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, August 12, 2026, 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
   a. Roll Call

2. Consideration of Changes to Agenda

3. Board Comment

4. Conflict of Interest Statements
   Board members are expected to comply with all applicable conflict of interest laws, as well as avoid actions or decisions that may create the appearance of impropriety or conflict. At this time, any Board member with a potential conflicting interest in any item on today's agenda should declare that and recuse themselves from voting. A "potential conflicting interest" exists where a Director owns or controls, directly or indirectly, a substantial interest in any non-governmental entity participating in a financial or equivalent transaction with the Authority.

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.

CONSENT AGENDA

6. Consent Agenda – 12:10pm
   a. July 8, 2026, regular meeting minutes
   b. Financial statements
   c. Payables list
   d. VTC Lease

PRESENTATION

7. Presentation– 12:15 pm
   a. EGE AIR Alliance Update
   David Reid and Peter Dann will present on the Eagle County Airport's recent performance and discuss Minimum Revenue Guarantee (MRG) opportunities and budget requests for 2027.

   b. FY27 Budget Update
   Scott Robinson, Aryn Schlichting and Tati Wernicke will present updates on Sales Tax, Wages and Health Insurance for the 2027 budget for board discussion.

STAFF REPORTS

8. Staff Reports – 1:00 pm
   a. Administrative Division Report
   b. Operations Report
   c. Director's Comments

9. Additional Board Comments and New Business for Next Meeting

ADJOURNMENT

10. Adjournment – 1:30pm

The next regular meeting of the Core Transit Board will be held Wednesday, September 9, 2026, at 6:00pm, in the Avon Council Chambers.

YOUR BOARD MEMBERSHIP

Core Transit Board

Rich Carroll, Chair | Town of Avon
Jeanne McQueeney, Vice Chair | *Eagle County*
Dave Eickholt | *Beaver Creek Metro*
Bryan Woods | *Town of Eagle*
Spence Neubauer | *Town of Minturn*
Garrett Alexander | *Town of Red Cliff*
Kim Langmaid | *Town of Vail*

Core Transit Board Alternates

Kevin Hyatt | *Town of Avon*
Ray Shei | *Beaver Creek Metro*
Matt Scherr | *Eagle County*
Scott Schreiner | *Town of Eagle*
Vacant | *Town of Minturn*
Duke Gerber | *Town of Red Cliff*
Barry Davis | *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) at least seven (7) days 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
JULY 8, 2026

A meeting of the Eagle Valley Transportation Authority ("Authority") Board of Directors ("Board") was held on July 8, 2026, 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 July 1, 2026, 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 July 1, 2026, and the certification of posting are attached hereto.

ATTENDANCE	**<u>Directors in Attendance:</u>** Chair: Director Rich Carroll, Councilor, Town of Avon; Alternate Director Matt Scherr, Commissioner, Eagle County; Director Dave Eickholt, Beaver Creek Metro District; Director Bryan Woods, Mayor, Town of Eagle; Director Spence Neubauer, Councilor, Town of Minturn; Director Kim Langmaid, Councilor, Town of Vail; Director Garrett Alexander, Member of the Board of Trustees of the Town of Red Cliff **<u>In-person Attendance:</u>** Tanya Allen, Executive Director, Core Transit; Scott Robinson, Deputy Director, Core Transit; Dave Snyder, Director of Transportation, Core Transit; Amy Burford, Executive Assistant and Special Projects Coordinator, Core Transit; Lance Trujillo, Director of Innovation and IT, Core Transit; Dayana Herr, Marketing, Communications & Customer Relations Manager, Core Transit; Allison Ulmer, Core Transit Legal Counsel, Attorney, Collins Cole Winn & Ulmer, PLLC; Sanjok Timilsina, Director of Finance, Core Transit; Scott Schreiner, Alternate Director, Town of Eagle; Ray Shei, Alternate

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	Director, Beaver Creek Metro District; Joanna Kerwin, Edwards, CO; Amy Phillips, Avon, CO **Attendance on Zoom:** Aryn Schlichting, Director of People & Culture, Core Transit; Todd Cleveland, IT Generalist, Core Transit; Selene Suarez, People & Culture Generalist, Core Transit; Vanesa Duarte, Office/Admin Coordinator, Core Transit; Ericka Soto, Customer Service Supervisor, Core Transit; Diego Martinez, Audit Manager, Haynie & Company; Christine McLeod, Audit Partner, Haynie & Company; Brock Bauer, OGX
APPROVAL OF THE AGENDA	Director Carroll presented the agenda for approval. Director Eickholt moved to approve the agenda as presented. Director Woods seconded the motion, which passed unanimously 5–0.
BOARD COMMENT	Director Kim Langmaid entered the meeting at 12:02 p.m. Director Eickholt noted the recent Xcel power outage highlighted the importance of timely communication during service disruptions.
CONFLICT OF INTEREST STATEMENTS	There were none.
PUBLIC COMMENT	Amy Phillips of Avon requested winter bus service to the developer-installed bus stop at Kestrel. Director Garrett Alexander entered the meeting at 12:08 p.m.
CONSENT AGENDA	**6. Consent Agenda** Director Carroll presented the following items as part of the consent agenda for approval:

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6.1. June 10, 2026, regular meeting minutes

6.2. Financial statements

6.3. Payables list

6.4 Hybrid bus purchase order

6.5 Bus shelter community board policy

6.6 CTE grant agreement

6.7 Artificial Intelligence Policy

6.8 IGA Amendment Resolution

Director Neubauer motioned to approve the consent agenda for approval. Director Eickholt seconded the motion, which passed with a unanimous 7-0 vote.

AGENDA ITEMS

7. Business

7.1 FY25 Audit Presentation and Adoption

Diego Martinez presented the FY25 audit, reviewing the financial statements, net position, revenues and expenditures, and overall financial position. He reported no changes in accounting policies, no disagreements with management, and no difficulties encountered during the audit. Director Carroll congratulated Director of Finance Sanjok Timilsina on a successful audit.

Director Eickholt motioned to accept and approve the auditor's report and the financial statement for FY 2025. Director Neubauer seconded the motion, which passed with a unanimous 7-0 vote.

8. Presentations

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8.1 Winter Schedule Expectations and 10 Year Plan Phase 1 Look Ahead

Planning Manager Dave Levy reviewed Winter 2025–26 ridership, survey results, and the proposed Winter 2026–27 service plan. He noted that late-night service continues to be a concern for shift workers, while the proposed service plan remains largely unchanged with a limited number of additional trips and stops. He also reviewed key dates for the upcoming winter schedule launch.

Director Langmaid asked about the driver bid process. Director of Transportation Dave Snyder explained that shifts are designed to reduce deadhead time, resulting in more desirable bid selections for operators.

Planning Manager Levy provided a status update on implementation of the 10-Year Transit Plan, including progress on Phase I and the implementation schedule for the next two months.

Joanna Kerwin of Edwards complimented Core Transit bus operators on their driving skills. Speaking on behalf of the Edwards Metro District, she also requested increased service at the Freedom Park stop.

9. Staff Reports

Deputy Director Scott Robinson provided updates on June sales tax deposits and the development of the upcoming budget book. He also reviewed technology upgrades planned for the buses and reported that the Operations Department completed several performance evaluations in June, resulting in employee pay step increases through a process implemented by Finance and People and Culture. He also provided Customer Service and Marketing updates regarding

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	customer service training and the summer event schedule. Director of Transportation Dave Snyder updated the Board on current ridership and maintenance trends. He noted that current staffing levels are where they need to be, with a full new-hire class planned for August. Executive Director Allen recognized Director of Transportation Dave Snyder's two-year anniversary, invited Board members to the August 2 Rockies staff outing, and highlighted the first two staff members to complete 2026 strategic projects.
ADDITIONAL BOARD COMMENTS and NEW BUSINESS	There were none.
EXECUTIVE SESSION	Director Carroll motioned to enter executive session at 1:21 p.m. pursuant to section 24-6-402(4)(f), C.R.S. for the purpose of conducting the Executive Director's annual review. Director Woods seconded the motion, which passed with a unanimous 7-0 vote. Director Carroll announced that the executive session had concluded and that the meeting was back in open session.
ADJOURNMENT	Director Eickholt motioned to adjourn. Director Woods seconded the motion, which passed with a unanimous 7-0 vote. The meeting adjourned at 2:51 p.m.

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Eagle Valley Transportation Authority (dba Core Transit)
CASH POSITION
Year to Date and as of June 30, 2026
Adjusted as of July 31, 2026

	CASH								
	NBH	PNC bank	CSIP			Multi-Bank		Colotrust	
	3.5600%		4.0000%	4.0900%	3.7600%	Varies	Varies	3.8100%	TOTAL
Maturity Date			9/4/2026	8/17/2026		Varies	Varies		ALL
Account Activity Item Description	Checking	Checking	Savings-Term	Savings-Term	LGIP	Treasuries	CDs	Plus+	ACCOUNTS
BEGINNING BANK BALANCE	$ -	$ 61,004	$ 2,000,000	$ 2,000,000	$ 3,140,426	$ 7,405,750	$ 9,789,722	$ 6,298,772	$ 30,695,674
YTD credits - Total deposits, wires and transfers	2,034,681	9,518,064	-	-	24,907	2,716,326	492,000	14,861,257	29,647,235
YTD debits - Total vouchers, wires and transfers	(613,926)	(9,573,528)	-	-	(2,886,100)	(410,502)	(114,648)	(9,953,010)	(23,551,714)
YTD bank balance	1,420,755	5,539	2,000,000	2,000,000	279,234	9,711,574	10,167,074	11,207,019	36,791,195
Plus deposits/transfers in transit		-	-	-				-	-
Less outstanding checks/transfers	(495,013)	-	-	-	-			-	(495,013)
Cash Balance as of June 30, 2026	**925,742**	**5,539**	**2,000,000**	**2,000,000**	**279,234**	**9,711,574**	**10,167,074**	**11,207,019**	**36,296,182**
Current period activity									
Add - deposits, wires and transfers	2,482,757	847	-	-	513	167,440	247,000	1,364,414	4,262,971
Subtract - vouchers, wires and transfers	(1,001,297)	-	-	-	(146,100)	(247,000)	-	(3,557,000)	(4,951,397)
Total current period adjustments	1,481,460	847	-	-	(145,587)	(79,560)	247,000	(2,192,586)	(688,426)
Restricted to Housing	-	-	2,000,000		-	-	-	-	2,000,000
Restricted to Capital	-	-		2,000,000	-	-	10,167,074	8,661,800	20,828,874
General Fund	2,407,202	6,387	-	-	133,646	9,632,014	247,000	352,633	12,778,882
Adjusted balance as of July 31, 2026	**$ 2,407,202**	**$ 6,387**	**$ 2,000,000**	**$ 2,000,000**	**$ 133,646**	**$ 9,632,014**	**$ 10,414,074**	**$ 9,014,433**	**35,607,756**

Eagle Valley Transportation Authority, CO

My Monthly Budget Report

Group Summary

For Fiscal: FY26 Period Ending: 06/30/2026

Account Typ...		June Budget	June Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
Fund: 01 - General Fund										
Revenue		1,608,955.41	2,314,583.04	705,627.63	43.86%	15,252,431.39	15,608,311.05	355,879.66	2.33%	27,546,899.00
Expense		1,882,540.97	1,767,654.69	114,886.28	6.10%	13,860,197.79	13,427,769.98	432,427.81	3.12%	27,032,104.00
	Total Fund: 01 - General Fund:	**(273,585.56)**	**546,928.35**	**820,513.91**		**1,392,233.60**	**2,180,541.07**	**788,307.47**		**514,795.00**
Fund: 02 - Capital Fund										
Revenue		0.00	0.00	0.00	0.00%	2,000,000.00	2,000,000.00	0.00	0.00%	2,494,000.00
Expense		122,772.50	53,655.00	69,117.50	56.30%	1,302,135.00	82,836.45	1,219,298.55	93.64%	1,822,500.00
	Total Fund: 02 - Capital Fund:	**(122,772.50)**	**(53,655.00)**	**69,117.50**		**697,865.00**	**1,917,163.55**	**1,219,298.55**		**671,500.00**
Fund: 03 - Air Fund										
Revenue		0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	1,500,000.00
Expense		0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	1,500,000.00
	Total Fund: 03 - Air Fund:	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**	**0.00**		**0.00**
Fund: 04 - Housing Fund										
Revenue		32,048.85	28,876.44	(3,172.41)	-9.90%	534,293.10	499,361.10	(34,932.00)	-6.54%	738,729.00
Expense		56,083.75	49,454.76	6,628.99	11.82%	392,738.06	332,070.82	60,667.24	15.45%	737,706.00
	Total Fund: 04 - Housing Fund:	**(24,034.90)**	**(20,578.32)**	**3,456.58**		**141,555.04**	**167,290.28**	**25,735.24**		**1,023.00**
	Report Total:	**(420,392.96)**	**472,695.03**	**893,087.99**		**2,231,653.64**	**4,264,994.90**	**2,033,341.26**		**1,187,318.00**

Fund Summary

Fund		June Budget	June Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
01 - General Fund		(273,585.56)	546,928.35	820,513.91		1,392,233.60	2,180,541.07	788,307.47		514,795.00
02 - Capital Fund		(122,772.50)	(53,655.00)	69,117.50		697,865.00	1,917,163.55	1,219,298.55		671,500.00
03 - Air Fund		0.00	0.00	0.00		0.00	0.00	0.00		0.00
04 - Housing Fund		(24,034.90)	(20,578.32)	3,456.58		141,555.04	167,290.28	25,735.24		1,023.00
	Report Total:	**(420,392.96)**	**472,695.03**	**893,087.99**		**2,231,653.64**	**4,264,994.90**	**2,033,341.26**		**1,187,318.00**

My Monthly Budget Report
Group Summary

Eagle Valley Transportation Authority, CO

For Fiscal: FY26 Period Ending: 06/30/2026

Departmen...	June Budget	June Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
Fund: 01 - General Fund									
Expense									
00 - Assets	0.00	0.00	0.00	0.00%	2,330,000.00	2,330,000.00	0.00	0.00%	3,830,000.00
10 - Admin of Vehicle Operations	193,124.45	195,777.02	(2,652.57)	-1.37%	1,160,983.81	1,085,833.39	75,150.42	6.47%	2,332,135.00
11 - Vehicle Ops	474,081.91	476,938.04	(2,856.13)	-0.60%	2,988,872.63	2,880,438.78	108,433.85	3.63%	6,100,226.00
12 - Admin of Paratransit	1,071.66	6,056.28	(4,984.62)	-465.13%	11,154.96	5,163.10	5,991.86	53.71%	26,360.00
13 - Paratransit Operations	16,132.32	18,366.72	(2,234.40)	-13.85%	100,382.56	104,202.93	(3,820.37)	-3.81%	183,849.00
14 - Safety and Training	25,349.52	26,157.56	(808.04)	-3.19%	168,597.12	152,909.96	15,687.16	9.30%	334,719.00
21 - Admin of Fleet Mainenance	126,936.58	161,156.84	(34,220.26)	-26.96%	764,619.48	884,115.64	(119,496.16)	-15.63%	1,526,848.00
22 - Fleet Maintenance	225,590.04	169,667.73	55,922.31	24.79%	1,369,342.23	1,142,406.92	226,935.31	16.57%	2,729,512.00
31 - Facility Maintenance MSC	1,833.00	0.00	1,833.00	100.00%	10,998.00	3,149.72	7,848.28	71.36%	22,000.00
32 - Facility Maintenance Leadville	2,957.15	3,316.68	(359.53)	-12.16%	17,742.90	25,935.26	(8,192.36)	-46.17%	35,500.00
33 - Facility Maintenance Avon	24,990.00	19,633.00	5,357.00	21.44%	149,940.00	168,832.96	(18,892.96)	-12.60%	300,000.00
41 - Facility Maintenance Stops	25,064.46	22,060.84	3,003.62	11.98%	154,491.94	144,534.57	9,957.37	6.45%	306,911.00
50 - General & Administration	378,656.11	332,254.79	46,401.32	12.25%	2,366,858.36	2,282,744.52	84,113.84	3.55%	4,765,354.00
51 - Finance	233,802.74	218,500.99	15,301.75	6.54%	1,382,316.44	1,471,949.43	(89,632.99)	-6.48%	2,747,214.00
52 - IT	63,377.65	58,558.76	4,818.89	7.60%	406,743.08	368,919.06	37,824.02	9.30%	835,033.00
53 - Planning	43,543.86	21,564.06	21,979.80	50.48%	191,247.16	126,485.37	64,761.79	33.86%	384,167.00
54 - Marketing & Customer Service	46,029.52	37,645.38	8,384.14	18.21%	285,907.12	250,148.37	35,758.75	12.51%	572,276.00
Total Expense:	**1,882,540.97**	**1,767,654.69**	**114,886.28**	**6.10%**	**13,860,197.79**	**13,427,769.98**	**432,427.81**	**3.12%**	**27,032,104.00**
Total Fund: 01 - General Fund:	**1,882,540.97**	**1,767,654.69**	**114,886.28**	**6.10%**	**13,860,197.79**	**13,427,769.98**	**432,427.81**	**3.12%**	**27,032,104.00**
Report Total:	**1,882,540.97**	**1,767,654.69**	**114,886.28**	**6.10%**	**13,860,197.79**	**13,427,769.98**	**432,427.81**	**3.12%**	**27,032,104.00**

My Monthly Budget Report
Account Summary

Eagle Valley Transportation Authority, CO

For Fiscal: FY26 Period Ending: 06/30/2026

		June Budget	June Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
Fund: 01 - General Fund										
Revenue										
Department: 10 - Admin of Vehicle Operations										
01-10-401010-1100	Employer Bulk Pass Sales	3,824.19	3,278.00	(546.19)	-14.28%	25,134.76	14,775.00	(10,359.76)	-41.22%	37,800.00
01-10-401010-1200	Direct Pass Sales Revenue	840.00	2,098.00	1,258.00	149.76%	5,040.00	14,659.00	9,619.00	190.85%	10,080.00
01-10-401010-1400	Mobile Fare Sales	11,224.34	13,132.50	1,908.16	17.00%	67,279.76	89,699.59	22,419.83	33.32%	152,250.00
01-10-407010-1175	On Board Bus Advertising	166.60	0.00	(166.60)	-100.00%	999.60	4,614.64	3,615.04	361.65%	2,000.00
01-10-407040-1000	Interest Revenue	75,000.00	117,416.65	42,416.65	56.56%	450,000.00	649,655.26	199,655.26	44.37%	900,000.00
01-10-407090-0000	Miscellaneous Revenue	916.30	323.00	(593.30)	-64.75%	5,497.80	8,566.07	3,068.27	55.81%	11,000.00
01-10-407990-0000	Rent Income	824.67	2,497.75	1,673.08	202.88%	4,948.02	14,986.50	10,038.48	202.88%	9,900.00
01-10-408020-0100	Core Sales Tax Revenue	611,276.33	629,845.35	18,569.02	3.04%	7,464,201.90	7,206,729.58	(257,472.32)	-3.45%	12,900,000.00
01-10-408020-0200	Core DMV Sales Tax Revenue	6,378.36	5,960.90	(417.46)	-6.54%	34,758.64	37,075.08	2,316.44	6.66%	78,000.00
01-10-409010-0200	ECO Sales Tax Revenue	883,005.83	933,351.39	50,345.56	5.70%	6,641,769.17	6,588,486.33	(53,282.84)	-0.80%	12,800,000.00
01-10-413990-1200	FTA 5311 Operating Revenue	0.00	591,287.00	591,287.00	0.00%	459,809.00	859,809.00	400,000.00	86.99%	459,809.00
01-10-413990-1950	Contributions from other entities	0.00	0.00	0.00	0.00%	0.00	30,750.00	30,750.00	0.00%	0.00
01-10-414040-0001	Service Agreement Revenue - MIRA	6,997.20	6,887.50	(109.70)	-1.57%	41,983.20	37,475.00	(4,508.20)	-10.74%	84,000.00
01-10-414040-0002	Service Agreement Revenue - HHS	8,501.59	8,505.00	3.41	0.04%	51,009.54	51,030.00	20.46	0.04%	102,060.00
	Total Department: 10 - Admin of Vehicle Operations:	**1,608,955.41**	**2,314,583.04**	**705,627.63**	**43.86%**	**15,252,431.39**	**15,608,311.05**	**355,879.66**	**2.33%**	**27,546,899.00**
	Total Revenue:	**1,608,955.41**	**2,314,583.04**	**705,627.63**	**43.86%**	**15,252,431.39**	**15,608,311.05**	**355,879.66**	**2.33%**	**27,546,899.00**
Expense										
Department: 00 - Assets										
01-00-516000-1000	Transfer out to Capital Fund	0.00	0.00	0.00	0.00%	2,000,000.00	2,000,000.00	0.00	0.00%	2,000,000.00
01-00-516000-2000	Transfer out to Air Fund	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	1,500,000.00
01-00-516000-3000	Transfer out to Housing Fund	0.00	0.00	0.00	0.00%	330,000.00	330,000.00	0.00	0.00%	330,000.00
	Total Department: 00 - Assets:	**0.00**	**0.00**	**0.00**	**0.00%**	**2,330,000.00**	**2,330,000.00**	**0.00**	**0.00%**	**3,830,000.00**
Department: 10 - Admin of Vehicle Operations										
01-10-501020-0500	AVO Admin Salaries	123,849.75	130,073.98	(6,224.23)	-5.03%	760,482.06	698,469.26	62,012.80	8.15%	1,512,207.00
01-10-501020-1610	AVO Admin Salaries - OT	8,110.09	12,240.20	(4,130.11)	-50.93%	51,860.54	87,256.83	(35,396.29)	-68.25%	102,162.00
01-10-502010-0010	AVO Medicare Tax	2,042.26	2,197.12	(154.86)	-7.58%	12,253.56	11,866.11	387.45	3.16%	24,517.00
01-10-502010-0020	AVO Social Security Taxes	8,732.33	9,394.67	(662.34)	-7.58%	52,393.98	50,738.11	1,655.87	3.16%	104,830.00
01-10-502020-2000	AVO Retirement	13,233.45	13,075.03	158.42	1.20%	79,400.70	67,119.73	12,280.97	15.47%	158,865.00
01-10-502070-0010	AVO Unemployment Taxes	704.21	0.00	704.21	100.00%	4,225.26	2,256.40	1,968.86	46.60%	8,454.00
01-10-502100-0000	AVO Holiday Pay	5,460.00	8,685.06	(3,225.06)	-59.07%	29,760.00	30,542.49	(782.49)	-2.63%	76,440.00
01-10-503030-0011	AVO Software/Network Fees	2,304.07	1,991.91	312.16	13.55%	13,824.42	12,648.13	1,176.29	8.51%	27,660.00
01-10-503030-0013	AVO Uniforms	779.40	729.39	50.01	6.42%	8,998.20	13,842.53	(4,844.33)	-53.84%	18,000.00

