	117,399			200 North 2600 West	Lindon	Yes	No	No	14-Dec-09	Developed
COM-S	MUR	025,026,027	TR	218,671	Murray Central Station (5300 S.) Frontrunner		149,151, 171 West Vine Street	Murray	Yes	Yes	No	22-Dec-09	Developed
COM-S	LEH	039,039.E,039.2	TR	18,553				Lehi	Yes	No	No	18-Feb-09	Developed
COM-S	PRV	010,011	TR	3,743			600 S. 250 W.	Provo	Yes	No	No	01-Dec-09	Developed
COM-S	AMF	056 (Parcel 2)	TR	20,000			6786 W. 7750 N.	American Fork	Yes	Yes	No	19-Nov-09	Developed
COM-N	AMEND:10	001	TR	680	UTA Signal House		UTA XO X120(600 North)	SL County	No	No	Yes	24-Nov-09	Developed
COM-N	AMEND:10	002	TR	299	UTA Signal House		1050 North Grade Crossing	SL County	No	No	Yes	24-Nov-09	Developed
COM-N	AMEND:10	003	TR	265	UTA Signal House		UTA To T120 to Yard Trk 103	SL County	No	No	Yes	24-Nov-09	Developed
COM-N	AMEND:10	004	TR	4,263	UTA Track Shift for North Beck Turnout		I-15 Salt Lake City Sliver, Sec 14, T1N, R1W	SL County	No	No	Yes	24-Nov-09	Developed
COM-N	AMEND:10	005	TR	4,996	UTA Trk Shift (New I-15 Abutment)		I-15 Ogden Sliver, Sec 31, T6N, R1W		No	No	Yes	24-Nov-09	Developed
COM-N	AMEND:10	006	TR	540	UTA Signal House		UTA To T910 to UTA Storage Trk #2		No	No	Yes	24-Nov-09	Developed
COM-N	AMEND:10	007	TR	217	UTA Signal House		UTA To T940 & T960 To UTA #2		No	No	Yes	24-Nov-09	Developed
COM-N	AMEND:10	008	TR	47,730	Commuter Rail Track 21st Street to Cecil		UDOTM-2038(001)		No	No	Yes	24-Nov-09	Developed
COM-N	AMEND:10	009	TR	12,881	Commuter Rail Track 21st Street to Cecil		UDOTNS-560(1)		No	No	Yes	24-Nov-09	Developed
COM-N	AMEND:10	010	TR	3,193	Commuter Rail Track 21st Street to Cecil		UPRR03-099-0018 (Sliver adjacent M-2038(001))		No	No	Yes	24-Nov-09	Developed
COM-N	AMEND:10	011	TR	66,857	New UTA #1 Track MP 1.06 to MP 1.41		Cecil Junction to 15th Street Ogden	Ogden	No	No	Yes	24-Nov-09	Developed
COM-S	AMEND:11	001	TR	29,549	Lakota Junction 1		MP 757.25 to 757.28 and 705.73 to 706.10 Lakota Jct. - Eliminate Pinch & Relocate	Provo	No	No	No	28-Dec-09	Developed
COM-S	AMEND:11	002	TR	1,504	Lakota Junction 2		MP 757.11 to 757.18 Lakota Jct. Eliminate Pinch & Relocate	Provo	No	No	No	28-Dec-09	Developed
COM-S	AMEND:11	003	TR	56,279	Unincorp Utah Co. Orange Area		MP 711.02 - 711.95		No	No	No	28-Dec-09	Developed
COM-S	AMEND:11	004	TR	10,937	American Fork Orange Area		MP 713.13 - 714.40 - Tract 1	American Fork	No	No	No	28-Dec-09	Developed
COM-S	AMEND:11	005	TR	69,511	American Fork Orange Area		MP 713.13-714.40 - Tract 2	American Fork	No	No	No	28-Dec-09	Developed
COM-S	AMEND:11	006	TR	107,967	Lehi Orange Area		MP 715.01 - 716.53	Lehi	No	No	No	28-Dec-09	Developed
COM-S	AMEND:11	007	TR	12,239	Lehi Urban Pinch		MP 717.25-717.55 - Tract 1	Lehi	No	No	No	28-Dec-09	Developed
COM-S	AMEND:11	008	TR	18,191	Lehi Urban Pinch		MP 717.04-717.23 - Tract 2	Lehi	No	No	No	28-Dec-09	Developed
COM-S	AMEND:11	009	TR	7,592	Lehi Urban Pinch		MP 716.61-716.69 - Tract 3	Lehi	No	No	No	28-Dec-09	Developed
COM-S	AMEND:11	010	TR	5,520	Lehi Urban Pinch		MP 716.55-716.60 Tract 4	Lehi	No	No	No	28-Dec-09	Developed
COM-S	AMEND:11	011	TR	198,581	Mesa Siding		Mesa Siding relocation & South Jordan Narrows MP 719.65 to 721.85		No	No	No	28-Dec-09	Developed

Project	Project Code	Project #	Category	FeeSq. Ft.	Function	Improvements	Street Address	City	Bond \$	Bond Remov	Fed \$	DOP/Recorded Date	Developed/Undeveloped
COM-S	AMEND:11	012	TR	383,930	North Jordan Narrows		Relocate UPRR to the East (722.11 to 724.53)		No	No	No	28-Dec-09	Developed
COM-S	AMEND:11	013	TR	47,012	Bluffdale Orange Area		MP 725.40 - 726.31		No	No	No	28-Dec-09	Developed
COM-S	AMEND:11	014	TR	12,307	12300 South Parcels		Silver Parcel (notin 2002 PSA) MP 728.61 to 728.68 CONVEYED BY UDOT AFTER 2002 SALE		No	No	No	28-Dec-09	Developed
COM-S	AMEND:11	015	TR	4,741	Sandy Flyover 1		MP 732.08 - 732.32 - Tract1		No	No	No	28-Dec-09	Developed
COM-S	AMEND:11	016	TR	59	Sandy Flyover 1		MP 732.03 - 732.04 - Tract2		No	No	No	28-Dec-09	Developed
COM-S	AMEND:11	017	TR	418,960	Sandy Flyover 2		RW swap and South Jordan Orange Area (6.2 map 5) MP 732.04-732.08		No	No	No	28-Dec-09	Developed
COM-S	AMEND:11	018	TR	10,312			UTA Curve 1520 (North of 9000 South) MP 732.90 to 733.12		No	No	No	28-Dec-09	Developed
COM-S	AMEND:11	019	TR	64,708	Rightof Way at I-15		MP 733.88 to 734.96		No	No	No	28-Dec-09	Developed
COM-S	AMEND:11	020	TR	2,878	UTA Curve 1640		Curve 1640 (South of 5900 South) MP 736.44 to 736.57 Silver Parcel (notin 2002 PSA)		No	No	No	28-Dec-09	Developed
COM-S	AMEND:11	021	TR	164,103	Little Cottonwood Creek		MP 738.02 to 738.25 EXCEPTED OUT, NOT A SILVER PARCEL		No	No	No	28-Dec-09	Developed
WVLRT	WV - Amend:11	240,241,241.2E	TR	38,291	Roper Yard Parcel - Amend 11		Parcel 240 & 241	West Valley	Yes	Yes	No	28-Dec-09	Developed
COM-S	AMEND:11	022	TR	202,327	Roper Yard Ind Lead		MP 741.57 to 742.28		No	No	No	28-Dec-09	Developed
COM-S	AMEND:11	023	TR	6,308	J & J Oil Adjoiner Provo		MP 752.32-752.40		No	No	No	28-Dec-09	Developed
BS	FTU	018,018.E	TR	60	Bus Shelter - Walgreen Property		5570 South 1900 West	Roy	No	No	Yes	12-Nov-09	Developed
MLLRT	MJ	065,066	TR/TS/TD	475,240	Jordan Valley Station		3295 W 8600 S (8756,8759 S 3400 W per 2012 tax ID No. and 8628;8643 S Norris View Lane)	West Jordan	Yes	Yes	Yes	21-Sep-09	Undeveloped
OIH	OIH	001	TR/TS/TD	229,997	Ogden Intermodal Hub		2393 Wall Avenue	Ogden	No	No	Yes	17-Dec-09	Developed/Undeveloped
FTU	FTU	025	TS	259,182	Workman Ball Field, AKA So. Salt Lake City Fire House Property		2053 S. 900 W. (2050 S for Tax ID -008; 2330 S for Tax ID -010; 2360 S for Tax ID -012; 2302 S for Tax ID -002)	South Salt Lake City	No	No	No	01-Dec-09	Developed
BS	FTU	017,017.E	TR	101	Bus Shelter - 1050 Riverdale Rd.		1050 W. Riverdale Rd.	Riverdale	No	No	Yes	08-Feb-10	Developed
PIH	PIC	002	TR/TS/TD	167,270	Provo Intermodal Hub		722 S. University Avenue	Provo	No	No	Yes	18-Feb-10	Developed
COM-S	LEH	068,068.E	TR	370			2235 N. 2270 W.	Lehi	Yes	No	No	08-Jan-10	Developed
COM-S	LEH	027,027.E,027.2	TR	618			660 N. Woods Dr.	Lehi	Yes	No	No	25-Feb-10	Developed
COM-S	LEH	041,041.E	TR	5,099			1346 W. 1220 N.	Lehi	Yes	No	No	09-Feb-10	Developed
COM-S	LEH	058,058.E	TR	260			2150 N. 2230 W.	Lehi	Yes	No	No	18-Feb-10	Developed
COM-S	LEH	028,028.E,28.2E	TR	422			680 N. Woods Drive	Lehi	Yes	No	No	16-Feb-10	Developed
COM-S	LEH	036,036.E	TR	352			850 N. Timber Drive	Lehi	Yes	No	No	18-Feb-10	Developed
COM-S	LEH	014:T,014B	TR	1,288			430 W. Main & 41 N. 400 W.	Lehi	Yes	Yes	No	04-Feb-10	Developed
COM-S	LEH	015:T,015B	TR	555			65 N. 400 W.	Lehi	Yes	No	No	26-Jan-10	Developed
COM-S	ORM	017	TR	1,040			731 S. 1370 W.	Orem	Yes	No	No	25-Jan-10	Developed
COM-S	MUR	016	TR	3,537			5790 S. 300 W. (5788 S. per Tax Id. No.)	Murray	Yes	No	No	08-Feb-10	Developed

