



NOTICE IS HEREBY GIVEN that a Regular meeting of the Board of Directors of the Eagle Valley Transportation Authority d/b/a Core Transit, Eagle County, Colorado, has been scheduled to take place in the Avon Council Chambers, 100 Mikaela Way, Avon, CO on Wednesday, March 12, 2025, beginning at 12:00 pm. The agenda for the meeting follows.

The Core Transit Board welcomes everyone to its meetings. A hybrid of an in-person meeting with an online Zoom platform is employed. Members of the public are invited to attend either in person or via Zoom. [Please click here to join the zoom meeting.](#)

## **BUSINESS MEETING AGENDA**

1. Call to Order – 12:00pm
2. Consideration of Changes to Agenda
3. Approval of Minutes and Financials
  - a. February 12, 2025, Regular Meeting Minutes
  - b. Financial Statements
  - c. Payables List
4. Board Comment
5. Public Comment – 12:05pm

*Comments from the public are welcomed during public comment for any topics with the Authority’s purview not included in the business agenda. Please state your name & community of residence. Please limit public comments to three minutes or less per individual. If the public is unable to attend the meeting, public comment can be shared via email at [Board@coretransit.org](mailto:Board@coretransit.org).*

6. Presentations – 12:10pm

**a. Transit Employee Appreciation Proclamation**

Board Chair Earle Bidez will present a proclamation in honor of the upcoming National Transit Employee Appreciation Day.

**b. 10 Year Plan Update**

Dave Levy will give an update on the 10 Year Plan project, including presentation of preliminary service alternatives that will be shared during the second round of public outreach.

**c. Financial Presentation**

Scott Robinson will present on changes to Core Transit's financial documents and procedures following the implementation of the Tyler EAP system.

**d. Update on Cashless Transition and GFI Farebox Retirement**

Core Transit Staff will update on public outreach activities and operational procedures related to end of on-board cash fare payment on March 17.

## BUSINESS

7. Business – 1:15pm

**a. Intergovernmental Agreement for a Regional Planning Commission for Transportation Planning IGA Adoption**

Tanya Allen will present an IGA confirming Core Transit's inclusion in the Intermountain Transportation Planning Region (IMTPR) and acceptance of new bylaws.

## STAFF REPORTS

8. Staff Reports – 1:30 pm

**a. Administrative Division Report**

- b. Operations Report
- c. Executive Director Comments

## ADJOURNMENT

9. Adjournment – 2:00pm

*The next regular meeting of the Core Transit Board will be held **Wednesday, April 9, 2025, at 6:00pm (note the special evening time)**, in the Avon Council Chambers.*

## YOUR BOARD MEMBERSHIP

### **Core Transit Board**

Rich Carroll | Town of Avon

Jeanne McQueeney, | *Eagle County*

Dave Eickholt | *Beaver Creek Metro*

Earle Bidez, Chair | *Town of Minturn*

Barry Davis | *Town of Vail*

Nick Sunday, Vice-Chair | *Town of Eagle*

Garrett Alexander | *Town of Red Cliff*

### **Core Transit Board Alternates**

Kevin Hyatt | *Town of Avon*

Ray Shei | *Beaver Creek Metro*

Matt Scherr | *Eagle County*

Bryan Woods | *Town of Eagle*

Brian Rodine | *Town of Minturn*

Duke Gerber | *Town of Red Cliff*

Pete Seibert | *Town of Vail*

## ACCESSIBILITY INFORMATION

### **Posting Certification:**

I hereby certify that a copy of the foregoing Notice of Regular Meeting was, by me personally, posted to the Core Transit Website ([coretransit.org](http://coretransit.org)) at least twenty-four (24) hours prior to the meeting to

meet the open records meeting law requirement of full and timely notice pursuant to Section 24-6-402(2)(c)(I), C.R.S..

/s/ Amy Burford

**MINUTES OF THE  
EAGLE VALLEY TRANSPORTATION AUTHORITY d/b/a Core Transit  
BOARD OF DIRECTORS MEETING  
February 12, 2025**

A meeting of the Eagle Valley Transportation Authority (“Authority”) Board of Directors (“Board”) was held on February 12, 2025, at 12:00 p.m. The meeting was held in person at the Avon Council Chambers located at 100 Mikaela Way, Town of Avon, Colorado, 81620, and on Zoom. Notice of the meeting was posted on February 7, 2025, and included agenda items, location, and time, as well as the teleconference information needed to participate in the public portion of the meeting. The Notice of Board of Directors Meeting dated February 7, 2025, and the certification of posting are attached hereto.

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**ATTENDANCE**

**Directors in Attendance:**

Director Dave Eickholt, Beaver Creek Metro District

Director Jeanne McQueeney, Commissioner, Eagle County

Director Barry Davis, Councilor, Town of Vail

Director Nick Sunday, Councilor, Town of Eagle

Director Garrett Alexander, Member of the Board of Trustees of the Town of Red Cliff

Director Rich Carroll, Councilor, Town of Avon

**Directors Absent:**

Director Earle Bidez, Mayor, Town of Minturn

**Attendance:**

Bryan Woods, Alternate Board Member, Town of Eagle

Ray Shei, Alternate Board Member, Beaver Creek Metro District

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Aryn Schlichting, Director of People & Culture, Core Transit

Scott Robinson, Deputy Director, Core Transit

Tanya Allen, Executive Director, Core Transit

Dave Snyder, Director of Transportation, Core Transit

Dave Levy, Planning Manager, Core Transit

Amy Burford, Executive Assistant & Special Projects Coordinator, Core Transit

Lance Trujillo, Director of IT and Innovation, Core Transit

Zoe Goldstein, Vail Daily

Jim Shoun, Town of Avon

Tim McMahon, Community Member

Michael Bach, Community Member

**Attendance on Zoom:**

Scott Robinson, Deputy Director, Core Transit

Ericka Soto, Customer Service Supervisor, Core Transit

Kathryn Winn, Core Transit Legal Counsel, Attorney, Collins Cole Flynn Winn & Ulmer, PLLC

Kevin Hyatt, Alternate Board Member, Town of Avon

Jordan Winters, Town of Vail

Larry Pardee, Town of Eagle

Birch Barron, Eagle County

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Fernando Almanza, Eagle County

Joanna Kerwin, Community Member

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**APPROVAL OF THE AGENDA**

Director Sunday proposed amending the agenda to include the January 17<sup>th</sup> special meeting minutes. Director Eickholt made a motion to approve the amended agenda. Director Davis seconded the motion, which passed with a unanimous 6-0 vote.

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**APPROVAL OF MINUTES AND FINANCIAL STATEMENTS**

Director Sunday presented the January 8 meeting minutes, the January 17 meeting minutes for approval. Director Eickholt moved to approve the minutes. Director McQueeney seconded the motion, which passed with a unanimous 6-0 vote.

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**BOARD COMMENT**

Director McQueeney complimented the operations team for their follow-up resolving a constituent’s concern about strollers on the bus.

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**PUBLIC COMMENT**

Tim McMahan from Avon expressed concerns about bus operator break times and overcrowding on the buses.

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**AGENDA ITEMS**

**6. Presentations**

**6.1 Spring/Summer Schedule Expectations and Preview**

Director of Transportation Dave Snyder stated that the operations team does not anticipate a significant reduction in service from winter to the summer, except for the seasonal Beaver Creek/Vail Express route, which will end in April. He also outlined planned summer expansions, including additional service to Dotsero, Leadville, and Minturn.

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## **7. Business**

### **7.1 CORA Open Records Request Policy Resolution 2025-05**

Deputy Director Scott Robinson explained that Core Transit's CORA policy was initially approved when the organization had only one employee and now requires updates to reflect current needs. He noted that the Executive Assistant & Special Projects Coordinator will serve as the primary custodian of records, with him as the backup. Director Sunday inquired about fees for CORA requests. Ms. Winn clarified that the first hour is free, but charges apply for more extensive requests beyond that.

Director Eickholt made a motion to approve Resolution 2025-05: Designating the Official Custodian of Records and Adopting a Policy on Responding to Open Records Requests. Director Davis seconded the motion, which passed with a unanimous 6-0 vote.

### **7.2 2025 Eagle County Hazard Mitigation Plan Resolution 2025-06**

Executive Director Tanya Allen announced that due to a slight delay with the virtual presenters, that the item will be revisited later in the meeting.

### **7.3 Cashless Transition Plan Approval**

Executive Director Allen provided an update on Core Transit's transition away from fareboxes, as discussed in the January board meeting. She noted that March 17 is the proposed final day for accepting cash payments on buses. She explained that staff are actively engaging with riders at the Gypsum office, VTC, and onboard buses to promote the use of smart cards and the mobile app. She stated that signage has been placed on

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buses, in bus shelters and discussions are underway with partners to explore selling smart cards on Core Transit's behalf.

Director McQueeney inquired whether fare capping remains available, and Executive Director Allen confirmed that it is still a feature of both the mobile app and smart card system. Director Sunday raised concerns about riders who may not be aware of the transition by March 17 and could be unable to pay their fare. Executive Director Allen informed the board that plans were still being finalized, but bus operators will likely have preloaded smart cards with the value of one bus ride to distribute as needed ensuring service is not denied.

Director Davis made a motion to approve March 17 as the official retirement date for Core Transit's GFI fareboxes. Director Eickholt seconded the motion which passed with a unanimous 6-0 vote.

## **7.2 2025 Eagle County Hazard Mitigation Plan Resolution 2025-06**

Fernando Almanza, Deputy Emergency Manager, and Birch Barron, Director of Emergency Management for Eagle County, reviewed Core Transit's role in the Eagle County Hazard Mitigation Plan. Mr. Barron noted that the plan was adopted by the County Commissioners on January 28 and will soon be adopted by various municipalities and partner organizations.

Director McQueeney asked about Core Transit's role in the plan. Mr. Barron emphasized the importance of including transportation hazards, highlighting that Core Transit played a vital role in supplying that information. He also noted that transit is a critical piece of infrastructure for keeping the community moving, making it a priority to restore operations quickly following

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incidents to support recovery and a return to normalcy.

Director Davis made a motion to approve 2025 Eagle County Hazard Mitigation Plan Resolution 2025-06. Director Eickholt seconded the motion which passed with a unanimous 6-0 vote.

#### **7.4 CDOT Grant Contract Approval**

Executive Director Allen presented two CDOT grant contracts for board approval: one for the replacement of a diesel bus and another for annual funding to support day-to-day transit operations.

Director Alexander motioned to approve the Board Chair's signature on CDOT grant contracts for bus replacement and admin/operating assistance. Director Eickholt seconded the motion which passed with a unanimous 6-0 vote.

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#### **8. Staff Reports**

Director of Transportation Dave Snyder reported that ridership increased in January compared to December. He reviewed operator staffing numbers, noting that the team is fully staffed. He also highlighted a positive trend in accident numbers, which are decreasing.

Deputy Director Robinson announced that Core Transit received a branding award from APTA and welcomed Ericka Soto as the new Customer Service Supervisor. He also shared that staff has successfully launched the new accounting software, Tyler Technologies.

Executive Director Allen reminded the board about the upcoming board retreat.

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**ADJOURNMENT**

Director Davis made a motion to adjourn the meeting at 1:55 pm. Director Eickholt seconded the motion which passed with a unanimous 6-0 vote.

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Table with columns: January Budget, January Activity, Variance Favorable (Unfavorable), Percent Used, YTD Budget, YTD Activity, Variance Favorable (Unfavorable), Percent Used, Total Budget. Rows include Fund: 01 - General Fund, Revenue, Department: 10 - Admin of Vehicle Operations, and Expense, Department: 00 - Assets.

Monthly Budget Report

For Fiscal: FY25 Period Ending: 01/31/2025

		January Budget	January Activity	Variance Favorable (Unfavorable)	Percent Used	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Used	Total Budget
<a href="#">01-10-503030-0013</a>	AVO Uniforms	1,125.00	621.38	503.62	55.23%	1,125.00	621.38	503.62	55.23%	13,500.00
<a href="#">01-10-503030-3250</a>	AVO Consulting	13,333.00	0.00	13,333.00	0.00%	13,333.00	0.00	13,333.00	0.00%	159,996.00
<a href="#">01-10-503040-0000</a>	AVO Temporary Help Services	7,500.00	7,590.00	-90.00	101.20%	7,500.00	7,590.00	-90.00	101.20%	40,000.00
<a href="#">01-10-503990-0003</a>	AVO Printing Expense	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	300.00
<a href="#">01-10-504990-0001</a>	AVO Office Supplies General	500.00	990.10	-490.10	198.02%	500.00	990.10	-490.10	198.02%	8,000.00
<a href="#">01-10-504990-0010</a>	Computer Supplies	2,166.66	0.00	2,166.66	0.00%	2,166.66	0.00	2,166.66	0.00%	26,000.00
<a href="#">01-10-504990-0011</a>	AVO Materials & Supplies	250.00	126.13	123.87	50.45%	250.00	126.13	123.87	50.45%	3,000.00
<a href="#">01-10-509020-0000</a>	AVO Travel - Meetings/Seminars	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	5,250.00
<a href="#">01-10-509020-0001</a>	AVO Training/Workshop	0.00	79.75	-79.75	0.00%	0.00	79.75	-79.75	0.00%	7,500.00
<a href="#">01-10-509020-1000</a>	AVO Employee Event Expense	625.00	12.52	612.48	2.00%	625.00	12.52	612.48	2.00%	7,500.00
<a href="#">01-10-509020-1001</a>	AVO Staff Approved Donations	1,250.00	903.81	346.19	72.30%	1,250.00	903.81	346.19	72.30%	15,000.00
<a href="#">01-10-509020-1002</a>	AVO Miscellaneous Employee Reimburs...	83.33	45.94	37.39	55.13%	83.33	45.94	37.39	55.13%	1,000.00
<a href="#">01-10-509080-1000</a>	Processing Fees	0.00	421.85	-421.85	0.00%	0.00	421.85	-421.85	0.00%	0.00
<a href="#">01-10-509990-0004</a>	AVO Bus Rodeo Expenditures	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	1,200.00
<a href="#">01-10-514000-1000</a>	AVO Vehicle Operating Leases	15,000.00	10,000.00	5,000.00	66.67%	15,000.00	10,000.00	5,000.00	66.67%	180,000.00
<b>Total Department: 10 - Admin of Vehicle Operations:</b>		<b>191,440.22</b>	<b>167,306.93</b>	<b>24,133.29</b>	<b>87.39%</b>	<b>191,440.22</b>	<b>167,306.93</b>	<b>24,133.29</b>	<b>87.39%</b>	<b>2,264,142.00</b>
<b>Department: 11 - Vehicle Ops</b>										
<a href="#">01-11-501010-1020</a>	VO Operator Wages Overtime - FT	25,984.51	46,576.92	-20,592.41	179.25%	25,984.51	46,576.92	-20,592.41	179.25%	291,730.00
<a href="#">01-11-501020-1010</a>	VO Operator Wages - FT	372,461.22	327,825.32	44,635.90	88.02%	372,461.22	327,825.32	44,635.90	88.02%	4,181,649.00
<a href="#">01-11-502010-0010</a>	VO Medicare Tax	5,777.46	6,805.82	-1,028.36	117.80%	5,777.46	6,805.82	-1,028.36	117.80%	64,864.00
<a href="#">01-11-502010-0020</a>	VO Social Security Taxes	24,703.64	29,100.82	-4,397.18	117.80%	24,703.64	29,100.82	-4,397.18	117.80%	277,350.00
<a href="#">01-11-502020-2000</a>	VO Retirement	29,822.50	39,950.33	-10,127.83	133.96%	29,822.50	39,950.33	-10,127.83	133.96%	357,870.00
<a href="#">01-11-502070-0010</a>	VO Unemployment Taxes	0.00	912.82	-912.82	0.00%	0.00	912.82	-912.82	0.00%	0.00
<a href="#">01-11-502070-0040</a>	VO Holiday Pay	0.00	52,362.53	-52,362.53	0.00%	0.00	52,362.53	-52,362.53	0.00%	0.00
<a href="#">01-11-502090-0000</a>	VO Sick Pay	0.00	12,935.63	-12,935.63	0.00%	0.00	12,935.63	-12,935.63	0.00%	0.00
<a href="#">01-11-502110-2010</a>	VO Operator Vacation Pay	0.00	10,393.92	-10,393.92	0.00%	0.00	10,393.92	-10,393.92	0.00%	0.00
<a href="#">01-11-509020-1002</a>	VO Miscellaneous Employee Reimburs...	0.00	115.46	-115.46	0.00%	0.00	115.46	-115.46	0.00%	0.00
<b>Total Department: 11 - Vehicle Ops:</b>		<b>458,749.33</b>	<b>526,979.57</b>	<b>-68,230.24</b>	<b>114.87%</b>	<b>458,749.33</b>	<b>526,979.57</b>	<b>-68,230.24</b>	<b>114.87%</b>	<b>5,173,463.00</b>
<b>Department: 12 - Admin of Paratransit</b>										
<a href="#">01-12-503990-0001</a>	APO Paratransit Contract Svs - Towing	166.66	0.00	166.66	0.00%	166.66	0.00	166.66	0.00%	2,000.00
<a href="#">01-12-503990-0006</a>	APO Contract Services	667.00	0.00	667.00	0.00%	667.00	0.00	667.00	0.00%	13,000.00
<a href="#">01-12-504010-2001</a>	APO Paratransit Fuel - Unleaded	505.00	0.00	505.00	0.00%	505.00	0.00	505.00	0.00%	6,060.00
<a href="#">01-12-504990-0006</a>	APO Paratransit Repair Parts	400.00	0.00	400.00	0.00%	400.00	0.00	400.00	0.00%	4,800.00
<b>Total Department: 12 - Admin of Paratransit:</b>		<b>1,738.66</b>	<b>0.00</b>	<b>1,738.66</b>	<b>0.00%</b>	<b>1,738.66</b>	<b>0.00</b>	<b>1,738.66</b>	<b>0.00%</b>	<b>25,860.00</b>
<b>Department: 13 - Paratransit Operations</b>										
<a href="#">01-13-501010-1010</a>	PVO Paratransit Operator Wages	19,613.75	17,042.87	2,570.88	86.89%	19,613.75	17,042.87	2,570.88	86.89%	235,365.00
<a href="#">01-13-501010-1020</a>	PVO Paratransit Operator Wages - OT	2,174.04	28.52	2,145.52	1.31%	2,174.04	28.52	2,145.52	1.31%	26,099.00
<a href="#">01-13-502010-0010</a>	PVO Medicare Tax	315.91	308.96	6.95	97.80%	315.91	308.96	6.95	97.80%	3,791.00
<a href="#">01-13-502010-0020</a>	PVO Social Security Taxes	1,350.91	1,321.10	29.81	97.79%	1,350.91	1,321.10	29.81	97.79%	16,211.00
<a href="#">01-13-502020-2000</a>	PVO Retirement	1,743.08	341.19	1,401.89	19.57%	1,743.08	341.19	1,401.89	19.57%	20,917.00
<a href="#">01-13-502070-0010</a>	PVO Unemployment Taxes	0.00	41.93	-41.93	0.00%	0.00	41.93	-41.93	0.00%	0.00

Monthly Budget Report

For Fiscal: FY25 Period Ending: 01/31/2025

		January Budget	January Activity	Variance Favorable (Unfavorable)	Percent Used	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Used	Total Budget
<a href="#">01-13-502090-0000</a>	PVO Sick Pay	0.00	1,432.39	-1,432.39	0.00%	0.00	1,432.39	-1,432.39	0.00%	0.00
<a href="#">01-13-502100-0000</a>	PVO Operator Holiday Pay	0.00	2,463.03	-2,463.03	0.00%	0.00	2,463.03	-2,463.03	0.00%	0.00
<b>Total Department: 13 - Paratransit Operations:</b>		<b>25,197.69</b>	<b>22,979.99</b>	<b>2,217.70</b>	<b>91.20%</b>	<b>25,197.69</b>	<b>22,979.99</b>	<b>2,217.70</b>	<b>91.20%</b>	<b>302,383.00</b>
<b>Department: 14 - Safety and Training</b>										
<a href="#">01-14-501020-0500</a>	ST Admin Salaries	15,146.91	12,668.88	2,478.03	83.64%	15,146.91	12,668.88	2,478.03	83.64%	181,763.00
<a href="#">01-14-501020-1610</a>	ST Staff OT	818.83	1,077.49	-258.66	131.59%	818.83	1,077.49	-258.66	131.59%	9,826.00
<a href="#">01-14-502010-0010</a>	ST Medicare Tax	231.50	247.98	-16.48	107.12%	231.50	247.98	-16.48	107.12%	2,778.00
<a href="#">01-14-502010-0020</a>	ST Social Security Taxes	989.83	1,060.31	-70.48	107.12%	989.83	1,060.31	-70.48	107.12%	11,878.00
<a href="#">01-14-502020-2000</a>	ST Retirement	1,277.25	1,191.37	85.88	93.28%	1,277.25	1,191.37	85.88	93.28%	15,327.00
<a href="#">01-14-502070-0010</a>	ST Unemployment Taxes	0.00	33.41	-33.41	0.00%	0.00	33.41	-33.41	0.00%	0.00
<a href="#">01-14-502090-0000</a>	ST Sick Pay	0.00	1,030.11	-1,030.11	0.00%	0.00	1,030.11	-1,030.11	0.00%	0.00
<a href="#">01-14-502100-0000</a>	ST Holiday Pay	0.00	1,230.11	-1,230.11	0.00%	0.00	1,230.11	-1,230.11	0.00%	0.00
<a href="#">01-14-502110-0000</a>	ST Vacation Pay	0.00	1,039.30	-1,039.30	0.00%	0.00	1,039.30	-1,039.30	0.00%	0.00
<a href="#">01-14-503030-0001</a>	ST ID Badge Supplies	25.00	0.00	25.00	0.00%	25.00	0.00	25.00	0.00%	500.00
<a href="#">01-14-503030-0003</a>	ST Medical - Exams and Testing	1,916.66	2,426.25	-509.59	126.59%	1,916.66	2,426.25	-509.59	126.59%	23,000.00
<a href="#">01-14-503030-0010</a>	ST Contracted Services	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	12,000.00
<a href="#">01-14-503030-3250</a>	ST Consulting	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	3,000.00
<a href="#">01-14-503070-0000</a>	ST Security Services	625.00	0.00	625.00	0.00%	625.00	0.00	625.00	0.00%	7,500.00
<a href="#">01-14-503070-0001</a>	ST Substance Abuse Program Audits	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	2,000.00
<a href="#">01-14-503070-0005</a>	ST Camera Maintenance Agreement	5,200.00	0.00	5,200.00	0.00%	5,200.00	0.00	5,200.00	0.00%	22,800.00
<a href="#">01-14-504990-0001</a>	ST Office Supplies - General	83.30	0.00	83.30	0.00%	83.30	0.00	83.30	0.00%	1,000.00
<a href="#">01-14-504990-0009</a>	ST Materials & Supplies	83.30	0.00	83.30	0.00%	83.30	0.00	83.30	0.00%	1,000.00
<a href="#">01-14-504990-0010</a>	ST Training Supplies	112.45	0.00	112.45	0.00%	112.45	0.00	112.45	0.00%	1,350.00
<a href="#">01-14-504990-1000</a>	ST Emergency Preparedness Supplies	83.30	1,007.26	-923.96	1,209.20%	83.30	1,007.26	-923.96	1,209.20%	1,000.00
<a href="#">01-14-509010-0000</a>	ST Memberships & Subscriptions	83.30	350.00	-266.70	420.17%	83.30	350.00	-266.70	420.17%	1,000.00
<a href="#">01-14-509020-0000</a>	ST Travel - Meetings/Seminars	145.77	0.00	145.77	0.00%	145.77	0.00	145.77	0.00%	1,750.00
<a href="#">01-14-509020-0001</a>	ST Training/Workshop	166.60	50.00	116.60	30.01%	166.60	50.00	116.60	30.01%	2,000.00
<a href="#">01-14-509020-1000</a>	ST Employee Expenses	83.30	0.00	83.30	0.00%	83.30	0.00	83.30	0.00%	1,000.00
<a href="#">01-14-509990-0002</a>	ST Miscellaneous Expense	499.80	0.00	499.80	0.00%	499.80	0.00	499.80	0.00%	6,000.00
<a href="#">01-14-509990-0004</a>	ST Consulting General	499.80	0.00	499.80	0.00%	499.80	0.00	499.80	0.00%	6,000.00
<b>Total Department: 14 - Safety and Training:</b>		<b>28,071.90</b>	<b>23,412.47</b>	<b>4,659.43</b>	<b>83.40%</b>	<b>28,071.90</b>	<b>23,412.47</b>	<b>4,659.43</b>	<b>83.40%</b>	<b>314,472.00</b>
<b>Department: 21 - Admin of Fleet Maintenance</b>										
<a href="#">01-21-501020-0500</a>	AVMO Admin Salaries	8,131.74	7,838.47	293.27	96.39%	8,131.74	7,838.47	293.27	96.39%	97,620.00
<a href="#">01-21-502010-0010</a>	AVMO Medicare Tax	117.86	20.16	97.70	17.11%	117.86	20.16	97.70	17.11%	1,415.00
<a href="#">01-21-502010-0020</a>	AVMO Social Security Taxes	504.13	624.50	-120.37	123.88%	504.13	624.50	-120.37	123.88%	6,052.00
<a href="#">01-21-502020-2000</a>	AVMO Retirement	650.57	246.42	404.15	37.88%	650.57	246.42	404.15	37.88%	7,810.00
<a href="#">01-21-502070-0010</a>	AVMO Unemployment Taxes	0.00	16.36	-16.36	0.00%	0.00	16.36	-16.36	0.00%	0.00
<a href="#">01-21-502100-0000</a>	AVMO Holiday Pay	0.00	375.46	-375.46	0.00%	0.00	375.46	-375.46	0.00%	0.00
<a href="#">01-21-503040-0000</a>	AVMO Temporary Help Services	6,240.00	1,340.00	4,900.00	21.47%	6,240.00	1,340.00	4,900.00	21.47%	74,880.00
<a href="#">01-21-503990-0007</a>	AVMO Outside Repair - Support Vehicle	187.42	0.00	187.42	0.00%	187.42	0.00	187.42	0.00%	2,250.00
<a href="#">01-21-504010-0101</a>	AVMO Lubricants - Oil	2,998.80	4,163.36	-1,164.56	138.83%	2,998.80	4,163.36	-1,164.56	138.83%	36,000.00