		June Budget	June Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
01-10-503030-3250	AVO Consulting - ITS	13,911.10	13,905.09	6.01	0.04%	83,466.60	83,430.54	36.06	0.04%	167,000.00
01-10-503990-0003	AVO Printing Expense	416.66	0.00	416.66	100.00%	2,499.96	0.00	2,499.96	100.00%	5,000.00
01-10-504990-0001	AVO Office Supplies General	500.00	0.00	500.00	100.00%	4,000.00	492.10	3,507.90	87.70%	8,000.00
01-10-504990-0010	Computer Supplies	2,832.20	0.00	2,832.20	100.00%	16,993.20	0.00	16,993.20	100.00%	34,000.00
01-10-504990-0011	AVO Materials & Supplies	666.40	35.69	630.71	94.64%	3,998.40	1,506.65	2,491.75	62.32%	8,000.00
01-10-509020-0000	AVO Travel - Meetings/Seminars	1,333.33	0.00	1,333.33	100.00%	5,331.73	2,134.86	3,196.87	59.96%	16,000.00
01-10-509020-0001	AVO Training/Workshop	1,250.00	0.00	1,250.00	100.00%	7,500.00	10,110.00	(2,610.00)	-34.80%	15,000.00
01-10-509020-1000	AVO Employee Meeting & Event Expense	916.30	362.49	553.81	60.44%	5,497.80	4,934.10	563.70	10.25%	11,000.00
01-10-509020-1001	AVO Staff Approved Donations	5,000.00	2,425.00	2,575.00	51.50%	10,000.00	2,425.00	7,575.00	75.75%	20,000.00
01-10-509020-1002	AVO Miscellaneous Employee Reimburs...	83.30	0.00	83.30	100.00%	499.80	140.70	359.10	71.85%	1,000.00
01-10-509080-1000	Processing Fees	999.60	661.39	338.21	33.83%	5,997.60	4,667.18	1,330.42	22.18%	12,000.00
01-10-509990-0004	AVO Bus Rodeo Expenditures	0.00	0.00	0.00	0.00%	2,000.00	1,252.67	747.33	37.37%	2,000.00
	Total Department: 10 - Admin of Vehicle Operations:	**193,124.45**	**195,777.02**	**(2,652.57)**	**-1.37%**	**1,160,983.81**	**1,085,833.39**	**75,150.42**	**6.47%**	**2,332,135.00**
Department: 11 - Vehicle Ops										
01-11-501010-1020	VO Operator Wages OT	34,679.50	54,270.80	(19,591.30)	-56.49%	266,247.16	326,005.13	(59,757.97)	-22.44%	569,022.00
01-11-501020-1010	VO Operator Wages - FT	347,541.10	341,516.79	6,024.31	1.73%	2,176,075.04	2,081,372.36	94,702.68	4.35%	4,377,092.00
01-11-502010-0010	VO Medicare Tax	5,166.19	6,178.12	(1,011.93)	-19.59%	35,849.96	37,055.74	(1,205.78)	-3.36%	75,564.00
01-11-502010-0020	VO Social Security Taxes	26,914.14	26,416.88	497.26	1.85%	161,484.84	158,445.13	3,039.71	1.88%	323,099.00
01-11-502020-2000	VO Retirement	38,670.02	29,143.36	9,526.66	24.64%	232,020.12	174,742.81	57,277.31	24.69%	464,226.00
01-11-502070-0010	VO Unemployment Taxes	2,170.46	146.41	2,024.05	93.25%	13,022.76	8,569.59	4,453.17	34.20%	26,056.00
01-11-502070-0040	VO Holiday Pay	18,940.50	20,429.18	(1,488.68)	-7.86%	104,172.75	95,124.89	9,047.86	8.69%	265,167.00
01-11-509020-1001	VO Miscellaneous Expense	0.00	(1,163.50)	1,163.50	0.00%	0.00	(967.50)	967.50	0.00%	0.00
01-11-509020-1002	VO Miscellaneous Employee Reimburs...	0.00	0.00	0.00	0.00%	0.00	90.63	(90.63)	0.00%	0.00
	Total Department: 11 - Vehicle Ops:	**474,081.91**	**476,938.04**	**(2,856.13)**	**-0.60%**	**2,988,872.63**	**2,880,438.78**	**108,433.85**	**3.63%**	**6,100,226.00**
Department: 12 - Admin of Paratransit										
01-12-503990-0001	APO Paratransit Contract Svs - Towing	166.66	0.00	166.66	100.00%	999.96	0.00	999.96	100.00%	2,000.00
01-12-503990-0006	APO Contract Services	0.00	6,056.28	(6,056.28)	0.00%	4,725.00	5,079.42	(354.42)	-7.50%	13,500.00
01-12-504010-2001	APO Paratransit Fuel - Unleaded	505.00	0.00	505.00	100.00%	3,030.00	0.00	3,030.00	100.00%	6,060.00
01-12-504990-0006	APO Paratransit Repair Parts	400.00	0.00	400.00	100.00%	2,400.00	83.68	2,316.32	96.51%	4,800.00
	Total Department: 12 - Admin of Paratransit:	**1,071.66**	**6,056.28**	**(4,984.62)**	**-465.13%**	**11,154.96**	**5,163.10**	**5,991.86**	**53.71%**	**26,360.00**
Department: 13 - Paratransit Operations										
01-13-501010-1010	PVO Paratransit Operator Wages	12,334.05	14,116.35	(1,782.30)	-14.45%	77,896.28	82,029.35	(4,133.07)	-5.31%	137,045.00
01-13-501010-1020	PVO Paratransit Operator Wages - OT	913.66	754.27	159.39	17.45%	5,481.96	2,790.03	2,691.93	49.11%	10,964.00
01-13-502010-0010	PVO Medicare Tax	189.25	227.31	(38.06)	-20.11%	1,135.50	1,284.62	(149.12)	-13.13%	2,272.00
01-13-502010-0020	PVO Social Security Taxes	809.34	971.88	(162.54)	-20.08%	4,856.04	5,492.64	(636.60)	-13.11%	9,716.00
01-13-502020-2000	PVO Retirement	1,214.01	1,492.11	(278.10)	-22.91%	7,284.06	8,580.09	(1,296.03)	-17.79%	14,574.00
01-13-502070-0010	PVO Unemployment Taxes	65.30	0.00	65.30	100.00%	391.80	254.66	137.14	35.00%	784.00
01-13-502100-0000	PVO Operator Holiday Pay	606.71	804.80	(198.09)	-32.65%	3,336.92	3,771.54	(434.62)	-13.02%	8,494.00
	Total Department: 13 - Paratransit Operations:	**16,132.32**	**18,366.72**	**(2,234.40)**	**-13.85%**	**100,382.56**	**104,202.93**	**(3,820.37)**	**-3.81%**	**183,849.00**
Department: 14 - Safety and Training										
01-14-501020-0500	ST Admin Salaries	16,129.58	16,970.72	(841.14)	-5.21%	96,777.48	98,713.74	(1,936.26)	-2.00%	193,555.00

		June Budget	June Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
01-14-501020-1610	ST Staff OT	576.43	645.46	(69.03)	-11.98%	3,458.58	5,163.22	(1,704.64)	-49.29%	6,920.00
01-14-502010-0010	ST Medicare Tax	242.15	251.59	(9.44)	-3.90%	1,452.90	1,494.89	(41.99)	-2.89%	2,907.00
01-14-502010-0020	ST Social Security Taxes	1,035.33	1,075.79	(40.46)	-3.91%	6,211.98	6,391.98	(180.00)	-2.90%	12,429.00
01-14-502020-2000	ST Retirement	1,612.35	1,697.07	(84.72)	-5.25%	9,674.10	9,750.39	(76.29)	-0.79%	19,356.00
01-14-502070-0010	ST Unemployment Taxes	83.46	0.00	83.46	100.00%	500.76	311.92	188.84	37.71%	1,002.00
01-14-503030-0001	ST ID Badge Supplies	50.00	0.00	50.00	100.00%	200.00	0.00	200.00	100.00%	500.00
01-14-503030-0003	ST Medical - Exams and Testing	2,500.00	2,138.50	361.50	14.46%	15,000.00	14,658.00	342.00	2.28%	30,000.00
01-14-503030-0010	ST Contracted Services	0.00	1,810.00	(1,810.00)	0.00%	0.00	3,857.00	(3,857.00)	0.00%	12,000.00
01-14-503070-0001	ST Substance Abuse Program Audits	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	2,000.00
01-14-503070-0005	ST Camera Maintenance Agreement	1,600.00	0.00	1,600.00	100.00%	13,200.00	0.00	13,200.00	100.00%	22,800.00
01-14-504990-0001	ST Office Supplies - General	333.20	205.69	127.51	38.27%	1,999.20	1,591.40	407.80	20.40%	4,000.00
01-14-504990-0009	ST Materials & Supplies	166.60	0.00	166.60	100.00%	999.60	0.00	999.60	100.00%	2,000.00
01-14-504990-0010	ST Training Supplies	249.90	0.00	249.90	100.00%	1,499.40	2,071.00	(571.60)	-38.12%	3,000.00
01-14-504990-1000	ST Emergency Preparedness Supplies	416.50	0.00	416.50	100.00%	2,499.00	943.15	1,555.85	62.26%	5,000.00
01-14-509010-0000	ST Memberships & Subscriptions	83.30	1,362.74	(1,279.44)	-1,535.94%	499.80	1,362.74	(862.94)	-172.66%	1,000.00
01-14-509020-0000	ST Travel - Meetings/Seminars	145.77	0.00	145.77	100.00%	874.62	0.00	874.62	100.00%	1,750.00
01-14-509020-0001	ST Training/Workshop	83.30	0.00	83.30	100.00%	499.80	2,055.00	(1,555.20)	-311.16%	1,000.00
01-14-509020-1000	ST Employee Expenses	41.65	0.00	41.65	100.00%	249.90	422.16	(172.26)	-68.93%	500.00
01-14-509990-0002	ST Miscellaneous Expense	0.00	0.00	0.00	0.00%	13,000.00	4,123.37	8,876.63	68.28%	13,000.00
	Total Department: 14 - Safety and Training:	**25,349.52**	**26,157.56**	**(808.04)**	**-3.19%**	**168,597.12**	**152,909.96**	**15,687.16**	**9.30%**	**334,719.00**
Department: 21 - Admin of Fleet Mainenance										
01-21-501020-0500	AVMO Admin Salaries	8,326.33	7,849.84	476.49	5.72%	49,957.98	47,510.03	2,447.95	4.90%	99,956.00
01-21-502010-0010	AVMO Medicare Tax	120.70	129.25	(8.55)	-7.08%	724.20	776.10	(51.90)	-7.17%	1,449.00
01-21-502010-0020	AVMO Social Security Taxes	516.21	552.69	(36.48)	-7.07%	3,097.26	3,318.51	(221.25)	-7.14%	6,197.00
01-21-502020-2000	AVMO Retirement	832.66	415.27	417.39	50.13%	4,995.96	2,417.04	2,578.92	51.62%	9,996.00
01-21-502070-0010	AVMO Unemployment Taxes	41.65	0.00	41.65	100.00%	249.90	152.60	97.30	38.94%	500.00
01-21-502100-0000	AVMO Holiday Pay	0.00	455.45	(455.45)	0.00%	0.00	830.53	(830.53)	0.00%	0.00
01-21-503990-0007	AVMO Outside Repair - Support Vehicle	187.42	928.39	(740.97)	-395.35%	1,124.52	928.39	196.13	17.44%	2,250.00
01-21-504010-0101	AVMO Lubricants - Oil	3,332.00	1,132.45	2,199.55	66.01%	19,992.00	17,677.60	2,314.40	11.58%	40,000.00
01-21-504010-2001	AVMO Fuel - Unleaded	6,664.00	6,277.17	386.83	5.80%	39,984.00	31,572.15	8,411.85	21.04%	80,000.00
01-21-504010-2002	AVMO Fuel - Diesel	104,958.00	141,852.66	(36,894.66)	-35.15%	629,748.00	773,042.24	(143,294.24)	-22.75%	1,260,000.00
01-21-504010-2003	AVMO Fuel - Electricity	1,666.00	1,440.11	225.89	13.56%	9,996.00	3,790.56	6,205.44	62.08%	20,000.00
01-21-504990-0001	AVMO Office Supplies - General	166.66	0.00	166.66	100.00%	999.96	81.91	918.05	91.81%	2,000.00
01-21-509020-0000	AVMO Travel - Meetings/Seminars	0.00	0.00	0.00	0.00%	3,000.00	800.00	2,200.00	73.33%	3,000.00
01-21-509020-1000	AVMO Employee Event Expenses	124.95	123.56	1.39	1.11%	749.70	1,217.98	(468.28)	-62.46%	1,500.00
	Total Department: 21 - Admin of Fleet Mainenance:	**126,936.58**	**161,156.84**	**(34,220.26)**	**-26.96%**	**764,619.48**	**884,115.64**	**(119,496.16)**	**-15.63%**	**1,526,848.00**
Department: 22 - Fleet Maintenance										
01-22-501020-1200	VMO Fleet Care Tech Salaries	19,627.89	20,584.11	(956.22)	-4.87%	117,767.34	116,612.14	1,155.20	0.98%	235,629.00
01-22-501020-1210	VMO Fleet Care Tech - OT	1,570.20	4,161.67	(2,591.47)	-165.04%	9,421.20	12,172.53	(2,751.33)	-29.20%	18,850.00
01-22-502010-0010	VMO Medicare Tax	323.62	379.34	(55.72)	-17.22%	1,941.72	1,931.75	9.97	0.51%	3,885.00
01-22-502010-0020	VMO Social Security Taxes	1,383.69	1,621.98	(238.29)	-17.22%	8,302.14	8,259.80	42.34	0.51%	16,611.00

		June Budget	June Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
01-22-502020-2000	VMO Retirement	2,074.75	1,676.16	398.59	19.21%	12,448.50	9,394.67	3,053.83	24.53%	24,907.00
01-22-502070-0010	VMO Unemployment Taxes	111.62	10.39	101.23	90.69%	669.72	474.92	194.80	29.09%	1,340.00
01-22-502100-0000	VMO Holiday Pay	960.00	1,264.74	(304.74)	-31.74%	5,280.00	5,473.44	(193.44)	-3.66%	13,440.00
01-22-503030-0014	VMO Uniforms	0.00	159.92	(159.92)	0.00%	1,000.00	159.92	840.08	84.01%	1,000.00
01-22-503050-0001	VMO Fire Extinguishers	500.00	4,424.95	(3,924.95)	-784.99%	3,000.00	6,076.90	(3,076.90)	-102.56%	6,000.00
01-22-503050-0002	VMO Radio Maintenance	0.00	0.00	0.00	0.00%	1,431.99	0.00	1,431.99	100.00%	2,100.00
01-22-503050-0003	VMO Equipment Repairs - Shop Equipm…	625.00	0.00	625.00	100.00%	3,750.00	17,669.26	(13,919.26)	-371.18%	7,500.00
01-22-503990-0004	VMO Contract Svc - Maint	191,590.00	129,439.34	62,150.66	32.44%	1,149,540.00	928,526.36	221,013.64	19.23%	2,300,000.00
01-22-503990-0006	VMO Contract Services - Towing	2,915.50	4,200.00	(1,284.50)	-44.06%	17,493.00	13,621.54	3,871.46	22.13%	35,000.00
01-22-504990-0015	VMO Cosmetic Maintenance Exterior	2,500.00	0.00	2,500.00	100.00%	15,000.00	14,338.98	661.02	4.41%	30,000.00
01-22-504990-0016	VMO Cleaning Supplies - Vehicles	1,199.52	0.00	1,199.52	100.00%	7,197.12	2,380.56	4,816.56	66.92%	14,400.00
01-22-504990-0017	VMO Shop Supplies Misc	0.00	475.34	(475.34)	0.00%	5,000.00	1,691.89	3,308.11	66.16%	5,000.00
01-22-504990-0018	VMO Mechanic Tools/Shoes	0.00	0.00	0.00	0.00%	6,350.00	634.44	5,715.56	90.01%	6,350.00
01-22-504990-0019	VMO Small Tools & Equipment	124.95	0.00	124.95	100.00%	749.70	822.53	(72.83)	-9.71%	1,500.00
01-22-504990-0020	VMO Decals - Fixed Route	0.00	0.00	0.00	0.00%	2,500.00	0.00	2,500.00	100.00%	5,000.00
01-22-504990-0021	VMO Repair Parts - Fixed Route	0.00	1,269.79	(1,269.79)	0.00%	0.00	1,764.24	(1,764.24)	0.00%	0.00
01-22-509990-0004	VMO Permits & Licenses	83.30	0.00	83.30	100.00%	499.80	401.05	98.75	19.76%	1,000.00
	Total Department: 22 - Fleet Maintenance:	**225,590.04**	**169,667.73**	**55,922.31**	**24.79%**	**1,369,342.23**	**1,142,406.92**	**226,935.31**	**16.57%**	**2,729,512.00**
Department: 31 - Facility Maintenance MSC										
01-31-503050-0010	FAM-M Contract Svc - General	1,000.00	0.00	1,000.00	100.00%	6,000.00	0.00	6,000.00	100.00%	12,000.00
01-31-504030-0100	FAM-M maintenance expenditures	833.00	0.00	833.00	100.00%	4,998.00	3,149.72	1,848.28	36.98%	10,000.00
	Total Department: 31 - Facility Maintenance MSC:	**1,833.00**	**0.00**	**1,833.00**	**100.00%**	**10,998.00**	**3,149.72**	**7,848.28**	**71.36%**	**22,000.00**
Department: 32 - Facility Maintenance Leadville										
01-32-503050-0010	FAM-L Contract Svc - General	1,249.50	2,215.00	(965.50)	-77.27%	7,497.00	19,274.13	(11,777.13)	-157.09%	15,000.00
01-32-503060-0600	FAM-L Contract Services	624.75	0.00	624.75	100.00%	3,748.50	130.00	3,618.50	96.53%	7,500.00
01-32-504990-0031	FAM-L Cleaning Supplies - Leadville	416.50	267.44	149.06	35.79%	2,499.00	747.20	1,751.80	70.10%	5,000.00
01-32-505020-0001	FAM-L Utilities - Leadville	666.40	834.24	(167.84)	-25.19%	3,998.40	5,783.93	(1,785.53)	-44.66%	8,000.00
	Total Department: 32 - Facility Maintenance Leadville:	**2,957.15**	**3,316.68**	**(359.53)**	**-12.16%**	**17,742.90**	**25,935.26**	**(8,192.36)**	**-46.17%**	**35,500.00**
Department: 33 - Facility Maintenance Avon										
01-33-503050-0010	FAM-A Contract Svc - General	15,410.50	6,448.00	8,962.50	58.16%	92,463.00	88,425.00	4,038.00	4.37%	185,000.00
01-33-504030-0200	FAM-A Electrical Related Expenditures	416.50	0.00	416.50	100.00%	2,499.00	1,297.96	1,201.04	48.06%	5,000.00
01-33-512060-0000	FAM-A Leases and Rentals-Oper Yards or..	9,163.00	13,185.00	(4,022.00)	-43.89%	54,978.00	79,110.00	(24,132.00)	-43.89%	110,000.00
	Total Department: 33 - Facility Maintenance Avon:	**24,990.00**	**19,633.00**	**5,357.00**	**21.44%**	**149,940.00**	**168,832.96**	**(18,892.96)**	**-12.60%**	**300,000.00**
Department: 41 - Facility Maintenance Stops										
01-41-501020-0500	MPS Admin Salaries	6,244.41	6,657.13	(412.72)	-6.61%	37,466.46	38,738.32	(1,271.86)	-3.39%	74,963.00
01-41-501020-1610	MPS Admin - OT	499.55	422.65	76.90	15.39%	2,997.30	4,441.05	(1,443.75)	-48.17%	5,997.00
01-41-502010-0010	MPS Medicare Tax	97.79	106.73	(8.94)	-9.14%	586.74	629.32	(42.58)	-7.26%	1,174.00
01-41-502010-0020	Social Security Taxes	418.16	456.36	(38.20)	-9.14%	2,508.96	2,690.83	(181.87)	-7.25%	5,020.00
01-41-502020-2000	MPS Retirement	624.41	729.55	(105.14)	-16.84%	3,746.46	3,782.09	(35.63)	-0.95%	7,496.00
01-41-502070-0010	MPS unemployment	33.73	0.00	33.73	100.00%	202.38	136.30	66.08	32.65%	405.00
01-41-502100-0000	MPS - Holiday pay	289.71	638.42	(348.71)	-120.37%	1,593.44	1,697.67	(104.23)	-6.54%	4,056.00