Project	Project Code	Project #	Category	FeeSq.Ft.	Function	Improvements	Street Address	City	Bond \$	Bond Remov	Fed \$	DOP/Recorded Date	Developed/Undeveloped
COM-S	LEH	008,008.E,008.E	TR	97			431 W.200 S.	Lehi	Yes	No	No	26-Aug-11	Developed
PIH	PIC	008	TR/TS/TD	19,474	Provo IntermodalHub		721 Freedom Blvd.	Provo	No	No	Yes	01-Mar-10	Developed
PIH	PIC	006	TR/TS/TD	95,919	Provo IntermodalHub		120 W.920 S.	Provo	No	No	Yes	30-Dec-09	Developed
COM-S	Salt Lake City	035,(023 - prop	TR	44,555			614 W.600 S.	Salt Lake City	Yes	No	No	20-Jan-10	Developed
COM-S	PRV	085	TR	1,800			450 East900 South	Provo	Yes	No	No	30-Dec-09	Developed
COM-S	MUR	009,009.E,009.2	TR	123			6110 S.350 W. B	Murray	Yes	No	No	15-Jan-10	Developed
COM-S	MUR	057	TR	447			158 W.4800 S.	Murray	Yes	No	No	25-Feb-10	Developed
COM-S	BLU	044	TR	772			15301 S.1300 W.	Bluffdale	Yes	No	No	16-Mar-10	Developed
COM-S	DRA	013,013.E	TR	51,948			11713 S.700 W.(425 w 11400 S per 2012 tax notice)	Drapers	Yes	No	No	11-Mar-10	Developed
COM-S	LEH	067,067.E	TR	478			2230 N.2270 W.	Lehi	Yes	No	No	14-Jan-10	Developed
COM-S	LEH	069,069.E,069.2	TR	378			2280 N.2350 W.	Lehi	Yes	No	No	18-Dec-09	Developed
COM-S	MUR	051,051.E	TR	94			5948-5956 South 350 West	Murray	Yes	No	No	08-Jan-10	Developed
COM-S	MUR	052,052.E	TR	208			5948-5956 South 350 West	Murray	Yes	No	No	08-Jan-10	Developed
COM-S	MUR	008,008.E,008.2	TR	105			6130 S.350 W.	Murray	Yes	No	No	13-Jan-10	Developed
COM-S	MUR	056	TR	340			168 W.4800 S.(166 W.per 2012 tax notice)	Murray	Yes	No	No	19-Feb-10	Developed
COM-S	MUR	058	TR	53			156 W.4800 S.(160 W per 2012 tax notice)	Murray	Yes	No	No	19-Feb-10	Developed
COM-S	MUR	039,039.E	TR	82			3942 S.Howick Street (299 W 3900 S per 2012 tax notice.)	Murray	Yes	No	No	25-Feb-10	Developed
COM-S	MUR	053,053.E	TR	199			5932 S.350 W.	Murray	Yes	No	No	25-Feb-10	Developed
COM-S	LEH	051,051.E	TR	1,076			1884 N.1935 W.	Lehi	Yes	No	No	17-Mar-10	Developed
COM-S	LEH	045,045.E,046.0	TR	28,903			9152 W.9600 N.	Lehi	Yes	No	No	17-Mar-10	Developed
COM-S	AMF	015	TR	3,514			398 E.1100 S.	American Fork	Yes	No	No	17-Mar-10	Developed
COM-S	LEH	032,032.E,032.2	TR	667			768 N. Woods Drive	Lehi	Yes	No	No	17-Mar-10	Developed
COM-S	LEH	012,082	TR	1,455			portion of 420 W.100 S.	Lehi	Yes	No	No	29-Mar-10	Developed
MILRT	MJ	041,091,099,10	TR	20,216			2150 WestSugar Factory Road (-041 = 7901 S 1300 W;-099 = 1094 W 7800 S per tax notice) (-004 = 1099 W 7800 S)	WestJordan	Yes	No	No	25-Mar-10	Developed
BRT	BRT	006,006.E,006.2	TR	529			900 W.3300 S.(SE Corner) (3415 S. per 2012 tax notice.)	South SaltLake City	No	No	No	01-Mar-10	Developed
DRLRT	DRE	017.T,018.T,017	TR	113,692	Draper Park & Ride Lot 118th South		11824,11832,11840 S 700 E	Drapers	No	No	Yes	04-Feb-10	Undeveloped
COM-S	MUR	048,048.E	TR	656			partof 174 W.4800 S.	Murray	Yes	No	No	05-Mar-10	Developed
COM-S	SOJ	002,002.E	TR	2,953			partof 11351 S.445 W.	South Jordan	Yes	No	No	04-Mar-10	Developed
COM-S	SOJ	007	TR	1,487			portion of 11263 S.445 W.	South Jordan	Yes	No	No	17-Mar-10	Developed
COM-S	LEH	090,90.E	TR	707			portion of 1036 W.Timber Drive	Lehi	Yes	No	No	18-Mar-10	Developed
PIH	PIC	005	TR/TS/TD	10,007	Provo IntermodalHub		560 S. Freedom Blvd.	Provo	No	No	Yes	31-Mar-10	Developed
PIH	PIC	004	TR/TS/TD	217,800	Provo IntermodalHub		650 S. Between Freedom & University	Provo	No	No	No	28-Dec-09	Developed
COM-S	LEH	002,002.E,002.2	TR	395			700 S.Center Street	Lehi	Yes	No	No	17-Mar-10	Developed
COM-S	MUR	031,031.E	TR	338			4642-4656 S.160 W.(4640 S per 2012 tax notice.)	Murray	Yes	No	No	06-Apr-10	Developed
COM-S	LEH	040,040.E,040.2	TR	20,047			1200 W.1220 N.	Lehi	Yes	No	No	30-Mar-10	Developed