Monthly Budget Report

For Fiscal: FY25 Period Ending: 01/31/2025

		January Budget	January Activity	Variance Favorable (Unfavorable)	Percent Used	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Used	Total Budget
<a href="#">01-21-504010-2001</a>	AVMO Fuel - Unleaded	1,799.28	6,995.35	-5,196.07	388.79%	1,799.28	6,995.35	-5,196.07	388.79%	21,600.00
<a href="#">01-21-504010-2002</a>	AVMO Fuel - Diesel	104,958.00	117,081.03	-12,123.03	111.55%	104,958.00	117,081.03	-12,123.03	111.55%	1,260,000.00
<a href="#">01-21-504990-0001</a>	AVMO Office Supplies - General	1,500.00	14.99	1,485.01	1.00%	1,500.00	14.99	1,485.01	1.00%	2,500.00
<a href="#">01-21-509020-0000</a>	AVMO Travel - Meetings/Seminars	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	3,000.00
<a href="#">01-21-509020-1000</a>	AVMO Employee Event Expenses	191.59	0.00	191.59	0.00%	191.59	0.00	191.59	0.00%	2,300.00
<b>Total Department: 21 - Admin of Fleet Maintenance:</b>		<b>127,279.39</b>	<b>138,716.10</b>	<b>-11,436.71</b>	<b>108.99%</b>	<b>127,279.39</b>	<b>138,716.10</b>	<b>-11,436.71</b>	<b>108.99%</b>	<b>1,515,427.00</b>
<b>Department: 22 - Fleet Maintenance</b>										
<a href="#">01-22-501020-1200</a>	VMO Fleet Care Tech Salaries	14,615.83	13,648.63	967.20	93.38%	14,615.83	13,648.63	967.20	93.38%	175,390.00
<a href="#">01-22-501020-1210</a>	VMO Fleet Care Tech - OT	1,620.66	0.00	1,620.66	0.00%	1,620.66	0.00	1,620.66	0.00%	19,448.00
<a href="#">01-22-502010-0010</a>	VMO Medicare Tax	235.41	236.76	-1.35	100.57%	235.41	236.76	-1.35	100.57%	2,825.00
<a href="#">01-22-502010-0020</a>	VMO Social Security Taxes	1,006.66	1,012.36	-5.70	100.57%	1,006.66	1,012.36	-5.70	100.57%	12,080.00
<a href="#">01-22-502020-2000</a>	VMO Retirement	1,298.91	530.21	768.70	40.82%	1,298.91	530.21	768.70	40.82%	15,587.00
<a href="#">01-22-502070-0010</a>	VMO Unemployment Taxes	0.00	31.60	-31.60	0.00%	0.00	31.60	-31.60	0.00%	0.00
<a href="#">01-22-502090-0000</a>	VMO Sick Pay	0.00	421.02	-421.02	0.00%	0.00	421.02	-421.02	0.00%	0.00
<a href="#">01-22-502100-0000</a>	VMO Holiday Pay	0.00	1,942.30	-1,942.30	0.00%	0.00	1,942.30	-1,942.30	0.00%	0.00
<a href="#">01-22-502110-0000</a>	VMO Vacation Pay	0.00	47.60	-47.60	0.00%	0.00	47.60	-47.60	0.00%	0.00
<a href="#">01-22-503030-0014</a>	VMO Uniforms	500.00	0.00	500.00	0.00%	500.00	0.00	500.00	0.00%	1,000.00
<a href="#">01-22-503050-0001</a>	VMO Fire Extinguishers	12,000.00	0.00	12,000.00	0.00%	12,000.00	0.00	12,000.00	0.00%	12,000.00
<a href="#">01-22-503050-0002</a>	VMO Radio Maintenance	9,000.00	0.00	9,000.00	0.00%	9,000.00	0.00	9,000.00	0.00%	22,000.00
<a href="#">01-22-503050-0003</a>	VMO Equipment Repairs - Shop Equipm...	750.00	0.00	750.00	0.00%	750.00	0.00	750.00	0.00%	23,000.00
<a href="#">01-22-503990-0004</a>	VMO Contract Svc - Maint	201,333.33	170,135.60	31,197.73	84.50%	201,333.33	170,135.60	31,197.73	84.50%	2,416,000.00
<a href="#">01-22-503990-0006</a>	VMO Contract Services - Towing	2,082.50	3,600.00	-1,517.50	172.87%	2,082.50	3,600.00	-1,517.50	172.87%	25,000.00
<a href="#">01-22-504990-0015</a>	VMO Cosmetic Maintenance Exterior	12,500.00	25.77	12,474.23	0.21%	12,500.00	25.77	12,474.23	0.21%	50,000.00
<a href="#">01-22-504990-0016</a>	VMO Cleaning Supplies - Vehicles	1,199.52	2,961.88	-1,762.36	246.92%	1,199.52	2,961.88	-1,762.36	246.92%	14,400.00
<a href="#">01-22-504990-0017</a>	VMO Shop Supplies Misc	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	5,000.00
<a href="#">01-22-504990-0018</a>	VMO Mechanic Tools/Shoes	3,500.00	0.00	3,500.00	0.00%	3,500.00	0.00	3,500.00	0.00%	6,350.00
<a href="#">01-22-504990-0019</a>	VMO Small Tools & Equipment	124.95	0.00	124.95	0.00%	124.95	0.00	124.95	0.00%	1,500.00
<a href="#">01-22-504990-0020</a>	VMO Decals - Fixed Route	2,500.00	0.00	2,500.00	0.00%	2,500.00	0.00	2,500.00	0.00%	5,000.00
<a href="#">01-22-504990-0021</a>	VMO Repair Parts - Fixed Route	7,812.00	0.00	7,812.00	0.00%	7,812.00	0.00	7,812.00	0.00%	62,496.00
<a href="#">01-22-509990-0004</a>	VMO Permits & Licenses	41.65	92.61	-50.96	222.35%	41.65	92.61	-50.96	222.35%	500.00
<b>Total Department: 22 - Fleet Maintenance:</b>		<b>272,121.42</b>	<b>194,686.34</b>	<b>77,435.08</b>	<b>71.54%</b>	<b>272,121.42</b>	<b>194,686.34</b>	<b>77,435.08</b>	<b>71.54%</b>	<b>2,869,576.00</b>
<b>Department: 31 - Facility Maintenance MSC</b>										
<a href="#">01-31-503050-0010</a>	FAM-M Contract Svc - General	1,000.00	280.00	720.00	28.00%	1,000.00	280.00	720.00	28.00%	12,000.00
<a href="#">01-31-504030-0100</a>	FAM-M Plumbing Related Expenditures	833.00	0.00	833.00	0.00%	833.00	0.00	833.00	0.00%	10,000.00
<b>Total Department: 31 - Facility Maintenance MSC:</b>		<b>1,833.00</b>	<b>280.00</b>	<b>1,553.00</b>	<b>15.28%</b>	<b>1,833.00</b>	<b>280.00</b>	<b>1,553.00</b>	<b>15.28%</b>	<b>22,000.00</b>
<b>Department: 32 - Facility Maintenance Leadville</b>										
<a href="#">01-32-503050-0010</a>	FAM-L Contract Svc - General	1,250.00	1,360.22	-110.22	108.82%	1,250.00	1,360.22	-110.22	108.82%	15,000.00
<a href="#">01-32-503060-0600</a>	FAM-L Contract Services - A/C	1,499.40	0.00	1,499.40	0.00%	1,499.40	0.00	1,499.40	0.00%	18,000.00
<a href="#">01-32-504990-0031</a>	FAM-L Cleaning Supplies - Leadville	83.30	0.00	83.30	0.00%	83.30	0.00	83.30	0.00%	1,000.00
<a href="#">01-32-505020-0001</a>	FAM-L Utilities - Leadville	559.77	82.60	477.17	14.76%	559.77	82.60	477.17	14.76%	6,720.00
<b>Total Department: 32 - Facility Maintenance Leadville:</b>		<b>3,392.47</b>	<b>1,442.82</b>	<b>1,949.65</b>	<b>42.53%</b>	<b>3,392.47</b>	<b>1,442.82</b>	<b>1,949.65</b>	<b>42.53%</b>	<b>40,720.00</b>

Monthly Budget Report

For Fiscal: FY25 Period Ending: 01/31/2025

		January Budget	January Activity	Variance Favorable (Unfavorable)	Percent Used	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Used	Total Budget
<b>Department: 33 - Facility Maintenance Avon</b>										
<a href="#">01-33-503050-0010</a>	FAM-A Contract Svc - General	11,846.25	0.00	11,846.25	0.00%	11,846.25	0.00	11,846.25	0.00%	142,212.00
<a href="#">01-33-504030-0200</a>	FAM-A Electrical Related Expenditures	416.50	0.00	416.50	0.00%	416.50	0.00	416.50	0.00%	5,000.00
<a href="#">01-33-512060-0000</a>	FAM-A Leases and Rentals-Oper Yards or...	9,768.09	0.00	9,768.09	0.00%	9,768.09	0.00	9,768.09	0.00%	117,264.00
<b>Total Department: 33 - Facility Maintenance Avon:</b>		<b>22,030.84</b>	<b>0.00</b>	<b>22,030.84</b>	<b>0.00%</b>	<b>22,030.84</b>	<b>0.00</b>	<b>22,030.84</b>	<b>0.00%</b>	<b>264,476.00</b>
<b>Department: 41 - Facility Maintenance Stops</b>										
<a href="#">01-41-501020-0500</a>	MPS Admin Salaries	6,900.00	0.00	6,900.00	0.00%	6,900.00	0.00	6,900.00	0.00%	82,800.00
<a href="#">01-41-502010-0010</a>	MPS Medicare Tax	100.04	0.00	100.04	0.00%	100.04	0.00	100.04	0.00%	1,201.00
<a href="#">01-41-502010-0020</a>	Social Security Taxes	427.66	0.00	427.66	0.00%	427.66	0.00	427.66	0.00%	5,134.00
<a href="#">01-41-502020-2000</a>	MPS Retirement	551.77	0.00	551.77	0.00%	551.77	0.00	551.77	0.00%	6,624.00
<a href="#">01-41-503050-0010</a>	MPS Contract Svc - General	9,776.58	19,556.00	-9,779.42	200.03%	9,776.58	19,556.00	-9,779.42	200.03%	117,319.00
<a href="#">01-41-503060-0250</a>	MPS Equipment Rental	1,250.00	0.00	1,250.00	0.00%	1,250.00	0.00	1,250.00	0.00%	5,000.00
<a href="#">01-41-504010-1000</a>	MPS Supplies & Materials	416.50	-1,606.40	2,022.90	-385.69%	416.50	-1,606.40	2,022.90	-385.69%	5,000.00
<a href="#">01-41-504010-2001</a>	MPS Fuel - Unleaded	999.60	0.00	999.60	0.00%	999.60	0.00	999.60	0.00%	12,000.00
<a href="#">01-41-504990-0029</a>	MPS Bus Stop Supplies	2,915.50	103.55	2,811.95	3.55%	2,915.50	103.55	2,811.95	3.55%	35,000.00
<a href="#">01-41-505020-0001</a>	MPS Utilites - Shelters	166.60	0.00	166.60	0.00%	166.60	0.00	166.60	0.00%	2,000.00
<b>Total Department: 41 - Facility Maintenance Stops:</b>		<b>23,504.25</b>	<b>18,053.15</b>	<b>5,451.10</b>	<b>76.81%</b>	<b>23,504.25</b>	<b>18,053.15</b>	<b>5,451.10</b>	<b>76.81%</b>	<b>272,078.00</b>
<b>Department: 50 - General &amp; Administration</b>										
<a href="#">01-50-501020-0500</a>	ADMIN Admin Salaries	85,094.61	80,622.86	4,471.75	94.74%	85,094.61	80,622.86	4,471.75	94.74%	1,021,544.00
<a href="#">01-50-501020-1610</a>	ADMIN Salaries - OT	0.00	167.88	-167.88	0.00%	0.00	167.88	-167.88	0.00%	0.00
<a href="#">01-50-502010-0010</a>	ADMIN Medicare Tax	1,234.33	1,397.01	-162.68	113.18%	1,234.33	1,397.01	-162.68	113.18%	14,812.00
<a href="#">01-50-502010-0020</a>	ADMIN Social Security Taxes	5,278.00	5,973.12	-695.12	113.17%	5,278.00	5,973.12	-695.12	113.17%	63,336.00
<a href="#">01-50-502020-2000</a>	ADMIN Retirement	6,810.33	8,856.94	-2,046.61	130.05%	6,810.33	8,856.94	-2,046.61	130.05%	81,724.00
<a href="#">01-50-502070-0010</a>	ADMIN Unemployment Taxes	0.00	174.78	-174.78	0.00%	0.00	174.78	-174.78	0.00%	0.00
<a href="#">01-50-502090-0000</a>	ADMIN Sick Pay	0.00	797.52	-797.52	0.00%	0.00	797.52	-797.52	0.00%	0.00
<a href="#">01-50-502100-0000</a>	ADMIN Holiday Pay	0.00	6,317.57	-6,317.57	0.00%	0.00	6,317.57	-6,317.57	0.00%	0.00
<a href="#">01-50-502110-0000</a>	ADMIN Vacation Pay	0.00	3,579.76	-3,579.76	0.00%	0.00	3,579.76	-3,579.76	0.00%	0.00
<a href="#">01-50-502999-9999</a>	ADMIN Benefit Expense	0.00	857.14	-857.14	0.00%	0.00	857.14	-857.14	0.00%	0.00
<a href="#">01-50-503020-0000</a>	ADMIN Public Notices	41.66	52.16	-10.50	125.20%	41.66	52.16	-10.50	125.20%	500.00
<a href="#">01-50-503030-0001</a>	ADMIN Benefit Management Expenses	4,081.70	1,161.50	2,920.20	28.46%	4,081.70	1,161.50	2,920.20	28.46%	49,000.00
<a href="#">01-50-503030-0002</a>	ADMIN Legal Svcs - Labor Counsel	1,209.93	800.00	409.93	66.12%	1,209.93	800.00	409.93	66.12%	14,525.00
<a href="#">01-50-503030-0005</a>	ADMIN Legal Svcs - General	9,662.80	6,513.00	3,149.80	67.40%	9,662.80	6,513.00	3,149.80	67.40%	116,000.00
<a href="#">01-50-503030-0006</a>	ADMIN Legal Svcs - Special	937.50	0.00	937.50	0.00%	937.50	0.00	937.50	0.00%	11,250.00
<a href="#">01-50-503030-3250</a>	ADMIN Consulting	5,200.00	10,000.00	-4,800.00	192.31%	5,200.00	10,000.00	-4,800.00	192.31%	31,000.00
<a href="#">01-50-503030-3290</a>	ADMIN Organizational Services	1,648.00	1,545.67	102.33	93.79%	1,648.00	1,545.67	102.33	93.79%	19,776.00
<a href="#">01-50-503990-0003</a>	ADMIN Printing Expense	91.63	0.00	91.63	0.00%	91.63	0.00	91.63	0.00%	1,100.00
<a href="#">01-50-504990-0001</a>	ADMIN Office Supplies - General	2,865.52	673.60	2,191.92	23.51%	2,865.52	673.60	2,191.92	23.51%	34,400.00
<a href="#">01-50-504990-0002</a>	ADMIN Office Supplies - Postage	129.03	346.39	-217.36	268.46%	129.03	346.39	-217.36	268.46%	1,549.00
<a href="#">01-50-504990-0003</a>	ADMIN Office Supplies - Copy Machine	608.09	0.00	608.09	0.00%	608.09	0.00	608.09	0.00%	7,300.00
<a href="#">01-50-508010-0000</a>	ADMIN Purchased Transportation Servic...	140,000.00	132,528.82	7,471.18	94.66%	140,000.00	132,528.82	7,471.18	94.66%	1,680,000.00
<a href="#">01-50-509010-0000</a>	ADMIN Memberships & Subscriptions	33,825.00	7,250.00	26,575.00	21.43%	33,825.00	7,250.00	26,575.00	21.43%	54,065.00