Account	Description	June Budget	June Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
01-41-503050-0010	MPS Contract Svc - General	12,775.00	13,042.00	(267.00)	-2.09%	76,650.00	78,586.50	(1,936.50)	-2.53%	153,300.00
01-41-503060-0250	MPS Equipment Rental	0.00	0.00	0.00	0.00%	3,750.00	0.00	3,750.00	100.00%	5,000.00
01-41-504010-1000	MPS Supplies & Materials	416.50	0.00	416.50	100.00%	2,499.00	4,616.38	(2,117.38)	-84.73%	5,000.00
01-41-504010-2002	MPS Fuel - Diesel	999.60	0.00	999.60	100.00%	5,997.60	0.00	5,997.60	100.00%	12,000.00
01-41-504030-0600	MPS - uniform	0.00	0.00	0.00	0.00%	500.00	490.07	9.93	1.99%	500.00
01-41-504990-0029	MPS Bus Stop Supplies	2,499.00	8.00	2,491.00	99.68%	14,994.00	8,426.04	6,567.96	43.80%	30,000.00
01-41-505020-0001	MPS Utilites - Shelters	166.60	0.00	166.60	100.00%	999.60	300.00	699.60	69.99%	2,000.00
	Total Department: 41 - Facility Maintenance Stops:	**25,064.46**	**22,060.84**	**3,003.62**	**11.98%**	**154,491.94**	**144,534.57**	**9,957.37**	**6.45%**	**306,911.00**
Department: 50 - General & Administration										
01-50-501020-0500	ADMIN Admin Salaries	93,187.54	93,996.92	(809.38)	-0.87%	559,125.24	546,744.58	12,380.66	2.21%	1,118,698.00
01-50-501020-1610	ADMIN Salaries - OT	175.84	156.77	19.07	10.85%	1,055.04	652.55	402.49	38.15%	2,111.00
01-50-502010-0010	ADMIN Medicare Tax	1,329.63	1,394.91	(65.28)	-4.91%	7,977.78	8,150.09	(172.31)	-2.16%	15,962.00
01-50-502010-0020	ADMIN Social Security Taxes	5,685.22	5,964.47	(279.25)	-4.91%	34,111.32	34,849.12	(737.80)	-2.16%	68,250.00
01-50-502020-2000	ADMIN Retirement	9,152.17	9,258.42	(106.25)	-1.16%	54,913.02	53,825.49	1,087.53	1.98%	109,870.00
01-50-502070-0010	ADMIN Unemployment Taxes	458.48	0.00	458.48	100.00%	2,750.88	1,527.59	1,223.29	44.47%	5,504.00
01-50-503030-0001	ADMIN Benefit Management Expenses	5,939.29	4,972.64	966.65	16.28%	35,635.74	24,740.14	10,895.60	30.57%	71,300.00
01-50-503030-0002	ADMIN Legal Svcs - Labor Counsel	879.64	187.50	692.14	78.68%	5,277.84	187.50	5,090.34	96.45%	10,560.00
01-50-503030-0005	ADMIN Legal Svcs - General	9,646.14	7,101.50	2,544.64	26.38%	57,876.84	37,854.00	20,022.84	34.60%	115,800.00
01-50-503030-0006	ADMIN Legal Svcs - Special	937.12	0.00	937.12	100.00%	5,622.72	0.00	5,622.72	100.00%	11,250.00
01-50-503030-0013	Admin Uniform	362.35	0.00	362.35	100.00%	2,174.10	0.00	2,174.10	100.00%	4,350.00
01-50-503030-3250	ADMIN Consulting	12,500.00	2,220.26	10,279.74	82.24%	37,500.00	14,962.12	22,537.88	60.10%	50,000.00
01-50-503030-3290	ADMIN Payroll & HRIS fee	1,647.34	1,587.20	60.14	3.65%	9,884.04	10,912.42	(1,028.38)	-10.40%	19,776.00
01-50-503990-0003	ADMIN Printing Expense	195.75	0.00	195.75	100.00%	1,174.50	0.00	1,174.50	100.00%	2,350.00
01-50-504990-0001	ADMIN Office Supplies - General	1,950.55	267.95	1,682.60	86.26%	11,703.30	2,398.96	9,304.34	79.50%	23,416.00
01-50-504990-0002	ADMIN Office Supplies - Postage	0.00	78.00	(78.00)	0.00%	0.00	403.30	(403.30)	0.00%	0.00
01-50-504990-0003	ADMIN Office Supplies - Copy Machine	533.12	2,621.89	(2,088.77)	-391.80%	3,198.72	3,798.05	(599.33)	-18.74%	6,400.00
01-50-508010-0000	ADMIN Purchased Transportation Servic...	130,000.00	117,179.71	12,820.29	9.86%	880,000.00	909,082.37	(29,082.37)	-3.30%	1,680,000.00
01-50-509010-0000	ADMIN Memberships & Subscriptions	5,902.08	854.27	5,047.81	85.53%	35,412.48	82,206.60	(46,794.12)	-132.14%	70,825.00
01-50-509020-0000	ADMIN Travel - Meetings/Seminars	983.33	142.73	840.60	85.49%	5,899.98	6,094.10	(194.12)	-3.29%	11,800.00
01-50-509020-0001	ADMIN Training/Workshop	1,600.00	590.00	1,010.00	63.13%	1,900.00	2,390.00	(490.00)	-25.79%	15,300.00
01-50-509020-0002	ADMIN Board Meeting Expense	1,037.08	293.86	743.22	71.66%	6,222.48	9,368.41	(3,145.93)	-50.56%	12,450.00
01-50-509020-0004	ADMIN Employee Development Program	3,057.11	40.00	3,017.11	98.69%	18,342.66	6,126.20	12,216.46	66.60%	36,700.00
01-50-509020-1000	ADMIN Employee Event Expenses	1,908.00	2,234.48	(326.48)	-17.11%	12,640.50	11,396.93	1,243.57	9.84%	23,850.00
01-50-509020-1001	ADMIN Employee Wellness Plan Expense	4,375.00	0.00	4,375.00	100.00%	26,250.00	0.00	26,250.00	100.00%	52,500.00
01-50-509080-0000	ADMIN Recruiting Employees	4,583.33	5,139.47	(556.14)	-12.13%	23,999.98	12,682.22	11,317.76	47.16%	55,000.00
01-50-509080-0100	ADMIN Employee Recognition	2,070.80	82.25	1,988.55	96.03%	41,416.00	16,331.53	25,084.47	60.57%	207,080.00
01-50-509080-2000	Treasurer fees	8,830.00	7,136.40	1,693.60	19.18%	66,418.00	73,372.57	(6,954.57)	-10.47%	127,501.00
01-50-509990-0002	ADMIN Miscellaneous Expense	116.62	0.00	116.62	100.00%	699.72	168.54	531.18	75.91%	1,400.00
01-50-512120-0000	ADMIN Leases and Rentals	69,612.58	68,753.19	859.39	1.23%	417,675.48	412,519.14	5,156.34	1.23%	835,351.00
	Total Department: 50 - General & Administration:	**378,656.11**	**332,254.79**	**46,401.32**	**12.25%**	**2,366,858.36**	**2,282,744.52**	**84,113.84**	**3.55%**	**4,765,354.00**

		June Budget	June Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
Department: 51 - Finance										
01-51-501020-0500	ACCT-RM Admin Salaries	21,619.43	21,727.88	(108.45)	-0.50%	129,716.58	126,384.35	3,332.23	2.57%	259,537.00
01-51-502010-0010	ACCT-RM Medicare Tax	313.45	307.48	5.97	1.90%	1,880.70	1,809.14	71.56	3.80%	3,763.00
01-51-502010-0020	ACCT-RM Social Security Taxes	1,340.38	1,314.73	25.65	1.91%	8,042.28	7,735.71	306.57	3.81%	16,091.00
01-51-502020-2000	ACCT-RM Retirement	2,161.96	2,172.79	(10.83)	-0.50%	12,971.76	12,638.45	333.31	2.57%	25,954.00
01-51-502070-0010	ACCT-RM Unemplyement Taxes	108.12	0.00	108.12	100.00%	648.72	363.34	285.38	43.99%	1,298.00
01-51-503020-0000	ACCT-RM Public Notices	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	500.00
01-51-503030-0009	ACCT-RM Contracted Services	1,250.00	217.50	1,032.50	82.60%	9,500.00	4,772.32	4,727.68	49.77%	15,000.00
01-51-503030-0015	ACCT-RM Audit Services	7,500.00	5,000.00	2,500.00	33.33%	22,500.00	30,000.00	(7,500.00)	-33.33%	30,000.00
01-51-506030-0000	ACCT-RM Insurance - General & Auto Li...	40,387.42	31,537.50	8,849.92	21.91%	242,324.52	208,915.04	33,409.48	13.79%	484,843.00
01-51-506040-0000	ACCT-RM Insurance - Deductible	0.00	1,000.00	(1,000.00)	0.00%	0.00	1,000.00	(1,000.00)	0.00%	0.00
01-51-506040-1000	ACCT-RM Insurance - WC	15,993.35	0.00	15,993.35	100.00%	95,960.10	130,297.00	(34,336.90)	-35.78%	191,997.00
01-51-506080-0000	ACCT-RM Insurance - CEBT	139,794.14	151,924.11	(12,129.97)	-8.68%	838,764.84	930,045.57	(91,280.73)	-10.88%	1,678,201.00
01-51-509010-0000	ACCT-RM Memberships & Subscriptions	3,017.95	2,774.00	243.95	8.08%	18,107.70	16,844.00	1,263.70	6.98%	36,230.00
01-51-509020-0000	ACCT-RM - Meetings/Training	166.60	525.00	(358.40)	-215.13%	999.60	525.00	474.60	47.48%	2,000.00
01-51-509080-1000	ACCT RM - Bank Fees	149.94	0.00	149.94	100.00%	899.64	619.51	280.13	31.14%	1,800.00
	Total Department: 51 - Finance:	**233,802.74**	**218,500.99**	**15,301.75**	**6.54%**	**1,382,316.44**	**1,471,949.43**	**(89,632.99)**	**-6.48%**	**2,747,214.00**
Department: 52 - IT										
01-52-501020-0500	IT Admin Salaries	27,252.67	28,122.24	(869.57)	-3.19%	163,516.02	165,212.20	(1,696.18)	-1.04%	327,163.00
01-52-501020-1610	IT - Salaries OT	1,085.23	454.11	631.12	58.16%	6,511.38	4,730.33	1,781.05	27.35%	13,028.00
01-52-502010-0010	IT Medicare Tax	410.91	410.99	(0.08)	-0.02%	2,465.46	2,478.66	(13.20)	-0.54%	4,933.00
01-52-502010-0020	IT Social Security Taxes	1,756.96	1,757.31	(0.35)	-0.02%	10,541.76	10,598.26	(56.50)	-0.54%	21,092.00
01-52-502020-2000	IT Retirement	2,725.24	2,549.92	175.32	6.43%	16,351.44	14,999.69	1,351.75	8.27%	32,716.00
01-52-502070-0010	IT Unemployment Taxes	141.69	0.00	141.69	100.00%	850.14	498.81	351.33	41.33%	1,701.00
01-52-503020-0006	IT Communications	7,083.33	6,219.42	863.91	12.20%	42,499.98	23,623.02	18,876.96	44.42%	115,000.00
01-52-503030-0009	IT Contracted Services	8,913.10	10,565.25	(1,652.15)	-18.54%	53,478.60	67,342.40	(13,863.80)	-25.92%	107,000.00
01-52-503030-0011	IT Computer/Networks Software Agmt	9,079.70	6,334.05	2,745.65	30.24%	54,478.20	35,427.80	19,050.40	34.97%	109,000.00
01-52-503030-3250	IT Consulting	0.00	499.58	(499.58)	0.00%	25,500.00	21,051.48	4,448.52	17.45%	34,000.00
01-52-503050-0000	IT Office Equipment Maintenance	333.20	99.78	233.42	70.05%	1,999.20	464.91	1,534.29	76.75%	4,000.00
01-52-504990-0010	IT Computer Supplies	1,980.00	0.00	1,980.00	100.00%	8,140.00	12,458.34	(4,318.34)	-53.05%	22,000.00
01-52-506080-0000	IT - Cyber Insurance	1,332.80	1,114.03	218.77	16.41%	7,996.80	6,633.90	1,362.90	17.04%	16,000.00
01-52-509020-0000	IT Travel - Meetings/Seminars	1,282.82	432.08	850.74	66.32%	6,414.10	3,399.26	3,014.84	47.00%	15,400.00
01-52-509020-0001	IT Training/Workshop	0.00	0.00	0.00	0.00%	6,000.00	0.00	6,000.00	100.00%	12,000.00
	Total Department: 52 - IT:	**63,377.65**	**58,558.76**	**4,818.89**	**7.60%**	**406,743.08**	**368,919.06**	**37,824.02**	**9.30%**	**835,033.00**
Department: 53 - Planning										
01-53-501020-0500	PL Admin Salaries	18,370.89	18,782.13	(411.24)	-2.24%	110,225.34	109,198.56	1,026.78	0.93%	220,539.00
01-53-502010-0010	PL Medicare Tax	266.39	272.37	(5.98)	-2.24%	1,598.34	1,603.00	(4.66)	-0.29%	3,198.00
01-53-502010-0020	PL Social Security Taxes	1,138.96	1,164.51	(25.55)	-2.24%	6,833.76	6,854.07	(20.31)	-0.30%	13,673.00
01-53-502020-2000	PL Retirement	1,837.09	1,345.05	492.04	26.78%	11,022.54	7,816.59	3,205.95	29.09%	22,054.00
01-53-502070-0010	PL Unemployment Taxes	91.87	0.00	91.87	100.00%	551.22	326.46	224.76	40.78%	1,103.00
01-53-503030-0009	PL - Contracted Services	17,000.00	0.00	17,000.00	100.00%	34,000.00	0.00	34,000.00	100.00%	68,000.00

		June Budget	June Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
01-53-503030-3250	PL Consulting	4,166.66	0.00	4,166.66	100.00%	24,999.96	0.00	24,999.96	100.00%	50,000.00
01-53-509020-0000	PL Travel - Meetings/Seminars	240.00	0.00	240.00	100.00%	720.00	686.69	33.31	4.63%	2,000.00
01-53-509020-0001	PL Training/Workshop	432.00	0.00	432.00	100.00%	1,296.00	0.00	1,296.00	100.00%	3,600.00
	Total Department: 53 - Planning:	**43,543.86**	**21,564.06**	**21,979.80**	**50.48%**	**191,247.16**	**126,485.37**	**64,761.79**	**33.86%**	**384,167.00**
Department: 54 - Marketing & Customer Service										
01-54-501020-0500	MCS Admin Salaries	26,398.26	27,109.22	(710.96)	-2.69%	158,389.56	158,490.63	(101.07)	-0.06%	316,906.00
01-54-501020-1610	MCS Salaries - OT	554.44	376.24	178.20	32.14%	3,326.64	2,486.14	840.50	25.27%	6,656.00
01-54-502010-0010	MCS Medicare Tax	422.74	410.93	11.81	2.79%	2,536.44	2,417.44	119.00	4.69%	5,075.00
01-54-502010-0020	MCS Social Security Taxes	1,807.77	1,757.05	50.72	2.81%	10,846.62	10,336.53	510.09	4.70%	21,702.00
01-54-502020-2000	MCS Retirement	2,826.86	2,640.31	186.55	6.60%	16,961.16	15,042.87	1,918.29	11.31%	33,936.00
01-54-502070-0010	MCS Unemployment Taxes	145.77	6.01	139.76	95.88%	874.62	541.64	332.98	38.07%	1,750.00
01-54-502100-0000	MCS Holiday Pay	519.79	1,393.31	(873.52)	-168.05%	3,118.74	6,095.97	(2,977.23)	-95.46%	6,240.00
01-54-503030-3240	MCS Contracted Services	6,161.66	1,977.50	4,184.16	67.91%	30,969.96	18,540.14	12,429.82	40.14%	49,940.00
01-54-503030-3260	MCS Advertising	1,726.66	575.86	1,150.80	66.65%	16,359.96	8,831.04	7,528.92	46.02%	32,720.00
01-54-503030-3270	MCS Events Expenses	2,778.33	1,122.41	1,655.92	59.60%	10,669.98	13,342.23	(2,672.25)	-25.04%	21,340.00
01-54-503990-0003	MCS Printing Expense	700.00	54.00	646.00	92.29%	12,450.00	5,484.69	6,965.31	55.95%	31,800.00
01-54-504990-0002	MCS Office Supplies	500.00	48.54	451.46	90.29%	8,500.00	2,937.20	5,562.80	65.44%	22,400.00
01-54-509010-0000	MCS Memberships & Subscriptions	842.24	174.00	668.24	79.34%	5,053.44	5,550.56	(497.12)	-9.84%	10,111.00
01-54-509020-0000	MCS Travel - Meetings/Seminars	375.00	0.00	375.00	100.00%	4,500.00	30.00	4,470.00	99.33%	9,000.00
01-54-509020-0001	MCS - Training Workshop	270.00	0.00	270.00	100.00%	1,350.00	21.29	1,328.71	98.42%	2,700.00
	Total Department: 54 - Marketing & Customer Service:	**46,029.52**	**37,645.38**	**8,384.14**	**18.21%**	**285,907.12**	**250,148.37**	**35,758.75**	**12.51%**	**572,276.00**
	Total Expense:	**1,882,540.97**	**1,767,654.69**	**114,886.28**	**6.10%**	**13,860,197.79**	**13,427,769.98**	**432,427.81**	**3.12%**	**27,032,104.00**
	Total Revenues	**1,608,955.41**	**2,314,583.04**	**705,627.63**	**43.86%**	**15,252,431.39**	**15,608,311.05**	**355,879.66**	**2.33%**	**27,546,899.00**
	Total Fund: 01 - General Fund:	**(273,585.56)**	**546,928.35**	**820,513.91**		**1,392,233.60**	**2,180,541.07**	**788,307.47**		**514,795.00**
Fund: 02 - Capital Fund										
Revenue										
Department: 00 - Assets										
02-00-408020-0100	Transfer from General Fund	0.00	0.00	0.00	0.00%	2,000,000.00	2,000,000.00	0.00	0.00%	2,000,000.00
	Total Department: 00 - Assets:	**0.00**	**0.00**	**0.00**	**0.00%**	**2,000,000.00**	**2,000,000.00**	**0.00**	**0.00%**	**2,000,000.00**
Department: 60 - Vehicles										
02-60-413990-2036	FTA 5339 Capital revenue	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	494,000.00
	Total Department: 60 - Vehicles:	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00**	**0.00%**	**494,000.00**
	Total Revenue:	**0.00**	**0.00**	**0.00**	**0.00%**	**2,000,000.00**	**2,000,000.00**	**0.00**	**0.00%**	**2,494,000.00**
Expense										
Department: 60 - Vehicles										
02-60-522000-0000	Capital Outlay - Revenue Vehicles	0.00	0.00	0.00	0.00%	760,000.00	0.00	760,000.00	100.00%	760,000.00
02-60-522000-0001	Capital Outlay - Service Vehicles	0.00	0.00	0.00	0.00%	55,000.00	0.00	55,000.00	100.00%	55,000.00
	Total Department: 60 - Vehicles:	**0.00**	**0.00**	**0.00**	**0.00%**	**815,000.00**	**0.00**	**815,000.00**	**100.00%**	**815,000.00**