Project	Project Code	Project #	Category	FeeSq.Ft.	Function	Improvements	Street Address	City	Bond \$	ond Remov	Fed \$	DOP/Recorded Date	Developed/Undeveloped
COM-N	WBL	004	TR	130,244			Approx. 350 N.I-15 Southbound On Ramp	West Bountiful	No	No	No	18-Jun-08	Undeveloped
COM-N	WBL	005	TR	130,244			Approx. 300 N.I-15 Southbound On Ramp	West Bountiful	No	No	No	18-Jun-08	Undeveloped
COM-S	Salt Lake City	001.001E	TR	241			3766 S.300 W.	South Salt Lake	Yes	No	No	11-May-10	Developed
COM-S	DRA	016	TR	359			12225 South Galena Park Blvd	Draper	Yes	No	No	12-Apr-10	Developed
COM-S	MUR	044	TR	311			154 W. 4800 S.	Salt Lake City	Yes	No	No	22-Apr-10	Developed
COM-S	MUR	022	TR	2,936			5568 S.300 W.	Murray	Yes	No	No	30-Apr-12	Developed
COM-S	ORM	027	TR	720			601 S. 1470 W.	Orem	Yes	No	No	05-Apr-10	Developed
COM-S	LEH	029,029-E,029-2	TR	422			706 N. Woods Dr.	Lehi	Yes	No	No	19-May-10	Developed
COM-S	Salt Lake City	003.003E,004,	TR	236			3732 & 3724 S.300 W.	Salt Lake City	Yes	No	No	19-Apr-10	Developed
COM-S	Salt Lake City	005.005E	TR	179			3690 S.300 W.	Salt Lake City	No	No	No	03-May-10	Developed
COM-S	LEH	038,038-E,038-2	TR	544			876 N. Timber Drive	Lehi	Yes	No	No	13-May-10	Developed
COM-S	ORM	038,038-E,039,	TR	6,376			part of 435 & 519 S. Geneva Road	Orem	Yes	No	No	23-Apr-10	Undeveloped/Developed
COM-S	LEH	079,079-B,079-E	TR	110,777			part of 3100 N. and 3300 N. Garden Drive	Lehi	Yes	No	No	05-May-10	Undeveloped
COM-S	LEH	077,077-B,077-E	TR	28,961			part of 3100 N. and 3300 N. Garden Drive	Lehi	Yes	No	No	05-May-10	Undeveloped
COM-S	LEH	011	TR	869			411 W. 100 S.	Lehi	Yes	No	No	05-May-10	Developed
COM-S	VIN	002	TR	385,440			ROW between 1600 N. & 400	Vineyard	Yes	No	No	16-Apr-10	Developed
COM-S	VIN	003	TR	8,672			257 S. Vineyard Road	Vineyard	Yes	No	No	17-May-10	Developed
COM-S	MUR	064	TR	1,844			5958 S.350 W. (5960 So. per 2012 tax notice)	Murray	Yes	No	No	27-May-10	Developed
COM-S	MUR	019,019-E,020	TR	6,881			3650-3662 S.300 W. (5648 S per 2012 tax notice, [-003]); (5664 S per 2012 tax notice, [- 004])	Murray	Yes	No	No	02-Apr-10	Developed
COM-S	Salt Lake City	017	TR	6,333			3180 S. Davis Drive (3182 S. per 2012 tax notice)	Salt Lake City	Yes	No	No	22-Jun-10	Developed
COM-S	Salt Lake City	019,019-E	TR	2,970			3124 S. Davis Drive	Salt Lake City	Yes	No	No	22-Jun-10	Developed
COM-S	SAN	009,009-E,009-2	TR	723			9084 S.300 W.	Sandy	Yes	No	No	24-Jun-10	Developed
COM-S	Salt Lake City	006,006-E	TR	294			3650 S.300 W.	Salt Lake City	Yes	No	No	18-Jun-10	Developed
COM-S	Salt Lake City	043,043-E	TR	67			3650 S.300 W.	Salt Lake City	Yes	No	No	18-Jun-10	Developed
COM-S	MUR	017,017-E	TR	2,029			5780 S.300 W. (5778 So. per 2012 tax notice)	Murray	Yes	No	No	22-Jun-10	Developed
PIH	PIC	003	TR/TS/TD	105,328	Provo Intermodal Hub		685 South Freedom Blvd.	Provo	No	No	Yes	03-Jan-11	Developed
ULRT	UL	004,005,005A	TR	1,799	Substation/Bus Shelter	Substation/Bus Shelter	200 E. 400 S.	Salt Lake City	No	No	Yes	21-Jun-02	Developed
COM-S	MUR	018,018-E,018-2	TR	3,676			5680 S.300 W. (5678 S. per 2012 tax notice)	Murray	No	No	No	30-Jun-10	Developed
COM-S	AMF	011,011-E	TR	28,446			5296 W. 6400 N.	American Fork	Yes	No	No	07-Jun-10	Undeveloped
COM-S	DRA	012,012-E,012-2	TR	35,314			11875 S. 700 W.	Draper	Yes	No	No	03-May-10	Undeveloped
COM-S	BLU	002,002B	TR	50,990			1302 West Jordan Narrows Road (16400 S. Pony Express Rd. per 2012 tax notice)	Bluffdale	Yes	No	No	23-Jun-10	Developed
BS	FTU	5311,5311-E	TR	19	Bus Shelters	Bus Shelter	5311 S. State Street	Murray	No	No	No	22-Jun-10	Developed

Project	Project Code	Project #	Category	FeeSq.Ft.	Function	Improvements	Street Address	City	Bond \$	Bond Remov	Fed \$	DOP/Recorded Date	Developed/Undeveloped
BS	FTU	020,020:E	TR	77	Bus Shelters	Bus Shelters	20 E. Winchester	Murray	No	No	No	22-Jun-10	Developed
COM-S	LEH	088	TR	6,919			Approx. 11000 W. 11600 N.	Lehi	No	No	No	02-Jul-10	Developed
COM-S	PRV	008,009	TR	7,732			55 E.680 S.	Provo	Yes	No	No	02-Jul-10	Developed
COM-S	LEH	075:T	TR	6,254			Lehi	Lehi	Yes	No	No	06-Jun-10	Developed
COM-S	VIN	002B,002D	TR	1,938			ROW between 1600 N. & 400	Vineyard	Yes	No	No	21-Jul-10	Developed
COM-S	MUR	028,028:E	TR	26,852			100 W.4th Ave.(136 W. Vine St. per 2012 tax notice.)	Murray	Yes	No	No	21-Jul-10	Developed
COM-S	PRV	050	TR	1,620			750 S.650 W.	Provo	Yes	No	No	21-Jul-10	Developed
COM-S	LEH	061,061:E	TR	260			2178 N.2230 W.	Lehi	Yes	No	No	26-Jul-10	Developed
COM-S	MUR	030,030:E	TR	2,444			4800 S.153 W.(153 W. Vine St. per 2012 tax notice.)	Murray	Yes	No	No	21-Jul-10	Developed
COM-S	BLU	024	TR	1,680			1012 W. 14600 S.	Bluffdale	Yes	No	No	12-Aug-10	Developed
COM-S	VIN	006	TR	239			A portion of Vineyard road just north of the 3600 North intersection	Vineyard	Yes	No	No	11-Aug-10	Developed
COM-S	Salt Lake City	028,028:E,028:2	TR	320			536 W. Pickett Circle 338 W.6160 S.& 6114 S.350	Salt Lake City	Yes	No	No	16-Aug-10	Developed
COM-S	MUR	006,006:E,006:2	TR	735			W.(6100 S 300 W per 2012 Tax Notice)	Murray	Yes	No	No	18-Aug-10	Developed
COM-S	BLU	023	TR	18,876			800 W. 14600 S.	Bluffdale	Yes	No	No	12-Aug-10	Developed
COM-S	LEH	009,009:E,010B	TR	1,654			404 W.200 S.	Lehi	Yes	No	No	25-Aug-10	Developed
MILRT	MJ	058B	TR	19,331			8399 S. Dunlop Dr.	West Jordan	Yes	No	Yes	26-Aug-10	Developed
COM-S	Salt Lake City	022,022:E,022:3	TR	23,415			573 W.2890 S.	Salt Lake City	Yes	No	No	16-Mar-09	Developed
COM-S	BLU	015,015:E,015:2	TR	14,446			1300 W.15200 S.(15000 S. per 2012 tax notice)	Bluffdale	Yes	No	No	26-Aug-10	Developed
COM-S	Salt Lake City	007	TR	4,180			3636 S.300 W.(3634 S. per 2012 tax notice.)	Salt Lake City	Yes	No	No	30-Aug-10	Developed
COM-S	MUR	021	TR	18,783			5590 S.300 W.(5604 So. per 2012 tax notice.)	Murray	No	No	No	24-Sep-10	Developed
COM-S	PRV	052,052:E,052:2	TR	449			623 S.700 W.	Provo	Yes	No	No	15-Sep-10	Developed
COM-S	PRV	003	TR	8,615			Part of 600 N.300 W.	Provo	Yes	No	No	28-Sep-10	Developed
COM-S	PRV	039:T	TR	6,970				Provo	Yes	No	No	30-Sep-10	Developed
ALRT	AP	149	TR	85,729			155 N.500 W.	Salt Lake City	No	No	No	20-Dec-10	Developed
COM-S	Salt Lake City	020,020:E	TR	10,841			3096 S.460 W.(Davis Drive)	Salt Lake City	No	No	No	29-Sep-10	Developed
COM-S	LEH	013,013:E	TR	1,474			441 West Main Street (part of) 0338 Acres	Lehi	No	No	No	28-Sep-10	Developed
COM-S	Salt Lake City	021	TR	6,479			3052 S. Davis Drive	South Salt Lake	No	No	No	29-Sep-10	Developed
COM-S	Salt Lake City	033	TR	2,929			525 W. 1300 S.	Salt Lake City	No	No	No	27-Sep-10	Developed
ALRT	AP	138,140,145,14	TR	81,178			540,594,564,558 W. North Temple (-013 = 140 N 600 W;- 014 = 126 N 600 W;-015 = 118 N 600 W;-017	Salt Lake City	Yes	Yes	No	28-Apr-11	Developed
COM-S	LEH	055,055:E	TR	744			2124 N.2230 W.	Lehi	Yes	No	No	07-Oct-10	Developed
COM-S	Salt Lake City	039,039:E	TR	615			619 W.700 S.(618 W.800 S. per 2012 tax notice.)	Salt Lake City	No	No	No	12-Oct-10	Developed
COM-S	Salt Lake City	032,032:E,032:2	TR	11,407			1514 S.500 W.(1532 S. per 2012 tax notice.)	Salt Lake City	No	No	No	28-Oct-10	Developed
COM-S	Salt Lake City	008	TR	3,088			3596-3604 S.300 W.(3594 S per 2012 tax notice.)	Salt Lake City	No	No	No	03-Nov-10	Developed
COM-S	MUR	023,023:E	TR	2,486			312 W. Anderson Avenue (5560 S.) #SEG (310 W. per 2012 tax notice.)	Murray	Yes	No	No	03-Nov-10	Developed