Monthly Budget Report

For Fiscal: FY25 Period Ending: 01/31/2025

		January Budget	January Activity	Variance Favorable (Unfavorable)	Percent Used	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Used	Total Budget
<a href="#">01-50-509020-0000</a>	ADMIN Travel - Meetings/Seminars	150.00	742.62	-592.62	495.08%	150.00	742.62	-592.62	495.08%	14,800.00
<a href="#">01-50-509020-0001</a>	ADMIN Training/Workshop	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	7,200.00
<a href="#">01-50-509020-0002</a>	ADMIN Board Meeting Expense	1,037.08	194.00	843.08	18.71%	1,037.08	194.00	843.08	18.71%	12,450.00
<a href="#">01-50-509020-0004</a>	ADMIN Employee Development Program	875.00	0.00	875.00	0.00%	875.00	0.00	875.00	0.00%	19,000.00
<a href="#">01-50-509020-1000</a>	ADMIN Employee Event Expenses	0.00	42.00	-42.00	0.00%	0.00	42.00	-42.00	0.00%	27,750.00
<a href="#">01-50-509020-1001</a>	ADMIN Employee Wellness Plan Expense	0.00	-65.00	65.00	0.00%	0.00	-65.00	65.00	0.00%	36,000.00
<a href="#">01-50-509080-0000</a>	ADMIN Recruiting Employees	3,456.66	2,177.16	1,279.50	62.98%	3,456.66	2,177.16	1,279.50	62.98%	41,480.00
<a href="#">01-50-509080-0100</a>	ADMIN Employee Recognition	400.00	212.07	187.93	53.02%	400.00	212.07	187.93	53.02%	203,500.00
<a href="#">01-50-509990-0002</a>	ADMIN Miscellaneous Expense	116.62	0.00	116.62	0.00%	116.62	0.00	116.62	0.00%	1,400.00
<a href="#">01-50-512120-0000</a>	ADMIN Leases and Rentals - Other Gene...	83,335.08	66,760.67	16,574.41	80.11%	83,335.08	66,760.67	16,574.41	80.11%	1,000,021.00
<b>Total Department: 50 - General &amp; Administration:</b>		<b>388,088.57</b>	<b>339,679.24</b>	<b>48,409.33</b>	<b>87.53%</b>	<b>388,088.57</b>	<b>339,679.24</b>	<b>48,409.33</b>	<b>87.53%</b>	<b>4,565,482.00</b>
<b>Department: 51 - Finance</b>										
<a href="#">01-51-501020-0500</a>	ACCT-RM Admin Salaries	21,316.30	6,919.03	14,397.27	32.46%	21,316.30	6,919.03	14,397.27	32.46%	255,898.00
<a href="#">01-51-502010-0010</a>	ACCT-RM Medicare Tax	309.12	172.96	136.16	55.95%	309.12	172.96	136.16	55.95%	3,711.00
<a href="#">01-51-502010-0020</a>	ACCT-RM Social Security Taxes	1,321.63	739.56	582.07	55.96%	1,321.63	739.56	582.07	55.96%	15,866.00
<a href="#">01-51-502020-2000</a>	ACCT-RM Retirement	1,705.31	916.54	788.77	53.75%	1,705.31	916.54	788.77	53.75%	20,472.00
<a href="#">01-51-502070-0010</a>	ACCT-RM Unemployment Taxes	1,832.60	22.71	1,809.89	1.24%	1,832.60	22.71	1,809.89	1.24%	22,000.00
<a href="#">01-51-502090-0000</a>	ACCT RM - Sick Pay	0.00	600.15	-600.15	0.00%	0.00	600.15	-600.15	0.00%	0.00
<a href="#">01-51-502100-0000</a>	ACCT RM - Holiday Pay	0.00	1,053.43	-1,053.43	0.00%	0.00	1,053.43	-1,053.43	0.00%	0.00
<a href="#">01-51-502110-0000</a>	ACCT RM - Vacation Pay	0.00	3,008.70	-3,008.70	0.00%	0.00	3,008.70	-3,008.70	0.00%	0.00
<a href="#">01-51-503020-0000</a>	ACCT-RM Public Notices	41.65	0.00	41.65	0.00%	41.65	0.00	41.65	0.00%	500.00
<a href="#">01-51-503030-0009</a>	ACCT-RM Contracted Services	12,000.00	23,154.49	-11,154.49	192.95%	12,000.00	23,154.49	-11,154.49	192.95%	30,000.00
<a href="#">01-51-503030-0015</a>	ACCT-RM Audit Services	3,500.00	0.00	3,500.00	0.00%	3,500.00	0.00	3,500.00	0.00%	30,500.00
<a href="#">01-51-503030-3250</a>	ACCT-RM Consulting	3,750.00	11,647.50	-7,897.50	310.60%	3,750.00	11,647.50	-7,897.50	310.60%	45,000.00
<a href="#">01-51-506030-0000</a>	ACCT-RM Insurance - General & Auto Li...	32,950.25	31,814.08	1,136.17	96.55%	32,950.25	31,814.08	1,136.17	96.55%	395,403.00
<a href="#">01-51-506040-0000</a>	ACCT-RM Insurance - Losses	4,165.00	0.00	4,165.00	0.00%	4,165.00	0.00	4,165.00	0.00%	50,000.00
<a href="#">01-51-506040-1000</a>	ACCT-RM Insurance Premium - WC	19,325.26	18,754.00	571.26	97.04%	19,325.26	18,754.00	571.26	97.04%	231,996.00
<a href="#">01-51-506080-0000</a>	ACCT-RM Insurance - Admin	119,482.18	132,791.50	-13,309.32	111.14%	119,482.18	132,791.50	-13,309.32	111.14%	1,434,360.00
<a href="#">01-51-509010-0000</a>	ACCT-RM Memberships & Subscriptions	3,269.16	0.00	3,269.16	0.00%	3,269.16	0.00	3,269.16	0.00%	39,230.00
<a href="#">01-51-509020-0000</a>	ACCT-RM Travel - Meetings/Seminars	166.43	0.00	166.43	0.00%	166.43	0.00	166.43	0.00%	1,998.00
<a href="#">01-51-509080-1000</a>	ACCT RM - Bank Adjustments/Fees	0.00	242.81	-242.81	0.00%	0.00	242.81	-242.81	0.00%	0.00
<b>Total Department: 51 - Finance:</b>		<b>225,134.89</b>	<b>231,837.46</b>	<b>-6,702.57</b>	<b>102.98%</b>	<b>225,134.89</b>	<b>231,837.46</b>	<b>-6,702.57</b>	<b>102.98%</b>	<b>2,576,934.00</b>
<b>Department: 52 - IT</b>										
<a href="#">01-52-501020-0500</a>	IT Admin Salaries	26,688.40	25,343.26	1,345.14	94.96%	26,688.40	25,343.26	1,345.14	94.96%	320,389.00
<a href="#">01-52-501020-1610</a>	IT - Salaries OT	0.00	775.52	-775.52	0.00%	0.00	775.52	-775.52	0.00%	0.00
<a href="#">01-52-502010-0010</a>	IT Medicare Tax	387.01	446.58	-59.57	115.39%	387.01	446.58	-59.57	115.39%	4,646.00
<a href="#">01-52-502010-0020</a>	IT Social Security Taxes	1,654.67	1,909.60	-254.93	115.41%	1,654.67	1,909.60	-254.93	115.41%	19,864.00
<a href="#">01-52-502020-2000</a>	IT Retirement	2,135.06	2,647.56	-512.50	124.00%	2,135.06	2,647.56	-512.50	124.00%	25,631.00
<a href="#">01-52-502070-0010</a>	IT Unemployment Taxes	0.00	59.18	-59.18	0.00%	0.00	59.18	-59.18	0.00%	0.00
<a href="#">01-52-502090-0000</a>	IT Sick Pay	0.00	419.00	-419.00	0.00%	0.00	419.00	-419.00	0.00%	0.00
<a href="#">01-52-502100-0000</a>	IT Holiday Pay	0.00	2,077.31	-2,077.31	0.00%	0.00	2,077.31	-2,077.31	0.00%	0.00

Monthly Budget Report

For Fiscal: FY25 Period Ending: 01/31/2025

		January Budget	January Activity	Variance Favorable (Unfavorable)	Percent Used	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Used	Total Budget
<a href="#">01-52-502110-0000</a>	IT Vacation Pay	0.00	1,172.33	-1,172.33	0.00%	0.00	1,172.33	-1,172.33	0.00%	0.00
<a href="#">01-52-503020-0006</a>	IT Communications	4,500.00	0.00	4,500.00	0.00%	4,500.00	0.00	4,500.00	0.00%	83,000.00
<a href="#">01-52-503030-0009</a>	IT Contracted Services	11,500.00	12,839.53	-1,339.53	111.65%	11,500.00	12,839.53	-1,339.53	111.65%	167,500.00
<a href="#">01-52-503030-0011</a>	IT Computer/Networks Software Agmt	4,416.66	6,523.73	-2,107.07	147.71%	4,416.66	6,523.73	-2,107.07	147.71%	53,000.00
<a href="#">01-52-503030-3250</a>	IT Consulting	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	12,000.00
<a href="#">01-52-503050-0000</a>	IT Office Equipment Maintenance	166.60	295.37	-128.77	177.29%	166.60	295.37	-128.77	177.29%	2,000.00
<a href="#">01-52-504990-0010</a>	IT Computer Supplies	0.00	180.35	-180.35	0.00%	0.00	180.35	-180.35	0.00%	28,000.00
<a href="#">01-52-506080-0000</a>	IT - Cyber Insurance	1,259.75	1,095.41	164.34	86.95%	1,259.75	1,095.41	164.34	86.95%	15,117.00
<a href="#">01-52-509020-0000</a>	IT Travel - Meetings/Seminars	49.98	0.00	49.98	0.00%	49.98	0.00	49.98	0.00%	600.00
<a href="#">01-52-509020-0001</a>	IT Training/Workshop	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	11,300.00
<b>Total Department: 52 - IT:</b>		<b>52,758.13</b>	<b>55,784.73</b>	<b>-3,026.60</b>	<b>105.74%</b>	<b>52,758.13</b>	<b>55,784.73</b>	<b>-3,026.60</b>	<b>105.74%</b>	<b>743,047.00</b>
<b>Department: 53 - Planning</b>										
<a href="#">01-53-501020-0500</a>	PL Admin Salaries	16,559.79	9,067.27	7,492.52	54.75%	16,559.79	9,067.27	7,492.52	54.75%	198,797.00
<a href="#">01-53-502010-0010</a>	PL Medicare Tax	240.15	142.85	97.30	59.48%	240.15	142.85	97.30	59.48%	2,883.00
<a href="#">01-53-502010-0020</a>	PL Social Security Taxes	1,026.67	610.75	415.92	59.49%	1,026.67	610.75	415.92	59.49%	12,325.00
<a href="#">01-53-502020-2000</a>	PL Retirement	1,324.80	492.55	832.25	37.18%	1,324.80	492.55	832.25	37.18%	15,904.00
<a href="#">01-53-502070-0010</a>	PL Unemployment Taxes	0.00	19.70	-19.70	0.00%	0.00	19.70	-19.70	0.00%	0.00
<a href="#">01-53-502100-0000</a>	PL Holiday Pay	0.00	783.82	-783.82	0.00%	0.00	783.82	-783.82	0.00%	0.00
<a href="#">01-53-503030-3250</a>	PL Consulting	77,500.00	36,887.50	40,612.50	47.60%	77,500.00	36,887.50	40,612.50	47.60%	625,000.00
<a href="#">01-53-509020-0000</a>	PL Travel - Meetings/Seminars	83.21	0.00	83.21	0.00%	83.21	0.00	83.21	0.00%	999.00
<a href="#">01-53-509020-0001</a>	PL Training/Workshop	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	5,000.00
<b>Total Department: 53 - Planning:</b>		<b>96,734.62</b>	<b>48,004.44</b>	<b>48,730.18</b>	<b>49.62%</b>	<b>96,734.62</b>	<b>48,004.44</b>	<b>48,730.18</b>	<b>49.62%</b>	<b>860,908.00</b>
<b>Department: 54 - Marketing &amp; Customer Service</b>										
<a href="#">01-54-501020-0500</a>	MCS Admin Salaries	25,371.01	19,586.44	5,784.57	77.20%	25,371.01	19,586.44	5,784.57	77.20%	304,574.00
<a href="#">01-54-501020-1610</a>	MCS Salaries - OT	0.00	219.00	-219.00	0.00%	0.00	219.00	-219.00	0.00%	0.00
<a href="#">01-54-502010-0010</a>	MCS Medicare Tax	367.85	332.26	35.59	90.32%	367.85	332.26	35.59	90.32%	4,416.00
<a href="#">01-54-502010-0020</a>	MCS Social Security Taxes	1,573.03	1,420.66	152.37	90.31%	1,573.03	1,420.66	152.37	90.31%	18,884.00
<a href="#">01-54-502020-2000</a>	MCS Retirement	2,029.68	1,768.27	261.41	87.12%	2,029.68	1,768.27	261.41	87.12%	24,366.00
<a href="#">01-54-502070-0010</a>	MCS Unemployment Taxes	0.00	43.99	-43.99	0.00%	0.00	43.99	-43.99	0.00%	0.00
<a href="#">01-54-502090-0000</a>	MCS Sick Pay	0.00	397.16	-397.16	0.00%	0.00	397.16	-397.16	0.00%	0.00
<a href="#">01-54-502100-0000</a>	MCS Holiday Pay	0.00	1,887.06	-1,887.06	0.00%	0.00	1,887.06	-1,887.06	0.00%	0.00
<a href="#">01-54-502110-0000</a>	MCS Vacation Pay	0.00	156.44	-156.44	0.00%	0.00	156.44	-156.44	0.00%	0.00
<a href="#">01-54-503030-3240</a>	MCS Contracted Services	3,575.00	3,561.88	13.12	99.63%	3,575.00	3,561.88	13.12	99.63%	50,100.00
<a href="#">01-54-503030-3260</a>	MCS Advertising	1,346.00	1,185.36	160.64	88.07%	1,346.00	1,185.36	160.64	88.07%	41,248.00
<a href="#">01-54-503030-3270</a>	MCS Events Expenses	0.00	78.65	-78.65	0.00%	0.00	78.65	-78.65	0.00%	6,000.00
<a href="#">01-54-503990-0003</a>	MCS Printing Expense	1,075.00	0.00	1,075.00	0.00%	1,075.00	0.00	1,075.00	0.00%	39,350.00
<a href="#">01-54-504990-0002</a>	MCS Office Supplies - Postage	200.00	156.92	43.08	78.46%	200.00	156.92	43.08	78.46%	16,400.00
<a href="#">01-54-509010-0000</a>	MCS Memberships & Subscriptions	104.95	60.00	44.95	57.17%	104.95	60.00	44.95	57.17%	1,260.00
<a href="#">01-54-509020-0000</a>	MCS Travel - Meetings/Seminars	0.00	1,692.79	-1,692.79	0.00%	0.00	1,692.79	-1,692.79	0.00%	5,000.00

Monthly Budget Report

For Fiscal: FY25 Period Ending: 01/31/2025

	January Budget	January Activity	Variance Favorable (Unfavorable)	Percent Used	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Used	Total Budget
<a href="#">01-54-509020-0001</a> Training Workshop	183.26	0.00	183.26	0.00%	183.26	0.00	183.26	0.00%	2,200.00
<b>Total Department: 54 - Marketing &amp; Customer Service:</b>	<b>35,825.78</b>	<b>32,546.88</b>	<b>3,278.90</b>	<b>90.85%</b>	<b>35,825.78</b>	<b>32,546.88</b>	<b>3,278.90</b>	<b>90.85%</b>	<b>513,798.00</b>
<b>Total Expense:</b>	<b>3,773,901.16</b>	<b>3,621,710.12</b>	<b>152,191.04</b>	<b>95.97%</b>	<b>3,773,901.16</b>	<b>3,621,710.12</b>	<b>152,191.04</b>	<b>95.97%</b>	<b>25,344,766.00</b>
<b>Total Fund: 01 - General Fund:</b>	<b>-837,001.50</b>	<b>-571,196.25</b>	<b>265,805.25</b>		<b>-837,001.50</b>	<b>-571,196.25</b>	<b>265,805.25</b>		<b>598,450.00</b>
<b>Fund: 02 - Capital Fund</b>									
<b>Revenue</b>									
<b>Department: 00 - Assets</b>									
<a href="#">02-00-408020-0100</a> Transfer from General Fund	1,500,000.00	1,500,000.00	0.00	-100.00%	1,500,000.00	1,500,000.00	0.00	-100.00%	1,500,000.00
<b>Total Department: 00 - Assets:</b>	<b>1,500,000.00</b>	<b>1,500,000.00</b>	<b>0.00</b>	<b>-100.00%</b>	<b>1,500,000.00</b>	<b>1,500,000.00</b>	<b>0.00</b>	<b>-100.00%</b>	<b>1,500,000.00</b>
<b>Department: 60 - Vehicles</b>									
<a href="#">02-60-413990-2036</a> FTA 5339 Capital revenue	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	494,000.00
<b>Total Department: 60 - Vehicles:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>494,000.00</b>
<b>Total Revenue:</b>	<b>1,500,000.00</b>	<b>1,500,000.00</b>	<b>0.00</b>	<b>-100.00%</b>	<b>1,500,000.00</b>	<b>1,500,000.00</b>	<b>0.00</b>	<b>-100.00%</b>	<b>1,994,000.00</b>
<b>Expense</b>									
<b>Department: 60 - Vehicles</b>									
<a href="#">02-60-522000-0000</a> Capital Outlay - Revenue Vehicles	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	5,658,605.00
<a href="#">02-60-522000-0001</a> Capital Outlay - Service Vehicles	50,000.00	48,570.39	1,429.61	97.14%	50,000.00	48,570.39	1,429.61	97.14%	150,000.00
<a href="#">02-60-522000-0002</a> Capital Outlay - Refurbished Revenue V...	450,000.00	0.00	450,000.00	0.00%	450,000.00	0.00	450,000.00	0.00%	1,350,000.00
<b>Total Department: 60 - Vehicles:</b>	<b>500,000.00</b>	<b>48,570.39</b>	<b>451,429.61</b>	<b>9.71%</b>	<b>500,000.00</b>	<b>48,570.39</b>	<b>451,429.61</b>	<b>9.71%</b>	<b>7,158,605.00</b>
<b>Department: 62 - Equipment</b>									
<a href="#">02-62-522000-0009</a> Capital Outlay - Communication/Inform...	11,245.50	0.00	11,245.50	0.00%	11,245.50	0.00	11,245.50	0.00%	135,000.00
<a href="#">02-62-522000-0010</a> Capital Outlay- Other Capital Investment	1,666.00	0.00	1,666.00	0.00%	1,666.00	0.00	1,666.00	0.00%	20,000.00
<b>Total Department: 62 - Equipment:</b>	<b>12,911.50</b>	<b>0.00</b>	<b>12,911.50</b>	<b>0.00%</b>	<b>12,911.50</b>	<b>0.00</b>	<b>12,911.50</b>	<b>0.00%</b>	<b>155,000.00</b>
<b>Total Expense:</b>	<b>512,911.50</b>	<b>48,570.39</b>	<b>464,341.11</b>	<b>9.47%</b>	<b>512,911.50</b>	<b>48,570.39</b>	<b>464,341.11</b>	<b>9.47%</b>	<b>7,313,605.00</b>
<b>Total Fund: 02 - Capital Fund:</b>	<b>987,088.50</b>	<b>1,451,429.61</b>	<b>464,341.11</b>		<b>987,088.50</b>	<b>1,451,429.61</b>	<b>464,341.11</b>		<b>-5,319,605.00</b>
<b>Fund: 03 - Air Fund</b>									
<b>Revenue</b>									
<b>Department: 70 - Airport Transfers</b>									
<a href="#">03-70-408020-0100</a> Transfer From General Fund	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	1,200,000.00
<b>Total Department: 70 - Airport Transfers:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>1,200,000.00</b>
<b>Total Revenue:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>1,200,000.00</b>
<b>Expense</b>									
<b>Department: 70 - Airport Transfers</b>									
<a href="#">03-70-508010-0000</a> Minimum Revenue Guarantees	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	1,200,000.00
<b>Total Department: 70 - Airport Transfers:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>1,200,000.00</b>
<b>Total Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>1,200,000.00</b>
<b>Total Fund: 03 - Air Fund:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>

Monthly Budget Report

For Fiscal: FY25 Period Ending: 01/31/2025

	January Budget	January Activity	Variance Favorable (Unfavorable)	Percent Used	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Used	Total Budget	
<b>Fund: 04 - Housing Fund</b>										
<b>Revenue</b>										
<b>Department: 00 - Assets</b>										
<a href="#">04-00-408020-0100</a>	Transfer from General Fund	320,000.00	320,000.00	0.00	-100.00%	320,000.00	320,000.00	0.00	-100.00%	320,000.00
<b>Total Department: 00 - Assets:</b>		<b>320,000.00</b>	<b>320,000.00</b>	<b>0.00</b>	<b>-100.00%</b>	<b>320,000.00</b>	<b>320,000.00</b>	<b>0.00</b>	<b>-100.00%</b>	<b>320,000.00</b>
<b>Department: 80 - Admin of Housing Programs</b>										
<a href="#">04-80-407990-2000</a>	Rent - Leased Properties	0.00	7,571.27	7,571.27	0.00%	0.00	7,571.27	7,571.27	0.00%	0.00
<b>Total Department: 80 - Admin of Housing Programs:</b>		<b>0.00</b>	<b>7,571.27</b>	<b>7,571.27</b>	<b>0.00%</b>	<b>0.00</b>	<b>7,571.27</b>	<b>7,571.27</b>	<b>0.00%</b>	<b>0.00</b>
<b>Department: 81 - Quail Run 1</b>										
<a href="#">04-81-407990-2000</a>	Rent-owned properties-quail run 106-4 ...	4,373.16	4,213.64	-159.52	-96.35%	4,373.16	4,213.64	-159.52	-96.35%	52,499.00
<b>Total Department: 81 - Quail Run 1:</b>		<b>4,373.16</b>	<b>4,213.64</b>	<b>-159.52</b>	<b>-96.35%</b>	<b>4,373.16</b>	<b>4,213.64</b>	<b>-159.52</b>	<b>-96.35%</b>	<b>52,499.00</b>
<b>Department: 91 - Housing Ops LCV</b>										
<a href="#">04-91-407990-2000</a>	Rent-leased properties-lake creek village	5,685.72	4,397.42	-1,288.30	-77.34%	5,685.72	4,397.42	-1,288.30	-77.34%	68,256.00
<b>Total Department: 91 - Housing Ops LCV:</b>		<b>5,685.72</b>	<b>4,397.42</b>	<b>-1,288.30</b>	<b>-77.34%</b>	<b>5,685.72</b>	<b>4,397.42</b>	<b>-1,288.30</b>	<b>-77.34%</b>	<b>68,256.00</b>
<b>Department: 92 - Housing Ops Gypsum Apt</b>										
<a href="#">04-92-407990-2000</a>	Rent-owned properties-Gypsum Apt	1,439.42	77.43	-1,361.99	-5.38%	1,439.42	77.43	-1,361.99	-5.38%	17,280.00
<b>Total Department: 92 - Housing Ops Gypsum Apt:</b>		<b>1,439.42</b>	<b>77.43</b>	<b>-1,361.99</b>	<b>-5.38%</b>	<b>1,439.42</b>	<b>77.43</b>	<b>-1,361.99</b>	<b>-5.38%</b>	<b>17,280.00</b>
<b>Department: 93 - Housing Ops All Other Locations</b>										
<a href="#">04-93-407990-2000</a>	Rent-leased properties-riverdance	2,878.84	2,400.00	-478.84	-83.37%	2,878.84	2,400.00	-478.84	-83.37%	34,560.00
<b>Total Department: 93 - Housing Ops All Other Locations:</b>		<b>2,878.84</b>	<b>2,400.00</b>	<b>-478.84</b>	<b>-83.37%</b>	<b>2,878.84</b>	<b>2,400.00</b>	<b>-478.84</b>	<b>-83.37%</b>	<b>34,560.00</b>
<b>Department: 94 - Broadway</b>										
<a href="#">04-94-407990-2000</a>	Rent-leased properties-broadway	2,339.06	1,680.00	-659.06	-71.82%	2,339.06	1,680.00	-659.06	-71.82%	28,080.00
<b>Total Department: 94 - Broadway:</b>		<b>2,339.06</b>	<b>1,680.00</b>	<b>-659.06</b>	<b>-71.82%</b>	<b>2,339.06</b>	<b>1,680.00</b>	<b>-659.06</b>	<b>-71.82%</b>	<b>28,080.00</b>
<b>Department: 95 - Miller Road</b>										
<a href="#">04-95-407990-2000</a>	Rent-leased properties-miller ranch rd.	4,318.27	4,454.00	135.73	-103.14%	4,318.27	4,454.00	135.73	-103.14%	51,840.00
<b>Total Department: 95 - Miller Road:</b>		<b>4,318.27</b>	<b>4,454.00</b>	<b>135.73</b>	<b>-103.14%</b>	<b>4,318.27</b>	<b>4,454.00</b>	<b>135.73</b>	<b>-103.14%</b>	<b>51,840.00</b>
<b>Department: 96 - Eby Creek</b>										
<a href="#">04-96-407990-2000</a>	Rent-leased properties-eby creek	4,318.27	4,308.27	-10.00	-99.77%	4,318.27	4,308.27	-10.00	-99.77%	51,840.00
<b>Total Department: 96 - Eby Creek:</b>		<b>4,318.27</b>	<b>4,308.27</b>	<b>-10.00</b>	<b>-99.77%</b>	<b>4,318.27</b>	<b>4,308.27</b>	<b>-10.00</b>	<b>-99.77%</b>	<b>51,840.00</b>
<b>Department: 97 - Housing Operations The Pike</b>										
<a href="#">04-97-407990-2000</a>	Rent Leased Properties The Pike	4,398.24	4,788.42	390.18	-108.87%	4,398.24	4,788.42	390.18	-108.87%	52,800.00
<b>Total Department: 97 - Housing Operations The Pike:</b>		<b>4,398.24</b>	<b>4,788.42</b>	<b>390.18</b>	<b>-108.87%</b>	<b>4,398.24</b>	<b>4,788.42</b>	<b>390.18</b>	<b>-108.87%</b>	<b>52,800.00</b>
<b>Total Revenue:</b>		<b>349,750.98</b>	<b>353,890.45</b>	<b>4,139.47</b>	<b>-101.18%</b>	<b>349,750.98</b>	<b>353,890.45</b>	<b>4,139.47</b>	<b>-101.18%</b>	<b>677,155.00</b>
<b>Expense</b>										
<b>Department: 80 - Admin of Housing Programs</b>										
<a href="#">04-80-503030-3250</a>	Housing Project _ Consulting Fee	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	40,000.00
<a href="#">04-80-503050-0010</a>	Contract Services General	916.30	640.00	276.30	69.85%	916.30	640.00	276.30	69.85%	11,000.00