		June Budget	June Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
Department: 61 - Facilities										
02-61-522000-0003	Capital Outlay - Passenger Stations	10,412.50	0.00	10,412.50	100.00%	62,475.00	0.00	62,475.00	100.00%	125,000.00
02-61-522000-0005	Capital Outlay - Maintenance Buildings	0.00	0.00	0.00	0.00%	50,000.00	0.00	50,000.00	100.00%	50,000.00
02-61-522000-0006	Capital Outlay - Other Capital Investment	37,485.00	0.00	37,485.00	100.00%	224,910.00	0.00	224,910.00	100.00%	450,000.00
	Total Department: 61 - Facilities:	**47,897.50**	**0.00**	**47,897.50**	**100.00%**	**337,385.00**	**0.00**	**337,385.00**	**100.00%**	**625,000.00**
Department: 62 - Equipment										
02-62-522000-0009	Capital Outlay - Communication/Inform...	49,875.00	53,655.00	(3,780.00)	-7.58%	99,750.00	53,655.00	46,095.00	46.21%	332,500.00
02-62-522000-0010	Capital Outlay- Other Capital Investment	25,000.00	0.00	25,000.00	100.00%	50,000.00	29,181.45	20,818.55	41.64%	50,000.00
	Total Department: 62 - Equipment:	**74,875.00**	**53,655.00**	**21,220.00**	**28.34%**	**149,750.00**	**82,836.45**	**66,913.55**	**44.68%**	**382,500.00**
	Total Expense:	**122,772.50**	**53,655.00**	**69,117.50**	**56.30%**	**1,302,135.00**	**82,836.45**	**1,219,298.55**	**93.64%**	**1,822,500.00**
	Total Revenues	**0.00**	**0.00**	**0.00**	**0.00%**	**2,000,000.00**	**2,000,000.00**	**0.00**	**0.00%**	**2,494,000.00**
	Total Fund: 02 - Capital Fund:	**(122,772.50)**	**(53,655.00)**	**69,117.50**		**697,865.00**	**1,917,163.55**	**1,219,298.55**		**671,500.00**
Fund: 03 - Air Fund										
Revenue										
Department: 70 - Airport Transfers										
03-70-408020-0100	Transfer From General Fund	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	1,500,000.00
	Total Department: 70 - Airport Transfers:	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00**	**0.00%**	**1,500,000.00**
	Total Revenue:	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00**	**0.00%**	**1,500,000.00**
Expense										
Department: 70 - Airport Transfers										
03-70-508010-0000	Minimum Revenue Guarantees	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	1,500,000.00
	Total Department: 70 - Airport Transfers:	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00**	**0.00%**	**1,500,000.00**
	Total Expense:	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00**	**0.00%**	**1,500,000.00**
	Total Revenues	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00**	**0.00%**	**1,500,000.00**
	Total Fund: 03 - Air Fund:	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**	**0.00**		**0.00**
Fund: 04 - Housing Fund										
Revenue										
Department: 00 - Assets										
04-00-408020-0100	Transfer from General Fund	0.00	0.00	0.00	0.00%	330,000.00	330,000.00	0.00	0.00%	330,000.00
	Total Department: 00 - Assets:	**0.00**	**0.00**	**0.00**	**0.00%**	**330,000.00**	**330,000.00**	**0.00**	**0.00%**	**330,000.00**
Department: 81 - Quail Run 1										
04-81-407990-2000	Quail run 106-4 &107-2 rent income	4,859.05	4,963.75	104.70	2.15%	29,154.30	30,201.41	1,047.11	3.59%	58,332.00
	Total Department: 81 - Quail Run 1:	**4,859.05**	**4,963.75**	**104.70**	**2.15%**	**29,154.30**	**30,201.41**	**1,047.11**	**3.59%**	**58,332.00**
Department: 91 - Housing Ops LCV										
04-91-407990-2000	LCV - rent income	5,613.17	2,435.00	(3,178.17)	-56.62%	33,679.02	27,606.76	(6,072.26)	-18.03%	67,385.00
	Total Department: 91 - Housing Ops LCV:	**5,613.17**	**2,435.00**	**(3,178.17)**	**-56.62%**	**33,679.02**	**27,606.76**	**(6,072.26)**	**-18.03%**	**67,385.00**

		June Budget	June Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
Department: 92 - Housing Ops Gypsum Apt										
04-92-407990-2000	KRC - rent income	2,249.10	2,300.00	50.90	2.26%	13,494.60	11,300.00	(2,194.60)	-16.26%	27,000.00
	Total Department: 92 - Housing Ops Gypsum Apt:	**2,249.10**	**2,300.00**	**50.90**	**2.26%**	**13,494.60**	**11,300.00**	**(2,194.60)**	**-16.26%**	**27,000.00**
Department: 93 - Housing Ops All Other Locations										
04-93-407990-2000	Riverdance - rent expense	4,131.68	1,600.00	(2,531.68)	-61.27%	24,790.08	9,600.00	(15,190.08)	-61.27%	49,600.00
	Total Department: 93 - Housing Ops All Other Locations:	**4,131.68**	**1,600.00**	**(2,531.68)**	**-61.27%**	**24,790.08**	**9,600.00**	**(15,190.08)**	**-61.27%**	**49,600.00**
Department: 94 - Broadway										
04-94-407990-2000	Broadway - rent income	2,209.11	1,400.00	(809.11)	-36.63%	13,254.66	13,323.21	68.55	0.52%	26,520.00
	Total Department: 94 - Broadway:	**2,209.11**	**1,400.00**	**(809.11)**	**-36.63%**	**13,254.66**	**13,323.21**	**68.55**	**0.52%**	**26,520.00**
Department: 95 - Miller Road										
04-95-407990-2000	CMC - rent income	5,037.98	5,918.25	880.27	17.47%	30,227.88	30,776.75	548.87	1.82%	60,480.00
	Total Department: 95 - Miller Road:	**5,037.98**	**5,918.25**	**880.27**	**17.47%**	**30,227.88**	**30,776.75**	**548.87**	**1.82%**	**60,480.00**
Department: 96 - Eby Creek										
04-96-407990-2000	Overlook @ Eby creek - rent income	5,597.76	5,579.44	(18.32)	-0.33%	33,586.56	28,413.83	(5,172.73)	-15.40%	67,200.00
	Total Department: 96 - Eby Creek:	**5,597.76**	**5,579.44**	**(18.32)**	**-0.33%**	**33,586.56**	**28,413.83**	**(5,172.73)**	**-15.40%**	**67,200.00**
Department: 97 - Housing Operations The Pike										
04-97-407990-2000	The Pike - rent income	2,351.00	0.00	(2,351.00)	-100.00%	26,106.00	3,872.00	(22,234.00)	-85.17%	52,212.00
	Total Department: 97 - Housing Operations The Pike:	**2,351.00**	**0.00**	**(2,351.00)**	**-100.00%**	**26,106.00**	**3,872.00**	**(22,234.00)**	**-85.17%**	**52,212.00**
Department: 98 - Parkside										
04-98-407990-2000	Parkside rent income	0.00	4,680.00	4,680.00	0.00%	0.00	14,267.14	14,267.14	0.00%	0.00
	Total Department: 98 - Parkside:	**0.00**	**4,680.00**	**4,680.00**	**0.00%**	**0.00**	**14,267.14**	**14,267.14**	**0.00%**	**0.00**
	Total Revenue:	**32,048.85**	**28,876.44**	**(3,172.41)**	**-9.90%**	**534,293.10**	**499,361.10**	**(34,932.00)**	**-6.54%**	**738,729.00**
Expense										
Department: 80 - Admin of Housing Programs										
04-80-503030-3250	Housing Project _ Consulting Fee	0.00	0.00	0.00	0.00%	40,000.00	0.00	40,000.00	100.00%	40,000.00
04-80-503050-0010	Contract Services General	916.30	1,035.00	(118.70)	-12.95%	5,497.80	3,765.00	1,732.80	31.52%	11,000.00
04-80-505020-0001	WIFI And Utilites	749.70	1,052.14	(302.44)	-40.34%	4,498.20	7,060.74	(2,562.54)	-56.97%	9,000.00
	Total Department: 80 - Admin of Housing Programs:	**1,666.00**	**2,087.14**	**(421.14)**	**-25.28%**	**49,996.00**	**10,825.74**	**39,170.26**	**78.35%**	**60,000.00**
Department: 81 - Quail Run 1										
04-81-504990-0011	Materials & Supplies	833.00	0.00	833.00	100.00%	4,998.00	(287.22)	5,285.22	105.75%	10,000.00
04-81-510125-0000	HOA Dues	719.71	720.00	(0.29)	-0.04%	4,318.26	4,320.00	(1.74)	-0.04%	8,640.00
04-81-512130-0000	Quail run misc. expense	246.56	0.00	246.56	100.00%	1,479.36	0.00	1,479.36	100.00%	2,960.00
	Total Department: 81 - Quail Run 1:	**1,799.27**	**720.00**	**1,079.27**	**59.98%**	**10,795.62**	**4,032.78**	**6,762.84**	**62.64%**	**21,600.00**
Department: 91 - Housing Ops LCV										
04-91-504990-0011	LCV - Materials & Supplies	108.29	0.00	108.29	100.00%	649.74	2,385.31	(1,735.57)	-267.12%	1,300.00
04-91-512130-0000	LCV - Rent Expense	10,553.77	7,491.87	3,061.90	29.01%	63,322.62	45,123.81	18,198.81	28.74%	126,696.00
	Total Department: 91 - Housing Ops LCV:	**10,662.06**	**7,491.87**	**3,170.19**	**29.73%**	**63,972.36**	**47,509.12**	**16,463.24**	**25.73%**	**127,996.00**

		June Budget	June Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
Department: 92 - Housing Ops Gypsum Apt										
04-92-504990-0011	KRC - Materials & Supplies	108.33	0.00	108.33	100.00%	649.98	67.93	582.05	89.55%	1,300.00
04-92-512130-0000	KRC - rent expense	4,040.05	4,300.00	(259.95)	-6.43%	24,240.30	25,800.00	(1,559.70)	-6.43%	48,500.00
	Total Department: 92 - Housing Ops Gypsum Apt:	**4,148.38**	**4,300.00**	**(151.62)**	**-3.65%**	**24,890.28**	**25,867.93**	**(977.65)**	**-3.93%**	**49,800.00**
Department: 93 - Housing Ops All Other Locations										
04-93-504990-0011	Riverdance - Materials & Supplies	108.29	0.00	108.29	100.00%	649.74	0.00	649.74	100.00%	1,300.00
04-93-512130-0000	Riverdance - Rent Expense	6,765.62	2,400.00	4,365.62	64.53%	40,593.72	15,280.00	25,313.72	62.36%	81,220.00
	Total Department: 93 - Housing Ops All Other Locations:	**6,873.91**	**2,400.00**	**4,473.91**	**65.09%**	**41,243.46**	**15,280.00**	**25,963.46**	**62.95%**	**82,520.00**
Department: 94 - Broadway										
04-94-504990-0011	Broadway - Materials & Supplies	108.29	33.95	74.34	68.65%	649.74	779.32	(129.58)	-19.94%	1,300.00
04-94-512130-0000	Broadway - rent expense	2,998.80	3,000.00	(1.20)	-0.04%	17,992.80	18,000.00	(7.20)	-0.04%	36,000.00
	Total Department: 94 - Broadway:	**3,107.09**	**3,033.95**	**73.14**	**2.35%**	**18,642.54**	**18,779.32**	**(136.78)**	**-0.73%**	**37,300.00**
Department: 95 - Miller Road										
04-95-504990-0011	CMC - Materials & Supplies	108.29	0.00	108.29	100.00%	649.74	75.44	574.30	88.39%	1,300.00
04-95-512130-0000	CMC - rent expense	10,220.24	9,948.00	272.24	2.66%	61,321.44	59,688.00	1,633.44	2.66%	122,692.00
	Total Department: 95 - Miller Road:	**10,328.53**	**9,948.00**	**380.53**	**3.68%**	**61,971.18**	**59,763.44**	**2,207.74**	**3.56%**	**123,992.00**
Department: 96 - Eby Creek										
04-96-504990-0011	Overlook @ Eby creek - Materials & Sup...	108.29	0.00	108.29	100.00%	649.74	3.99	645.75	99.39%	1,300.00
04-96-512130-0000	Overlook @ Eby creek - rent expense	9,792.99	12,473.80	(2,680.81)	-27.37%	58,757.94	78,624.83	(19,866.89)	-33.81%	117,563.00
	Total Department: 96 - Eby Creek:	**9,901.28**	**12,473.80**	**(2,572.52)**	**-25.98%**	**59,407.68**	**78,628.82**	**(19,221.14)**	**-32.35%**	**118,863.00**
Department: 97 - Housing Operations The Pike										
04-97-504990-0011	The Pike - Materials & Supplies	108.29	0.00	108.29	100.00%	649.74	9.88	639.86	98.48%	1,300.00
04-97-512130-0000	The Pike rent expense	7,488.94	0.00	7,488.94	100.00%	61,169.20	44,338.68	16,830.52	27.51%	114,335.00
	Total Department: 97 - Housing Operations The Pike:	**7,597.23**	**0.00**	**7,597.23**	**100.00%**	**61,818.94**	**44,348.56**	**17,470.38**	**28.26%**	**115,635.00**
Department: 98 - Parkside										
04-98-512130-0000	Parkside rent expense	0.00	7,000.00	(7,000.00)	0.00%	0.00	27,035.11	(27,035.11)	0.00%	0.00
	Total Department: 98 - Parkside:	**0.00**	**7,000.00**	**(7,000.00)**	**0.00%**	**0.00**	**27,035.11**	**(27,035.11)**	**0.00%**	**0.00**
	Total Expense:	**56,083.75**	**49,454.76**	**6,628.99**	**11.82%**	**392,738.06**	**332,070.82**	**60,667.24**	**15.45%**	**737,706.00**
	Total Revenues	**32,048.85**	**28,876.44**	**(3,172.41)**	**-9.90%**	**534,293.10**	**499,361.10**	**(34,932.00)**	**-6.54%**	**738,729.00**
	Total Fund: 04 - Housing Fund:	**(24,034.90)**	**(20,578.32)**	**3,456.58**		**141,555.04**	**167,290.28**	**25,735.24**		**1,023.00**
	Report Total:	**(420,392.96)**	**472,695.03**	**893,087.99**		**2,231,653.64**	**4,264,994.90**	**2,033,341.26**		**1,187,318.00**

My Check Report

Eagle Valley Transportation Authority, CO

By Check Number

Date Range: 06/01/2026 - 06/30/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 99 - NBH AP-99 - NBH checking Bank AP						
CCFW&U	Collins Cole Flynn Winn & Ulmer	06/02/2026	Regular	0.00	6,537.50	2011
CSDPLP	Colorado Special Districts Property & Liability Po	06/02/2026	Regular	0.00	1,000.00	2012
LAKE CREEK	Lake Creek Village Apt	06/02/2026	Regular	0.00	7,491.87	2013
PARKVILLE WD	Parkville Water District	06/02/2026	Regular	0.00	101.33	2014
Travelers	Travelers CL Remittance Center	06/02/2026	Regular	0.00	125.00	2015
Son Ray	Son Ray LLC	06/02/2026	Regular	0.00	12,473.80	2016
Xcel	Xcel Energy	06/02/2026	Regular	0.00	606.16	2017
BLUE MONSTER	Blue Monster Service LLC	06/12/2026	Regular	0.00	554.00	2018
CGCS	Capitol Government Contract Specialists	06/12/2026	Regular	0.00	1,491.66	2019
Clean Up	Clean Up Janitorial Services LLC	06/12/2026	Regular	0.00	520.00	2020
CLEVER	CLEVER DEVICES	06/12/2026	Regular	0.00	19,489.25	2021
COLLETT	Collett Enterprises, Inc.	06/12/2026	Regular	0.00	1,156.75	2022
CASTA	Colorado Association of Transit Agencies	06/12/2026	Regular	0.00	38,438.52	2023
Doctors on Call	Guy J. Kovacevich, M.D, P.C.	06/12/2026	Regular	0.00	600.00	2024
HYFYVE	HyFyve	06/12/2026	Regular	0.00	918.75	2025
Johnson Mark	Johnson Mark LLC	06/12/2026	Regular	0.00	517.01	2026
PSE	Personnel Safety Enterprises, Inc	06/12/2026	Regular	0.00	305.35	2027
RAM	Red Arrow Corporation	06/12/2026	Regular	0.00	970.00	2028
AVON	Town of Avon	06/12/2026	Regular	0.00	23,884.70	2029
Uline	Uline, Inc	06/12/2026	Regular	0.00	3,160.71	2030
VAIL DAILY	Vail Daily	06/12/2026	Regular	0.00	4,233.45	2031
VVP	Vail Valley Partnership	06/12/2026	Regular	0.00	865.00	2032
Gun Jockey	Victor Pena	06/12/2026	Regular	0.00	7,392.50	2033
CGCS	Capitol Government Contract Specialists	06/18/2026	Regular	0.00	4,247.75	2034
COLLETT	Collett Enterprises, Inc.	06/18/2026	Regular	0.00	1,132.45	2035
EVBH	Eagle Valley Mental Health	06/18/2026	Regular	0.00	1,167.50	2036
Employers C	Employers Council	06/18/2026	Regular	0.00	8,537.50	2037
GIRARDI'S	Girardi's Towing Inc.	06/18/2026	Regular	0.00	2,100.00	2038
ACE	Gypsum Eagle Ace Hardware LLC	06/18/2026	Regular	0.00	248.97	2039
ISTONISH	Istonish, Inc.	06/18/2026	Regular	0.00	9,056.89	2040
PDS	PDS Inc.	06/18/2026	Regular	0.00	1,478.99	2041
PSI	Plumbing Systems Inc.	06/18/2026	Regular	0.00	1,140.00	2042
PROCOM	Procom LLC	06/18/2026	Regular	0.00	1,994.00	2043
Shades Of Green	Scott A Green	06/18/2026	Regular	0.00	12,775.00	2044
VAIL DAILY	Vail Daily	06/18/2026	Regular	0.00	1,411.15	2045
APTA	American Public Transportation Association	06/26/2026	Regular	0.00	26,000.00	2046
CGCS	Capitol Government Contract Specialists	06/26/2026	Regular	0.00	4,989.95	2047
CLEVER	CLEVER DEVICES	06/26/2026	Regular	0.00	53,655.00	2048
CASTA	Colorado Association of Transit Agencies	06/26/2026	Regular	0.00	590.00	2049
ECFM	Eagle County Facilities Management	06/26/2026	Regular	0.00	68,753.19	2050
EC Fleet	Eagle County Fleet Services	06/26/2026	Regular	0.00	203,072.39	2051
HAYNIE	Haynie & Company	06/26/2026	Regular	0.00	10,000.00	2052
HYFYVE	HyFyve	06/26/2026	Regular	0.00	612.50	2053
Johnson Mark	Johnson Mark LLC	06/26/2026	Regular	0.00	517.01	2054
KNS	KNS Broadcasting	06/26/2026	Regular	0.00	429.00	2055
AVON	Town of Avon	06/26/2026	Regular	0.00	67,009.35	2056
Vision S	Vision Security LLC	06/26/2026	Regular	0.00	381.50	2057
720 METAL WORKS	Matthew Voegtle	06/29/2026	Regular	0.00	1,075.00	2058
PAYLOCITY	Paylocity	06/22/2026	Bank Draft	0.00	1,587.20	DFT0000151

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
CEBT	CEBT Payments	06/10/2026	Bank Draft	0.00	162,017.28	DFT0000153

Bank Code 99 - NBH AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	60	48	0.00	615,208.40
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	2	2	0.00	163,604.48
EFT's	0	0	0.00	0.00
	62	**50**	**0.00**	**778,812.88**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: DON"T First Bank AP-99 - First Bank Checking AP						
PINNACOL	Pinnacol Assurance	06/04/2026	Bank Draft	0.00	52,427.00	DFT0000150
FB CC	FirstBank CC	06/05/2026	Bank Draft	0.00	28,756.77	DFT0000162
FB CC	FirstBank CC	06/12/2026	Bank Draft	0.00	8.00	DFT0000163

Bank Code DON"T First Bank AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	3	3	0.00	81,191.77
EFT's	0	0	0.00	0.00
	3	**3**	**0.00**	**81,191.77**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	60	48	0.00	615,208.40
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	5	5	0.00	244,796.25
EFT's	0	0	0.00	0.00
	65	**53**	**0.00**	**860,004.65**

Fund Summary

Fund	Name	Period	Amount
99	Pooled Cash Fund	6/2026	860,004.65
			860,004.65

To: The Core Transit Board
From: Tanya Allen, Executive Director
Meeting Date: 8/12/2026

SUBJECT: Intergovernmental Agreement for Lease of Space at the Vail Transportation Center (VTC)

RECOMMENDED ACTIONS: Approve signing the Intergovernmental Agreement for Lease of Space at the Vail Transportation Center

Background

Core Transit maintains a significant operational presence at the Town of Vail's (TOV) Vail Transportation Center (VTC). The VTC is Core Transit's highest ridership stop, with all Core Transit routes either starting or ending at the facility. The VTC is also our primary base for customer service, with a newly expanded and renovated customer service booth, as well as an important location for operator breaks and supervisor staging.

Core Transit inherited an existing agreement between Eagle County and the Town of Vail as part of the ECO to Core Transit transition. This agreement dated to the early 2000s and did not accurately reflect our current operating posture. We have worked with the Town of Vail to draft an updated agreement that clarifies responsibilities and expectations regarding facility use.

The agreement includes rental of the Customer Service booth, use of two dedicated lanes, and space to stage supervisor vehicles when necessary. A monthly fee of $600 is levied for the booth space, which is waived in exchange for Core Transit staff providing TOV information to guests and issuing TOV employees no-cost transit passes. The agreement is valid for 4 years and will renew automatically for 5 additional 4-year terms barring 12-month termination notice from either party.

Attachments:

1. Intergovernmental Agreement for Lease of Space at the Vail Transportation Center

INTERGOVERNMENTAL AGREEMENT
FOR LEASE OF SPACE AT THE VAIL TRANSPORTATION CENTER

This INTERGOVERNMENTAL AGREEMENT FOR LEASE OF SPACE AT THE VAIL TRANSPORTATION CENTER (the "Lease") is made and entered into this ____ day of ________________, 2026 (the "Effective Date") between the Town of Vail, a Colorado municipal corporation with an address of 75 S. Frontage Road, Vail, CO 81657 (the "Town"), and the Eagle Valley Transportation Authority d/b/a Core Transit, a body corporate and politic, acting by and through its Board of Directors with an address of P.O. Box 1070, Gypsum, CO 81637 (the "Authority") (each a "Party" and collectively the "Parties").

WHEREAS, the Town owns, operates and maintains the Vail Transportation Center located at 241 South Frontage Road East, Vail, CO 81657 (the "Center");

WHEREAS, the Authority wishes to lease certain space within the Center to operate public transportation and provide information services concerning local and regional transportation; and

WHEREAS, the Town is willing to lease said space to the Authority under the terms and conditions set forth herein.

NOW, THEREFORE, in consideration of the mutual promises contained herein, the adequacy and receipt of which are hereby acknowledged, the Parties agree as follows:

I. PREMISES

A. *Lease*. In consideration of the rents, covenants and agreements herein contained, the Town demises and leases to the Authority, and the Authority rents from the Town, the area more particularly described in **Exhibit A**, attached hereto and incorporated herein by this reference (the "Premises").