Project	Project Code	Project #	Category	FeeSq.Ft.	Function	Improvements	Street Address	City	Bond \$	Bond Remov	Fed \$	DOP/Recorded Date	Developed/Undeveloped
COM-S	Salt Lake City	024,024.E	TR	3,311			2747 S.600 W.# APXBT (2772 S. per 2012 tax notice.)	South Salt Lake City	No	No	No	05-Nov-10	Developed
COM-S	LEH	062,062.E	TR	253			2266 N.2230 W.	Lehi	Yes	No	No	17-Sep-10	Developed
COM-S	LEH	063,063.E	TR	491			2192 N.2230 W.	Lehi	Yes	No	No	01-Sep-10	Developed
COM-S	MUR	013,013.E,055.E	TR	2,606			328,358 W.5900 S.	Murray	No	No	No	10-Nov-10	Developed
COM-S	MUR	036,036.E	TR	2,743			175 W. Central Ave.#REAR	Murray	No	No	No	10-Nov-10	Developed
COM-S	MUR	067,067B,067D	TR	16,195			219 W. Central Avenue (217 W. per 2012 tax notice.)	Murray	No	No	No	10-Nov-10	Developed
COM-S	Salt Lake City	025	TR	4,019			1890 S.500 W.	Salt Lake City	No	No	No	23-Aug-11	Developed
MILRT	MJ	042:T	TR	3,049			7897 S.1300 W.	Salt Lake City	Yes	No	Yes	17-Dec-10	Developed
COM-S	SOJ	013,013.E,013.2	TR	7,872			10619 South Jordan Gateway (10617 S per 2012 tax notice)	South Jordan	No	No	No	23-Dec-10	Developed
COM-S	PRV	030	TR	11,611			1000 W.1600 S.	Provo	Yes	No	No	22-Dec-10	Developed
COM-S	SOJ	014,014.E	TR	10,007			10512 S.300 W.	South Jordan	No	No	No	27-Dec-10	Developed
COM-S	SOJ	012,012.B,012.E	TR	1,327			10726 S.418 W. (10715 S Jordan Gateway per 2012 tax notice.)	South Jordan	Yes	No	No	14-Dec-10	Developed
COM-S	LEH	033,033.E	TR	820			782 N. Woods Dr.	Lehi	No	No	No	16-Dec-10	Developed
COM-S	ORM	003,003.E	TR	1,199			1054 W.1290 S.	Orem	No	No	No	30-Dec-10	Developed
COM-S	MUR	032	TR	2,530			4538 S.160 W.(153 W 4500 S per 2012 tax notice.)	Murray	No	No	No	29-Dec-10	Developed
COM-S	MUR	033	TR	270			4537 S.200 W.	Murray	Yes	No	No	29-Dec-10	Developed
COM-S	MUR	037,037.E,037.2	TR	413			4010 S.Howick St.(4008 S. per 2012 tax notice.)	Murray	No	No	No	07-Jan-11	Developed
COM-S	MUR	041,041.E	TR	1,607			3808 S.300 W.	Murray	No	No	No	23-Feb-11	Developed
COM-S	AMF	031,031.E,032,0	TR	14,465			American Fork	American Fork	No	No	No	28-Jan-11	Developed
COM-S	Salt Lake City	031,031.E	TR	35,046			550 W.1700 S.	Salt Lake City	No	No	No	01-Feb-11	Developed
COM-S	Salt Lake City	011,011.E,012,0	TR	5,176			3580,3572,3566 S.300 W.- Revised addresses per 2012 tax notice.(3578 S. for -015 [prev. 3580]);(3564 So. for -003 [prev. 3566])	Salt Lake City	No	No	No	08-Feb-11	Developed
COM-S	PRV	021,022,048.1,0	TR	1,843			700 S.300 W.	Provo	Yes	No	No	14-Feb-11	Developed
WVLR	WV	092:2.,RMP WO#	TR	53			2690 W.3100 S. (2096 W per 2012 tax notice.)	West Valley City	No	No	No	21-Dec-10	Developed
COM-S	LEH	031,031.E,031.2	TR	485			748 N. Woods Dr.	Lehi	Yes	No	No	16-Feb-11	Developed
COM-S	LEH	074	TR	511			2332 N.2350 W.	Lehi	No	No	No	15-Mar-11	Developed
DRLRT	DRE	003:T	TR	643			362 E11400 S (361 E per 2012 tax notice)	Drapers	No	No	No	05-Apr-11	Developed
COM-S	SOJ	025B,025BE,02	TR	8,970			10200 S.406 W. (364 W 10200 S.10097 S Jordan Gateway per 2012 tax notice)	South Jordan	No	No	No	18-Apr-11	Developed
COM-S	Salt Lake City	016,016.E	TR	1,920			3202 S.460 W. (450 W 3300 S per 2012 tax notice.)	South Salt Lake	No	No	No	09-May-11	Developed
COM-S	SOJ	022,024,024.E,0	TR/TS/TD	31,653	South Jordan Station		10278 S.300 W.(377 W 10200 S per 2012 Tax Notice)	South Jordan	No	No	No	23-Dec-10	Undeveloped
PIH	PIC	001	TR/TS/TD	26,395	Provo Intermodal Hub		800 S. University Ave.	Provo	No	No	Yes	31-Mar-11	Developed
COM-S	MUR	035,035.E	TR	2,194			120 W Fireclay Ave.	Murray	No	No	No	27-May-11	Developed
COM-S	LEH	048,048.E	TR	977			Greenfield Park	Lehi	No	No	No	08-Jun-11	Developed
COM-S	LEH	098	TR	918			2000-2400 West2100 North	Lehi	No	No	No	08-Jun-11	Developed
COM-S	LEH	022,022.E	TR	2,178				Lehi	No	No	No	08-Jun-11	Developed
COM-S	LEH	023,023.E	TR	414			WD/Allred Park	Lehi	Yes	No	No	08-Jun-11	Developed
COM-S	LEH	017	TR	32			Rodeo/500 W.	Lehi	No	No	No	08-Jun-11	Developed