Monthly Budget Report

For Fiscal: FY25 Period Ending: 01/31/2025

	January Budget	January Activity	Variance Favorable (Unfavorable)	Percent Used	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Used	Total Budget
<a href="#">04-80-505020-0001</a> WIFI And Utilites	2,915.50	1,451.42	1,464.08	49.78%	2,915.50	1,451.42	1,464.08	49.78%	35,000.00
<b>Total Department: 80 - Admin of Housing Programs:</b>	<b>3,831.80</b>	<b>2,091.42</b>	<b>1,740.38</b>	<b>54.58%</b>	<b>3,831.80</b>	<b>2,091.42</b>	<b>1,740.38</b>	<b>54.58%</b>	<b>86,000.00</b>
<b>Department: 81 - Quail Run 1</b>									
<a href="#">04-81-504990-0011</a> Materials & Supplies	833.00	1,557.02	-724.02	186.92%	833.00	1,557.02	-724.02	186.92%	10,000.00
<a href="#">04-81-510125-0000</a> HOA Dues	599.76	720.00	-120.24	120.05%	599.76	720.00	-120.24	120.05%	7,200.00
<b>Total Department: 81 - Quail Run 1:</b>	<b>1,432.76</b>	<b>2,277.02</b>	<b>-844.26</b>	<b>158.93%</b>	<b>1,432.76</b>	<b>2,277.02</b>	<b>-844.26</b>	<b>158.93%</b>	<b>17,200.00</b>
<b>Department: 91 - Housing Ops LCV</b>									
<a href="#">04-91-504990-0011</a> Materials & Supplies	108.29	320.00	-211.71	295.50%	108.29	320.00	-211.71	295.50%	1,300.00
<a href="#">04-91-512130-0000</a> Rent Expense	6,637.17	7,097.45	-460.28	106.93%	6,637.17	7,097.45	-460.28	106.93%	79,678.00
<b>Total Department: 91 - Housing Ops LCV:</b>	<b>6,745.46</b>	<b>7,417.45</b>	<b>-671.99</b>	<b>109.96%</b>	<b>6,745.46</b>	<b>7,417.45</b>	<b>-671.99</b>	<b>109.96%</b>	<b>80,978.00</b>
<b>Department: 92 - Housing Ops Gypsum Apt</b>									
<a href="#">04-92-504990-0011</a> Materials & Supplies	108.33	0.00	108.33	0.00%	108.33	0.00	108.33	0.00%	1,300.00
<a href="#">04-92-512130-0000</a> Lease Payments Gypsum	2,798.88	0.00	2,798.88	0.00%	2,798.88	0.00	2,798.88	0.00%	33,600.00
<b>Total Department: 92 - Housing Ops Gypsum Apt:</b>	<b>2,907.21</b>	<b>0.00</b>	<b>2,907.21</b>	<b>0.00%</b>	<b>2,907.21</b>	<b>0.00</b>	<b>2,907.21</b>	<b>0.00%</b>	<b>34,900.00</b>
<b>Department: 93 - Housing Ops All Other Locations</b>									
<a href="#">04-93-504990-0011</a> Materials & Supplies	108.29	0.00	108.29	0.00%	108.29	0.00	108.29	0.00%	1,300.00
<a href="#">04-93-512130-0000</a> Rent Expense	4,506.19	10,860.00	-6,353.81	241.00%	4,506.19	10,860.00	-6,353.81	241.00%	54,096.00
<b>Total Department: 93 - Housing Ops All Other Locations:</b>	<b>4,614.48</b>	<b>10,860.00</b>	<b>-6,245.52</b>	<b>235.35%</b>	<b>4,614.48</b>	<b>10,860.00</b>	<b>-6,245.52</b>	<b>235.35%</b>	<b>55,396.00</b>
<b>Department: 94 - Broadway</b>									
<a href="#">04-94-504990-0011</a> Materials & Supplies	108.29	0.00	108.29	0.00%	108.29	0.00	108.29	0.00%	1,300.00
<a href="#">04-94-512130-0000</a> rent expense	2,598.96	3,000.00	-401.04	115.43%	2,598.96	3,000.00	-401.04	115.43%	31,200.00
<b>Total Department: 94 - Broadway:</b>	<b>2,707.25</b>	<b>3,000.00</b>	<b>-292.75</b>	<b>110.81%</b>	<b>2,707.25</b>	<b>3,000.00</b>	<b>-292.75</b>	<b>110.81%</b>	<b>32,500.00</b>
<b>Department: 95 - Miller Road</b>									
<a href="#">04-95-504990-0011</a> Materials & Supplies	108.29	0.00	108.29	0.00%	108.29	0.00	108.29	0.00%	1,300.00
<a href="#">04-95-512130-0000</a> rent expense	9,944.02	9,948.00	-3.98	100.04%	9,944.02	9,948.00	-3.98	100.04%	119,376.00
<b>Total Department: 95 - Miller Road:</b>	<b>10,052.31</b>	<b>9,948.00</b>	<b>104.31</b>	<b>98.96%</b>	<b>10,052.31</b>	<b>9,948.00</b>	<b>104.31</b>	<b>98.96%</b>	<b>120,676.00</b>
<b>Department: 96 - Eby Creek</b>									
<a href="#">04-96-504990-0011</a> Materials & Supplies	108.29	0.00	108.29	0.00%	108.29	0.00	108.29	0.00%	1,300.00
<a href="#">04-96-512130-0000</a> rent expense	8,939.42	9,284.35	-344.93	103.86%	8,939.42	9,284.35	-344.93	103.86%	107,316.00
<b>Total Department: 96 - Eby Creek:</b>	<b>9,047.71</b>	<b>9,284.35</b>	<b>-236.64</b>	<b>102.62%</b>	<b>9,047.71</b>	<b>9,284.35</b>	<b>-236.64</b>	<b>102.62%</b>	<b>108,616.00</b>
<b>Department: 97 - Housing Operations The Pike</b>									
<a href="#">04-97-504990-0011</a> Materials & Supplies	108.29	0.00	108.29	0.00%	108.29	0.00	108.29	0.00%	1,300.00
<a href="#">04-97-512130-0000</a> Lease Payments The Pike	8,636.54	10,165.00	-1,528.46	117.70%	8,636.54	10,165.00	-1,528.46	117.70%	103,680.00
<b>Total Department: 97 - Housing Operations The Pike:</b>	<b>8,744.83</b>	<b>10,165.00</b>	<b>-1,420.17</b>	<b>116.24%</b>	<b>8,744.83</b>	<b>10,165.00</b>	<b>-1,420.17</b>	<b>116.24%</b>	<b>104,980.00</b>
<b>Total Expense:</b>	<b>50,083.81</b>	<b>55,043.24</b>	<b>-4,959.43</b>	<b>109.90%</b>	<b>50,083.81</b>	<b>55,043.24</b>	<b>-4,959.43</b>	<b>109.90%</b>	<b>641,246.00</b>
<b>Total Fund: 04 - Housing Fund:</b>	<b>299,667.17</b>	<b>298,847.21</b>	<b>-819.96</b>		<b>299,667.17</b>	<b>298,847.21</b>	<b>-819.96</b>		<b>35,909.00</b>
<b>Report Total:</b>	<b>449,754.17</b>	<b>1,179,080.57</b>	<b>729,326.40</b>		<b>449,754.17</b>	<b>1,179,080.57</b>	<b>729,326.40</b>		<b>-4,685,246.00</b>

Group Summary

Departmen...	January Budget	January Activity	Variance Favorable (Unfavorable)	Percent Used	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Used	Total Budget
<b>Fund: 01 - General Fund</b>									
<b>Revenue</b>									
10 - Admin of Vehicle Operations	2,936,899.66	3,050,513.87	113,614.21	-103.87%	2,936,899.66	3,050,513.87	113,614.21	-103.87%	25,943,216.00
<b>Total Revenue:</b>	<b>2,936,899.66</b>	<b>3,050,513.87</b>	<b>113,614.21</b>	<b>-103.87%</b>	<b>2,936,899.66</b>	<b>3,050,513.87</b>	<b>113,614.21</b>	<b>-103.87%</b>	<b>25,943,216.00</b>
<b>Expense</b>									
00 - Assets	1,820,000.00	1,820,000.00	0.00	100.00%	1,820,000.00	1,820,000.00	0.00	100.00%	3,020,000.00
10 - Admin of Vehicle Operations	191,440.22	167,306.93	24,133.29	87.39%	191,440.22	167,306.93	24,133.29	87.39%	2,264,142.00
11 - Vehicle Ops	458,749.33	526,979.57	-68,230.24	114.87%	458,749.33	526,979.57	-68,230.24	114.87%	5,173,463.00
12 - Admin of Paratransit	1,738.66	0.00	1,738.66	0.00%	1,738.66	0.00	1,738.66	0.00%	25,860.00
13 - Paratransit Operations	25,197.69	22,979.99	2,217.70	91.20%	25,197.69	22,979.99	2,217.70	91.20%	302,383.00
14 - Safety and Training	28,071.90	23,412.47	4,659.43	83.40%	28,071.90	23,412.47	4,659.43	83.40%	314,472.00
21 - Admin of Fleet Mainenance	127,279.39	138,716.10	-11,436.71	108.99%	127,279.39	138,716.10	-11,436.71	108.99%	1,515,427.00
22 - Fleet Maintenance	272,121.42	194,686.34	77,435.08	71.54%	272,121.42	194,686.34	77,435.08	71.54%	2,869,576.00
31 - Facility Maintenance MSC	1,833.00	280.00	1,553.00	15.28%	1,833.00	280.00	1,553.00	15.28%	22,000.00
32 - Facility Maintenance Leadville	3,392.47	1,442.82	1,949.65	42.53%	3,392.47	1,442.82	1,949.65	42.53%	40,720.00
33 - Facility Maintenance Avon	22,030.84	0.00	22,030.84	0.00%	22,030.84	0.00	22,030.84	0.00%	264,476.00
41 - Facility Maintenance Stops	23,504.25	18,053.15	5,451.10	76.81%	23,504.25	18,053.15	5,451.10	76.81%	272,078.00
50 - General & Administration	388,088.57	339,679.24	48,409.33	87.53%	388,088.57	339,679.24	48,409.33	87.53%	4,565,482.00
51 - Finance	225,134.89	231,837.46	-6,702.57	102.98%	225,134.89	231,837.46	-6,702.57	102.98%	2,576,934.00
52 - IT	52,758.13	55,784.73	-3,026.60	105.74%	52,758.13	55,784.73	-3,026.60	105.74%	743,047.00
53 - Planning	96,734.62	48,004.44	48,730.18	49.62%	96,734.62	48,004.44	48,730.18	49.62%	860,908.00
54 - Marketing & Customer Service	35,825.78	32,546.88	3,278.90	90.85%	35,825.78	32,546.88	3,278.90	90.85%	513,798.00
<b>Total Expense:</b>	<b>3,773,901.16</b>	<b>3,621,710.12</b>	<b>152,191.04</b>	<b>95.97%</b>	<b>3,773,901.16</b>	<b>3,621,710.12</b>	<b>152,191.04</b>	<b>95.97%</b>	<b>25,344,766.00</b>
<b>Total Fund: 01 - General Fund:</b>	<b>-837,001.50</b>	<b>-571,196.25</b>	<b>265,805.25</b>		<b>-837,001.50</b>	<b>-571,196.25</b>	<b>265,805.25</b>		<b>598,450.00</b>
<b>Fund: 02 - Capital Fund</b>									
<b>Revenue</b>									
00 - Assets	1,500,000.00	1,500,000.00	0.00	-100.00%	1,500,000.00	1,500,000.00	0.00	-100.00%	1,500,000.00
60 - Vehicles	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	494,000.00
<b>Total Revenue:</b>	<b>1,500,000.00</b>	<b>1,500,000.00</b>	<b>0.00</b>	<b>-100.00%</b>	<b>1,500,000.00</b>	<b>1,500,000.00</b>	<b>0.00</b>	<b>-100.00%</b>	<b>1,994,000.00</b>
<b>Expense</b>									
60 - Vehicles	500,000.00	48,570.39	451,429.61	9.71%	500,000.00	48,570.39	451,429.61	9.71%	7,158,605.00
62 - Equipment	12,911.50	0.00	12,911.50	0.00%	12,911.50	0.00	12,911.50	0.00%	155,000.00
<b>Total Expense:</b>	<b>512,911.50</b>	<b>48,570.39</b>	<b>464,341.11</b>	<b>9.47%</b>	<b>512,911.50</b>	<b>48,570.39</b>	<b>464,341.11</b>	<b>9.47%</b>	<b>7,313,605.00</b>
<b>Total Fund: 02 - Capital Fund:</b>	<b>987,088.50</b>	<b>1,451,429.61</b>	<b>464,341.11</b>		<b>987,088.50</b>	<b>1,451,429.61</b>	<b>464,341.11</b>		<b>-5,319,605.00</b>
<b>Fund: 03 - Air Fund</b>									
<b>Revenue</b>									
70 - Airport Transfers	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	1,200,000.00
<b>Total Revenue:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>1,200,000.00</b>

Monthly Budget Report

For Fiscal: FY25 Period Ending: 01/31/2025

Departmen...	January Budget	January Activity	Variance Favorable (Unfavorable)	Percent Used	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Used	Total Budget
<b>Expense</b>									
70 - Airport Transfers	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	1,200,000.00
<b>Total Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>1,200,000.00</b>
<b>Total Fund: 03 - Air Fund:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
<b>Fund: 04 - Housing Fund</b>									
<b>Revenue</b>									
00 - Assets	320,000.00	320,000.00	0.00	-100.00%	320,000.00	320,000.00	0.00	-100.00%	320,000.00
80 - Admin of Housing Programs	0.00	7,571.27	7,571.27	0.00%	0.00	7,571.27	7,571.27	0.00%	0.00
81 - Quail Run 1	4,373.16	4,213.64	-159.52	-96.35%	4,373.16	4,213.64	-159.52	-96.35%	52,499.00
91 - Housing Ops LCV	5,685.72	4,397.42	-1,288.30	-77.34%	5,685.72	4,397.42	-1,288.30	-77.34%	68,256.00
92 - Housing Ops Gypsum Apt	1,439.42	77.43	-1,361.99	-5.38%	1,439.42	77.43	-1,361.99	-5.38%	17,280.00
93 - Housing Ops All Other Locations	2,878.84	2,400.00	-478.84	-83.37%	2,878.84	2,400.00	-478.84	-83.37%	34,560.00
94 - Broadway	2,339.06	1,680.00	-659.06	-71.82%	2,339.06	1,680.00	-659.06	-71.82%	28,080.00
95 - Miller Road	4,318.27	4,454.00	135.73	-103.14%	4,318.27	4,454.00	135.73	-103.14%	51,840.00
96 - Eby Creek	4,318.27	4,308.27	-10.00	-99.77%	4,318.27	4,308.27	-10.00	-99.77%	51,840.00
97 - Housing Operations The Pike	4,398.24	4,788.42	390.18	-108.87%	4,398.24	4,788.42	390.18	-108.87%	52,800.00
<b>Total Revenue:</b>	<b>349,750.98</b>	<b>353,890.45</b>	<b>4,139.47</b>	<b>-101.18%</b>	<b>349,750.98</b>	<b>353,890.45</b>	<b>4,139.47</b>	<b>-101.18%</b>	<b>677,155.00</b>
<b>Expense</b>									
80 - Admin of Housing Programs	3,831.80	2,091.42	1,740.38	54.58%	3,831.80	2,091.42	1,740.38	54.58%	86,000.00
81 - Quail Run 1	1,432.76	2,277.02	-844.26	158.93%	1,432.76	2,277.02	-844.26	158.93%	17,200.00
91 - Housing Ops LCV	6,745.46	7,417.45	-671.99	109.96%	6,745.46	7,417.45	-671.99	109.96%	80,978.00
92 - Housing Ops Gypsum Apt	2,907.21	0.00	2,907.21	0.00%	2,907.21	0.00	2,907.21	0.00%	34,900.00
93 - Housing Ops All Other Locations	4,614.48	10,860.00	-6,245.52	235.35%	4,614.48	10,860.00	-6,245.52	235.35%	55,396.00
94 - Broadway	2,707.25	3,000.00	-292.75	110.81%	2,707.25	3,000.00	-292.75	110.81%	32,500.00
95 - Miller Road	10,052.31	9,948.00	104.31	98.96%	10,052.31	9,948.00	104.31	98.96%	120,676.00
96 - Eby Creek	9,047.71	9,284.35	-236.64	102.62%	9,047.71	9,284.35	-236.64	102.62%	108,616.00
97 - Housing Operations The Pike	8,744.83	10,165.00	-1,420.17	116.24%	8,744.83	10,165.00	-1,420.17	116.24%	104,980.00
<b>Total Expense:</b>	<b>50,083.81</b>	<b>55,043.24</b>	<b>-4,959.43</b>	<b>109.90%</b>	<b>50,083.81</b>	<b>55,043.24</b>	<b>-4,959.43</b>	<b>109.90%</b>	<b>641,246.00</b>
<b>Total Fund: 04 - Housing Fund:</b>	<b>299,667.17</b>	<b>298,847.21</b>	<b>-819.96</b>		<b>299,667.17</b>	<b>298,847.21</b>	<b>-819.96</b>		<b>35,909.00</b>
<b>Report Total:</b>	<b>449,754.17</b>	<b>1,179,080.57</b>	<b>729,326.40</b>		<b>449,754.17</b>	<b>1,179,080.57</b>	<b>729,326.40</b>		<b>-4,685,246.00</b>

**Fund Summary**

Fund	January Budget	January Activity	Variance Favorable (Unfavorable)	Percent Used	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Used	Total Budget
01 - General Fund	-837,001.50	-571,196.25	265,805.25		-837,001.50	-571,196.25	265,805.25		598,450.00
02 - Capital Fund	987,088.50	1,451,429.61	464,341.11		987,088.50	1,451,429.61	464,341.11		-5,319,605.00
03 - Air Fund	0.00	0.00	0.00		0.00	0.00	0.00		0.00
04 - Housing Fund	299,667.17	298,847.21	-819.96		299,667.17	298,847.21	-819.96		35,909.00
<b>Report Total:</b>	<b>449,754.17</b>	<b>1,179,080.57</b>	<b>729,326.40</b>		<b>449,754.17</b>	<b>1,179,080.57</b>	<b>729,326.40</b>		<b>-4,685,246.00</b>





GLCode	02 - Capital Fund	04 - Housing Fund	03 - Air Fund	01 - General Fund	Total
<b>Asset</b>					
101010 - Banking	10,020,874.21	2,171,962.88	0.00	9,094,855.73	21,287,692.82
101020 - Deposits held by Vendors	0.00	3,199.00	0.00	0.00	3,199.00
101050 - Prepaid Rent Fees	0.00	-5,838.65	0.00	0.00	-5,838.65
102030 - Receivables	0.00	1,342.34	0.00	4,765,341.43	4,766,683.77
103010 - Prepaid	0.00	38,939.65	0.00	479,957.61	518,897.26
111111 - PC - Claim On Cash	0.00	0.00	0.00	153,912.43	153,912.43
<b>Total Asset:</b>	<b>10,020,874.21</b>	<b>2,209,605.22</b>	<b>0.00</b>	<b>14,494,067.20</b>	<b>26,724,546.63</b>
<b>Liability</b>					
201010 - Accounts Payable	0.00	0.00	0.00	118,336.00	118,336.00
201030 - Deposits Held	0.00	9,031.19	0.00	0.00	9,031.19
202010 - PC - Accounts Payable Pending	0.00	2,443.83	0.00	962,962.25	965,406.08
203010 - Retire, Payroll, Fed State WH payable	0.00	0.00	0.00	248,817.37	248,817.37
<b>Total Liability:</b>	<b>0.00</b>	<b>11,475.02</b>	<b>0.00</b>	<b>1,330,115.62</b>	<b>1,341,590.64</b>
<b>Equity</b>					
300000 - Fund balance	8,569,444.60	1,899,282.99	0.00	13,735,147.83	24,203,875.42
<b>Total Total Beginning Equity:</b>	<b>8,569,444.60</b>	<b>1,899,282.99</b>	<b>0.00</b>	<b>13,735,147.83</b>	<b>24,203,875.42</b>
Total Revenue	1,500,000.00	353,890.45	0.00	3,050,513.87	4,904,404.32
Total Expense	48,570.39	55,043.24	0.00	3,621,710.12	3,725,323.75
<b>Revenues Over/Under Expenses</b>	<b>1,451,429.61</b>	<b>298,847.21</b>	<b>0.00</b>	<b>-571,196.25</b>	<b>1,179,080.57</b>
<b>Total Equity and Current Surplus (Deficit):</b>	<b>10,020,874.21</b>	<b>2,198,130.20</b>	<b>0.00</b>	<b>13,163,951.58</b>	<b>25,382,955.99</b>
<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>10,020,874.21</b>	<b>2,209,605.22</b>	<b>0.00</b>	<b>14,494,067.20</b>	<b>26,724,546.63</b>

**CORE TRANSIT  
CASH POSITION**  
Year to Date and as of January 31, 2025  
Adjusted as of March 6, 2025

Maturity Date Account Activity Item Description	CASH		INVESTMENTS							TOTAL ALL ACCOUNTS
	1st Bank		CSIP				Multi-Bank		Colotrust	
	Checking	Savings	5.3200% 4/17/2025 Savings-Term	4.6500% 8/15/2025 Savings-Term	4.0400% 9/19/2025 Savings-Term	4.9900% LGIP	3.9600% 10/2/2025 Savings-Term	0.7360% Savings	4.5175% Plus+	
<b>BEGINNING BANK BALANCE</b>	\$ 829,195	\$ 506,113	\$ 5,000,000	\$ 2,000,000	\$ 4,000,000	\$ 10,986	\$ 3,489,984	\$ 13	\$ 6,557,748	\$ 22,394,039
YTD credits - Total deposits, wires and transfers	1,852,085	1,374	-	-	-	42	12,312	-	1,464,120	3,329,933
YTD debits - Total vouchers, wires and transfers	(2,252,447)	-	-	-	-	-	-	-	(1,755,000)	(4,007,447)
<b>YTD bank balance</b>	428,833	507,487	5,000,000	2,000,000	4,000,000	11,028	3,502,296	13	6,266,868	21,716,525
Plus deposits/transfers in transit	5,150	-	-	-	-	-	-	-	-	5,150
Less outstanding checks/transfers	(280,071)	-	-	-	-	-	-	-	-	(280,071)
<b>UNRESTRICTED BALANCE AT END OF PERIOD</b>	<b>153,912</b>	<b>507,487</b>	<b>5,000,000</b>	<b>2,000,000</b>	<b>4,000,000</b>	<b>11,028</b>	<b>3,502,296</b>	<b>13</b>	<b>6,266,868</b>	<b>21,441,604</b>
<b>Current period activity</b>										
Transfers	1,980,000	-	-	-	-	-	-	-	(1,980,000)	-
Add - deposits, wires and transfers	87,646	1,245	-	-	-	38	11,088	-	3,101,933	3,201,950
Subtract - vouchers, wires and transfers	(1,965,557)	-	-	-	-	-	-	-	-	(1,965,557)
<b>Total current period adjustments</b>	<b>102,089</b>	<b>1,245</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>38</b>	<b>11,088</b>	<b>-</b>	<b>1,121,933</b>	<b>1,236,393</b>
<b>Restricted to Housing</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1,886,945)</b>	<b>(1,886,945)</b>
<b>Restricted to Capital</b>	<b>-</b>	<b>-</b>	<b>(5,000,000)</b>	<b>-</b>	<b>-</b>	<b>(7,550)</b>	<b>-</b>	<b>-</b>	<b>(3,513,324)</b>	<b>(8,520,874)</b>
<b>Adjusted balance</b>	<b>\$ 256,001</b>	<b>\$ 508,732</b>	<b>\$ -</b>	<b>\$ 2,000,000</b>	<b>\$ 4,000,000</b>	<b>\$ 3,516</b>	<b>\$ 3,513,384</b>	<b>\$ 13</b>	<b>\$ 1,988,532</b>	<b>\$ 12,270,178</b>



Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: 99 - First Bank AP-99 - First Bank Checking AP</b>						
RIVER DANCE	River Dance	01/01/2025	Bank Draft	0.00	7,860.00	8040
FROST CREEK	Frost Creek	01/01/2025	Bank Draft	0.00	7,800.00	8042
CAPITOL GCS	Capitol Government Contract Specialists Inc.	01/08/2025	Regular	0.00	2,850.00	10000
CRS	CRS of Colorado	01/08/2025	Regular	0.00	25,467.50	10001
FEHR & PEERS	Fehr & Peers	01/08/2025	Regular	0.00	131,927.12	10002
AD LIGHT	Ad Light Group	01/10/2025	Regular	0.00	4,617.14	10003
AMT	Always Mountain Time	01/10/2025	Regular	0.00	3,732.00	10004
BIGHORN	Bighorn Toyota	01/10/2025	Regular	0.00	48,570.39	10005
BLUE MONSTER	Blue Monster Service LLC	01/10/2025	Regular	0.00	1,310.00	10006
COLLETT	Collett Enterprises, Inc.	01/10/2025	Regular	0.00	3,895.61	10007
CCW	Complete Coach Works	01/10/2025	Regular	0.00	22,750.00	10008
CONSUELO HERNANDEZ	Consuelo Hernandez	01/10/2025	Regular	0.00	370.00	10009
ECFM	Eagle County Facilities Management	01/10/2025	Regular	0.00	66,750.67	10010
EV TEMPS	Eagle Valley Temps	01/10/2025	Regular	0.00	4,221.00	10011
FIRKINS GDI	Firkins Garage Doors, Inc.	01/10/2025	Regular	0.00	5,100.29	10012
FIRST CHAIR	First Chair Designs	01/10/2025	Regular	0.00	376.38	10013
GIRARDI'S	Girardi's Towing Inc.	01/10/2025	Regular	0.00	3,600.00	10014
INTERWEST SS	Interwest Safety Supply	01/10/2025	Regular	0.00	9,809.12	10015
ISTONISH	Istonish, Inc.	01/10/2025	Regular	0.00	13,580.00	10016
JESUS CAMUNEZ	Jesus Camunez	01/10/2025	Regular	0.00	430.00	10017
KNS	KNS Broadcasting	01/10/2025	Regular	0.00	1,000.00	10018
LEADVILLE SD	Leadville Sanitation District	01/10/2025	Regular	0.00	302.00	10019
LOOMIS	Loomis Armored US. LLC	01/10/2025	Regular	0.00	230.40	10020
M GONZALEZ C	Manuel Gonzalez Castaneda	01/10/2025	Regular	0.00	250.00	10021
MOTOROLA	Motorola Solutions, Inc.	01/10/2025	Regular	0.00	11,772.21	10022
PARKVILLE WD	Parkville Water District	01/10/2025	Regular	0.00	75.10	10023
PEAK FLOORING	Peak Flooring	01/10/2025	Regular	0.00	654.00	10024
PROCOM	Procom LLC	01/10/2025	Regular	0.00	1,859.92	10025
SSI	Signature Signs, Inc.	01/10/2025	Regular	0.00	6,472.00	10026
SIPA	Statewide Internet Portal Authority	01/10/2025	Regular	0.00	4,279.12	10027
PIKE	The Pike	01/10/2025	Regular	0.00	2,365.00	10028
TYLER TECH	Tyler Technologies, Inc.	01/10/2025	Regular	0.00	9,501.25	10029
UNIFIRST	UniFirst Corporation	01/10/2025	Regular	0.00	141.48	10030
VVP	Vail Valley Partnership	01/10/2025	Regular	0.00	1,250.00	10031
WESTERN PAPER	Western Paper Distributors	01/10/2025	Regular	0.00	569.89	10032
TERM VENDOR	Term Vendor	01/10/2025	Regular	0.00	1,724.13	10033
CEBT	CEBT Payments	01/16/2025	Regular	0.00	138,439.11	10034
Colorado Appraisal	Colorado Appraisal Group, Inc	01/16/2025	Regular	0.00	1,200.00	10035
EC Fleet	Eagle County Fleet Services	01/16/2025	Regular	0.00	163,087.41	10036
FEHR & PEERS	Fehr & Peers	01/16/2025	Regular	0.00	23,450.17	10037
PROCOM	Procom LLC	01/16/2025	Regular	0.00	2,014.12	10038
WESTERN PAPER	Western Paper Distributors	01/16/2025	Regular	0.00	63.64	10039
Xcel	Xcel Energy	01/16/2025	Regular	0.00	2,519.65	10040
COLLETT	Collett Enterprises, Inc.	01/22/2025	Regular	0.00	1,684.50	10041
CCFW&U	Collins Cole Flynn Winn & Ulmer	01/22/2025	Regular	0.00	6,299.50	10042
CONSUELO HERNANDEZ	Consuelo Hernandez	01/22/2025	Regular	0.00	640.00	10043
ECFM	Eagle County Facilities Management	01/22/2025	Regular	0.00	133,511.34	10044
ECF&R	Eagle County Fair & Rodeo	01/22/2025	Regular	0.00	42.00	10045
EV TEMPS	Eagle Valley Temps	01/22/2025	Regular	0.00	1,340.00	10046
HYFYVE	HyFyve	01/22/2025	Regular	0.00	247.50	10047
PINNACOL	Pinnacle Assurance	01/22/2025	Regular	0.00	18,754.00	10048
SSI	Signature Signs, Inc.	01/22/2025	Regular	0.00	2,938.00	10049
SayNoMore	SNMP Inc	01/22/2025	Regular	0.00	11,351.35	10050
AVON	Town of Avon	01/22/2025	Regular	0.00	26,994.60	10051

Check Report

Date Range: 01/01/2025 - 01/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
COLLETT	Collett Enterprises, Inc.	01/29/2025	Regular	0.00	753.50	10052
ECH&D	Eagle County Housing & Development	01/29/2025	Regular	0.00	9,948.00	10053
ECH&D	Eagle County Housing & Development	01/29/2025	Regular	0.00	3,000.00	10054
EV TEMPS	Eagle Valley Temps	01/29/2025	Regular	0.00	1,390.25	10055
Doctors on Call	Guy J. Kovacevich, M.D, P.C.	01/29/2025	Regular	0.00	240.00	10056
K WALKER	Kimber Walker	01/29/2025	Regular	0.00	4,785.00	10057
KRC PROPERTIES	KRC Properties	01/29/2025	Regular	0.00	3,000.00	10058
LAKE CREEK	Lake Creek Village Apt	01/29/2025	Regular	0.00	7,157.30	10059
NCCG	Northwest Colorado Council of Governments	01/29/2025	Regular	0.00	6,000.00	10060
QUAIL RUN	Quail Run	01/29/2025	Regular	0.00	720.00	10061
RIVER DANCE	River Dance	01/29/2025	Regular	0.00	7,860.00	10062
Shades Of Green	Scott A Green	01/29/2025	Regular	0.00	1,597.50	10063
SBL	Shuttle Bus Leasing	01/29/2025	Regular	0.00	10,000.00	10064
SP PLUS	SP Plus	01/29/2025	Regular	0.00	137,300.74	10065
AVON	Town of Avon	01/29/2025	Regular	0.00	52,005.67	10066
TRYBE	Trybe Property Management	01/29/2025	Regular	0.00	22,184.59	10067
WESTERN PAPER	Western Paper Distributors	01/29/2025	Regular	0.00	821.30	10068
CSDPLP	Colorado Special Districts Property & Liability P	01/31/2025	Bank Draft	0.00	846.00	3120196807
FB CC	FirstBank CC	01/28/2025	Bank Draft	0.00	17,761.30	DFT0000008
FB CC	FirstBank CC	01/28/2025	Bank Draft	0.00	25.77	DFT0000009
FB CC	FirstBank CC	01/28/2025	Bank Draft	0.00	-54.98	DFT0000010
FB CC	FirstBank CC	01/29/2025	Bank Draft	0.00	262.07	DFT0000017

Bank Code 99 - First Bank AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	111	69	0.00	1,195,144.46
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	7	7	0.00	34,500.16
EFT's	0	0	0.00	0.00
	<b>118</b>	<b>76</b>	<b>0.00</b>	<b>1,229,644.62</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	111	69	0.00	1,195,144.46
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	7	7	0.00	34,500.16
EFT's	0	0	0.00	0.00
	<b>118</b>	<b>76</b>	<b>0.00</b>	<b>1,229,644.62</b>

### Fund Summary

Fund	Name	Period	Amount
99	Pooled Cash Fund	1/2025	1,229,644.62
			<b>1,229,644.62</b>



**To:** The Core Transit Board  
**From:** Tanya Allen, Executive Director

**Meeting Date:** 03/12/2025

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**SUBJECT:** Transit Employee Appreciation Day Proclamation

**RECOMMENDED ACTIONS:** Approve the attached proclamation, with the Board Chair reading for the record.

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**Background**

March 18 is Transit Employee Appreciation Day. The attached proclamation has been drafted for the Board to read and endorse to celebrate the important contributions of the Core Transit workforce.

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**Attachments:**

1. Transit Employee Appreciation Day proclamation
-



## Proclamation

National Transit Employee Appreciation Day: March 18, 2025

March 18<sup>th</sup> marks National Transit Employee Appreciation Day, a time to recognize and celebrate the fundamental contributions of transit workers who keep our daily lives in motion. It takes a dedicated team of bus operators, maintenance staff, road supervisors, dispatchers, management, and administrative staff to maintain this vital lifeline for our region.

Transit professionals are there when it matters most, working nights, weekends and holidays to keep our communities moving. They help people reach essential services—whether for work, school or healthcare appointments. Transit team members help increase equity by providing accessible rides to all, including seniors, youth, individuals with limited mobility, and others who face transportation barriers. Core Transit’s trusted professionals ensure every ride is welcoming and easy, making public transportation a valued resource.

Public transit connects people, reduces traffic congestion, and strengthens our community. Public transit reduces greenhouse gas emissions and provides a cost-saving alternative to driving, helping riders save on car and fuel expenses. Residents and visitors are invited to experience and advocate for the benefits and reliability of public transit.

In recognition of their hard work and dedication, we encourage everyone to show their appreciation for transit employees today and every day.

Signed this 12th day of March 2025.

\_\_\_\_\_  
Earle Bidez, Board Chair

\_\_\_\_\_  
Nick Sunday, Vice-Chair

\_\_\_\_\_  
Jeanne McQueeney

\_\_\_\_\_  
Barry Davis

\_\_\_\_\_  
Dave Eickholt

\_\_\_\_\_  
Garrett Alexander

\_\_\_\_\_  
Rich Carroll



**To:** The Core Transit Board  
**From:** Dave Levy, Planning Manager

**Meeting Date:** 03/12/2025

---

**SUBJECT:** 10 Year Transit Development and Capital Plan Alternatives Review

**RECOMMENDED ACTIONS:** Discussion Only

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**Background**

The Planning Department, in collaboration with community stakeholders, the public, our consultants, and the Board, have developed service alternatives designed to improve existing service, expand service, and serve Core Transit’s mission and values.

In this meeting our staff will present draft service alternatives under consideration. Our goal is to provide the Board with an opportunity to share direct feedback at this stage of the process and provide you with information and tools to engage your constituents in discussion of the plan.

The presentation will:

- Share draft service alternatives currently under consideration.
- Highlight the benefits and trade-offs associated with each alternative.
- Provide the Board with an opportunity to comment on these ideas, as well as gauge alignment with community needs, Core Transit's mission and values, and Board priorities as expressed during the February 27 Board retreat.





- Gather information needed to advance the most viable alternatives through ongoing technical evaluation and public outreach processes

We will apply Board feedback from this presentation to a refined set of evaluation criteria that will be used later in the alternatives development process to make final selections.

---

**Attachments:**

1. 10 Year Transit Development and Capital Plan Alternatives Overview presentation
-

# 10 Year Transit Development & Capital Plan: Alternatives Review

Core Transit Board Meeting  
March 12, 2025



# Goals of this Presentation

- **Provide the Board with a preview of information going out to the public.**
- **Highlight the benefits and trade-offs associated with each alternative.**
- **Gauge alignment with community needs and Core Transit's mission and values.**
- **Assist with advancing viable alternatives through ongoing technical evaluation, costing, and public outreach processes.**



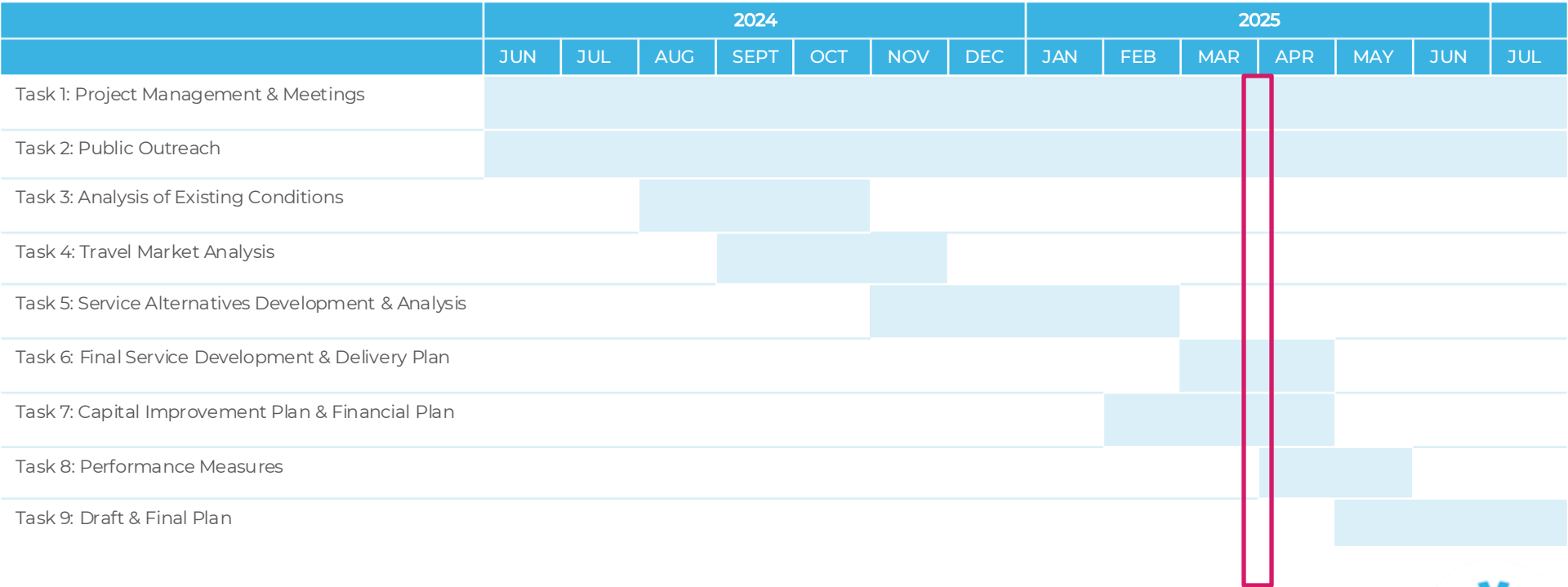
# Agenda

1. **Project Timeline**
2. **Key Inputs and Considerations**
3. **Alternatives Review**
4. **Supporting Strategies**
5. **Next Steps**



# Project Timeline

We are here!



# Alternatives Analysis Timeline

**Dec**

**Jan**

**Feb**

**Mar**

**Apr**

**May**

Develop and refine alternatives and technical evaluation criteria

Technical evaluation

Values and goals-based evaluation of alternatives

Seek community input

Select preferred alternatives

We are here!



# Key Inputs and Considerations



# Technical Inputs



## Travel time

Between key origins and destinations



## Frequency

Time between consecutive buses



## Reliability

Redundancy of service between nodes



## Underserved Travel Markets

Students, airport visitors, services trips/older adults



## Ridership

Expected transit ridership





# Mission and Values-based Inputs



## Economic Impact

Workforce mobility, commercial access, tourism



## Community Vitality

Up-Down Valley connectedness, social and economic participation



## Connectivity

Coordination with local and regional providers



## Equity

Transit access, demographic and geographic service reach



## Environmental Stewardship

Emissions, congestion, and infrastructure impact



# What About Cost?

- **Cost will be a factor in the evaluation process**
- **However, not yet!**
- **At this stage we are focused on measuring the benefits, trade-offs, and mission alignment**
- **Once the Board and Public screen the initial drafts, we will evaluate costs of the most desirable and viable alternatives in a later stage of the Alternatives Development phase.**



# Service Alternatives



# Key Technical Differences Between Alternatives



Route Structure



Frequency



Travel time



Transfers

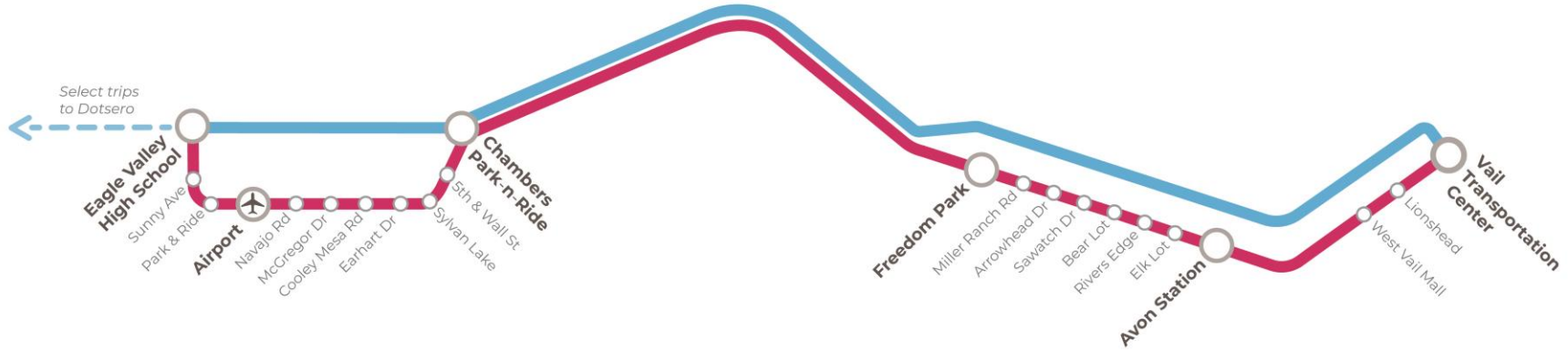


# Valley Alternatives



# Valley Route

## Alternative 1: Local & Express



Pros	Cons
------	------

- |   |  |
|---|--|
| <ul style="list-style-type: none"> <li>• Direct connection between the airport and Avon/Vail</li> <li>• Express from Eagle Valley High School and Chambers to Vail</li> </ul> | <ul style="list-style-type: none"> <li>• Lower frequencies compared to other alternatives</li> </ul> |
|---|--|

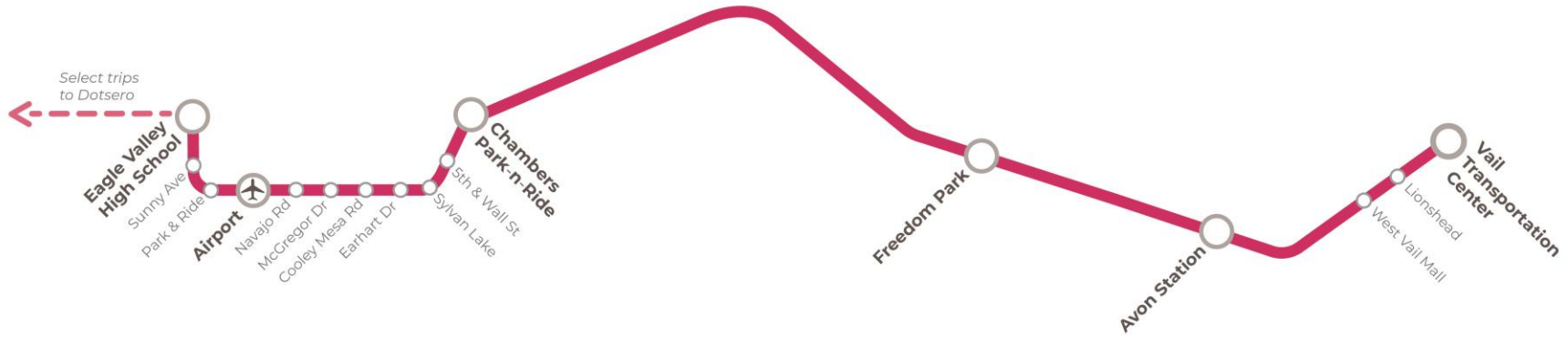
Pattern	Frequency
---------	-----------

- |   |                    |
|---|--------------------|
|  | Local<br>30 mins   |
|  | Express<br>30 mins |




# Valley Route

## Alternative 2: Simple



Pros	Cons
<ul style="list-style-type: none"> <li>Simple and high frequency</li> <li>Provides direct connection between the airport and Avon/Vail</li> </ul>	<ul style="list-style-type: none"> <li>Slower from Eagle Valley High School to Vail compared to other alternatives</li> <li>Vail – Eagle/Gypsum riders deviate to Freedom Park and Avon Station</li> </ul>

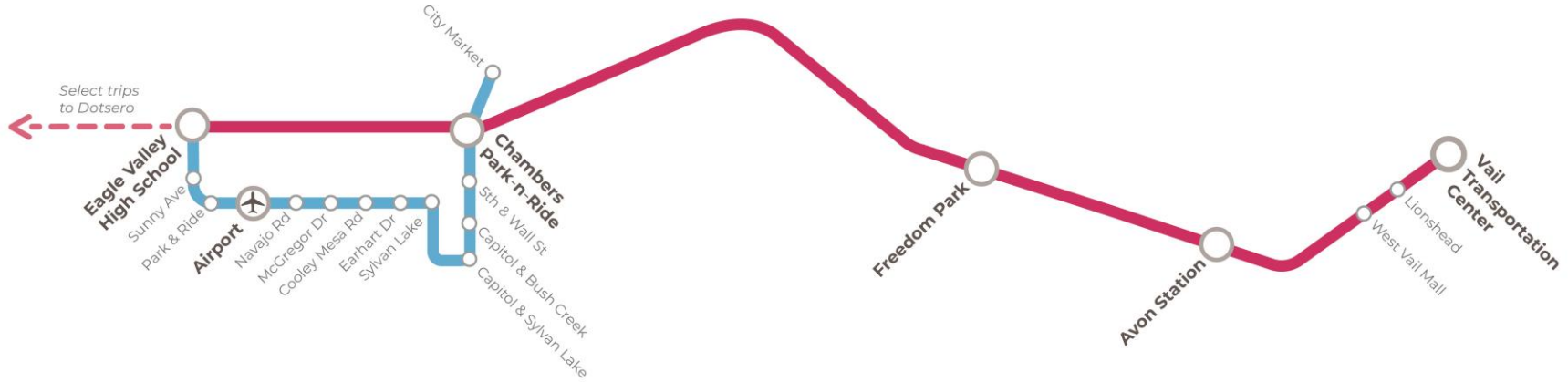
	Pattern	Frequency
	Local	20 mins
	Express*	2x/day