B. *Suitability*. As of the date of execution of this Lease, the Authority has inspected the physical condition of the Premises and receives the Premises in "as is" condition. The Town makes no representations or warranties with respect to the condition of the Premises or its fitness or availability for any particular use, and the Town shall not be liable to the Authority for any latent or patent defect on the Premises.

II. TERM AND TERMINATION

A. *Term***.** This Lease shall commence on the Effective Date and terminate on December 31, 2030 unless renewed as provided herein or by mutual agreement of the Parties.

B. *Renewal*. If the Authority is not in default of this Lease and the Town has not determined to use the Premises for another public purpose, this Lease shall automatically renew for 5 additional terms of 4 years each, commencing at the expiration of the initial Lease term or renewal term, as applicable. If the Authority elects not to exercise an option, the Authority shall provide the Town with written notice at least 90 days prior to the expiration of the initial Lease term or renewal term, as applicable.

C. *Termination*. Either Party may terminate this Lease, with or without cause, by providing the other Party with a minimum of 12 months' prior written notice; provided that, if the Town has provided the Authority with an alternate location to operate public transportation, the Town may terminate this Lease, with or without cause, by providing the Authority with a minimum of 90 days' prior written notice.

D. *Surrender*. Upon the expiration or termination of this Lease, the Authority shall peaceably and quietly leave and surrender the Premises in the same or similar condition as it exists on the date of the execution of this Lease, subject to reasonable wear and tear.

III. RENT

A. *Payment*. The Authority shall pay the Town an annual rent of $7,200, payable in 12 equal installments of $600, to be paid on the first business day of each month. The rent shall be payable by wire or electronic transfer, or by check at the Town of Vail Municipal Building, 75 South Frontage Road, Vail, Colorado, or at such other place the Town may designate in writing. If the rent is not paid on the first business day of the month, a late fee of $75 shall be charged.

B. *Waiver of Rent*. The Town shall waive the Authority's obligation to pay rent pursuant to subsection A hereof if the Authority fully performs the obligations set forth in subsection C hereof. Such waiver has an annual value equal to the annual rent set forth in subsection A hereof, and shall increase in value by 2% at the beginning of each subsequent renewal term.

C. *Other Obligations*. The Authority, at its own cost and expense, agrees to:

1. Provide the Town bus passes for use by the Town's employees, which are valid for all of the Authority's bus routes, including without limitation the Valley Route and Leadville Route.

2. Provide staff to answer customer questions and provide information services regarding local and regional transportation services, including without limitation information regarding the Town, Vail Resorts, Greyhound, and local hotels and businesses. Staff shall generally be available to provide the described services from 8 a.m. to 5 p.m. daily, subject to reasonable adjustment of times by the Authority and staff break schedules.

IV. USE AND MAINTENANCE

A. *Use*. The Authority's use of the Premises shall be subject to the following:

1. The Authority shall comply with regulations of all authorities affecting the Premises, and the Authority will not do, or permit to be done, anything which is contrary to any legal or insurable requirement, or which constitutes a nuisance. The Authority shall comply with all applicable statutes, ordinances and regulations pertaining to the Premises.

2. The Authority may erect signage consistent with its use of the Premises if such signage has received all necessary approvals pursuant to the Vail Town Code, and is maintained in good repair.

3. The Center's hours of operation are currently 5 a.m. to 3 a.m. daily. The Authority shall have access to the Premises during the Center's hours of operation and other times as reasonably necessary to operate mass transit services. The Authority shall have access to all public restrooms and areas.

4. The Authority shall not park trucks or delivery vehicles outside the Premises so as to interfere with the use of any driveways, walkways, roadways, highways, streets, mailboxes, or parking areas.

B. *Maintenance*. The Authority acknowledges that as of the Effective Date, the Premises is in good and safe working order and condition. The Authority agrees that at all times during the term of this Lease, the Authority, at its own cost and expense, shall keep the Premises clean and free from rubbish, and dirt at all times, storing all rubbish within the Center in the areas set aside therefor; and obtain and maintain in effect all permits and licenses necessary for the operation of the Authority's business. The Town shall perform all other maintenance responsibilities.

C. *Inspection*. The Authority shall permit the Town and its agents to enter the Premises at reasonable times and upon reasonable notice for the purpose of inspecting the Premises.

D. *Utilities*. The Town shall furnish, at its own expense, the necessary sewer, water, gas, electricity and trash services for the Premises. The Authority shall pay for internet and telephone services, including related equipment and repairs.

E. *Liens*. The Authority shall not suffer or permit any mechanic's liens or claims to be filed against the Premises by reason of work, labor, service or materials supplied or claimed to have been supplied to the Authority. Nothing in this Lease shall be construed as constituting the consent of the Town, expressed or implied, to any contractor, subcontractor, laborer or material supplier for the performance of any labor or the furnishing of any materials for any improvement or repair of or to the Premises. Nothing in this Lease shall be construed as giving the Authority any right to contract for, or permit the rendering of any services or the furnishing of any materials that would give rise to the filing of any mechanic's lien or claim against the Town's interest in the Premises. If any mechanic's lien or claim is filed against the Premises, the Authority shall cause the same to be discharged within 30 days; provided that the Authority shall not be required to pay or discharge any mechanic's lien or claim if the Authority in good faith proceeds to contest the same by appropriate proceedings, and so notifies the Town in writing.

V. <u>IMPROVEMENTS</u>

A. *Existing Improvements*. The Premises shall be delivered as more particularly described in **Exhibit B**, attached hereto and incorporated herein by this reference, which describes in detail the improvements located on the Premises.

B. *Additional Improvements*. The Authority shall not, without first obtaining the written consent of the Town, make any alterations, additions, or improvements, in, to, or about the Premises.

VI. <u>RELEASE OF LIABILITY</u>

The Authority agrees to release the Town and its officers, insurers, volunteers, representatives, agents, employees, and assigns and waive all claims, liabilities, damages, losses, and expenses, including reasonable attorney fees, on account of injury, loss, or damage, including without limitation claims arising from bodily injury, personal injury, sickness, disease, death, property loss or damage, or any other loss of any kind whatsoever, which arise out of or are in any manner connected with this Agreement to the extent such injury, loss, or damage is caused in whole or in part by, the act, omission, error, professional error, mistake, negligence, or other fault of the Authority, any subcontractor of the Authority, or any officer, employee, representative, or agent of the Authority, or which arise out of a worker's compensation claim of any employee of the Authority or of any employee of any subcontractor of the Authority.

VII. <u>INSURANCE</u>

A. *Tenant Coverages*. Throughout the term of this Lease, the Authority shall procure and maintain, at its own cost, a policy or policies of insurance sufficient to insure against all liability, claims, demands, and other obligations assumed by the Authority pursuant to this Lease. Such insurance shall be in addition to any other insurance requirements imposed by law. The coverage afforded under the policies shall not be canceled, terminated or materially changed without at least 30 days' prior written notice to the Town. The Authority shall be solely responsible for any deductible losses under any policy. At a minimum, the Authority shall procure and maintain the following insurance, with forms and insurers acceptable to the Town.

1. General Liability insurance with a minimum combined single limit of $1,000,000 each occurrence and $2,000,000 general aggregate. The policy shall include coverage for bodily injury, broad form property damage, personal injury (including coverage for contractual and employee acts), blanket contractual,

products, and completed operations. The policy shall contain a severability of interests provision, and shall include the Town and the Town's officers, employees, and contractors as additional insureds. No additional insured endorsement shall contain any exclusion for bodily injury or property damage arising from completed operations.

2. Property insurance covering the Premises.

3. Fire and extended coverage insurance for all risk, vandalism and malicious mischief, with respect to the Premises.

4. Workers' compensation insurance as required by law.

B. *Certificates*. The Authority shall provide to the Town a certificate of insurance as evidence that the required policies are in full force and effect. The certificate shall identify this Lease.

C. *Town Coverages*. The Town shall have sole responsibility to obtain property insurance for the Center, in amounts deemed sufficient by the Town, in its sole discretion. The premiums for such insurance shall be at the Town’s sole cost and expense. The Authority acknowledges that the Town's insurance shall not cover any property of the Authority.

VIII. DEFAULT

A. *Event of Default*. The failure by a Party to comply with any provision of this Lease shall constitute a default of this Lease.

B. *Remedies*. Upon a default by the Authority, the Town may re-enter and take possession of the Premises (after appropriate court proceedings), without terminating this Lease, and sublease the Premises, holding the Authority liable for any difference in the annual rent. In addition, the Town may take any action at law or in equity to enforce performance of any obligation of the Authority under this Lease. The Town's remedies shall be cumulative, and the exercise of one remedy shall not prevent the exercise of any other available remedy. Upon a default by the Town, the Authority may terminate this Lease with 15 days' prior written notice, and upon surrender of the Premises, shall have no further obligation to the Town.

IV. MISCELLANEOUS

A. *Governing Law and Venue*. This Lease shall be governed by the laws of the State of Colorado, and any legal action concerning the provisions hereof shall be brought in Eagle County, Colorado.

B. *No Waiver*. Delays in enforcement or the waiver of any one or more defaults or breaches of this Lease by a Party shall not constitute a waiver of any of the other terms or obligation of this Lease.

C. *Integration*. This Lease constitutes the entire agreement between the Parties, superseding all prior oral or written communications.

D. *Third Parties*. There are no intended third-party beneficiaries to this Lease.

E. *Notice*. Any notice under this Lease shall be in writing, and shall be deemed sufficient when directly presented or sent pre-paid, first-class U.S. Mail to the Party at the address set forth on the first page of this Lease.

F. *Severability*. If any provision of this Lease is found by a court of competent jurisdiction to be unlawful or unenforceable for any reason, the remaining provisions hereof shall remain in full force and effect.

G. *Modification*. This Lease may only be modified upon written agreement of the Parties.

H. *Assignment*. Neither this Lease nor any of the rights or obligations of the Parties shall be assigned by any Party without the written consent of the others.

I. *Governmental Immunity*. The Town and the Authority, and their respective officers, attorneys and employees, are relying on, and do not waive or intend to waive by any provision of this Lease, the monetary limitations or any other rights, immunities or protections provided by the Colorado Governmental Immunity Act, C.R.S. § 24-10-101, *et seq.*, as amended, or otherwise available to the Town or the Authority, or their respective officers, attorneys or employees.

J. *Subject to Annual Appropriation*. Consistent with Article X, § 20 of the Colorado Constitution, any financial obligation of the Parties not performed during the current fiscal year is subject to annual appropriation, shall extend only to monies currently appropriated, and shall not constitute a mandatory charge, requirement, debt or liability beyond the current fiscal year.

K. *Force Majeure*. No Party shall be in breach of this Lease if such Party's failure to perform any of the duties under this Lease is due to Force Majeure, which shall be defined as the inability to undertake or perform any of the duties under this Lease due to acts of God, floods, fires, sabotage, terrorist attack, strikes, riots, war, labor disputes, forces of nature, the authority and orders of government or pandemics.

L. *Accessibility*. The Authority shall comply with the accessibility standards for an individual with a disability adopted by the State Office of Information Technology pursuant to C.R.S. § 24-85-103.

N. *Electronic Signatures*. The Parties intend that this Lease be governed by the Uniform Electronic Transactions Act, C.R.S. § 24-71.3-101, *et seq*.

IN WITNESS WHEREOF, the Parties have executed this Lease as of the Effective Date.

TOWN OF VAIL, COLORADO

____
Russell Forrest, Town Manager

ATTEST:

____
Stephanie Kauffman, Town Clerk

EAGLE VALLEY TRANSPORTATION AUTHORITY d/b/a CORE TRANSIT

____

STATE OF COLORADO)
) ss.
COUNTY OF ______________)

The foregoing instrument was subscribed, sworn to and acknowledged before me this ___ day of __________________, 2026, by ___________________________ as _________________ of the Eagle Valley Transportation Authority d/b/a Core Transit.

My commission expires:

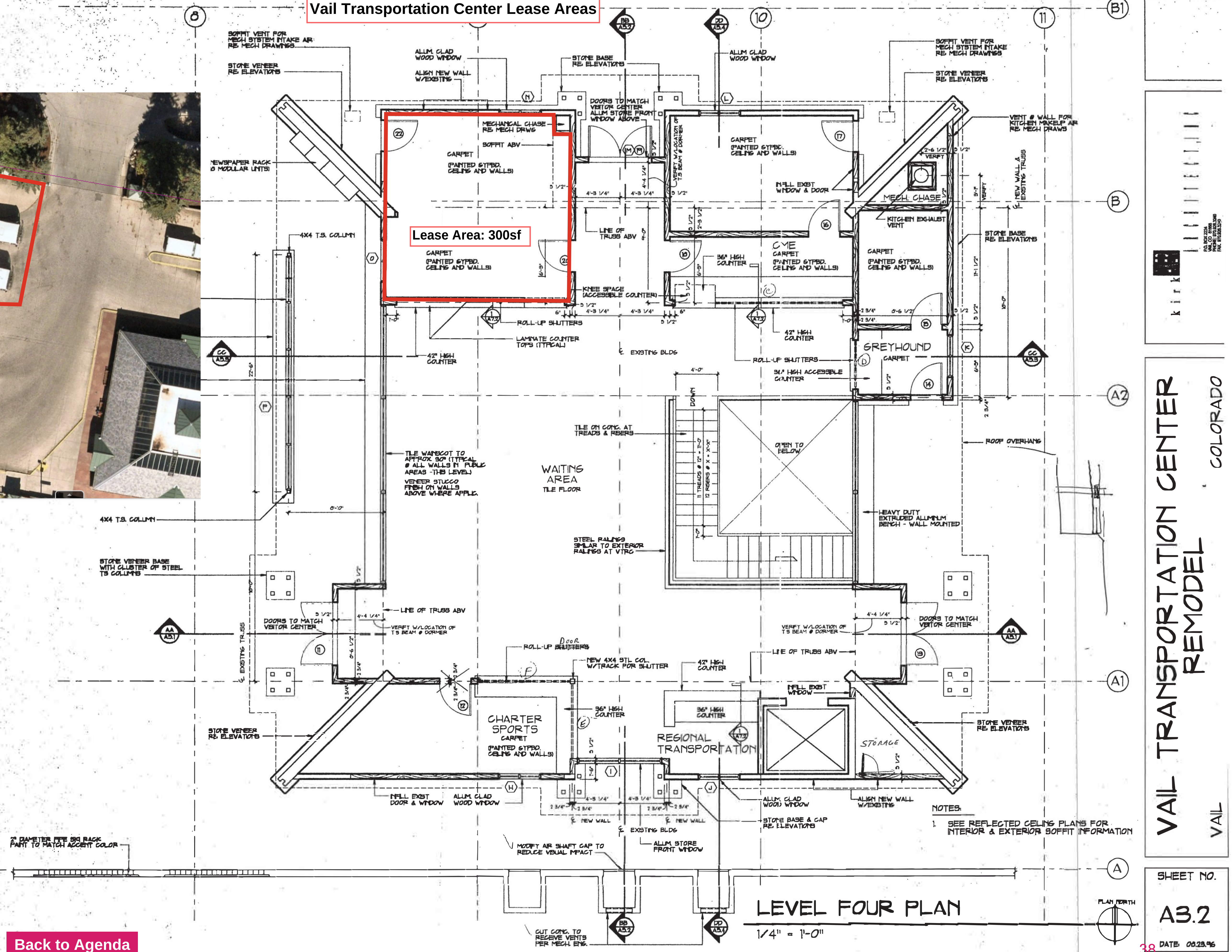
(Seal)

____
Notary Public

EXHIBIT A
Leased Premises

EXHIBIT A

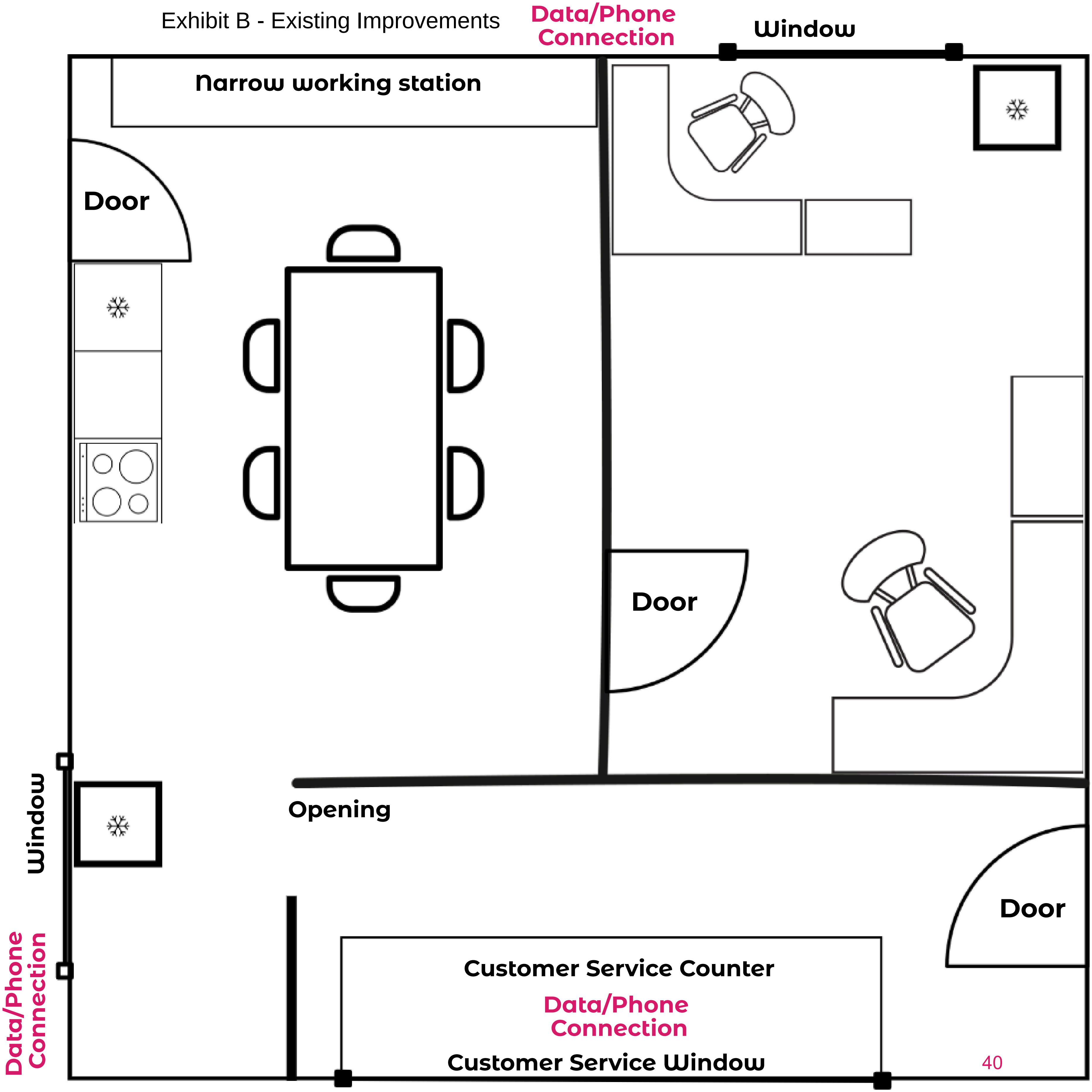
Vail Transportation Center Lease Areas



Back to Agenda

EXHIBIT B
Improvements

Exhibit B - Existing Improvements



To: The Core Transit Board
From: Tanya Allen, Executive Director
Meeting Date: 8/12/2026

SUBJECT: EGE Air Alliance Update

RECOMMENDED ACTIONS: Discussion and Direction regarding 2027 budget allocations

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Background

Representatives of the EGE Air Alliance and Eagle County Airport will be sharing updates on overall airport activity and the performance of current Minimum Revenue Guarantee (MRG) -supported routes being funded by Core Transit. They will also review future opportunities and propose 2027 support levels for inclusion in the 2027 budget.

An important component of Core Transit's mission is enhancing air service and improving access at Eagle County Airport. The primary tool for attracting air service to small and/or rural communities is to provide a Minimum Revenue Guarantee, or MRG. MRGs are effectively a way to encourage airlines to take a chance on small or lesser-known markets through a shared risk arrangement. The goal for all MRG flights is that they become self-sustaining after 2-3 years of support.

Core Transit's budget includes an Air Fund intended to support MRG activity. The Core Transit board has designated the EGE Air Alliance as an official Advisory Board tasked with making recommendations regarding air service improvement opportunities and developing MRG budget estimates. The EGE Air Alliance Board includes a designated seat for a Core Transit board member to ensure we remain aware and involved throughout the MRG development process.

A Memorandum of Understanding between Core Transit and the EGE Air Alliance includes an expectation of up to $1.2M/year based on documented MRG opportunities and Board approval. Actual amounts are allocated annually through the budget process. $1.5M was budgeted in 2026.

FINANCIAL CONSIDERATIONS:

Recommended funding levels for Minimum Revenue Guarantees will be included in the draft 2027 budget.

