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, September 9, 2026, beginning at 6:00 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 – 6:00pm
   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 – 6:05pm
   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 – 6:10pm
   a. August 12, 2026, regular meeting minutes
   b. Financial statements
   c. Payables list
   d. SB-230 Grant Submission Approval
   e. FTA 5339 Grant Submission Approval

PRESENTATION

7. Presentation– 6:15 pm
   a. Planning and Schedule Updates

   i. Winter Schedule Updates and Summer Schedule Feedback
   Planning Manager Dave Levy will present the upcoming winter season schedule highlights and seek feedback on the current summer schedule to inform the next seasonal planning process.

   ii. 10 Year Plan Update
   Planning Manager Dave Levy present an update on the 10-year plan and current implementation efforts.

   b. FY 2027 Health Insurance Options and Housing Program Update
   Director of People and Culture Aryn Schlichting will review Health Insurance options for 2027. People and Culture Generalist Selene Suarez will provide updates on the housing program.

STAFF REPORTS

8. Staff Reports – 7:15 pm
    - **a.** Administrative Division Report
    - **b.** Operations Report
    - **c.** Deputy Director's Comments

9. Additional Board Comments and New Business for Next Meeting

ADJOURNMENT

10. Adjournment – 7:30pm

    The next regular meeting of the Core Transit Board will be held at a special time and location: Thursday, October 29, 2026, at 8:00 a.m. in the Building B Conference Room at the Maintenance Service Center (MSC), 3289 Cooley Mesa Road, Gypsum.

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
AUGUST 12, 2026

A meeting of the Eagle Valley Transportation Authority ("Authority") Board of Directors ("Board") was held on August 12, 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 August 5, 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 August 5, 2026, and the certification of posting are attached hereto.

ATTENDANCE	**Directors in Attendance:** 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 **Attendance:** Tanya Allen, Executive Director, Core Transit; Scott Robinson, Deputy Director, Core Transit; Dave Snyder, Director of Transportation, Core Transit; Aryn Schlichting, Director of People and Culture, Core Transit; Tati Wernicke, People and Culture Generalist, 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; Dave Levy, Planning Manager, Core Transit; Scott Schreiner, Alternate Director, Town of Eagle; Ray Shei, Alternate Director, Beaver Creek Metro District; David Reid, Director of Aviation,

Back to Agenda

	Eagle County Regional Airport; Peter Dann, Chair, EGE Air Alliance Board **Attendance on Zoom:** Vanesa Duarte, Office/Admin Coordinator, Core Transit; Ericka Soto, Customer Service Supervisor, Core Transit; Kathryn Winn, Core Transit Legal Counsel, Attorney, Collins Cole Winn & Ulmer, PLLC; Mitzi Marquez, Finance Coordinator, Core Transit; Edgardo Reyes, Information Service Representative, Core Transit; Jeremiah Johnson, Operations Specialist, Core Transit, Al Lee, Operations Specialist, Core Transit
APPROVAL OF THE AGENDA	Director Carroll presented the agenda for approval. Director Woods moved to approve the agenda as presented. Director Neubauer seconded the motion, which passed unanimously 7–0.
BOARD COMMENT	There were none
CONFLICT OF INTEREST STATEMENTS	There were none.
PUBLIC COMMENT	There were none.
CONSENT AGENDA	**6. Consent Agenda** Director Carroll presented the following items as part of the consent agenda for approval: **6.1.** July 8, 2026, regular meeting minutes **6.2.** Financial statements **6.3.** Payables list **6.4** Vail Transportation Center Lease Director Woods motioned to approve the consent agenda for approval. Director Eickholt seconded

	the motion, which passed with a unanimous 7-0 vote.
AGENDA ITEMS	**7. Presentations** **7.1 EGE Air Alliance Update** Director of Aviation David Reid provided an update on 2025 enplanements and reviewed recent air travel trends. He also discussed MRG flight load factors and how these trends are carrying into 2026. He noted that daily flights from EGE are expected to increase during the planned closure of the Aspen airport next summer. EGE Air Alliance Chair Peter Dann reviewed the Alliance's airline revenue guarantees for the fiscal year ending June 30. He also outlined planned air service for 2026–2027 and the related $1.2 million funding request to Core Transit. Director Carroll asked about the budget timeline. Executive Director Tanya Allen stated that a staff draft is expected in August and a Board draft in October. 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. **7.2 FY Budget Update** Deputy Director Scott Robinson presented updated FY27 sales tax projections. Director of People and Culture Aryn Schlichting reviewed Core Transit's pay structures and proposed 2027 pay increases. People and Culture Generalist Tati Wernicke provided an update on anticipated 2027 health insurance premium increases and presented

	several plan and employee premium options for Board consideration and direction prior to integration into the draft budget.
	9. Staff Reports Deputy Director Scott Robinson provided updates on July sales tax deposits and the FY27 budget process. He reported that staff enjoyed a recent AI training. He shared information about upcoming Rider Appreciation Week activities and invited the Board to join. He concluded with a new-hire and housing update. Director of Transportation Dave Snyder provided updates on ridership and maintenance trends. He reported that Core Transit will assume SP+ trips beginning Sunday and expects a smooth transition. He also noted that the department is fully staffed, with a new class beginning next week. Executive Director Allen and the Board agreed to reschedule the October 14 regular meeting to October 29 due to a lack of quorum. The October 29 meeting will begin with a short business meeting before moving into the budget work session.
ADDITIONAL BOARD COMMENTS and NEW BUSINESS	There were none.
ADJOURNMENT	Director Woods motioned to adjourn. Director Eickholt seconded the motion, which passed with a unanimous 7-0 vote. The meeting adjourned at 1:48 p.m.