\*Stops at Eagle Valley High School, Chambers, and Vail Transportation Center



# Valley Route



## Alternative 3: Lower Valley Circulator



Pros	Cons
------	------

- |   |  |
|---|--|
| <ul style="list-style-type: none"> <li>• High frequency on express route</li> <li>• Express option from Eagle Valley High School</li> <li>• More locations served in Eagle</li> </ul> | <ul style="list-style-type: none"> <li>• Requires a transfer from up-valley to the airport and most Eagle/Gypsum stops</li> <li>• Vail – Eagle/Gypsum riders deviate to Freedom Park and Avon Station</li> </ul> |
|---|--|

Pattern	Frequency
---------	-----------

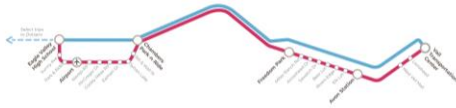
- |   |         |
|---|---------|
|  Express                 | 20 mins |
|  Lower Valley Circulator | 30 mins |





## Do you support moving forward with these Valley route alternatives?

### 1. Local and Express



Lower frequencies

More direct connections between major origins and destinations

### 2. Simple



High-frequency service

Requires deviations, rather than direct, express connections

### 3. Lower Valley Circulator



High-frequency express

Serves more locations in Eagle

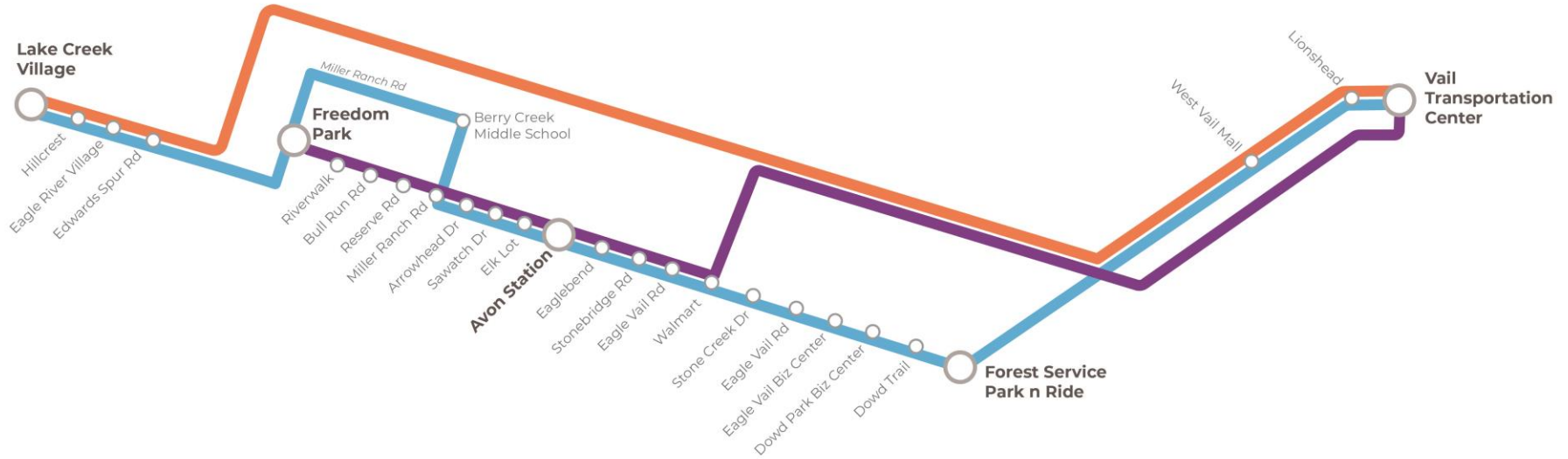
Requires a transfer to reach the airport and most Gypsum/Eagle stops from up-valley



# Highway 6 Alternatives



# Highway 6 Route Alternative 1: Three-Pattern Local & Express



Pros	Cons
------	------

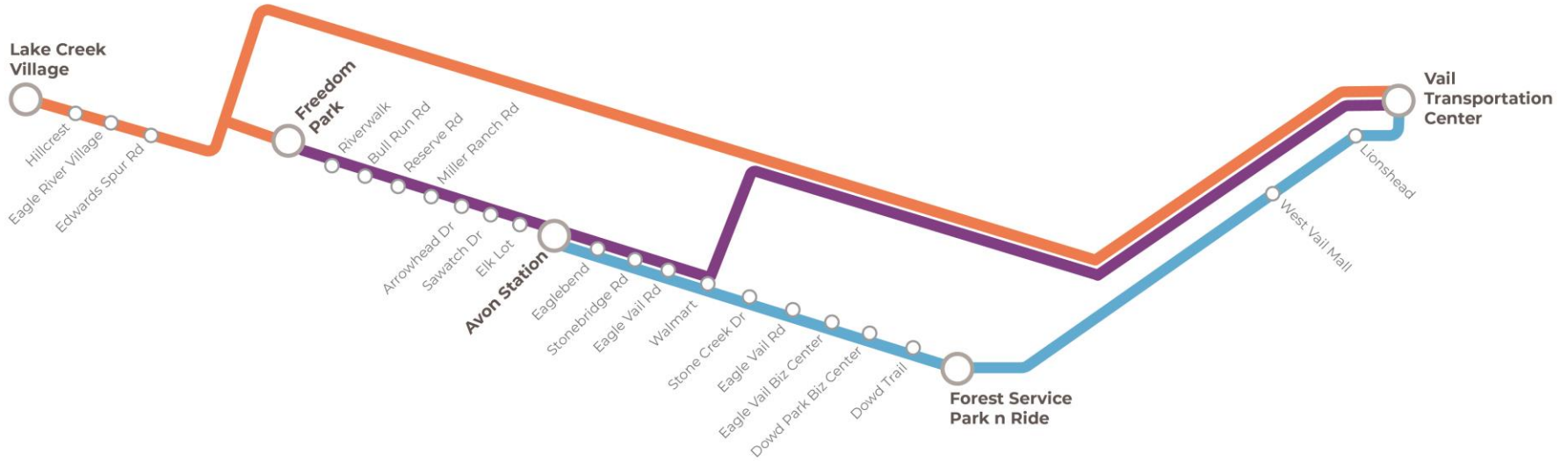
- |   |  |
|---|--|
| <ul style="list-style-type: none"> <li>Fast options to Vail</li> <li>Convenient connections to all locations</li> </ul> | <ul style="list-style-type: none"> <li>Lower frequencies compared to other alternatives</li> </ul> |
|---|--|

Pattern	Frequency
---------	-----------

- |   |   |
|---|---|
| <ul style="list-style-type: none"> <li><span style="color: orange;">—</span> Lake Creek – Vail Express</li> <li><span style="color: blue;">—</span> Lake Creek – Vail Local</li> <li><span style="color: purple;">—</span> Freedom Park – Vail</li> </ul> | <ul style="list-style-type: none"> <li>30 mins</li> <li>30 mins</li> <li>30 mins</li> </ul> |
|---|---|



# Highway 6 Route Alternative 2: Three-Pattern Segmented



## Pros Cons

- |  |  |
|--|--|
| <ul style="list-style-type: none"> <li>• Fast options to Vail</li> <li>• One high frequency route</li> </ul> | <ul style="list-style-type: none"> <li>• Transfers needed for some trips</li> <li>• Two routes with low frequencies</li> </ul> |
|--|--|

## Pattern Frequency

	Lake Creek – Vail Express	30 mins
	Freedom Park – Vail	20 mins
	Avon – Vail Local	30 mins



# Highway 6 Route Alternative 3: Two-Pattern Local & Express



Pros	Cons
------	------

- |   |  |
|---|--|
| <ul style="list-style-type: none"> <li>• High frequencies on both routes</li> <li>• Direct service to most locations</li> <li>• Fast option from Vail to Walmart</li> </ul> | <ul style="list-style-type: none"> <li>• Slower travel time from Vail to Edwards compared to other alternatives</li> </ul> |
|---|--|

Pattern	Frequency
---------	-----------

- |                     |         |
|---------------------|---------|
| Lake Creek – Vail   | 20 mins |
| Freedom Park – Vail | 20 mins |



# Highway 6 Route Alternative 4: Simple



Pros	Cons
------	------

- |  |  |
|--|--|
| <ul style="list-style-type: none"> <li>• Highest frequencies</li> <li>• Direct service to all locations</li> </ul> | <ul style="list-style-type: none"> <li>• Higher travel times Vail to Walmart/Avon and Vail to Edwards</li> </ul> |
|--|--|

Pattern	Frequency
---------	-----------

 Lake Creek – Vail	15 mins
---	---------



# Do you support moving forward with these Highway 6 alternatives?

## 1. 3-Pattern Local & Express



Fast connection to Vail

All one seat rides

Lowest frequencies

## 3. 2-Pattern Local & Express



High frequencies

Mostly one-seat rides

A little slower to Vail

## 2. 3-Pattern Segmented



Fastest connections to Vail

Mix of frequencies

Some trips require more transfers

## 4. Simple



Highest frequency

Easy to understand and communicate

Slowest travel times (especially end-to-end)



# Minturn Alternatives





# Minturn Route

## Alternative 1: Minturn/Redcliff Circulator

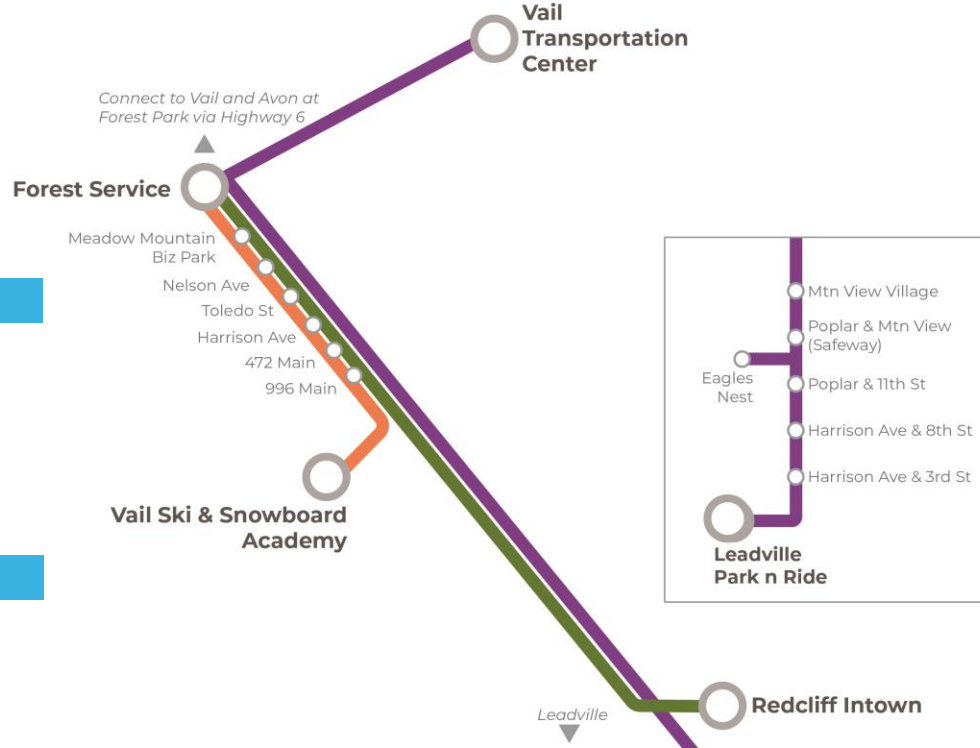
Pros	Cons
------	------

- |   |   |
|---|---|
| <ul style="list-style-type: none"> <li>High frequency</li> <li>Maintains a bus to Redcliff</li> </ul> | <ul style="list-style-type: none"> <li>Transfer required to reach Vail</li> </ul> |
|---|---|

Pattern	Frequency
---------	-----------

- |   |              |
|---|--------------|
|  Minturn – Forest Park   | 30 mins*     |
|  Red Cliff – Forest Park | 3x/day       |
|  Leadville               | Select trips |

\* Hourly frequencies for 3 hours/day when the bus is diverted to serve Redcliff






# Minturn Route

## Alternative 2: Circulator Hybrid

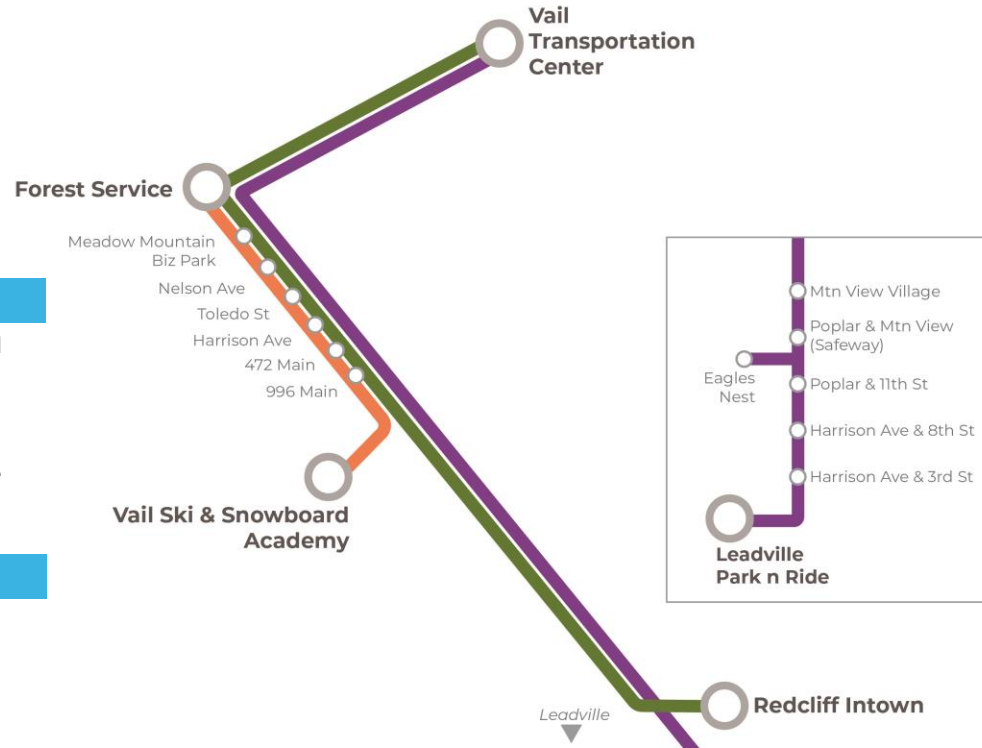
Pros	Cons
------	------

- |   |   |
|---|---|
| <ul style="list-style-type: none"> <li>Some direct service to Vail</li> <li>High freq. most of the day</li> </ul> | <ul style="list-style-type: none"> <li>Frequent Vail transfers</li> <li>Lower freq. during hours Redcliff route runs</li> </ul> |
|---|---|

Pattern	Frequency
---------	-----------

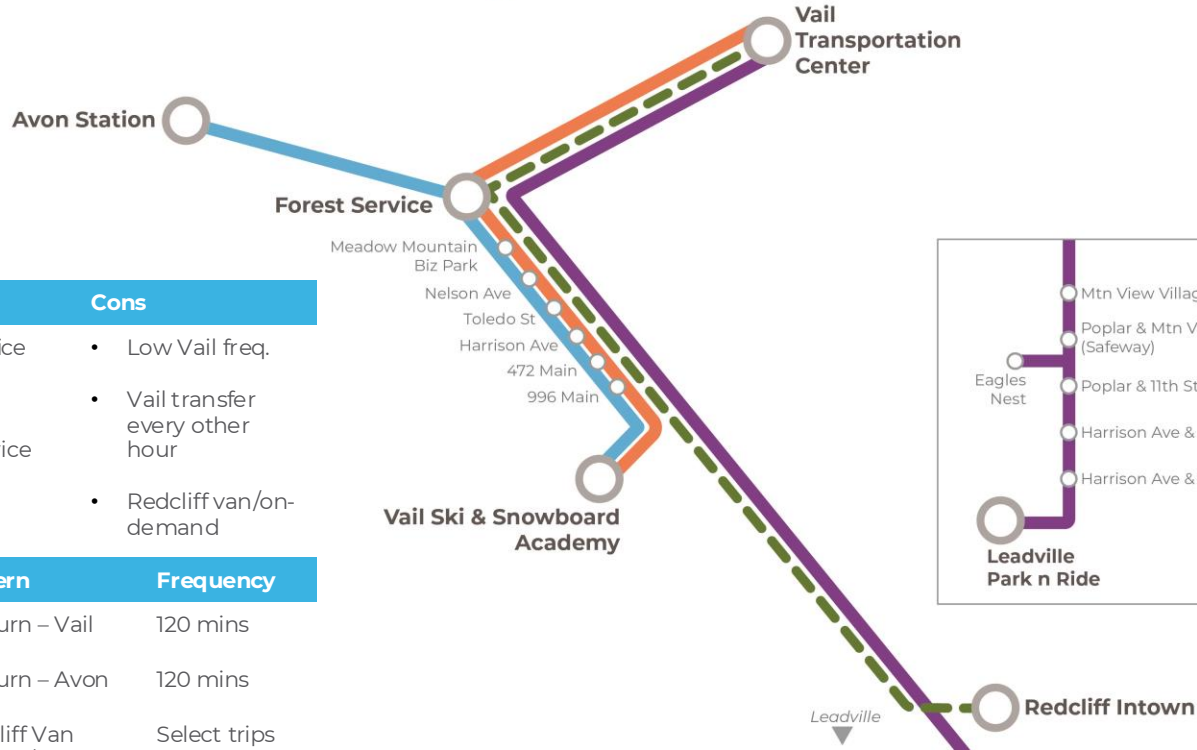
- |  |              |
|--|--------------|
|  Minturn – Forest Service | 30 mins*     |
|  Redcliff – Vail          | 3x/day       |
|  Leadville                | Select trips |

\* Ninety-minute frequencies for 3 hours/day when the bus is diverted to serve Redcliff



# Minturn Route

## Alternative 3: Avon Option



Pros	Cons
------	------

- |  |  |
|--|--|
| <ul style="list-style-type: none"> <li>• Direct service to Vail and Avon</li> <li>• Hourly service to Minturn</li> </ul> | <ul style="list-style-type: none"> <li>• Low Vail freq.</li> <li>• Vail transfer every other hour</li> <li>• Redcliff van/on-demand</li> </ul> |
|--|--|

Pattern	Frequency
---------	-----------

- |  |                                  |              |
|--|----------------------------------|--------------|
|  | Minturn – Vail                   | 120 mins     |
|  | Minturn – Avon                   | 120 mins     |
|  | Redcliff Van Service / On-Demand | Select trips |
|  | Leadville                        | Select trips |



# Minturn Route

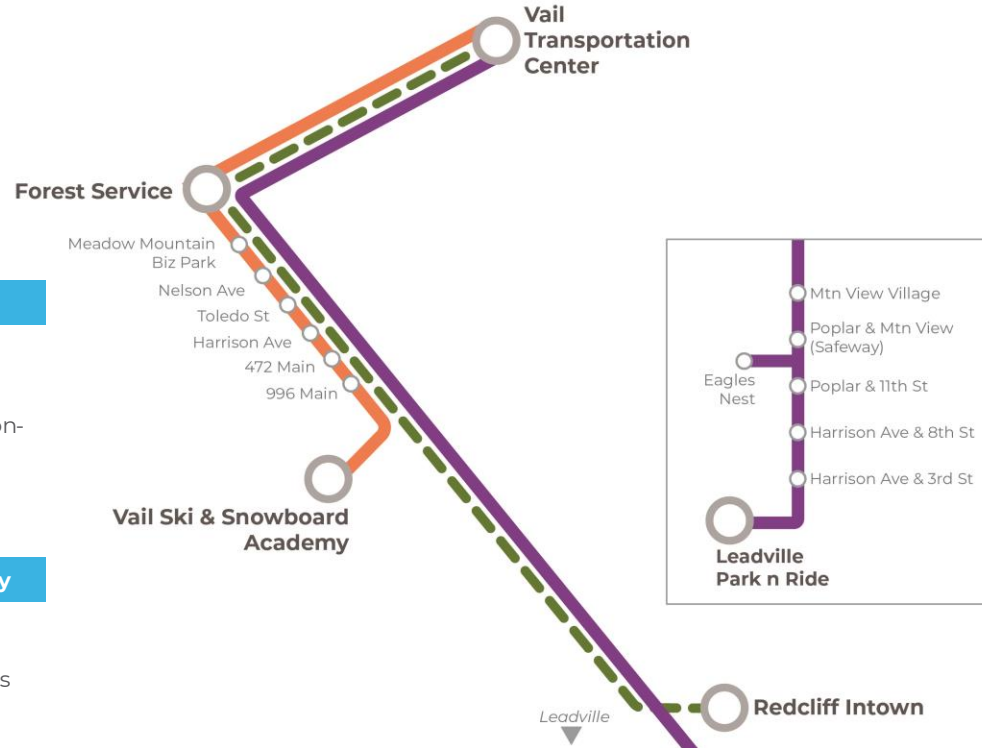
## Alternative 4: Minturn-Vail

Pros	Cons
------	------

- |  |   |
|--|---|
| <ul style="list-style-type: none"> <li>• Direct service to Vail</li> </ul> | <ul style="list-style-type: none"> <li>• Low frequencies</li> <li>• Redcliff van/on-demand</li> </ul> |
|--|---|

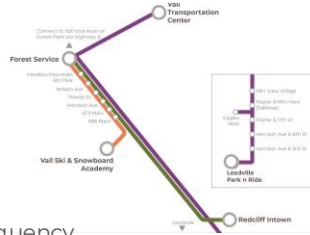
Pattern	Frequency
---------	-----------

- |   |  |
|---|--|
|  | Minturn – Vail<br>60 mins                        |
|  | Redcliff Van Service / On-Demand<br>Select trips |
|  | Leadville<br>Select trips                        |



# Do you support moving forward with these Minturn/Redcliff alternatives?

## 1. Minturn/Redcliff Circulator



Highest frequency

Preserves bus to Redcliff

Transfers needed to Vail

## 3. Avon Option

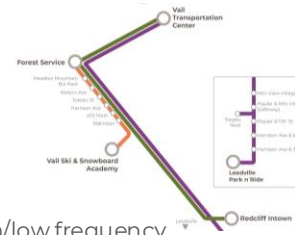


Lowest frequency

Connects to Avon

Van service for Redcliff

## 2. Circulator Hybrid



Mix of high/low frequency

Preserves bus to Redcliff

Transfers sometimes needed to Vail

## 4. Minturn-Vail



Low frequency

Consistent connection to Vail

Van service for Redcliff



# Supporting Strategies



# Supporting Strategies

## Local Collaboration



Implementation will require local initiative/ collaboration

- Bus stops
- Pedestrian crossings
- Sidewalks
- Microtransit/shuttles
- Bike/scooter-share

## Operational



Will be addressed regardless of preferred alternative selected

- Customer service
- Information access (schedules, bus tracking, Spanish language)
- Onboard bus comfort

## Infrastructure



Capital Improvement Plan will address

- Bus fleet
- Maintenance facility
- Park-n-Rides
- Station capacity
- Driver restrooms/layovers





# Next Steps

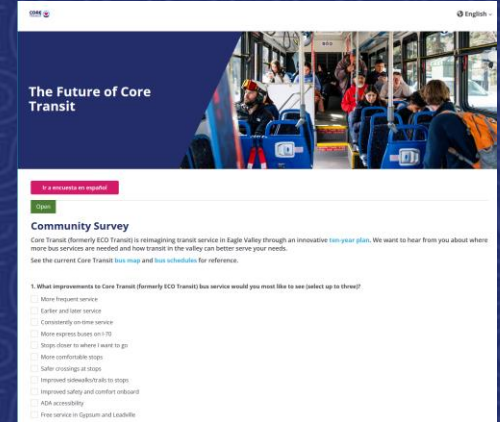




# Outreach – Phase 2

## Mid-March - Early April 2025

- Focus groups (4-5)
  - In-person, Spanish-first (1)
  - Virtual, stakeholder (1)
  - In-person, English-speaking with Spanish interpreter (2-3)
- Outreach boards at Vail Transportation Center (periodically staffed)
- Online survey
  - Open for duration of outreach
  - Expecting fewer responses this round due to in-depth nature of survey content



THANK  
YOU





**To:** The Core Transit Board

**From:** Scott Robinson, Deputy Director

**Meeting Date:** 03/12/2025

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**SUBJECT:** Updates on Changes to Core Transit's Financial Reporting Documents and Processes

**RECOMMENDED ACTIONS:** Presentation Only

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**Background**

Deputy Director Scott Robinson and Kim Alex from CRS will present on changes to our financial reporting process.