ATTACHMENTS:

1. EGE Air Alliance presentation

CORE Transit Board

EGE/Air Alliance Update

EGE
Eagle County
Regional Airport

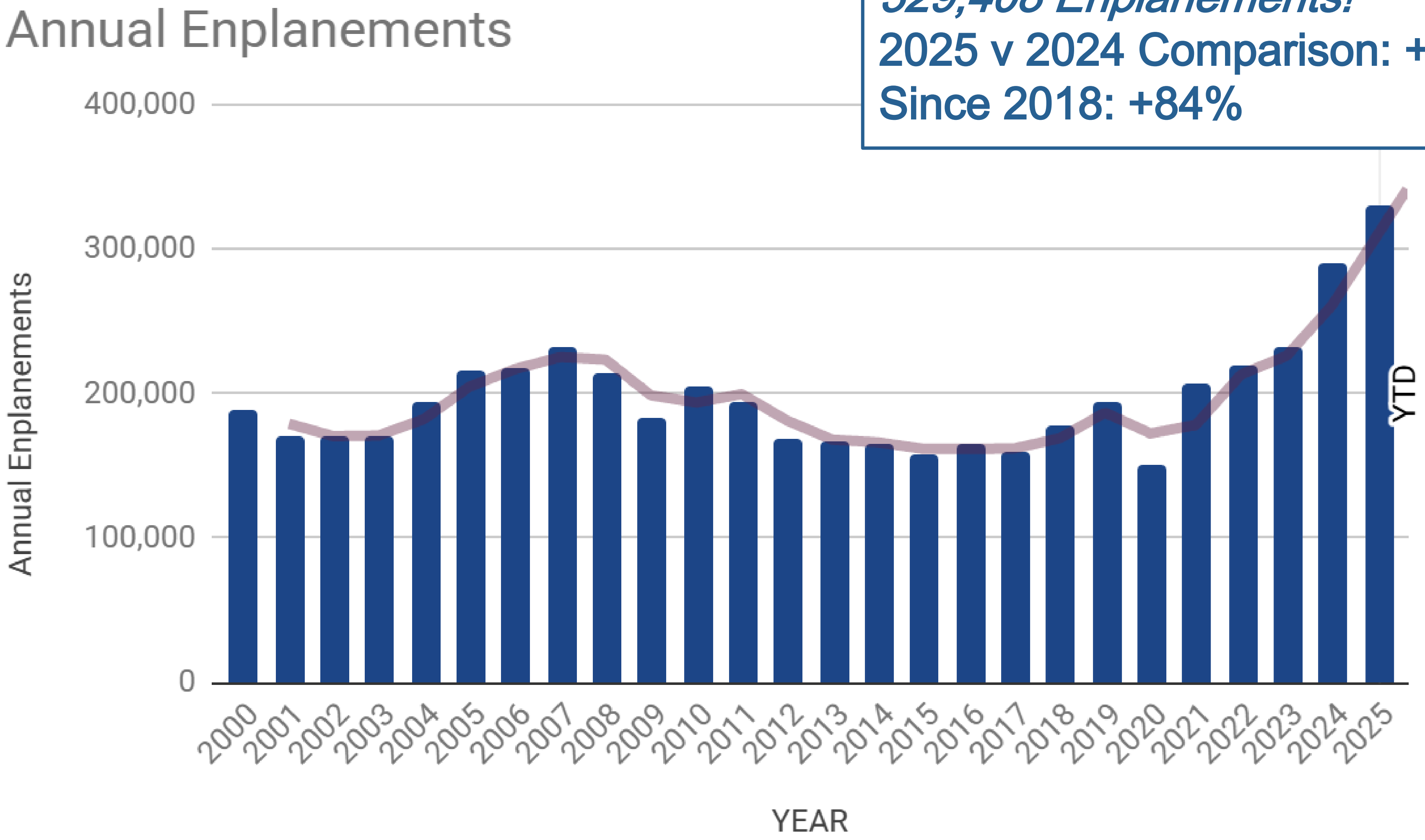
August 12, 2026

Activity Reports

EGE
Eagle County
Regional Airport

Another Record Year For EGE in 2025!

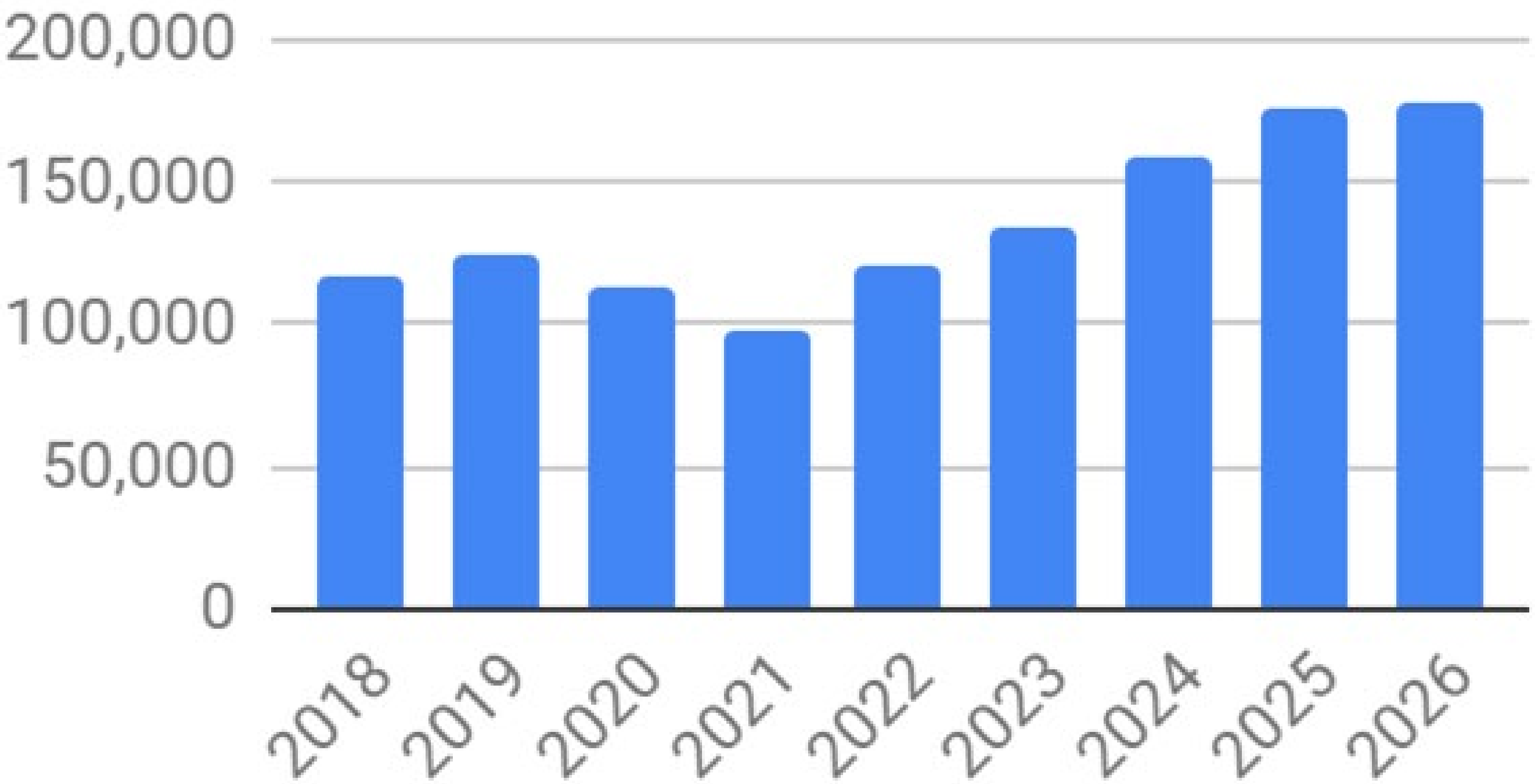
329,408 Enplanements!
2025 v 2024 Comparison: +13.7%
Since 2018: +84%



EGE
Eagle County Regional Airport

Momentum Continues into 2026

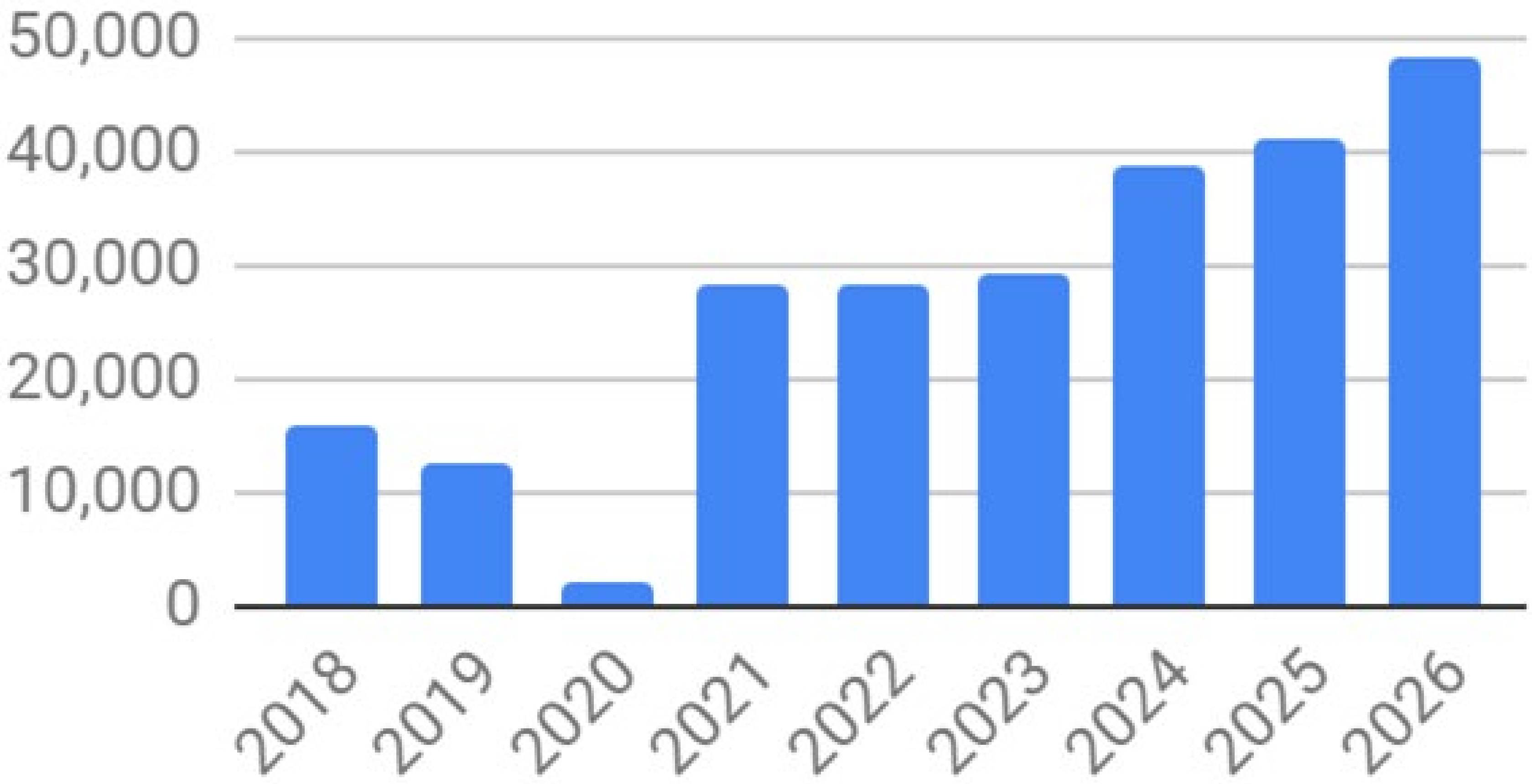
Q1 Enplanements: + 0.5%



EGE
Eagle County Regional Airport

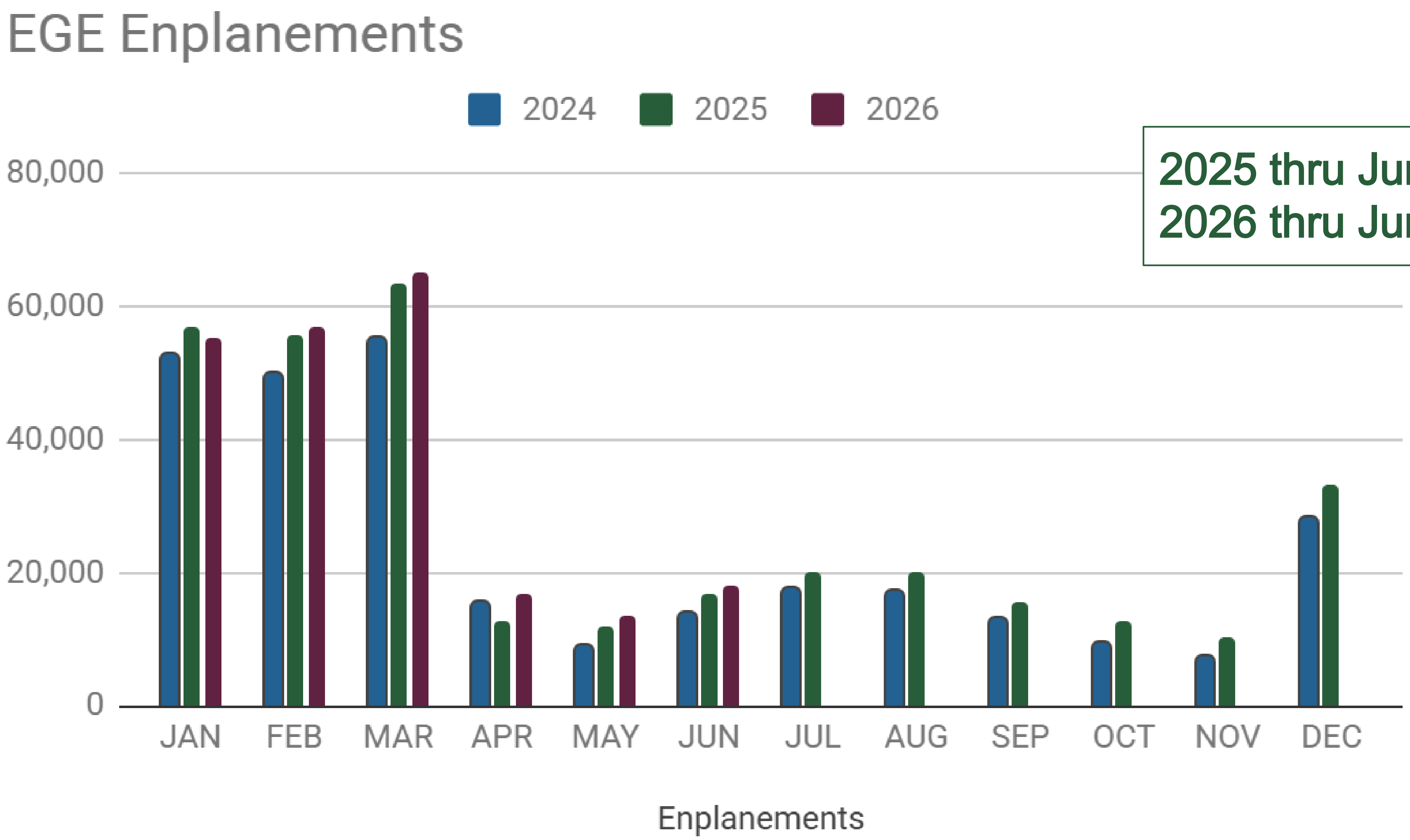
Momentum Continues into 2026

Q2 Enplanements: +17.8 %



Eagle County Regional Airport

YTD Enplanements Up 3.75% vs 2025



2025 thru June: 217,297
2026 thru June: 225,456

EGE
Eagle County Regional Airport

MRG-Supported Routes

Eagle County Regional Airport

Summer 2026, United Airlines

United Airlines continued (second summer) with non-stop service to Chicago-O'Hare (ORD) and Houston (IAH).

- ORD, early June thru late Sept
  - Fri/Sat arrivals; Sat/Sun departures
- IAH, early June thru mid Aug
  - Fri/Sat arrivals; Sat/Sun departures

EGE
Eagle County
Regional Airport

Snowfall Totals in the 2025/2026 Ski Season Were the Lowest Since the 2017/2018 Season; Totals after 2017/2018 Returned to Normal for the Next Seven Seasons

Ski Season Snowfall Totals at Major Colorado Ski Resort Locations

Colorado Ski Resort — Season Snowfall Totals

Snowfall in Inches | Source: OnTheSnow.com | Seasons 2016-17 through 2025-26

Season	Vail Mountain	Aspen Mountain (Snowmass Area)	Breckenridge	Steamboat Springs	Season Avg
2016-17	215″	319″	279″	291″	**276″**
2017-18	171″	233″	271″	238″	**228″**
2018-19	281″	396″	387″	320″	**346″**
2019-20	229″	233″	280″	268″	**253″**
2020-21	218″	257″	284″	219″	**245″**
2021-22	231″	350″	265″	229″	**269″**
2022-23	329″	425″	287″	428″	**367″**
2023-24	279″	332″	333″	369″	**328″**
2024-25	285″	281″	290″	285″	**285″**
2025-26*	164″	184″	149″	167″	**166″**

** 2025-26 figures are season-to-date as reported through early April 2026 and will increase as the season concludes.*

† Aspen Mountain snowfall is reported as the combined Aspen Snowmass resort total (Aspen Mountain, Highlands, Buttermilk, Snowmass), which is the standard published figure from Aspen Skiing Company and OnTheSnow.

Source: OnTheSnow.com historical snowfall data (onthesnow.com/colorado/[resort]/historical-snowfall), retrieved June 2026.

EGE
Eagle County Regional Airport

Winter 2025/26, Alaska Airlines

Alaska Airlines to continue service this winter:

Seattle - Tacoma International (SEA)

- 3x a week, Wed/Sat/Sun
- Load Factor: 36.6% for 37 Roundtrips

San Diego International Airport (SAN)

- 4x a week, Wed/Sat/Sun/Mon
- Load Factor: 38.5% for 46 Roundtrips

EGE
Eagle County Regional Airport

Winter 2025/2026, United and American

United Airlines non-stop to Dulles, Washington DC (IAD)

- *Saturdays December 20 thru April 26*
- *Utilized 737 aircraft*
- *Load Factor: 65.7% for 16 Roundtrips*

American Airlines non-stop to Charlotte, NC (CLT)

- *Daily December 18 thru January 5, 2026*
- *Utilizing Airbus 319 aircraft*
- *Load Factor: 63.9% for 73 Roundtrips*

EGE
Eagle County Regional Airport

Winter 2025/2026, Delta Airlines

Delta Airlines non-stop to Minneapolis (MSP)

- *Daily December 20 thru January 5, 2026*
- *Then Saturdays thru March 28*
- *Embraer 175 aircraft*

➢ ***No MRG***

Delta Airlines non-stop to New York (JFK)

- *Saturdays December 20 thru January 5, 2026*
- *Utilizing 757 aircraft*

➢ ***No MRG***

EGE
Eagle County
Regional Airport

United Airlines Historic Performance

Chicago-O'Hare/ORD

June '25 Load Factor: 69%
June '25 Fare: $181
June '25 Load Factor: 51%

June '24 Load Factor: 51%
June '24 Fare: $201

Houston/IAH

June '25 Load Factor: 64%
June '25 Fare: $157
June '24 Load Factor: 44%
June '24 Fare: $207

EGE
Eagle County Regional Airport

**2026 data not yet available*

$2,298,993 Million Was Guaranteed for the 2025/2026 Fiscal Year; Airlines Invoiced $2,064,529 Million

EGE Air Alliance Fiscal Year Ending June 30, 2026 Revenue Guarantees by Airline and Market

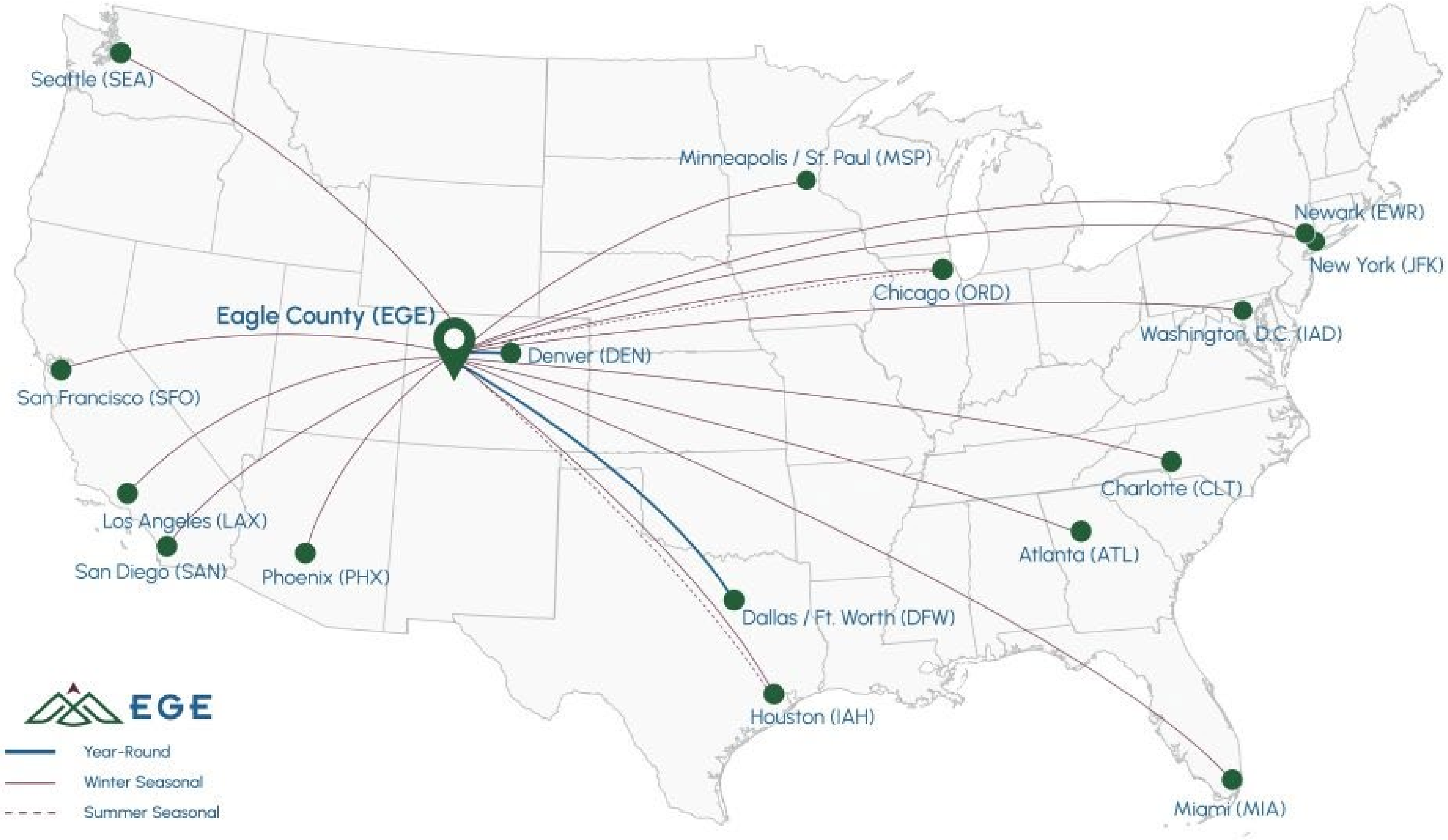
Summer 2025 and Winter 2025/2026

		Season				Total		
		Summer 2025		Winter 2025/2026		2025/2026		
Airline	Market	Budget	Actual	Budget	Actual	Budget	Actual	Variance
Alaska	San Diego			$450,515	$384,991	$450,515	$384,991	-$65,524
	Seattle			$450,515	$513,073	$450,515	$513,073	$62,558
	Total			$901,030	$898,064	$901,030	$898,064	-$2,966
American	Charlotte*			$301,052	$301,073	$301,052	$301,073	$21
	Total			$301,052	$301,073	$301,052	$301,073	$21
United	Chicago	$561,187	$418,870			$561,187	$418,870	-$142,317
	Houston	$287,423	$287,423			$287,423	$287,423	$0
	Washington			$248,301	$159,099	$248,301	$159,099	-$89,202
	Total	$848,610	$706,293	$248,301	$159,099	$1,096,911	$865,392	-$231,519
All Markets		$848,610	$706,293	$1,450,383	$1,358,236	$2,298,993	$2,064,529	-$234,464