Project	Project Code	Project #	Category	Fee Sq. Ft.	Function	Improvements	Street Address	City	Bond \$	Bond Remov	Fed \$	DOP/Recorded Date	Developed/Undeveloped
COM-S	LEH	016	TR	8			Rodeo/500 W.	Lehi	No	No	No	08-Jun-11	Developed
COM-S	LEH	024	TR	3,495			WD/Alfred Park	Lehi	No	No	No	08-Jun-11	Developed
COM-S	LEH	093,093B,093E	TR	1,775			Rodeo/500 W.	Lehi	No	No	No	08-Jun-11	Developed
ALRT	AP	139	TR	4,792			112 N.600 W.	Salt Lake City	No	No	No	01-Jun-11	Developed
COM-S	SOJ	021	TR/TS/TD	75,680	South Jordan Station		10278 S.300 W.(2012 - 10333 S. Jordan Gateway)	South Jordan	No	No	No	10-Jun-11	Developed
COM-S	LEH	037,037E,037E	TR	360			862 N. Timber Dr.	Lehi	Yes	No	No	28-Apr-10	Developed
DRLRT	DRE	022:T	TR	89,734			331 E.11400 S.	Draper	No	No	Yes	21-Jun-11	Developed
COM-S	SOJ	015,015E;015E	TR	5,596			10499 South Jordan Gateway	South Jordan	No	No	No	19-Jun-14	Developed
DRLRT	DRE	028	TR	7,343			409 E 11000 S	Draper	No	No	Yes	01-Aug-11	Developed
COM-S	Salt Lake City	009,009E,010,0	TR	1,968			3592 S & 3586 S.300 W. (3590 So. per 2012 tax notice)	Salt Lake City	No	No	No	14-Jul-11	Developed
COM-S	Salt Lake City	018	TR	3,413			3140 S.Davis Drive (460 W)	South Salt Lake City	No	No	No	11-Aug-11	Developed
COM-S	MUR	024	TR	528			5510 S.300 W.	Murray	No	No	No	09-Sep-11	Developed
MILRT	MJ	123,123E	TR	359			3187 W.8565 S.	West Jordan	No	No	No	09-Sep-11	Developed
MILRT	MJ	124,124E	TR	71			3173 W.8565 S.	West Jordan	No	No	No	09-Sep-11	Developed
COM-S	Salt Lake City	047	TR	7,788			604 West 700 South	Salt Lake City	No	No	No	19-Aug-11	Developed
COM-S	LEH	056,056E	TR	364			2136 N.2230 W.	Lehi	No	No	No	19-Jul-11	Developed
COM-S	Salt Lake City	045,045E	TR	17,745			1050 S.500 W.(1052 S. per 2012 tax notice)	Salt Lake City	No	No	No	13-Oct-11	Developed
COM-S	AMF	058,059	TR	75,505			7800 N.6800 W.& American Fork UT,84003	American Fork	No	No	No	31-Aug-11	Developed
COM-S	Salt Lake City	048	TR	3,960			615 W.800 S.	Salt Lake City	No	No	No	31-Oct-11	Developed
MILRT	MJ	125A	TR	-			2736 West Fahnian Circle	West Jordan	No	No	No	18-Nov-11	Developed
MILRT	MJ	119A	TR	-			2728 Fahnian Circle	West Jordan	No	No	No	18-Nov-11	Developed
MILRT	MJ	121A	TR	-			2708 West Fahnian Circle	West Jordan	No	No	No	18-Nov-11	Developed
COM-S	SOJ	017,018,017E,017E	TR	14,231			10401,10421 S. Jordan Gateway	South Jordan	No	No	No	09-Dec-10	Developed
DRLRT	DRE	015,15E	TR	221,000	Draper Park & Ride Lot		1075 - 1085 E.12300 S.(2013 - 1085 & 1086 E Draper Pkwy & 1134 E Pioneer Rd)	Draper	No	No	Yes	31-Jul-12	Developed
COM-S	SOJ	016:T,016:3E(R)	TR/TS/TD	33,751	South Jordan Station		10447 S. Jordan Gateway	South Jordan	Yes	Yes	No	21-May-12	Developed
DRLRT	DRE	011,011E,011E	TR	5,646			781 E.11900 S. (Vacant 11900 S. State (800 E. per 2012 tax notice)	Draper	No	No	Yes	23-Nov-11	Developed
COM-S	BLU	018	TR	70,928			14871 S.1300 W.	Riverton	No	No	No	17-Oct-11	developed
ALRT	AP	012,012E	TR	4,308			2185 W. North Temple Street	Salt Lake City	Yes	No	No	30-Mar-10	Developed
DRLRT	DRE	046,046E	TR	94			11498 South Camden Park Lane	Draper	No	No	No	29-Dec-11	Developed
DRLRT	DRE	009,009E	TR	389			12091 S. 800 E.	Draper	No	No	No	29-Dec-11	Developed
COM-S	LEH	400W-1,2,3	TR	67,462	Street Purchase		400 West from Main Street to 200 South - Street Purchase	Lehi	No	No	No	12-Dec-11	Developed
COM-S	AMF	007,006E,007E	TR	1,251			Portion of 6400 North 56050 West	American Fork	No	No	No	22-Dec-11	Developed
DRLRT	DRE	052	TR	82	Signal House		12300 South St.(SE Corner - Draper Parkway & UTA ROW)	Draper	No	No	No	06-Jan-12	Developed
COM-S	PRV	018	TR	143,847			2575 W.1680 N.	Provo	No	No	No	18-Apr-12	Developed

Project	Project Code	Project #	Category	FeeSq. Ft.	Function	Improvements	Street Address	City	Bond \$	Bond Remov	Fed \$	DOP/Recorded Date	Developed/Undeveloped
DRLRT	DRE	026	TR	2,676			466 E. Camden Park Ct.	Draper	No	No	Yes	20-Apr-12	Developed
ALRT	AP	141, 141E, 146, 1	TR	77,101			579 W North Temple	Salt Lake City	No	No	No	08-Nov-10	Developed/Undeveloped
COM-S	Salt Lake City	014, 014E	TR	2,139			3530 S 300 W	Salt Lake City	No	No	No	09-Jan-12	Developed
DRLRT	DRE	029	TR	12,056			411 E 11400 S (2013 - 409 E 11400 S)	Draper	No	No	Yes	16-Feb-12	Developed
DRLRT	DRE	042	TR	278			476 E Camden Park Court	Draper	No	No	No	06-Mar-12	Developed
COM-S	PRV	002	TR	9,647				Provo	No	No	No	24-Aug-09	Developed
DRLRT	DRE	044	TR	1,120			11476 S Camden Park Lane	Draper	No	No	Yes	10-May-12	Developed
DRLRT	DRE	045, 045E	TR	475			11486 South Camden Park Lane	Draper	No	No	Yes	08-May-12	Developed
DRLRT	DRE	043	TR	1,189			11462 Camden Park Lane	Draper	No	No	Yes	21-May-12	Developed
DRLRT	DRE	027	TR	762			469 E. Camden Park Ct.	Draper	No	No	Yes	20-Apr-12	Developed
MILRT	MJ	128, 128E, 128, 2	TR	5,086			3573 W Norris View Lane	West Jordan	No	No	Yes	24-May-13	Developed
ALRT	AP	006A, 2A thru 1	TR	491,612			(A-9A)3000, (10-13A) 4000 W North Temple; (As of 2013 - 51 N Bangerter Hwy, 3700 & 3701 W. Terminal Drive, 3180 W. EIGHTY WEST FWY, 3121 & 3119 & 3117 & 3527 & 3325 W. North Temple St)	Salt Lake City	No	No	No	30-Mar-12	Developed
FTU	BRT	052	TR	311,310	Future Park and Ride Lot		5600 W 5400 S	West Valley City	No	No	No	26-Jul-11	Undeveloped
MILRT	MJ	034:T, 039:T	TR	23,479	Historic Gardner Station		1100 W 7800 S	West Jordan	Yes	Yes	No	31-Dec-08	Developed
MILRT	MJ	120, 120E	TR	845			3189 West 8565 South	West Jordan	No	No	Yes	26-Aug-11	Developed
COM-N	WBL	046	TR	252	Signal House		500 South, 1100 West to I-15	West Bountiful	No	No	No	22-Dec-10	Developed
WVLR	WV	054-Q, 054-2Q1-	TR	30,492			3100 South at I-215 (3100 S Constitution Blvd per 2012 tax notice)	West Valley	No	No	No	09-Sep-08	Developed
DRLRT	DRE	019, (19E, 19-2E)	TR	53,934	Kimballs Lane P&R		689 E 11900 So (2013 -- 11868 S 700 E & 636 E	Draper	No	No	Yes	07-Aug-12	Developed
MILRT	MJ	130	TR	58,825			3970 W Old Bingham Hwy	West Jordan	No	No	Yes	19-Nov-12	Developed
COM-S	SAN	001, 1E, 2, 2E, 1	TR	5,785			459, 474 W 10000 S, 9765 S 500 W (2013 - 9767 S Parkway, 9869 & 9901 S Jordan Gateway	Sandy	No	No	No	29-Aug-12	Developed
DRLRT	DRE	053	TR	-					No	No	Yes	28-Jan-13	Developed
COM-S	AMF	060	TR	8,146	Signal House Station			American Fork	No	No	No	13-Sep-12	Developed
COM-S	DRA	002	TR	6,067			477 West 12300 South	Draper	No	No	No	28-Nov-12	Developed
COM-S	BLU	031	TR	648			451 West 13124 South (2013 - 12673 Vista Station Blvd)	Bluffdale	No	No	No	28-Nov-12	Developed
COM-S	BLU	032	TR	455			451 West 13124 South (2013 - 12673 Vista Station Blvd)	Bluffdale	No	No	No	28-Nov-12	Developed
COM-S	DRA	018:T	TR	40,458			483 West 12300 South	Draper	No	No	No	28-Nov-12	Developed
COM-S	DRA	005:T, 007:T	TR	13,649			484 West 12300 South (2013 - 490 W 12300 S)	Draper	No	No	No	28-Nov-12	Developed
COM-S	DRA	006:T	TR	1,221			482 West 12301 South (2013 - 490 W 12300 S)	Draper	No	No	No	28-Nov-12	Developed
COM-S	DRA	008:T	TR	4,653			472 West 12300 South (2013 - 490 W 12300 S)	Draper	No	No	No	28-Nov-12	Developed
COM-S	DRA	009:T	TR	61,043			490 West 12101 South (2013 - 490 W 12300 S)	Draper	No	No	No	28-Nov-12	Developed