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**Attachments:**

1. N/A
-



**To:** The Core Transit Board

**From:** Core Transit Staff

**Meeting Date:** 03/12/2025

---

**SUBJECT:** Update on Cashless Transition and GFI Farebox Retirement

**RECOMMENDED ACTIONS:** Discussion only

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**Background**

Core Transit staff have been actively engaged in educating riders and assisting cash-paying customers to download the app or acquire smartcards prior to the March 17 farebox retirement date. We are also clarifying operational procedures to ensure a smooth transition for customers and assist operators with communication. Staff will provide a short update the Board on these efforts.

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**Attachments:**

None

---



**To:** The Core Transit Board  
**From:** Tanya Allen, Deputy Director

**Meeting Date:** 03/12/2025

---

**SUBJECT:** Resolution 2025-07, Resolution to Approve Intergovernmental Agreement for a Regional Planning Commission for Transportation Planning and Appointing Commission Representative

**RECOMMENDED ACTIONS:** Approve Resolution 2025-07, Resolution to Approve Intergovernmental Agreement for a Regional Planning Commission for Transportation Planning and Appointing Commission Representative

---

### **Background**

The Intermountain Transportation Planning Region Commission (IMTPR) is a collaborative of local jurisdictions from Summit, Eagle, Garfield, Lake, and Pitkin counties that work in conjunction with CDOT to develop a regional transportation plan to be included as part of CDOT's state-wide transportation plan. The IMTPR works to identify regional plan recommendations and priority projects that include transportation services, facilities, multimodal alternatives, safety, and fiscal needs that best align with available funds from CDOT. The IMTPR also considers expected environmental, social, and economic impacts of the transportation plan recommendations to provide for the transportation and environmental needs of the area in a safe and efficient manner.

As part of the process of updating its governance and bylaws, we have been asked to adopt the attached Intergovernmental Agreement for a Regional Planning Commission for Transportation Planning ("Agreement") and corresponding bylaws. The Agreement establishes a



partnership among local governments and transit agencies, including Core Transit, to coordinate long-term transportation planning in the Intermountain region. Participation in this body gives us a voice in regional and statewide planning processes, including determination of how transportation projects are prioritized and funded.

The IMTPR requires each entity to appoint a voting member and an alternate. The Resolution appoints the Executive Director as a voting member, with the Deputy Director as the alternate.

---

**Attachments:**

1. Resolution 2024-07, Resolution to Approve Intergovernmental Agreement for a Regional Planning Commission for Transportation Planning and Appointing Commission Representative
  2. IGA for a Regional Planning Commission for Transportation Planning
  3. Updated Bylaws
-

**EAGLE VALLEY TRANSPORTATION AUTHORITY**

**RESOLUTION NO. 2025-07**

**RESOLUTION TO APPROVE INTERGOVERNMENTAL AGREEMENT FOR A REGIONAL PLANNING COMMISSION FOR TRANSPORTATION PLANNING AND APPOINTING COMMISSION REPRESENTATIVE**

**WHEREAS**, Eagle Valley Transportation Authority dba Core Transit (“Core Transit”) was created by voter authorizing approving the Eagle Valley Transportation Authority Intergovernmental Agreement by and among Beaver Creek Metropolitan District; Town of Avon, Colorado; Eagle County, Colorado; Town of Eagle, Colorado; Town of Minturn, Colorado; Town of Red Cliff, Colorado; and Town of Vail, Colorado, dated as of September 1, 2022 (the “Authority IGA”), providing for the establishment of the Authority as a Colorado regional transportation authority pursuant to the Regional Transportation Law, Title 43, Article 4, Part 6, Colorado Revised Statutes, as amended; and

**WHEREAS**, pursuant to Section 43-4-604(3)(c), C.R.S., the Board of Directors of Core Transit (“Board”) has the power to make and pass orders and resolutions necessary for the government and management of the affairs of Core Transit and the execution of the powers vested in Core Transit; and

**WHEREAS**, pursuant to Title 29, Article 1, Part 2 of the Colorado Revised Statutes, as amended, and Article XIV, Section 18 of the Colorado Constitution, governments may contract with one another to provide any function, service or facility lawfully authorized to each of the contracting units and any such contract may provide for the joint exercise of the function, service or facility, including the establishment of a separate legal entity to do so; and

**WHEREAS**, the Intermountain Transportation Planning Region, consisting of the areas within the counties of Eagle, Garfield, Lake, Pitkin, and Summit, was designated in the Rules Governing Statewide Transportation Planning Process and Transportation Planning Regions (2 CCR 601-22) as adopted by the Transportation Commission of Colorado; and

**WHEREAS**, Core Transit desires to enter into an Intergovernmental Agreement (“IGA”) regarding the Regional Planning Commission for the Intermountain Transportation Planning Region (“Regional Planning Commission”);

**WHEREAS**, the Regional Planning Commission will develop and maintain a long range Regional Transportation Plan, the purpose of which is to identify the mobility needs of the Intermountain Transportation Planning Region, and prepare a plan for addressing the needs;

**WHEREAS**, the Board deems it to be in the best interest of the public health, safety and general welfare of the Eagle Valley and the inhabitants thereof for Core Transit to enter into the IGA with the parties listed in the IGA incorporated herein by reference and attached hereto as **Exhibit A**;

**WHEREAS**, pursuant to the IGA, Core Transit must appoint one representative to sit on the Regional Planning Commission; and

**WHEREAS**, the Board desires to designate the Core Transit representatives to the Regional Planning Commission.

**NOW, THEREFORE, BE IT RESOLVED** by the Board of Core Transit as follows:

**1. Intergovernmental Agreement.** After reviewing the attached IGA, the Board hereby finds that entering into the IGA is in the best interest of the public health, safety, prosperity and general welfare of the inhabitants of Eagle Valley.

**2. Authority to Execute the Intergovernmental Agreement.** The Board hereby approves the proposed IGA and authorizes its execution by appropriate officers of Core Transit in substantially the form as presented to the Board at the time of the adoption of this Resolution.

**3. Representative.** The Board hereby appoints Tanya Allen, Executive Director, as the Core Transit representative, and Scott Robinson, Deputy Director, to serve as the Core Transit alternate on the Regional Planning Commission.

**4. Effective Date.** This Resolution shall take effect and be applied and enforced immediately upon its approval by the Board.

Adopted and approved this 12<sup>th</sup> day of March, 2025.

EAGLE VALLEY TRANSPORTATION  
AUTHORITY

By: \_\_\_\_\_  
Earle Bidez, Board Chair

ATTEST:

By: \_\_\_\_\_  
Amy Burford, Secretary



**EXHIBIT A**

**INTERGOVERNMENTAL AGREEMENT FOR A  
REGIONAL PLANNING COMMISSION FOR TRANSPORTATION PLANNING  
Intermountain Regional Planning Commission (IMRPC), representing the  
Intermountain Transportation Planning Region (IMTPR)**

THIS AGREEMENT made this eighteenth day of April 2025 by and among the following local governments in the Intermountain Transportation Planning Region:

Eagle County  
Town of Avon  
Town of Eagle  
Town of Gypsum  
Town of Minturn  
Town of Red Cliff  
Town of Vail

Garfield County  
Town of Carbondale  
City of Glenwood Springs  
Town of New Castle  
Town of Parachute  
City of Rifle  
Town of Silt

Lake County  
City of Leadville

Pitkin County  
City of Aspen  
Town of Basalt  
Town of Snowmass Village

Summit County  
Town of Blue River  
Town of Breckenridge  
Town of Dillon  
Town of Frisco  
Town of Keystone  
Town of Montezuma  
Town of Silverthorne

CORE Transit  
Roaring Fork Transportation Authority (RFTA)

Participation in this agreement by each aforementioned party is made only upon execution of a Certificate of Participation.

This Agreement is thereby executed in multiple Certificates of Participation, each of which shall constitute an original, but all of which, taken together, shall constitute the same document.

WHEREAS, the parties to this Agreement have the authority pursuant to Article XIV, Section 18 of the Colorado Constitution and Section 29-1-201, et seq., Colorado Revised Statutes, to enter into intergovernmental agreements for the purpose of providing any service or performing any function which they can perform individually, and;

WHEREAS, Section 43-1-1101 C.R.S. recognizes Regional Planning Commissions as the proper forum for transportation planning, and;

WHEREAS, Section 43-1-1102(5) C.R.S. requires that Regional Planning Commissions formed for the purpose of transportation planning must be formed pursuant to Section 30-28-105 C.R.S., and;

WHEREAS, the parties to this Agreement desire to cooperate in developing and maintaining a long range Regional Transportation Plan, the purpose of which is to identify the mobility needs of the Intermountain Transportation Planning Region, and prepare a plan for addressing the needs, and;

WHEREAS, Section 43-1-1103 C.R.S. requires that any Regional Planning Commission formed for the purpose of transportation planning is responsible for regional transportation planning for said region, and;

WHEREAS, the Intermountain Transportation Planning Region, consisting of the areas within the counties of Eagle, Garfield, Lake, Pitkin, and Summit was designated in the Rules Governing Statewide Transportation Planning Process and Transportation Planning Regions (2 CCR 601-22) as adopted by the Transportation Commission of Colorado and effective April 18, 2025, and;

WHEREAS, the parties to this Agreement are governing bodies or officials having charge of

public improvements within their jurisdictions in the Intermountain Transportation Planning Region.

NOW, THEREFORE, the parties hereby mutually agree as follows:

1. Designation of Regional Planning Commission. The parties to this Agreement shall have one representative each on the Regional Planning Commission for the Intermountain Transportation Planning Region.

2. Responsibilities of Regional Planning Commission. The Regional Planning Commission shall be responsible, in cooperation with the state and other governmental agencies, for carrying out necessary continuing, cooperative, and comprehensive transportation planning for the Intermountain Transportation Planning Region; for creating, amending, and updating Regional Transportation Plans pursuant to all applicable federal and state laws and rules or regulations including public participation provisions; for recommending the priority for any transportation improvements planned for the region; for abiding by the Regional Planning Commission Bylaws and for participating in the State Transportation Improvement Program development process. The Regional Planning Commission shall keep records of its resolutions, transactions, contractual undertakings, findings, and determinations, which shall be public records.

3. Chairperson and Officers. The Regional Planning Commission shall elect its Chairperson and Vice Chairperson, whose terms shall be two years, with eligibility for reelection. The Chairperson, or the Vice Chairperson, shall be the representative of the Intermountain Transportation Planning Region on the State Transportation Advisory Committee (STAC).

4. Contracting. The Regional Planning Commission may, with the consent of the parties to this Agreement, contract the services of other eligible individuals or entities to carry out all or any portion of the responsibilities assumed by the Regional Planning Commission under this Agreement.

5. Distribution of state or federal funds. The Regional Planning Commission may, through contracts or Memoranda of Agreement, receive and expend state or federal funds designated for regional transportation planning.

6. Meetings must be held at least quarterly and shall be open to the public. Notice of the meeting shall be provided to its members and Contact List and posted on the TPR website no less than one week prior to the meeting. If the meeting provides a virtual option, the meeting link will be included in the public notice.

7. Quorum and Voting. Each member is entitled to one vote, either in person or via email. A quorum is required and shall be as determined by the Bylaws of the Commission.

8. Meeting Minutes and Agendas. The Commission is responsible for recording minutes of its meetings and posting them publicly on its website. The Commission's Administrator and Chairperson are responsible for creating the meeting agenda. The meeting agenda shall be posted on the Commission's website and distributed to members and interested parties on its TPR Contact List.

9. Terms of this Agreement. This Agreement shall remain in full force and effect for so long as the parties to this Agreement consider necessary to complete and maintain Regional Transportation Plans for the Intermountain Transportation Planning Region and for periodic updates or amendments as may be required. Any party to this Agreement may, however, terminate its participation in this Agreement 60 days after providing written notice of such termination to the other parties of this Agreement. This Agreement may be terminated at any time by agreement of all parties to this Agreement unless a grant contract is in effect with the State. In this case, the State must approve such termination and arrangements for completing the project.

10. Modification and Changes. The terms of this Agreement may be modified at any time by agreement of all parties to this Agreement.

CERTIFICATE OF PARTICIPATION

IN THE INTERGOVERNMENTAL AGREEMENT FOR  
A REGIONAL PLANNING COMMISSION FOR TRANSPORTATION PLANNING

Intermountain Transportation Planning Region (IMTPR)

THIS is to certify that Eagle Valley Transportation d/b/a Core Transit has agreed to participate in this Intergovernmental Agreement for the Intermountain Regional Planning Commission.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement on the day first written above on page 1.

Earle Bidez, Board Chair  
Core Transit

ATTEST:

Date:

Amy Burford, Secretary

Date:

**Intermountain Regional Planning  
Commission (RPC), representing the  
Intermountain Transportation Planning  
Region (IMTPR)**

**Regional Planning Commission Bylaws**

April 18, 2025

**Article I. Name**

The name of this organization shall be the **Intermountain Regional Planning Commission (IMRPC)**.

**Article II. Organization**

The Commission shall be governed by the Intermountain Regional Planning Commission (IMRPC) Intergovernmental Agreement (IGA), the policies and guidelines set forth in these bylaws, and all applicable state and federal laws and regulations. The area served by the Commission is the Intermountain Transportation Planning Region (IMTPR), as designated by the Colorado Department of Transportation (CDOT) in Planning Rules (2 CCR 601-22).

The Intermountain Transportation Planning Region (IMTPR) is the geographic area, which is governed by the Intermountain Regional Planning Council (IMRPC). The IMRPC is made up of various elected/appointed officials and/or staff from each city, town, county, and statutory Regional Transit Authority within the IMTPR.

**Article III. Purpose**

The Commission shall promote regional transportation planning, cooperation, and coordination among federal and state government, local or special-purpose governments, and transportation stakeholders within the IMTPR, and will:

- A. Provide a forum to identify, study, and recommend solutions to IMTPR transportation concerns.
- B. Develop and formalize policies involving IMTPR transportation planning and coordination of federal and state funding assistance.
- C. Serve as a vehicle for the collection and exchange of transportation information and expertise.
- D. Develop and approve IMTPR transportation plans in accordance with relevant federal, state, and local laws, regulations, and policies.
- E. Encourage action and implementation of regional plans and policies for transportation improvement by local, state, and federal agencies.
- F. Maintain an IMTPR Contact List that includes IMRPC members, all general and relevant special-purpose local governments, and private or public organizations and individuals with an expressed or implied stakeholder interest in transportation planning.

**Article IV. Membership**

- A. The members of the Commission shall include the Colorado Department of Transportation (as a

nonvoting member), each statutory Regional Transit Authority within the IMTPR, and those county and municipal governmental entities located within the IMTPR boundaries that have completed an IGA Certificate of Participation, which include:

- a. Town
  - b. City
  - c. County
- B. The Commission may impose conditions upon such membership as it deems necessary to preserve the structure and integrity of the Commission, including, but not limited to requiring financial support for its continued operation.
- C. Any member may withdraw from the Commission upon giving not less than 60 days' advance written notice. Such notice shall be delivered to the Chair of the Commission. No such withdrawal shall serve to excuse the payment of any sums or performance of any obligations agreed to be paid or performed prior to the giving of such notice, or the payment of any sums for services performed during the 60-day period of notice.

#### **Article V. Representation**

- A. The business of the Commission shall be conducted by representatives of its members, determined as follows:
- a. One (1) representative or a designated alternate, respectively, of each county and each municipal member, and each statutory Regional Transit Authority within the IMTPR. The Governing body of any member organization may appoint, at their discretion, voting and alternate voting representatives to the Commission. Members shall appoint representatives from their governing bodies or from staff.
  - b. The Regional Transportation Director of CDOT Engineering Region 3, or their designee (a nonvoting member).
  - c. Voting memberships may be granted to state or federal entities at the discretion of the Commission. Such membership shall not be conditioned upon contribution to the Commission and may be terminated by the Commission at its discretion.
- B. Non-voting participation may be granted to any public or private entity involved in transportation [or air quality] with conditions for such participation to be determined by the Commission. The Commission may terminate such participation at its discretion.
- C. Each representative serving on the Commission shall serve at the direction of the entity the member represents. Vacancies occurring on the Commission shall be filled in the same manner as is provided for in the original designations.

#### **Article VI. Officers**

- A. The officers of the Commission shall consist of a Chair and a Vice Chair.
- B. Each officer shall serve a term of two years. Nominations and elections shall be held at the first meeting of the calendar year on even years. There shall be no terms limits.
- C. Vacancies in any office shall be filled by a regular vote of the Commission.
- D. The duties of the officers shall be as follows:
- a. The Chair shall preside over all meetings of the Commission.
  - b. The Vice Chair shall serve in the absence of the Chair and shall assist the Chair and perform such other duties as may be assigned by the Commission.
  - c. The Chair will represent the Commission on the Statewide Transportation Advisory Committee (STAC) to review regional and statewide transportation plans, amendments, and updates, and to advise CDOT on the needs of transportation systems in Colorado. The Commission shall annually designate the Vice Chair to represent the Commission in the event the Chair cannot attend a STAC meeting.

**Article VII. Meetings, Voting, and Quorum**

- A. The Commission shall meet on at least a quarterly basis, at a time and place set forth in the minutes and posted on the IMTPR website, in accordance with The Colorado Open Records Act, (CORA) C.R.S. § 24-72-201 to 206.
- B. The Chair may call a special meeting outside of the regular meeting schedule with 72 hours' notice provided to the Commission and the public.
- C. All meetings of the Commission and its committees are open to the public. The public is welcome at meetings and may express their opinions at such times as designated by the agenda or when recognized by the Chair. All meetings are subject to the Colorado Open Records Act, (CORA) C.R.S. § 24-72-201 to 206.
- D. Each Commission member jurisdiction shall carry one (1) vote, either in person or virtually.
- E. 50 percent plus one voting member of the IMRPC membership must be present to constitute a quorum to conduct official business. No proxies are allowed.
- F. In a situation where an IMRPC decision is desired on a letter of support, convening of a special meeting, and/or items of a similar action, the decision-making process may be conducted through an email among all voting members determine if there is any opposition to the proposed direction. If there is opposition, the issue must be brought to an advertised meeting for formal consideration. If no opposition by the Commission is communicated within 2 business days, the proposed direction will be deemed approved.

**Article VII. Committees**

The Commission may establish working committees as necessary and shall provide for the appointment of the membership of said memberships.

**Article IX. Administration and Finance**

The IMTPR Administrator shall provide administrative support for the Commission's business and its duties as Administrator are as outlined in an MOA executed by the Commission Chair. The Chair and the Commission Administrator shall be responsible for making meeting agendas and meeting minutes available to the public by posting them on the Commission website and making them available to CDOT for posting on CDOT's planning website. The agenda should include a set time to receive public comments. Any public comments made will be recorded and posted on the IMTPR website.

**Article X. Conflicts of Interest**

Whenever a member has cause to believe that a matter to be voted upon would involve the member in a conflict of interest, the member shall announce the conflict of interest and abstain from voting on such matter.

**Article XI. Amendment**

These Bylaws may be amended by an affirmative vote of a two-thirds majority of the representatives present and vote according to the vote system described in Article V at any regular meeting of the Commission, provided at least 30 days' written notice of the proposed amendment has been provided to the members.



**To:** Core Transit Board

**From:** Tanya Allen, Executive Director | Scott Robinson, Deputy Director | Lance Trujillo, Director of Innovation & IT | Aryn Schlichting, Director of People & Culture | Dayana Herr, Marketing, Communications & Customer Experience Manager | Dave Levy, Planning Manager

**RE:** Core Transit Admin Division Report – March 12, 2025

**Meeting Date:** 3/12/2025

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## **PEOPLE & CULTURE REPORT**

### **Organizational Development**

We continue to make progress in our Organizational Development efforts, with the goal of better communication, greater inclusion, and building a stronger structure and culture across the organization. Guided by our consultant, we have begun analyzing key themes and areas of need that will help shape the next stage of our development. Through cross-departmental meetings and collaborative discussions, we are identifying foundational priorities and developing strategies to address them. Key areas for action we have identified include:

- **Communication & Transparency** – Enhancing the flow of information and openness throughout the organization to promote alignment and enhance productivity.
- **Trust & Leadership Development** – Strengthening leadership capabilities and fostering trust at all levels.
- **Workforce Morale & Employee Recognition** – Finding meaningful ways to boost morale and celebrate employee contributions.
- **Training & Professional Growth** – Providing opportunities for staff to grow professionally and acquire new skills.

- **Operational & Equipment Improvements** – Addressing operational inefficiencies and ensuring staff have the direction, tools, and support they need to succeed.

We look forward to sharing further updates as these initiatives progress.

## Employee Housing

Housing remains at nearly full occupancy, with two bedrooms currently available to support recruiting efforts. Employees continue to express a preference for single-occupancy housing options, and we have created an internal waitlist and are trying to accommodate these requests when possible. As each master lease expires, we carefully reevaluate our needs, with a focus on securing additional one-bedroom units as replacements for multi-occupant units where feasible. Since January, we have successfully added two one-bedroom single-occupancy units to our housing inventory.