** American's actual Charlotte loss was $2.8 million; MRG covered $301K of the $2.8 million*

EGE
Eagle County Regional Airport

16 Non-stop Destinations for Winter 2025/2026



EGE
Eagle County Regional Airport

Airlines Have Requested $2,183,342 Million in the Current Fiscal Year, 5% Less than the 2025/2026 Fiscal Year; American Will Not Operate Winter 2026/2027 Charlotte Service

EGE Air Alliance Fiscal Year Ending June 30, 2027 Revenue Guarantees by Airline and Market

Summer 2026 and Winter 2026/2027

		Season				Total	
		Summer 2026		Winter 2026/2027		2026/2027	
Airline	Market	Budget	Actual	Budget	Actual	Budget	Actual
Alaska	San Diego			$601,483		$601,483	$0
	Seattle			$601,483		$601,483	$0
	Total			$1,202,966	$0	$1,202,966	$0
American	Charlotte					$0	$0
	Total			$0	$0	$0	$0
United	Chicago	$585,163				$585,163	$0
	Houston	$243,588				$243,588	$0
	Washington			$151,625		$151,625	$0
	Total	$828,751	$0	$151,625	$0	$980,376	$0
All Markets		$828,751	$0	$1,354,591	$0	$2,183,342	$0

EGE
Eagle County Regional Airport

So Far for the 2027/2028 Fiscal Year, United Has Requested $961,440 for Summer 2027 Service, an Increase of 13.3% over Summer 2026, but Both Markets Will Operate Daily*

EGE Air Alliance Fiscal Year Ending June 30, 2028 Revenue Guarantees by Airline and Market

Summer 2027 and Winter 2027/2028

		Season				Total	
		Summer 2027		Winter 2027/2028		2027/2028	
Airline	Market	Budget	Actual	Budget	Actual	Budget	Actual
Alaska	San Diego					$0	$0
	Seattle					$0	$0
	Total			$0	$0	$0	$0
American	Charlotte					$0	$0
	Total			$0	$0	$0	$0
United	Chicago	$663,213				$663,213	$0
	Houston	$298,227				$298,227	$0
	Washington					$0	$0
	Total	$961,440	$0	$0	$0	$961,440	$0
All Markets		$961,440	$0	$0	$0	$961,440	$0

** United will increase both Chicago and Houston from two flights per week to seven flights per week in Summer 2027 because Aspen's airport will be closed for construction.*

EGE
Eagle County Regional Airport

2027 Budget Request

• *Chicago*	*$663,213*
• *Houston*	*$298,227*
• *Seattle/ San Diego*	*$601,483*
• *DC/Dulles*	*$151,625*

Total Request: $1,200,000

EGE
Eagle County Regional Airport

2027 Budget Request

- *CORE Transit Requested Contribution:* *$1,200,000*
- *EGE Air Alliance Contribution:* *$514,548*

- *Additional Contributions:*
    - *Local's Flight Rebate:* *$ 25,000*
    - *Marketing Contributions:* *$150,000*
    - *Eagle County Lodging Marketing Tax: (est.)* *$150,000**

EGE
Eagle County
Regional Airport

$351,000 of US DOT Small Community Air Service Development Funding Remains for Year 3 of the Alaska San Diego and Seattle Service

Alaska Airlines MRG Funding Sources

2024/2025 through 2026/2027 Ski Seasons

Season	Total	SCASD Funding	Alliance Funding	SCASD Remaining
2024/2025 (Actual)	$398,970	$199,485	$199,485	$800,515
2025/2026 (Actual	$898,064	$449,032	$449,032	$351,483
2026/2027 (Request)	$1,202,966	$351,483	$851,483	$0
Totals	$2,500,000	$1,000,000	$1,500,000	

EGE
Eagle County Regional Airport

Incentives For New Service

- *Special Thank You to Core Transit for their support of air service development!*

- *$1M offset due to US DOT Small Community Air Service Development (SCASD) Grant funding for the Alaska Airlines flights (appx 50% of MRG).*

EGE
Eagle County
Regional Airport

Questions

Chris Romer
President/CEO, Vail Valley Partnership
cromer@vailvalleypartnership.com

David Reid, AAE
Aviation Director, EGE
david.Reid@eaglecounty.us

photo: Jack Affleck

EGE
Eagle County
Regional Airport

To: The Core Transit Board
From: Scott Robinson, Deputy Director
Meeting Date: 8/12/2026

SUBJECT: FY27 Budget Updates & Board Direction

RECOMMENDED ACTIONS: N/A

As staff develop the Fiscal Year 2027 budget, several items require Board direction before the complete draft budget is presented. This discussion is intended to confirm the assumptions staff should use for revenue and personnel costs.

Sales Tax Projection

Staff recommend budgeting combined sales tax revenue at approximately $25.74 million, which is generally flat compared with the Fiscal Year 2026 combined budget of $25.7 million. The projection is based on the most recent trailing 12 months of actual collections, rather than previous year's budget or forecast for 2026 actuals.

Direction requested: Does the Board support using a flat sales tax growth assumption for the Fiscal Year 2027 draft budget?

Employee Wages

Core Transit maintains an open-range compensation structure for administrative and management positions and a step plan for transportation operations positions. Compensation ranges were adjusted in January 2026 for all staff following the agency's market wage review.

Approximately 75 percent of employees are covered by the step plan, which provides a year-over-year increase of 3.5 percent. The remaining employees are covered by the open-range plan. The Personnel Committee discussed providing a 3.5 percent increase to all eligible employees to maintain internal alignment, reduce wage compression

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and recognize performance. The total projected increase in wage costs is $884,752, of which $555,107 is associated with seven additional Operator positions.

Direction requested: Does the Board support including a 3.5 percent wage increase for eligible employees in the FY 2027 draft budget?

Health Insurance

Health insurance premiums increased 15 percent from 2025 to 2026. The Board elected not to pass that increase on to employees and directed Core Transit to absorb the additional cost. The Board also directed staff to evaluate the insurance market, current coverage, employee impacts and the long-term sustainability of the agency's health insurance program as part of the Fiscal Year 2027 budget process.

Staff have completed the initial review. Due to the number of possible plan and contribution combinations, staff are not requesting the Board select a specific plan at this meeting. Instead, staff are seeking high-level policy direction that will be used to develop two or three options, to be presented with pricing, at the September board meeting. The attached presentation provides additional background for the Board's discussion.

Direction Requested:

- Do we continue with CEBT as our health insurance provider?
- Do we keep at least one employee-only plan at no cost to staff?
- Should employee premium contributions remain stable, or increase as total premiums rise?
- Do we want to see the PPO7 W/HRA included as an option for staff?

Attachments:

1. Budget Presentation PowerPoint

2027 Health Insurance Renewal
Board Discussion

Tati Wernicke
People & Culture Generalist

August, 2026

CORE TRANSIT

Purpose of Today's Conversation

- Staff have completed an initial review of the health insurance market, current coverage, employee impacts and long-term program sustainability.

- Today, staff are seeking Board direction that will be used to develop health insurance options for consideration in September.

No plan selection is requested today.

Background

- Core Transit currently offers employees an employee-only free health insurance option.
- Health insurance premiums increased 15% from 2025 to 2026.
- The Board elected not to pass that increase on to employees, and Core Transit absorbed the additional cost.
- The Board directed staff to evaluate the insurance market, current coverage, employee impacts and long-term sustainability of the program as part of the FY2027 budget process.

Scope of Insurance Review

- Current CEBT plans, benefits and costs
- Proposals from competing carriers
- Alternative plan designs
- Employee premium contribution approaches
- Employee financial impact and disruption
- Organizational financial impact
- Long-term sustainability

Direction Requested

1. Do we continue with CEBT as our health insurance provider?

2. Do we keep at least one employee-only plan at no cost to staff?

3. Should employee premium contributions remain stable, or increase as total premiums rise?

4. Do we want to see the PPO7 with an HRA included as an option for staff?

Question #1

DO WE CONTINUE WITH CEBT AS OUR HEALTH INSURANCE PROVIDER?

What we learned from our research:

- Quotes received from other carriers produced no significant savings
- Several carriers declined to quote/not competitive
- Competing proposals produced no meaningful savings
- Changing carriers would disrupt the employee experience through new provider networks, facilities, and potential changes in continuity of care.
- Only about 15-30% of employees meet their out-of-pocket maximum (aggregated data from all employers in our pool)

What we know about CEBT:

- Continuity of Care
- Offers competitive pricing
- Familiar and trusted by employees
  - Free Gypsum clinic that employees' value
  - Free surgery options
  - Free mental health resources
  - Free telehealth
- Broad provider network (UHC Choice Plus)
- Strong customer service based in Denver

CEBT
Benefit by Trust

Question # 2

SHOULD CORE TRANSIT MAINTAIN A FREE EMPLOYEE-ONLY HEALTH PLAN?

Considerations of Maintaining a No-Cost Plan

PRO	CONS
Preserved valued benefit	Core Transit absorbs more of each annual premium increase
Protects employee take home pay	Does not address the underlying trend of rising healthcare costs
Supports recruitment and retention	
Maintains consistency and employee trust	
Helps maintain a healthy workforce through affordable healthcare access.	
Only organization in the area with a $0 employee premium plan	

Question # 3

SHOULD EMPLOYEE PREMIUM CONTRIBUTIONS REMAIN STABLE, OR INCREASE AS TOTAL PREMIUMS RISE?

Current Health Insurance Structure

PPO4				
PPO4	**Total Monthly Cost**	**Monthly Employer Contribution**	**EE Monthly Cost**	**Number Employees Enrolled**
Employee Only	$1,049	$1,049	$0	59
EE + Spouse	$2,305	$2,155	$150	5
EE + Children	$2,202	$2,052	$150	7
Family	$2,621	$2,421	$200	5
			TOTAL	**76**

PPO3				
PPO3	**Total Monthly Cost**	**Monthly Employer Contribution**	**EE Monthly Cost**	**Number Employees Enrolled**
Employee Only	$1,142	$1,057	$85	5
EE + Spouse	$2,508	$2,308	$200	7
EE + Children	$2,394	$2,194	$200	2
Family	$2,855	$2,587	$268	7
			TOTAL	**21**

Considerations for **Sharing Premium Increases** with Employees

PROS	CONS
Shares rising healthcare costs between Core Transit and employees	Reduces employees' take-home pay
No changes to plan design or provider access.	Creates an expectation of future premium increases.
Reduces the organization's annual budget increase	May affect recruitment, and retention
Sharing a portion of the cost can help protect the coverage and benefits employees have today.	May negatively impact morale and employee perception
	Places a greater financial burden on lower-wage employees

Question # 4

DO WE WANT TO SEE THE PPO7 W/HRA INCLUDED AS AN OPTION FOR STAFF?

PPO7 W/HRA = Health Reimbursing Account

What is an HRA?

Is an employer-funded account that reimburses employees who need it, for qualified medical expenses. It is a benefit you can pair up with a selected plan insurance. Usually combined with higher deductible or higher out of pocket options.

How it Works?

- Core Transit funds the HRA
- Employees do not contribute from their own pockets
- Employees use the HRA when eligible medical expenses occur
- Core Transit only pays when the benefit is used by those who incur in higher medical expenses
- Unused funds remain with Core Transit
- We control the benefit design (amount, etc)

The HRA allows us to lower insurance premiums while still protecting employees who need more healthcare. **The HRA helps offset the increased deductible and out-of-pocket exposure for employees when transitioning plans.**

How does PPO7 + HRA really work?

John Smith
PPO4 (Current Plan)

- John is enrolled in this plan
- Pays $0 a month
- His appendix bursts
- Needs Surgery
- Pays $4,000

Total Financial Responsibility
$4,000
(OPM + $0 monthly premiums)

John Smith
PPO7

- John is enrolled in this plan
- No monthly cost
- His appendix bursts
- Needs Surgery
- Pays $3,000
- HRA / Core Transit pays $2,000

Total Financial Responsibility
$3,000
(OPM + No monthly premium)

PPO7 + $2000 HRA

PROS	CONS
Keeps a $0 premium option that can be sustained over time	Higher deductible
Lowers Core Transit's fixed premium cost	New process for employees to understand
HRA protects employees with higher medical needs	Will require active open enrollment and employee education
Same CEBT network and providers	Adds administrative complexity (reimbursement process)
Maintains access to free clinic and add on CEBT benefits	Has an annual admin fee ($6k)
Reduced budget expense	HRA costs vary based on actual utilization
Reduces financial responsibility for Employee and Core transit	
Better aligns coverage with actual employee utilization	

THANK YOU

CORE TRANSIT

Core Transit

Monthly Admin Board Report

Reporting Month: August 2026

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Name: Sanjok Timilsina
Month: August 2026
FINANCE REPORT

Sales Tax Revenue

Core Transit 0.5% Sales Tax Collections

Month Recognized	2024 Actual	2025 Actual	2026 Forecast	2026 Actual
January	$1,542,254	$1,549,779	$1,536,189	$1,569,599
February	$1,472,488	$1,464,394	$1,451,553	$1,271,497
March	$1,530,856	$1,562,983	$1,549,278	$1,563,909
April	$1,615,388	$1,624,609	$1,610,363	$1,497,367
May	$654,318	$711,784	$705,543	$674,511
June	$606,827	$616,684	$611,276	$629,845
YTD	**$7,422,130**	**$7,530,234**	**$7,464,202**	**$7,206,730**
July	$863,012	$871,769	$864,125	Expected by 8/8
August	$1,104,288	$1,142,479	$1,132,461	
September	$984,213	$1,026,979	$1,017,973	
October	$873,477	$963,378	$954,930	
November	$736,248	$767,886	$761,153	
December	$691,889	$711,395	$705,157	
TOTAL	**$12,675,258**	**$13,014,120**	**$12,900,000**	**$7,206,730**

Core Transit accrues sales tax collection back by one month.

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ECO Transit Sales Tax Collections

Month Recognized	2024 Actual	2025 Actual	2026 Forecast	2026 Actual
January		$1,439,569	$1,379,470	$1,275,801
February		$1,528,303	$1,464,500	$1,524,664
March		$1,610,649	$1,543,408	$1,497,162
April		$759,212	$727,517	$713,640
May		$671,919	$643,868	$694,213
June		$921,475	$883,006	Expected by 8/15
YTD		**$6,931,127**	**$6,641,769**	**$6,588,486***
July		$1,169,899	$1,121,058	
August	$948,653	$1,069,988	$1,025,319	
September	$962,818	$1,034,204	$991,029	
October	$776,024	$826,441	$791,939	
November	$733,277	$758,078	$726,431	
December	$1,508,982	$1,567,912	$1,502,455	
TOTAL	**$4,929,753**	**$13,357,649**	**$12,800,000**	**$6,588,486***

Eagle county accrues their sales tax collection back by two months. The amount shown above is the gross amount of tax collected. The expense associated with the 1% treasurer fees is presented in the treasurer fee expense line item in department 50.
**The total balance includes accrual for June. It is presented this way so that it matches the financial statement number.*

June 2026 Financial Summary

Expenditures:
As of June 2026, General Fund operating expenditures are favorable to the budget by $422k. Favorable results are mainly due to savings in

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fleet maintenance department ($226k), admin of vehicle operations ($78k), vehicle operations ($107k), admin department ($84k) and planning department($65k). Savings in the fleet maintenance department are mainly due to shifting from Transdev Inc. to Eagle County for maintenance needs. Repair costs have declined year-to-date due to a more pro-active PM maintenance program which has reduced costly repairs. The vehicle operations department's savings are due to improved staffing efficiency. Admin department savings are mainly because of the timing of the budgeted expenditure. Planning department savings are due to the budgeted Automated Passenger Count (APC) software replacement being deferred to next fiscal year. The project has been combined with the ongoing Clever Devices replacement project and scheduled for next year in accordance with the project timeline.

Savings are partially offset by unfavorable diesel expenditure ($143k), workers comp insurance ($34k) and health insurance premium ($91k). Workers comp overage is due to additional premium assessed by Pinnacol after an annual audit. Health insurance premium overage is due to a budgeting error. YTD expenditure represented 48% of the operating budget, excluding transfers.

There is $1.22M saving in the Capital fund mainly due to timing of the budgeted expenditure. We are scheduled to receive a diesel bus in December. Budgeted capital outlay related to Clever devices replacement project will be incurred upon completion of the project later this year. Staff are currently working on the Request for Proposals (RFP) for the Bus Stops and Shelters project. Due to the project schedule, the majority of the budgeted expenditures are expected to be deferred to next fiscal year.

Revenue:
Revenue represents approximately 57% of the revenues projected for the entire year's budget. Revenue is favorable to budget by $356k as of June 2026. It is mainly because of higher than anticipated FTA 5311

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grant ($400k) and interest revenue ($200k). Favorable results are partially offset by lower than projected sales tax revenue ($308k).

Bottom-line:
Overall, Core Transit ended the month of June with $2.03M favorable revenue over expenditure which includes favorable results in the General Fund by $778k, the Capital Fund by $1.22M and the housing fund by $35k.

Key Highlights:

- FY 2027 budget and budget book
- Payroll taxes project

Impact, Outcome, and Strategic Alignment

FY 2025 audit has been filed with the Office of State Auditor's office.

Staff continue to make progress on developing the FY 2027 budget. During July, efforts focused on major budget components, including the five-year capital plan, salaries and benefits projections, and projected health insurance costs for FY 2027. Consistent with the budget calendar presented to the Board, staff will complete a preliminary budget by August 14, followed by a series of budget review meetings with budget directors to refine budget requests and develop a balanced proposed budget.

As part of the Authority's annual internal payroll audit, staff identified an issue related to the FICA tax treatment of employer matching contributions to the Authority's 401(a) retirement plan. The payroll process was corrected prospectively in December 2025; however, adjustments are required for overpayments made between December 2024 and December 2025.

Staff, with the help of a tax attorney, have developed a corrective action plan and will work with the Internal Revenue Service (IRS) to recover the overpaid amounts.

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Staff continue to closely monitor financial performance in response to ongoing economic uncertainty. Through June, sales tax revenue is approximately 2.20% below budget, while diesel fuel expenses are approximately 23% above budget due to higher fuel prices. Sales tax revenue in the month of June, which reflects the sales tax collected by the businesses in May, was favorable by $69k. This brought our year-to-date unfavorable collection from 3% last month to 2.20% this month. The anticipated revenue shortfall and increased fuel costs are expected to be offset by unbudgeted revenues, including additional interest income ($200k YTD) and $400k additional grant funding. Staff will continue to monitor revenue and expenditure trends and will keep the Board informed of any significant changes. These efforts align with **Goal 3: Be safe, trustworthy, and accountable.**

Looking Ahead

- FY 2027 budget
- Budget book
- Payroll taxes project

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NAME: Lance Trujillo

MONTH: August 2026

IT REPORT

Key Highlights:

- Bus Technology (ITS) Project Progress
- Artificial Intelligence (AI) Project Completed
- IT Department Expectations
- Managed Service Provider (MSP)

Impact, Outcome, and Strategic Alignment:

Project Snapshot

Project	Start Date	Target End Date	Status	Strategic Alignment
Bus Technology (ITS)	Oct 2025	Dec 2026	On schedule - Hardware shipments underway	Goal 4: Improve our transit experience
Artificial Intelligence	Jan 2026	Dec 2026	Ahead of schedule - Project complete	Goal 2: Build Core Transit to Last
IT Department Expectations Document	May 2026	October 2026	On schedule - Document development underway	Goal 2: Build Core Transit to Last
Managed Service Provider (MSP)	June 2026	January 2027	On schedule - Support process improvements underway	Goal 2: Build Core Transit to Last

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Bus Technology (ITS)

The IVN5 modernization project continues to progress on schedule. Hardware deliveries have begun, and Clever Devices has conducted two onsite visits to complete hardware and software configuration testing before installation begins.