Project	Project Code	Project #	Category	Fee Sq. Ft.	Function	Improvements	Street Address	City	Bond \$	Bond Remov	Fed \$	DOP/Recorded Date	Developed/Undeveloped
COM-S	DRA	010:T	TR	5,977			11875 South 700 West (2013 - 490 W 12300 S)	Draper	No	No	No	28-Nov-12	Developed
COM-S	DRA	011:T	TR	4,235			11875 S 700 West	Draper	No	No	No	28-Nov-12	Developed
FTU	FTU	045	TR	108,464			2340 South 900 West	South Salt Lake	No	No	No	11-Mar-13	Developed
Sugarhouse	SH	001,001E,001:2	TR	6,220			2212 S West Temple St	South Salt Lake	No	No	Yes	12-Mar-13	Developed
FTU	FTU	046	TR	36,957			3475 W Norris View Lane	West Jordan	No	No	No	23-May-13	Developed
BS	FTU	955,955:E	TR	-	Bus Shelter	Bus Shelter	955 West 12th Street	Ogden	No	No	No	20-Sep-11	Developed
BS	FTU	1360,1360:E	TR	-	Bus Shelter	Bus Shelter	1360 East 1450 South	Layton	No	No	No	03-Oct-12	Developed
COM-S	BLU	016,016B,016:2	TR	5,526			14820 S 1300 W9 (2013 - 14844 & 14996 S 1300 W)	Bluffdale	Yes	No	No	20-Sep-12	Developed
SP-1591	SP-1591	UTA TL-1,1:E	TR	58			1250 E 500 S.	Salt Lake City	No	No	No	28-Sep-12	Developed
MLRT	MJ	101B,101	TR	220			8397 Spaulding Court	West Jordan	No	No	Yes	09-Oct-12	Developed
MLRT	MJ	127,127:E	TR	66			3547 W. Norris View Lane (as of 2013 3573 W. Norris View Ln)	West Jordan	No	No	Yes	06-Dec-12	Developed
BRT	BRT	003	TR	82			3490 S. 8000 W.	Magna	Yes	No	Yes	23-Oct-07	Developed
COM-N	FAR	15-7:12:AQ	TR/TS/TD	199,332	Farmington Station		450 N. 850 W.	Farmington	No	No	No	07-Oct-09	Developed
COM-N	FAR	15-7:13:D-Q	TR/TS/TD	181,651	Farmington Station		450 N. 850 W.	Farmington	No	No	No	07-Oct-09	Developed
CF	CF	002	TR	51,400	UTA Future Communication Tower Site	Future Tower	Top of Little Mountain	Weber	No	No	No	17-Oct-13	Developed
COM-S	BLU	029	TR/TS/TD	256,133	Draper Station		613 W. 13300 S.	Draper	No	No	No	07-Jun-13	Developed/Undeveloped
COM-S	ORM	UVU-1, UVU-2	TR/TS/TD	1,215	Orem Intermodal Hub		800 S. University Parkway	Orem	No	No	No	17-Oct-13	Developed
ALRT	AP	155:5, AP-200 N	TR/TS	107,691	Bus Access - Widen Road		Approx. 200 North to 300 North along 500 West (As of 2015 - 202 N 500 W & 485 W 300 N)	Salt Lake City	No	No	No	02-Nov-12	Developed
WVLRT	WV	Interlocal Agreement	TR	22,246	West Valley Intermodal Hub		2825 W Lehman Ave., 3650 S Market Street	West Valley City	No	No	No	28-Sep-12	Developed
WVLRT	WV	238:A, 238:AQ, 2	TR	35,869			830 West Davis Road	West Valley City	No	No	No	27-Feb-13	Developed
COM-S	BLU	041	TR	7,085			15500 South 1300 West	Bluffdale	No	No	No	02-Jan-14	Developed
BS	FTU	2,2:E	TR	116	Bus Shelter - 880 W Riverdale		880 W. Riverdale Road	Riverdale	No	No	No	07-Jan-14	Developed
COM-S	Salt Lake City	051	TR	-			643 West 800 South	Salt Lake City	No	No	No	28-Aug-14	Developed
COM-S	AMEND:12	001	TR	25,258	Midvale Pinch		Salt Lake County, Provo Subdivision, 3.4c (Midvale Pinch 735.84-736.18)	Midvale	No	No	No	30-Sep-14	Developed
COM-S	AMEND:12	002	TR	52,117			Salt Lake County, Provo Subdivision, 3.4c (South of 1300 S 743.57 to 743.63 & 1300 S. to Martin Resources 743.64 to 743.76 & Salt Lake 743.76-743.81)	Salt Lake	No	No	No	30-Sep-14	Developed
COM-S	AMEND:12	003	TR	38,088	Salt Lake City Yard		Salt Lake County, Provo Subdivision, 3.4c	Salt Lake	No	No	No	30-Sep-14	Developed
COM-S	AMEND:12	004	TR	5,524	North Temple Platform		Salt Lake County, Provo Subdivision, 3.4c	Salt Lake	No	No	No	30-Sep-14	Developed
DD	MSP102	003	TR/TS	5,395	Depot/District Central Garage		716 West 300 South	Salt Lake	No	No	Yes	30-Jan-15	Developed
COM-S	SOJ	010	TR	21,551			11065 South Sterling View Drive	South Jordan	No	No	No	08-Jun-16	Developed