We are using the insights shared at the board retreat to draft a scope of work for consultant assistance to develop a comprehensive housing strategy, including a review of best practices already identified by other agencies, multi-tiered options for consideration, and corresponding cost analysis. Our goal is to recognize housing as a meaningful benefit while ensuring our strategy is sustainable and continues to meet our organization's needs well into the future.

## Recruitment and Onboarding

We are pleased to announce the hiring of a new Safety & Training Supervisor, Kelly Wamboldt. Kelly has been with the organization since 2021 and has been actively involved with the training program for several seasons. We are moving forward to fill other current operations vacancies, including Lead Trainer and Dispatcher, through internal promotions. We continue to see a steady flow of applicants, prioritizing

local hires for our bus operator positions, and have scheduled monthly onboarding sessions to initiate operator training.

## FINANCE REPORT

### Sales Tax Returns

Core Transit .5% Sales Tax Collections				
Month Recognized	2023	2024	2025 Forecast	2025 Actual
January		\$1,542,253.77	\$1,525,000.00	\$1,549,779.41
February	\$1,500,634.19	\$1,472,487.67	\$1,465,000.00	
March	\$1,539,340.06	\$1,530,855.67	\$1,520,000.00	
April	\$1,633,223.56	\$1,615,388.24	\$1,600,000.00	
May	\$732,001.91	\$654,317.53	\$645,000.00	
June	\$613,184.23	\$606,827.10	\$600,000.00	
July	\$861,752.12	\$863,011.67	\$850,000.00	
August	\$1,042,918.63	\$1,104,288.16	\$1,100,000.00	
September	\$992,709.87	\$984,213.27	\$975,000.00	
October	\$918,807.40	\$873,477.20	\$865,000.00	
November	\$720,960.95	\$736,248.47	\$725,000.00	
December	\$738,937.67	\$691,889.04	\$730,000.00	
<b>TOTAL</b>	<b>\$11,294,470.59</b>	<b>\$12,675,257.79</b>	<b>\$12,600,000.00</b>	<b>\$1,549,779.41</b>

*Core Transit accrues their sales tax collection back by one month*

ECO Transit Sales Tax Collections (based on 85%)			
Month Recognized	2024 Actual	2025 Forecast	2025 Actual
January		\$1,365,000.00	Expected March 21
February		\$1,415,000.00	
March		\$1,490,000.00	
April		\$605,000.00	
May		\$555,000.00	
June		\$795,000.00	
July		\$1,025,000.00	
August	\$948,652.58	\$905,000.00	
September	\$962,817.90	\$810,000.00	
October	\$776,023.84	\$678,000.00	
November	\$733,276.58	\$733,000.00	
December	\$1,508,981.65	\$1,372,000.00	
<b>TOTAL</b>	<b>\$4,929,752.55</b>	<b>\$11,748,000.00</b>	

*Eagle county accrues their sales tax collection back by two months*

## January 2025 Variance Report

### Overview

The January 2025 financials reflect a favorable general fund budget of \$265,805. This includes \$113,614 increase in revenues for January over budget and \$152,191 reduction in expenses for January budget.

The capital fund is favorable by \$464,341 because we expected to pay for a bus refurbishment however, that is now expected later in 2025.

The housing fund is showing a small unfavorable amount of \$819.

While this is always nice to see, staff are still proceeding with caution at this point of the year with only one month of financial data to analyze. With FY25 being the first budget encompassing

12 months of full operations, we will continue to refine projections throughout the year based on concrete data we receive each month on revenues and expenses.

## **MARKETING & COMMUNICATIONS REPORT**

### **Farebox Retirement Plan**

Our team continues to collaborate closely with the operations team to ensure effective communication regarding the retirement of fareboxes. The message, “Say goodbye to cash, hello to mobile fares. Starting March 17, we will no longer accept cash onboard our buses” has been actively shared through various communication channels, with signage posted throughout our buses. Based on rider interactions during our outreach efforts, awareness of the upcoming change appears to be growing among our Gypsum and Leadville riders. Outreach efforts include digital messaging, onboard announcements made by staff, and staff engagement at customer service hubs and high traffic stops to assist riders in transitioning to mobile fares.

### **Pop-Up Community Events**

To further support the Farebox Retirement Initiative, pop-up events were held on Thursday March 6, and Friday, March 7 at high traffic stops in Gypsum during the morning and at the Vail Transportation Center (VTC) in the afternoon. These events aim to provide direct rider engagement, ensuring that all affected passengers are informed about the change. At these events, staff members assist riders with downloading and signing up for the mobile fare app, loading funds onto smart cards, and purchasing printed tickets.

### **10-Year Transit Plan**

Efforts are ongoing to support the planning department and consultants in outreach activities related to the 10-Year Transit Plan. Community focus groups will be held in both English and Spanish to gather input from diverse rider groups. Additionally, informational boards will be set up at the Vail Transportation Center to provide updates on the progress of the plan, share findings from the previous survey, and encourage feedback on the upcoming survey. These efforts aim to ensure that riders have an opportunity to contribute to the long-term vision for Core Transit services.

### **Customer Service Enhancements**

Significant efforts are being made to improve Core Transit's customer service operations. Under the leadership of the Customer Service Supervisor, a new customer service plan is being developed to ensure all staff, including information services representatives, operators, and administrative personnel, have access to the same knowledge and resources to provide consistent and efficient rider support.

As part of this initiative, improvements are being made to the customer service office at the Vail Transportation Center, alongside enhancements in email and phone response times. A continued focus is also being placed on bilingual and bicultural communication strategies, ensuring that all riders receive information in a way that is accessible and culturally relevant. These improvements align with Core Transit's commitment to delivering a seamless and positive customer service experience for all passengers.

### **Winter Schedule Survey**

In preparation for the Winter 2025-2026 service planning, a survey will be launched during the week of March 10 to gather rider feedback on the current Winter Schedule. The survey will focus on assessing the effectiveness of extended service hours, express trips, and late-hour

service options. Input from this survey will help determine whether these service enhancements should be maintained, adjusted, or expanded in the next winter season. The survey will be advertised through multiple platforms to ensure broad accessibility and participation.

## **APTA Conference and AdWheel Award**

This month, the Marketing Manager attended the Marketing, Communications, and Customer Relations APTA Conference in Long Beach, California. This event provided a valuable opportunity to network with other transit agencies and exchange insights on industry best practices. As part of the conference, Dayana participated in a presentation discussing the role of organizational branding in employee hiring and retention, highlighting Core Transit's experience in building a strong workplace culture.

Additionally, Core Transit received an AdWheel Award under the category "Best Comprehensive Campaign for Workforce Development." This recognition generated interest from other transit agencies, with many eager to learn more about Core Transit's branding, workforce initiatives, and the progress made in the past year.

## **Website Development**

Core Transit continues to work on developing a new and improved website. The project is progressing with a focus on enhancing the rider experience through key features, including a real-time Rider Alerts Page, an interactive trip-planning tool, a user-friendly schedule interface, and a streamlined redirection to the bus tracking system. These improvements are designed to provide riders with more accessible and reliable transit information. The development team is currently in the implementation phase, with further updates to follow as the project nears completion.

## **Vail Transportation Center and Lionshead Signs Project**

As part of Core Transit's ongoing rebranding efforts, the Vail Transportation Center (VTC) and Lionshead signage project has been in development since late last year. This project is led by the Town of Vail in partnership with Ad Light Group, with Core Transit funding the initiative.

As of last week, the final designs for the new signs were approved, and the project is now moving into the production and installation phase. Ad Light Group estimates that it will take approximately 6-8 weeks for the signs to be completed and installed.

## **In the News/Blog Post**

[Core Transit prepares to go cashless in March \(Front Page Story\)](#)

[A partir de marzo Core Transit dejará de recibir efectivo en sus unidades](#)

[Climate Action Collaborative: The environmental impact of air travel, tourism, and shopping convenience](#)

[Romer: The importance of the I-70 airport interchange infrastructure project](#)

## **INNOVATION & IT REPORT**

### **Recognizing the Technology Team**

Our technology team has been hard at work providing help with special projects, new and refurbished bus upgrades and helping to provide support to all Core Transit staff. Our ITS Technicians, Todd Cleveland and Trey Harris have been instrumental in several important projects. Todd is our primary on bus technology resource and has taken on extra project management tasks and has helped clean up our Auto Passenger Counting (APC) hardware in preparation for our National



Transit Database (NTD) compliance project. Trey has become our go to IT person to help with onboarding new staff, setting up IT equipment, and providing a buffer for IT issues between our users and Managed Service Provider, Istonish.

### **Luminator mSet Video Surveillance Project**

The technology team has completed the Luminator mSet project. Training for the mSet application has been completed and we have moved away from the video surveillance legacy application and are now using the new hosted site.

Moving to a new cloud hosted solution not only removes our dependency to ECG servers but also provides some new updates including the ability to download video anywhere that a bus is in cellular service and enables the operations group to see live camera views of our vehicles in more locations.

### **Upcoming Projects**

One of our upcoming projects will be removing the farebox system on all buses and finding a forever home for all fare boxes and spare parts. The removal of the fareboxes will free up some resource time and give us the opportunity to restructure the technology group. We will also gain a little storage space as we will no longer need the cash vaulting rooms.

In an effort to provide better data reporting, we will add an internet connection to Swift Gulch in Avon. This will help with the effort to get buses checking in daily and enhance our data accuracy. Currently, buses are required to cycle through the Gypsum location to get data updated. This effort has become very challenging, costly and inconsistent.

As we receive our new Hybrid buses (slated for May delivery currently),

our technology team will be tasked with configuration of all onboard technology. This work includes communications, tracking and data efforts with the rest of the fleet. This effort will help to build a healthy fleet of vehicles at Core Transit.

## **PLANNING REPORT**

### **10 Year Plan - Alternatives Development**

The first service alternatives draft has been evaluated by Core Transit Staff and presented to the Technical Advisory Committee group (TAC) on February 4. These are preliminary ideas that will be further refined through conversation with the board, stakeholders, and the general public.

Staff will present the alternatives under consideration to the Board on March 12, concurrent with the next stage in public outreach process. We will apply Board feedback from this presentation to a refined set of evaluation criteria that will be used later in the alternatives development process to make final selections.

### **10 Year Plan - Phase II Public Outreach**

The second phase of public outreach will run from mid-March - early April. We will present the service alternatives under consideration to the public and seek feedback through an online survey and four geographically and culturally diverse focus groups. Additionally, poster boards will be placed at the VTC to illustrate the alternatives, highlight the benefits and trade-offs of each, and encourage community participation in the survey and focus groups.

### **2025 Summer Schedule**

The 2025 Summer Schedule has been finalized. Back-end ITS work will continue for several more weeks in parallel with work on the public

delivery of the schedule. The Summer 2025 schedule will begin service on Monday, April 14.

### **Winter '24-25 Schedule Survey**

A survey will be deployed in the week of March 10 to capture community feedback on the 2024-2025 Winter Schedule. The survey will focus on learning about the desirability and effectiveness of service changes that were new to the season's schedule.

This survey is an important part of our efforts to improve our scheduling process, including creating timely and structured opportunities for public feedback.

### **DEPUTY DIRECTOR REPORT**

Kim Alex, Vanessa and Mitzi worked to launch the accounts receivable module with Tyler ERP Pro. While our AR invoicing is minimal, this will streamline the process. We'll be implementing the data and insights module the week of May 5<sup>th</sup> and then our last module to implement will be fixed assets in June. We decided to wait on the Fixed Assets module until we get through the FY24 audit as that will create the baseline data needed for tracking our fixed assets.

I would like to welcome Sanjok Timilsina as our new Director of Finance. His official start date will be April 7 Below is a short note from Sanjok (pronounced: San-joog).

*My name is Sanjok Timilsina. I received my Master of Science in Accounting from the University of Texas at Arlington. I have been a licensed CPA in Colorado since 2019. I received the Elijah Watt Sells Award from the American Institute of Certified Public Accountants (AICPA) for achieving one of the highest scores on the 2019 CPA examination. I have about 10 years of professional accounting experience, including 7 years working with local*

*governments, both as an external auditor and in managing local government finances. Currently, I am the Finance Director at Mountain Recreation Metro District, where I oversee a budget of approximately \$8M. I have also worked on the annual financial audits of various governmental entities in western Colorado, including RFTA and Eagle County Government. During this time, I have learned many best practices that I will bring to Core Transit to help the Authority achieve its goals. I am fluent in three languages (Nepali, Hindi, and English) and have lived in Eagle County with my wife and children since 2016. During free time I like to hike, run and spend time with family. I have hiked 4 fourteeners. Hoping to put some more under my belt this year.*

Please join me in welcoming Sanjok!

## **EXECUTIVE DIRECTOR REPORT**

### **Core Transit Interim Strategic Plan Implementation - 60 Day Look Ahead**

The Board held a retreat on February 27 to begin drafting our new 3-5 Year Strategic Plan. We expect to present the plan for finalization and approval at the April meeting and develop new reporting formats for the Board. In the meantime, we will continue to reference the current interim plan.

A short summary of current and planned activities over the next 60 days follows:

Strategic Priority	Current to Next 30 days	Within next 60 days
1. Build Core Transit's organizational structure and culture	<ul style="list-style-type: none"> <li>◆ Organizational development cross-functional team meetings</li> <li>◆ Developing SOW for housing program consultant</li> <li>◆ Hiring for Lead Trainer and Ops Supervisor positions</li> </ul>	<ul style="list-style-type: none"> <li>◆ Contract with housing program consultant and set milestones</li> <li>◆ Evaluate open range performance process pilot</li> <li>◆ Develop review process for step-based positions</li> </ul>
2. Take action on transportation improvements	<ul style="list-style-type: none"> <li>◆ Return of 1 refurbished bus</li> <li>◆ Release of Shelter maintenance RFQ and posting of maintenance position</li> </ul>	<ul style="list-style-type: none"> <li>◆ Prepare for future vehicle maintenance RFP process</li> <li>◆ Begin grant funded vehicle procurement (1 diesel/1 hybrid)</li> </ul>
3. Plan for the region's transportation future	<ul style="list-style-type: none"> <li>◆ Recurring PMT and TAC meetings</li> <li>◆ Board Adoption of new Strategic Plan</li> <li>◆ Public outreach on 10 Year Plan Alternatives</li> </ul>	<ul style="list-style-type: none"> <li>◆ 10 Year Capital Plan draft</li> </ul>
4. Transition ECO Transit's operations	<ul style="list-style-type: none"> <li>◆ GFI farebox retirement (3/17)</li> <li>◆ Avon/Swift Gulch Agreement</li> <li>◆ Additional easement transfers</li> <li>◆ Formal transfer of remaining capital assets on ECG books</li> </ul>	<ul style="list-style-type: none"> <li>◆ All transition items closed out and/or incorporated into agreements</li> </ul>

## **Status of Federal Grants**

The status of Federal funding for transit programs remains in flux. CDOT's current assessment is that formula funding programs should largely be unaffected, while discretionary funding programs, particularly those that prioritize low-emission vehicles and projects, are at potentially greater risk. They continue to process all grant contracts and reimbursements pending any further information.

## **Other Activities**

Tanya will attend the APTA CEO Seminar from March 21-23.

## **Planned Future Topics**

### **April (Evening Meeting):**

- Strategic Plan Adoption and Approval
- Grant policy
- Board conduct policies
- Winter Schedule public input

### **May:**

- Executive Director performance review
- Legal Counsel performance review
- Winter Season Air Update

### **June:**

- Investment Policy
- Reserve Policy

# Core Transit Operations Update

**March 2025**



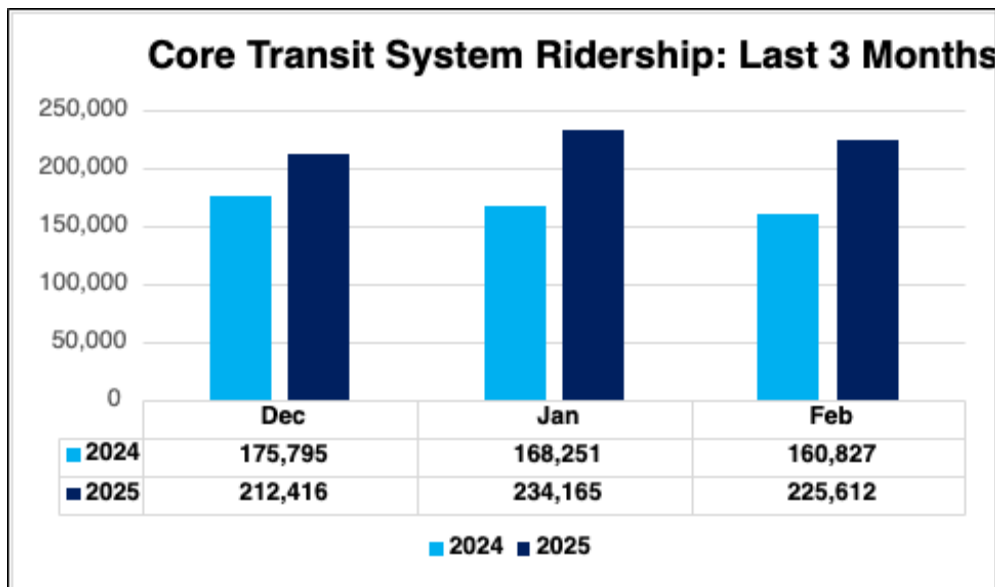
# Core Transit Ridership Update

## System Ridership

February 2025 225,612

February 2024 160,827

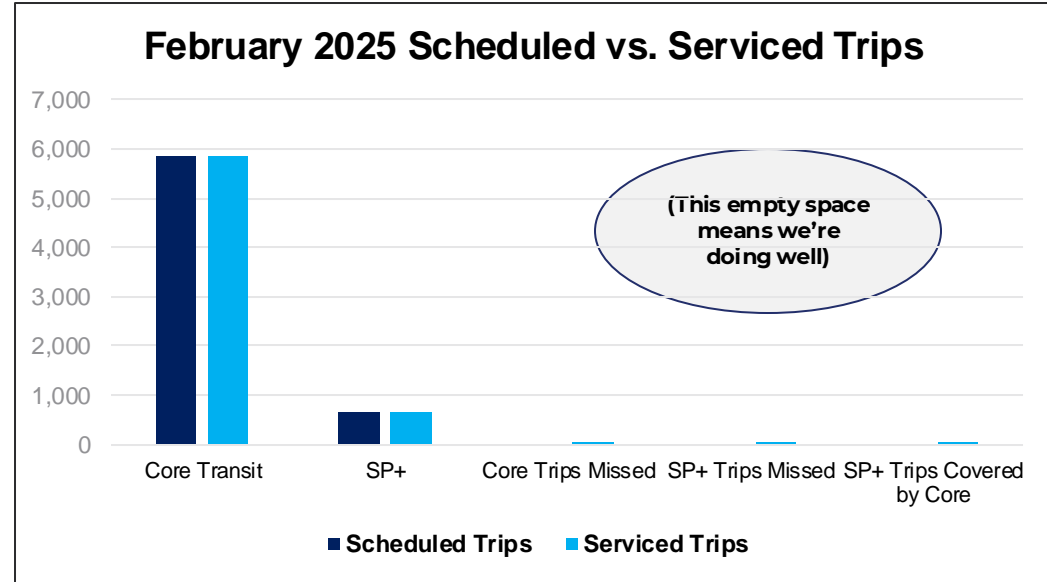
YOY Change +40%





# February 2025 Route Performance

- Core Transit: 99.9% completion rate (only 8 of 5,852 scheduled trips missed)
- Core Transit also completed 57 trips using shadow buses
- SP+: 99.3% completion rate (only 5 of 672 trips missed; Core covered 1 of the 5 missed trips)



# Core Transit Update – Routes

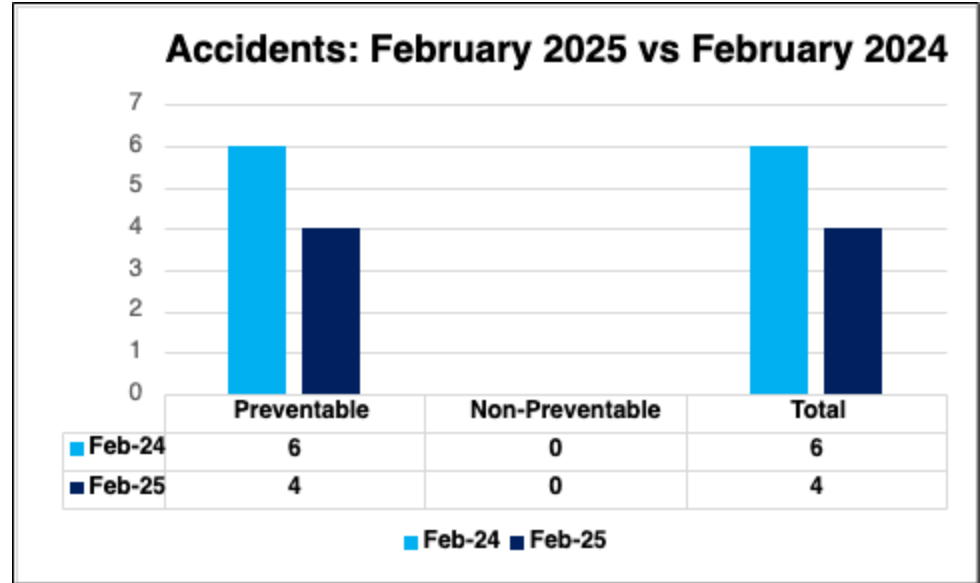
Monthly Trip Summary (February 2025)	Performance
Scheduled Trips/Trips Completed (direct operation):	5,852 / 5,844 (99.9%)
Unscheduled Trips (Shadow Buses, direct operation):	57
Scheduled Trips/Trips Completed (contract):	672 / 667 (99.3%)
Missed Contract Trips filled by Core Transit:	1/5 (20% of total missed contract trips)
Net Contract Service Missed	4/672 (.006% of total contract trips)

February 2025 Total Trips Serviced	6,569
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# Core Transit Update - Safety

1. 40% YOY decrease in total accidents
2. Preventable accidents  
YOY decreased from 15 to 6
3. Declining trend attributable to:
  - Training process improvements
  - Operator stability
  - Accountability measures



# Core Transit Update – Operators

Directly Operated Service / Winter Schedule Requirements	
Minimum required number of Drivers	<b>62</b> (includes extra board)

Current Number of Drivers	Status
Full-time Operators	<b>54</b>
Part-time Operators	<b>2-FTE</b>
Seasonal Operators	<b>6</b>
Operators available/Operators needed	<b>62/62 Fully Staffed</b>
Operators in training	<b>2</b>

Contract Service	Status
Operators available/Operators needed	<b>8/8 Fully staffed</b>



# Core Transit Update – Maintenance

Category	Status
Fleet Status	75% in service
PM Compliance	92% of fleet
Breakdowns Impacting Service	2 mechanical problems (included in missed trips)
Pending Vehicle Arrivals	2 refurbished buses: <ul style="list-style-type: none"><li>• 1 in March</li><li>• 1 in April</li></ul> 5 new hybrid buses <ul style="list-style-type: none"><li>• Arrive May/June</li></ul>



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