Installation of the IVN5 equipment remains scheduled to begin in September, with project completion anticipated by the end of October.

Artificial Intelligence (AI)

The Artificial Intelligence (AI) project has been successfully completed. Following Board approval of the AI Policy, Core Transit held its first AI training sessions with 16 staff members representing multiple departments across the organization. Staff engagement during the training was positive, with participants expressing interest in expanding AI use to additional business processes.

The project was completed ahead of schedule and within budget.

IT Department Expectations Document

Development of the IT Department Expectations Document continues and is on schedule. Drafting has begun across the document's major sections, providing the foundation for establishing consistent expectations, communication standards, and operational practices within the IT department.

Managed Services Provider (MSP) Process Improvement

Work continues on improving the processes and support provided through Core Transit's Managed Services Provider (MSP).

IT will meet with Istonish this month to review these initiatives, discuss additional process improvements, and continue preparing for the final year of the current agreement.

Looking Ahead:

- Continued MSP Process Improvements
- Records Retention Implementation
- Apple Business Manager Deployment

NAME: Dayana Herr

MONTH: August 2026

MARKETING, COMMUNICATIONS & CUSTOMER SERVICE MANAGER REPORT

Key Highlights:

- Participated in community outreach events.
- Launched the department's weekly Team Alignment Project.
- Began development of the 2027 department budget and strategic projects.
- Continued advancing 2026 strategic initiatives.

Impact, Outcome, and Strategic Alignment:

Community outreach remained a major focus throughout the month as the department participated in several high-profile community events. At Gypsum Daze, our team engaged with 1,148 community members over two days through our booth, prize wheel, rider surveys, and transit information. We also sponsored the Eagle County Fair & Rodeo, where Core Transit provided complimentary shuttle service for attendees. Additionally, the department participated in National Night Out, continuing to build relationships with residents while promoting Core Transit services and gathering valuable rider feedback. These efforts support **Strategic Goal 5:** Best Serve Our Community.

The department also launched a weekly Team Alignment Project to strengthen communication, collaboration, and accountability across the Marketing, Communications, and Customer Service team. These meetings provide dedicated time to review department priorities, strategic projects, best practices, and monthly performance metrics while identifying opportunities for continuous improvement. The meetings also create valuable opportunities for mentoring, knowledge sharing, and professional development, supporting **Strategic Goal 1:** Put Our Team First.

Planning for 2027 is well underway as the department develops next year's operating budget and strategic projects. This process includes evaluating lessons learned from 2026 initiatives, reviewing performance data and rider feedback, and identifying opportunities to further improve the rider experience.

Work continued on the department's 2026 strategic initiatives as staff monitored monthly performance metrics and continued evaluating customer communication tools to better understand their capabilities, identify operational challenges, and evaluate opportunities to expand the tools and communication channels already available. This work supports **Strategic Goal 4:** Improve the Transit Experience.

In the news/Blog Post

- Core Transit Makes Public Information Easier to Access with New Open Finance Platform
- Congratulations to Core Transit Driver Liduvina Calvillo on Driver Excellence Award
- Opinion | Romer: Process and collaboration lead to success
- Pickleball proposal draws criticism in Eagle

Looking Ahead:

- Lead Rider Appreciation Week, August 17-21.
- Continue participating in community outreach events throughout the summer.
- Finalize the department's 2027 budget and strategic projects.
- Continue advancing 2026 strategic initiatives.

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NAME: Aryn Schlichting

MONTH: August 2026

DIRECTOR OF PEOPLE & CULTURE REPORT

Key Highlights:

- Onboarding steady at ~4 hires/month; continuing to scale for winter onboarding.
- Flagship projects largely on track.

Impact, Outcome, and Strategic Alignment:

Workforce Census

This chart displays a monthly snapshot of the entire Core Transit workforce for the previous three months. The figures directly reflect **Goal 1: Put our team first** and strategic staffing to provide reliable service and reduce burnout.

2025/2026 CENSUS	MAY	JUNE	JULY
NEW HIRES	4	4	4
SEPARATIONS	4	0	4
NET CHANGE	0	+ 4	0
FULL-TIME	96	100	100
PART-TIME	5	5	5
SEASONAL	0	0	0
TOTAL	101	105	105

Turnover Rate

This chart tracks the annualized 12-month trailing turnover rate against the transportation industry to understand how we are performing.

12-month TURNOVER (TTM)*	MAY	JUNE	JULY
Core transit	49%	49%	51%
Industry (via Paylocity) **	47%	45%	46%

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** Trailing twelve months (TTM) turnover is calculated by taking the number of terminations in a period divided by the average headcount in the same 12-month period. This includes all voluntary and involuntary separations for full-time employees. For example, turnover from September 1, 2024, to August 31, 2025 is reported as August 2025. Data reflects the most current reports available.*

*** Monthly turnover data and industry benchmarks are sourced through Paylocity, Core Transit's payroll provider. Paylocity aggregates real-time payroll data from more than 18,000 companies, including approximately 2,000 in Transportation and Warehousing. The platform filters for Transit and Passenger Ground Transportation, allowing comparison with similar employers using Paylocity. Paylocity is currently our primary source for up-to-date turnover benchmarking in the transportation sector because the data comes directly from live payroll records and is continuously updated.*

Flagship Projects Report

All People & Culture projects remain on target, with the Supervisor Manual as the only project at risk of falling behind schedule. This quarter, we are preparing for the September in-person problem-solving training for all employees to be delivered during Safety Meetings and scheduling leadership meetings to review our organizational training plan.

Looking Ahead:

- Continue the winter hiring push.
- Prepare a housing program update focused on long-term stability.
- Prioritize the Supervisor Manual and adjust the project timeline as needed.

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NAME: Dave Levy

MONTH: August 2026

PLANNING MANAGER REPORT

Key Highlights:

The Planning Department is advancing work on four key initiatives:

- Winter 2026-27 Schedule Development
- 10-Year Plan Implementation Planning Work
- First-Last Mile (FLM) Working Group Meeting #2
- Grant Applications

Impact, Outcome, and Strategic Alignment:

Winter 26–27 Schedule Development Work
Work on the Winter 26-27 Schedule continues with a focus on service planning (the passenger schedule), vehicle blocking (individual vehicle work assignments), and run-cutting (the process of breaking vehicle blocks into cost-effective and policy-compliant daily shifts for drivers).

The seasonal schedule building process supports **Goal 5: Best serve our community** through the supporting tactic to seek feedback and collaborate with local partners to improve transit access.

10 Year Plan Implementation Planning
Planning staff have developed multiple service segment concepts, evaluation matrices, and a comprehensive stops analysis. These foundational elements will be used to create and measure the effectiveness of initial schedule drafts for the restructure of the Highway 6 route.

10 Year Plan implementation planning supports **Goal 4: Improve Our Transit** experience through the supporting tactic of using Key Performance Indicators (KPIs) and customer feedback to drive service improvements.

First-Last Mile Working Group Launch: Meeting #2
The Planning department has established a cross-jurisdictional working group to study FLM needs and identify the most effective

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means and structure for delivering FLM services in partnership with Core Transit.

The first meeting, which focused on FLM gaps and their impacts on mobility-related outcomes, was held on May 6 and included broad representation from stakeholders across our service area.

The next meeting has been scheduled for August 17 and will feature FLM case study presentations from other agencies that are currently running microtransit services in financial and operational environments similar to Core.

Establishment of the FLM working group supports Strategic **Goal 5: Best support our community** through supporting Tactic 5.2: Participate in local planning to expand and align future service, such as first-last mile solutions.

Grant Applications
Planning staff are leading work on two grant applications:

The SB230 formula grant is part of a new tax on oil and gas companies in Colorado. Funds are available to support operations that can be directly tied to service and ridership growth. The grant can be applied to admin, operations, and capital expenses. The application is due September 15 and awards will be finalized by Q1 2027.

The FTA-5339 Federal formula program provides capital funds for the purpose of financing capital bus and bus related projects that support the continuation and expansion of transit services. We are seeking funds for multiple diesel buses through this grant. The application is due September 21 and awards will be announced in Q1 2027.

Pursuit of these grants supports **Goal 2: Build Core Transit to last**, through the supporting tactic to explore new revenue streams.

Looking Ahead:

- Continuing work on the 2026 5339 grant (due September 21) and 2027 SB230 grant (due September 15)

- Completion of the Winter 26-27 schedule draft (mid-September)
- Finalize the FLM Working Group Meeting #2 agenda and presenter panel
- Continuation of 10-Year Plan Implementation Planning Work

NAME: Scott Robinson

MONTH: August 2026

Deputy Director REPORT

Key Highlights:

- Treasurer Update
- Annual Goal & Performance Meetings
- Connecting With Employees
- Strategic Projects Update

Impact, Outcome, Strategic Alignment:

Staff continue to monitor market conditions and have purchased one CD that matures in 2031 at a rate of 4.4% for $244,000. This leaves $509,000 to be invested into five-year instruments to continue building out our investment ladder.

I met with all my staff in July to review progress towards their annual goals and overall performance. It's important that annual goals and performance programs are reviewed frequently with staff to ensure they stay a priority and give staff chances for meaningful conversations on professional development. It's also FY27 Budget season and I've been meeting with my staff to review their department's first draft of a budget.

Tanya and I hosted an employee open house at the ShowDown Town in Eagle in July. We grilled up some food and got to connect with staff. I was also able to attend the Rockies game with about 30 staff which was another opportunity to connect and hear from staff.

The Emergency Action Plan (EAP) exercise has been scheduled for Oct 22. We expect the current plan to be circulated to staff in August and have scheduled a training session with staff on September 30 to ensure everyone is familiar with the plan prior to the October exercise.

Looking Ahead:

- Continue to work on strategic projects (EAP and Risk Management)
- FY27 Budget meetings with staff and Admin review of budget

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Core Transit Operations Update

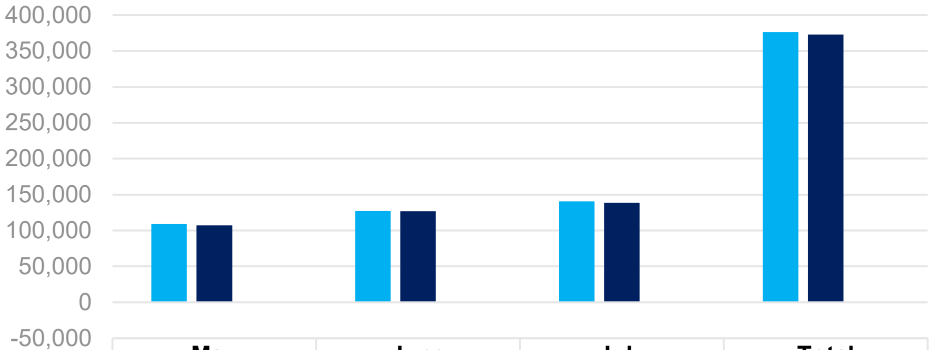
August 12, 2026

Core Transit Ridership Update

System Ridership

July 2025	**140,302**
July 2026	**138,921**
YOY Change	**-1%**

Core Transit Ridership - Last Three Months

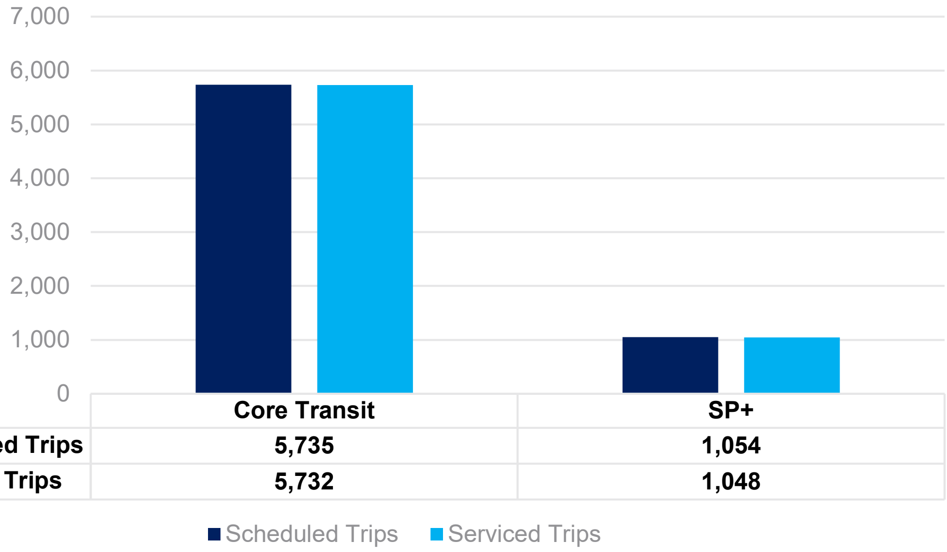


	May	June	July	Total
2025	108,875	127,237	140,302	376,414
2026	107,230	126,588	138,921	372,739
Change	-2%	-1%	-1%	-1%

2025 2026 Change

July 2026
Route Performance

- Core Transit: 99.95% completion rate (3 of 5,735 scheduled trips were missed)
- No shadow buses were used in July 2026
- SP+: 99.43% completion rate (6 of 1,054 scheduled trips were missed; Core covered 148 of 154 missed trips)
- 6,780 / 6,789 total scheduled trips serviced (99.97%)



	Core Transit	SP+
Scheduled Trips	5,735	1,054
Serviced Trips	5,732	1,048

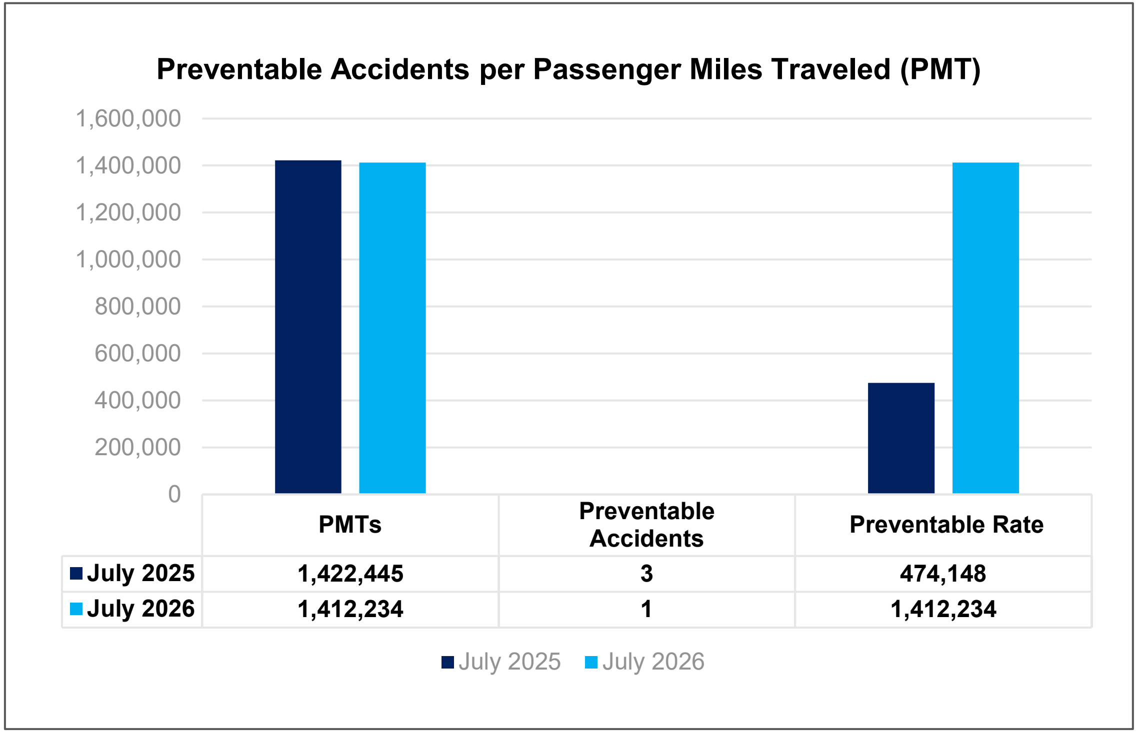
Core Transit Update – Safety

Preventable Accidents

- July 2025: 3 preventable accidents and 0 non-preventable accidents
- July 2026: 1 preventable accident and 0 non-preventable accident

Preventable Accidents Per Passenger Miles

- July 2025: 1 / 474,148 miles
- July 2026: 1 / 1,422,445 miles



Core Transit Update – Operators

Directly Operated Service / Summer Schedule Requirements	
Minimum required number of Drivers	53 (includes extra board)

Contract Service	Status
Operators available / Operators needed	**5/8**

Current Number of Drivers	Status
Full-time Operators	**51**
Part-time Operators	**2-FTE**
Seasonal Operators	**-**
Operators available/Operators needed	**53/53 (100% staffed)**
Operators in training	**3**

Core Transit Update – Maintenance

Category	July Fleet Status
Fleet Status	80% in service
PM Compliance	90% of fleet
Breakdowns Impacting Service	2 mechanical problems

THANK

YOU

CORE TRANSIT

NAME: Tanya Allen

MONTH: August 2026

Executive Director REPORT

Key Highlights:

- Forever Home project work
- Continued assistance with long-term planning projects
- SP+ contract sunset
- 2027 Budget Prep

Impact, Outcome and Strategic Alignment:

I am continuing to work with Capitol GCS consultants on the Forever Home planning project. We are reviewing 10 Year plan documents and formulating the draft policies and procedures document for review later this month. This work supports **Strategic Goal 2: Build Core Transit to Last.**

I continue to provide additional support and direction on long-term planning projects and grant management, particularly the Stops and Shelters Project and Ten-Year Plan Phase 1 implementation. This work supports **Strategic Goal 4: Improve our transit experience.**

I have been working with SP+ to manage impacts of bringing contract service currently operated by SP+ full in-house. The original SP+ contract was expected to end on September 31, 2026. After a review of staff and customer feedback, SP+ performance, and other financial and operational considerations, we mutually agreed to terminate our relationship early.

As of August 17, all routes previously operated by SP+ will return to Core Transit. We have increased hiring and accelerated our preventative vehicle maintenance activities in preparation to absorb this extra work. However, the early departure does stretch our immediate resources. We are confident that adverse impacts, if any, will be short-lived with clear benefits in reliability and quality of service realized by the winter season.

As we enter this new chapter, I do want to recognize the important role SP+ has played in Core Transit's success so far. By partnering with them in 2023, we were able to deliver meaningful improvements to our community much sooner than would otherwise have been possible, including launching our first fare-free route during the 2023–2024 winter season and expanding to our current fare-free zone in May 2024.

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Lastly, we continue to work on 2027 budget including departmental goals and Flagship Projects in preparation for our draft budget submission in October.

Looking Ahead:

- Continuing Forever Home project work
- 2027 Budget development
- Stops and Shelters Project planning

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2026 Strategic Plan Flagship Project Tracker

General Administration	Q1	Q2	Q3	Q4
1. Refine Risk Management Procedures				
2. Complete New Emergency Action Plan and Implement Training				
3. Develop/Implement Annual Records Review Process				
4. Create a Board Handbook				
5. Structured agreements with Gypsum and Leadville to support service enhancement				
6. Develop an FTA Compliant Real Estate Acquisition Plan				
Operations	**Q1**	**Q2**	**Q3**	**Q4**
7. Hire and Retain Top Talent				
8. Maintain and Manage Core Transit Owned and Leased Housing Units				
9. Lower Our Preventable Accident Rate				
10. CDL and Drug/Alcohol Program Management				
11. Improve Overall Efficiency and Performance				
12. Upgrade Fleet and Fleet Maintenance Program				
13. Maintain and Manage Stops, Shelters, and Facilities				
14. New Shelter Installations and Upgrades				
Finance	**Q1**	**Q2**	**Q3**	**Q4**
15. Creation of a Comprehensive Budget Book				

Accomplished (Violet)

Fully completed or showing outstanding progress and results.

Advancing (Blue)

Actively in progress with meaningful achievements and steady movement forward.

Behind Schedule (Orange)

Progress has slowed or is currently behind the planned timeline or is delayed.

Paused or Not Yet Started (Yellow)

Work is either not yet underway or intentionally paused.

	Q1	Q2	Q3	Q4
16. Implementation of Finance Insights Webpage				
People and Culture	**Q1**	**Q2**	**Q3**	**Q4**
17. Create Structured Opportunities for Learning and Growth				
18. Introduce Team-Based Problem Solving Workshops				
19. Create a Supervisor Manual				
Information Technology	**Q1**	**Q2**	**Q3**	**Q4**
20. Create Artificial Intelligence (AI) Policy and Expectations				
21. Intelligent Transit Systems Upgrade				
Marketing, Communications, and Customer Service	**Q1**	**Q2**	**Q3**	**Q4**
22. Strategic Advertising, Social Media, and Email Marketing Campaigns				
23. Website Optimization and Live Chat Enhancement and Maintenance				
24. Transit Education & Community Event Participation				
Planning	**Q1**	**Q2**	**Q3**	**Q4**
25. 10 Year Plan Phase 1 Service Implementation				
26. Create a Baseline Emissions Inventory				
27. Establish First-Last Mile/Partner Project Working Group				