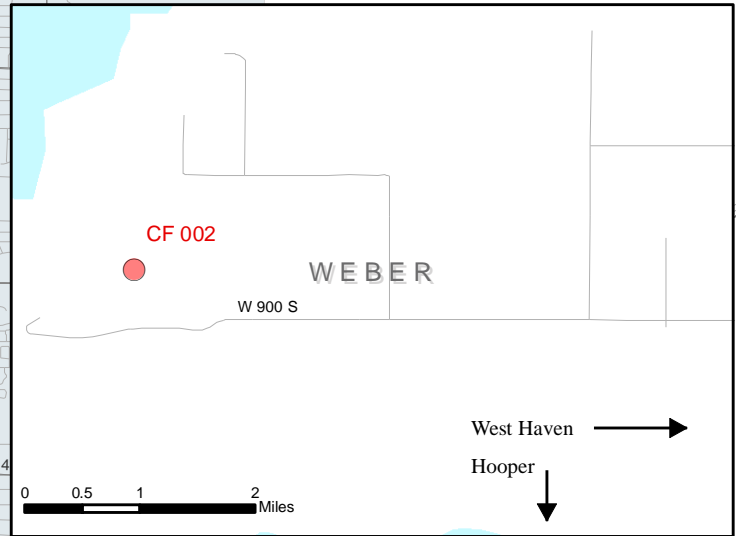
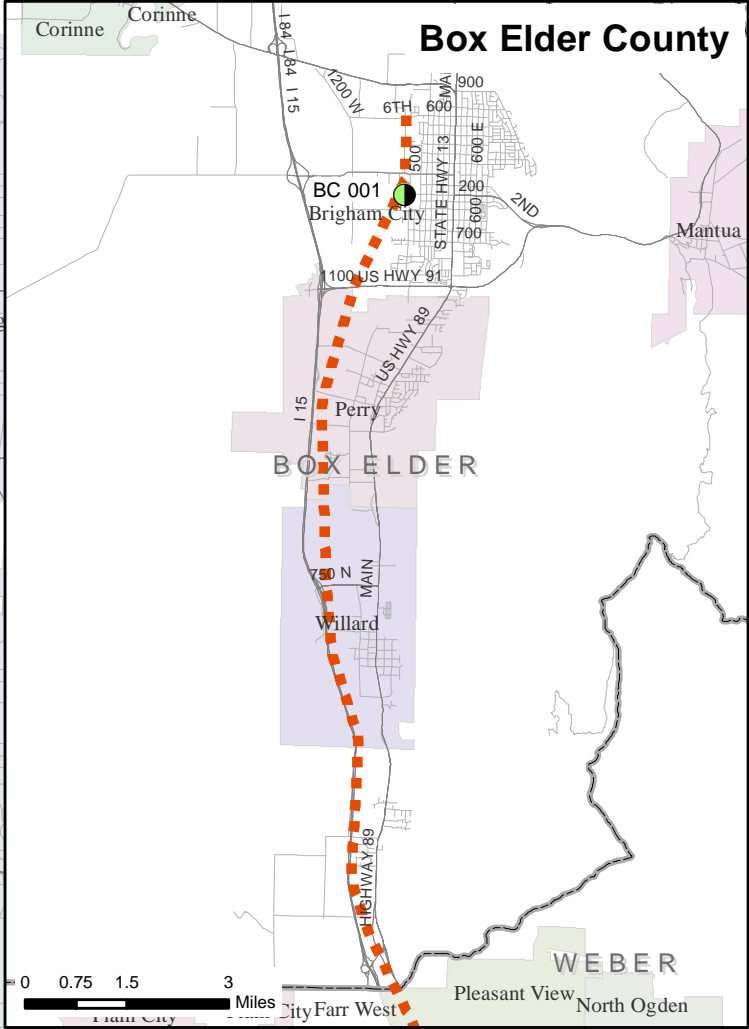
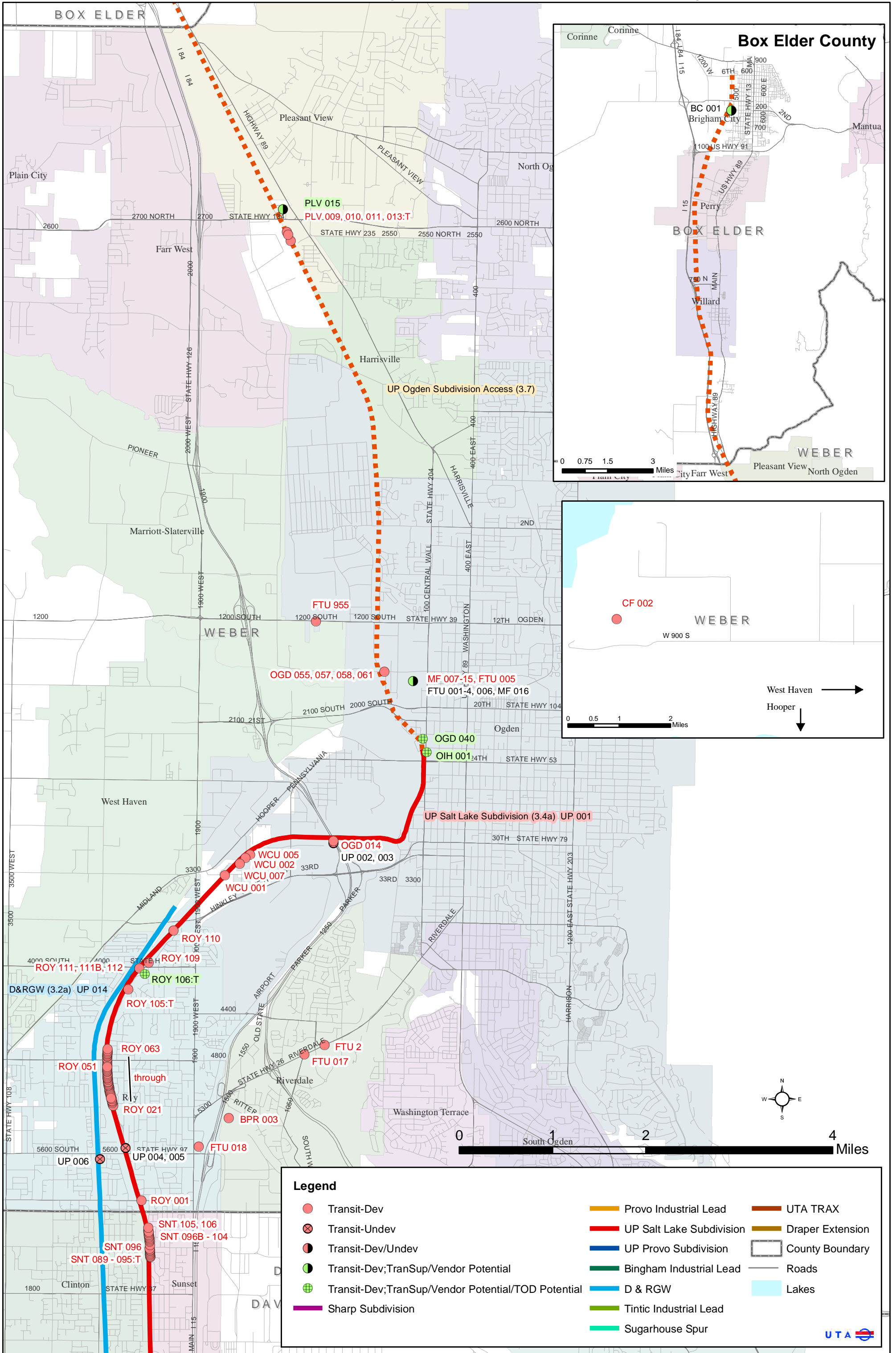
Project	Project Code	Project #	Category	Fee Sq. Ft.	Function	Improvements	Street Address	City	Bond \$	ond Remov	Fed \$	DOP/Recorded Date	Developed/Undeveloped
DD	MSP102	004	TRTS	1,562	Depot District Central Garage		400 South 600 West	Salt Lake City	No	No	Yes	19-Aug-14	Developed

UTA PROPERTY INVENTORY LIST

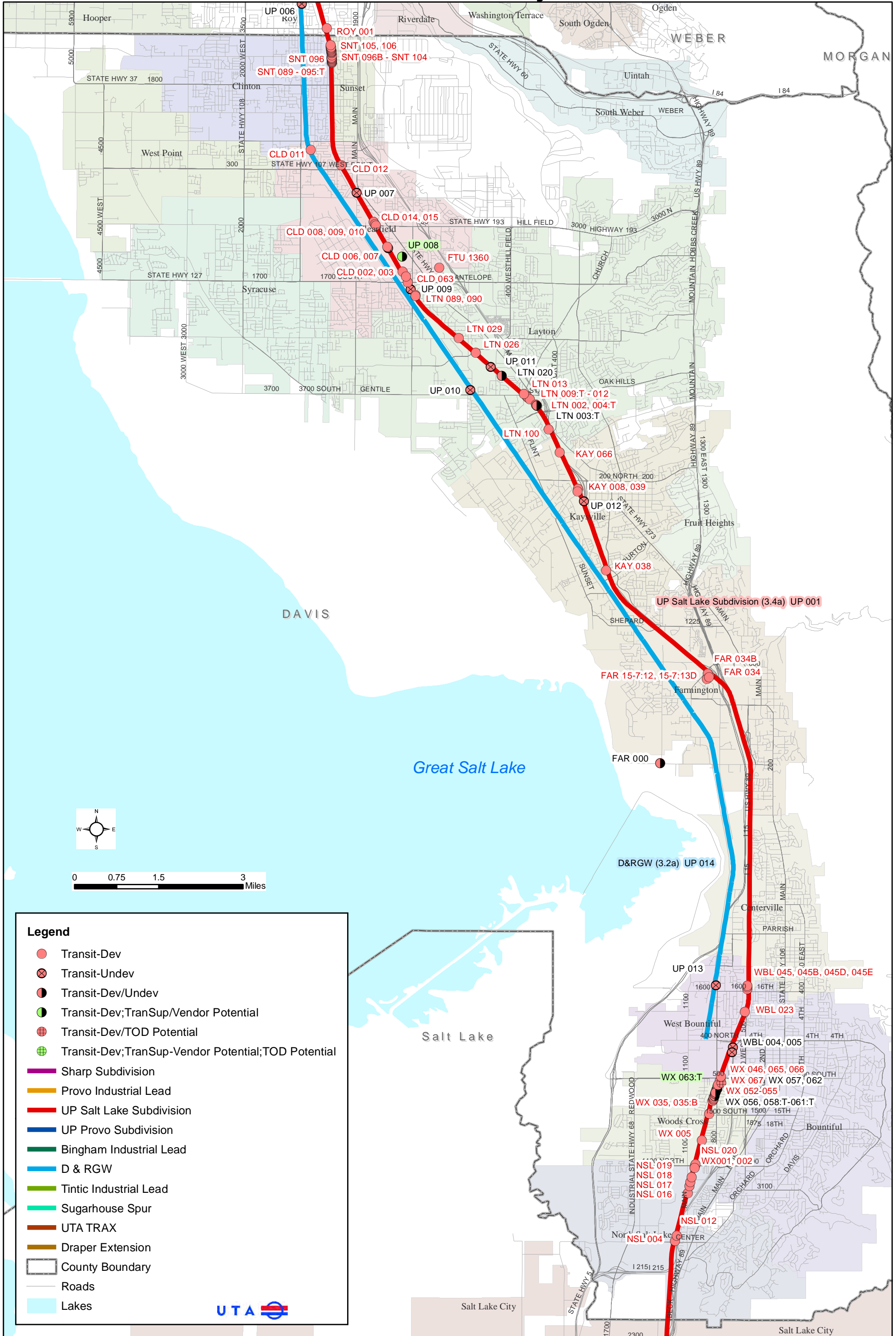
Key

Project	Identifies the UTA project with which the property is associated.																								
	<table> <tr> <td>ALRT - Airport Light Rail</td> <td>BPR- Bus Park & Ride</td> </tr> <tr> <td>BRT - Bus Rapid Transit</td> <td>BS- Bus Shelter</td> </tr> <tr> <td>CF- Communications Facility</td> <td>COM-N - Commuter Rail North</td> </tr> <tr> <td>COM-S - Commuter Rail South</td> <td>DD- Depot District Central Garage</td> </tr> <tr> <td>DRLRT - Draper Light Rail</td> <td>EIM - Eimco (Front Line Headquarters)</td> </tr> <tr> <td>FTU- Future Transit Use</td> <td>JVTOD- Jordan Valley Transit Oriented Development</td> </tr> <tr> <td>MF- Maintenance Facility</td> <td>MJLRT - Mid-Jordan Light Rail</td> </tr> <tr> <td>NSLRT- North South Light Rail</td> <td>OIH - Ogden Intermodal Hub</td> </tr> <tr> <td>PIH - Provo Intermodal Hub</td> <td>SLIM - Salt Lake Intermodal Hub</td> </tr> <tr> <td>SP-1591- 1300 E 500 S Lft Turn</td> <td>Sugarhouse- Sugarhouse Trolley</td> </tr> <tr> <td>TC- Transfer Center</td> <td>ULRT- University Light Rail</td> </tr> <tr> <td>UPRR- Union Pacific Rail Road</td> <td>WVLRT - West Valley Light Rail</td> </tr> </table>	ALRT - Airport Light Rail	BPR- Bus Park & Ride	BRT - Bus Rapid Transit	BS- Bus Shelter	CF- Communications Facility	COM-N - Commuter Rail North	COM-S - Commuter Rail South	DD- Depot District Central Garage	DRLRT - Draper Light Rail	EIM - Eimco (Front Line Headquarters)	FTU- Future Transit Use	JVTOD- Jordan Valley Transit Oriented Development	MF- Maintenance Facility	MJLRT - Mid-Jordan Light Rail	NSLRT- North South Light Rail	OIH - Ogden Intermodal Hub	PIH - Provo Intermodal Hub	SLIM - Salt Lake Intermodal Hub	SP-1591- 1300 E 500 S Lft Turn	Sugarhouse- Sugarhouse Trolley	TC- Transfer Center	ULRT- University Light Rail	UPRR- Union Pacific Rail Road	WVLRT - West Valley Light Rail
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Project Code	Identifies the abbreviation of which City the parcel is in or the corresponding project, and will be linked to a project number to assist in locating property on map																								
Project Number	Property map identification number																								
Category	Identifies the property category as either Transit Property (TR), Transit Supportive Property (TS), Transit Oriented Development Property (TD), or various combinations of all.																								
Fee SqFt	Identifies the square footage of the land parcel																								
Improvements	Identifies the description of the improvements upon the property																								
Street Address	Identifies the address or other location description of the property																								
City	Identifies the city within which the property is located																								
Bond \$	Indicates whether or not the property is partially funded with bond money																								
Bond Removed	Indicates whether or not the property has been removed from the original bond or not																								
Fed \$	Indicates whether or not the property is partially funded with federal money																								
DOP/ Recorded	Identifies the date of UTA's purchase of the property																								
Date																									
Un/Developed	Indicates whether the property is currently undeveloped or is developed for transit use																								

UTA Property Ownership Weber County and Box Elder County



UTA Property Ownership Davis County

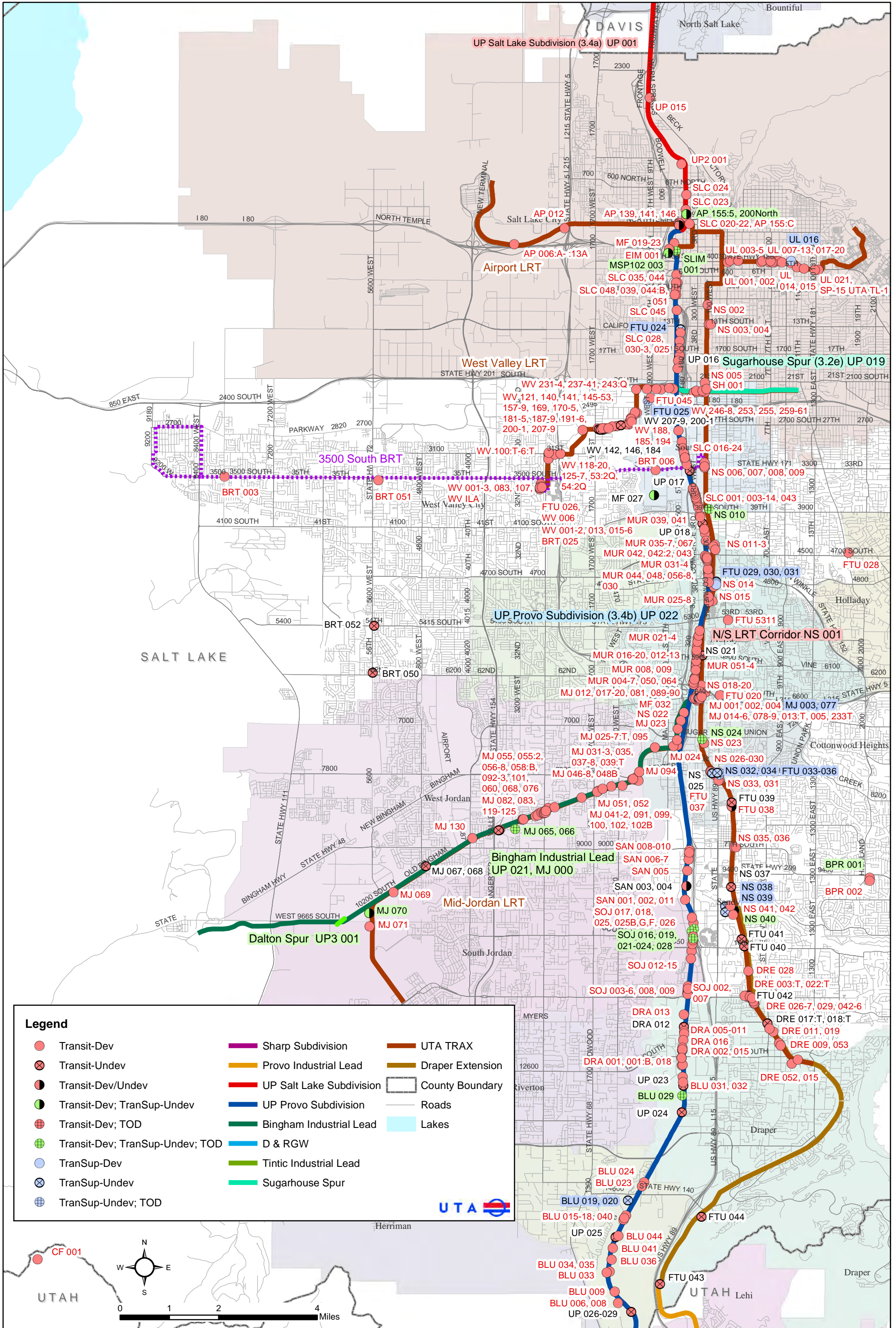


Legend

- Transit-Dev
- ⊗ Transit-Undev
- ⊗ Transit-Dev/Undev
- Transit-Dev;TranSup/Vendor Potential
- ⊗ Transit-Dev/TOD Potential
- ⊗ Transit-Dev;TranSup-Vendor Potential;TOD Potential
- Sharp Subdivision
- Provo Industrial Lead
- UP Salt Lake Subdivision
- UP Provo Subdivision
- Bingham Industrial Lead
- D & RGW
- Tintic Industrial Lead
- Sugarhouse Spur
- UTA TRAX
- Draper Extension
- County Boundary
- Roads
- Lakes



UTA Property Ownership Salt Lake County



UTA Property Ownership Utah County