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

	CASH								
	NBH	PNC bank	CSIP			Multi-Bank		Colotrust	
	3.5600%		4.0000%	4.0900%	3.7700%	Varies	Varies	3.8400%	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	4,517,438	9,518,911	-	-	25,420	2,883,766	739,000	16,225,671	33,910,206
YTD debits - Total vouchers, wires and transfers	(2,110,236)	(9,573,528)	-	-	(3,032,200)	(657,502)	(114,648)	(13,510,010)	(28,998,124)
YTD bank balance	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
Plus deposits/transfers in transit		-	-	-				-	-
Less outstanding checks/transfers	(556,575)	-	-	-	-			-	(556,575)
Cash Balance as of July 31, 2026	**1,850,627**	**6,387**	**2,000,000**	**2,000,000**	**133,646**	**9,632,014**	**10,414,074**	**9,014,433**	**35,051,181**
Current period activity									
Add - deposits, wires and transfers	970,997	-	-	-	2,183,766	915,265	852,000	2,062,300	6,984,329
Subtract - vouchers, wires and transfers	(428,348)	-	-	(2,000,000)	(774,500)	(852,000)	-	(1,761,000)	(5,815,848)
Total current period adjustments	542,649	-	-	(2,000,000)	1,409,266	63,265	852,000	301,300	1,168,481
Restricted to Housing	-	-	2,000,000		-	-	-	-	2,000,000
Restricted to Capital	-	-		2,000,000	-	-	10,414,074	8,661,800	21,075,874
General Fund	2,393,277	6,387	-	(2,000,000)	1,542,913	9,695,279	852,000	653,934	13,143,788
Adjusted balance as of August 31, 2026	**$ 2,393,277**	**$ 6,387**	**$ 2,000,000**	**$ -**	**$ 1,542,913**	**$ 9,695,279**	**$ 11,266,074**	**$ 9,315,734**	**36,219,662**

Back to Agenda

My Monthly Budget Report

Eagle Valley Transportation Authority, CO

Group Summary

For Fiscal: FY26 Period Ending: 07/31/2026

Account Typ...		July Budget	July Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
Fund: 01 - General Fund										
Revenue		2,102,499.80	2,436,406.54	333,906.74	15.88%	17,354,931.19	18,044,717.59	689,786.40	3.97%	27,546,899.00
Expense		1,989,458.33	1,901,728.01	87,730.32	4.41%	15,849,656.12	15,342,258.97	507,397.15	3.20%	27,032,104.00
	Total Fund: 01 - General Fund:	**113,041.47**	**534,678.53**	**421,637.06**		**1,505,275.07**	**2,702,458.62**	**1,197,183.55**		**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		97,772.50	94,585.57	3,186.93	3.26%	1,399,907.50	177,422.02	1,222,485.48	87.33%	1,822,500.00
	Total Fund: 02 - Capital Fund:	**(97,772.50)**	**(94,585.57)**	**3,186.93**		**600,092.50**	**1,822,577.98**	**1,222,485.48**		**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	29,838.65	(2,210.20)	-6.90%	566,341.95	529,199.75	(37,142.20)	-6.56%	738,729.00
Expense		56,083.75	52,206.17	3,877.58	6.91%	448,821.81	384,309.26	64,512.55	14.37%	737,706.00
	Total Fund: 04 - Housing Fund:	**(24,034.90)**	**(22,367.52)**	**1,667.38**		**117,520.14**	**144,890.49**	**27,370.35**		**1,023.00**
	Report Total:	**(8,765.93)**	**417,725.44**	**426,491.37**		**2,222,887.71**	**4,669,927.09**	**2,447,039.38**		**1,187,318.00**

Fund Summary

Fund	July Budget	July Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
01 - General Fund	113,041.47	534,678.53	421,637.06		1,505,275.07	2,702,458.62	1,197,183.55		514,795.00
02 - Capital Fund	(97,772.50)	(94,585.57)	3,186.93		600,092.50	1,822,577.98	1,222,485.48		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)	(22,367.52)	1,667.38		117,520.14	144,890.49	27,370.35		1,023.00
Report Total:	**(8,765.93)**	**417,725.44**	**426,491.37**		**2,222,887.71**	**4,669,927.09**	**2,447,039.38**		**1,187,318.00**

Eagle Valley Transportation Authority, CO

My Monthly Budget Report

Group Summary

For Fiscal: FY26 Period Ending: 07/31/2026

Departmen...	July Budget	July 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	192,761.87	220,737.81	(27,975.94)	-14.51%	1,353,745.68	1,307,513.92	46,231.76	3.42%	2,332,135.00
11 - Vehicle Ops	515,110.66	491,079.48	24,031.18	4.67%	3,503,983.29	3,371,518.26	132,465.03	3.78%	6,100,226.00
12 - Admin of Paratransit	5,796.66	0.00	5,796.66	100.00%	16,951.62	5,163.10	11,788.52	69.54%	26,360.00
13 - Paratransit Operations	17,874.65	19,303.59	(1,428.94)	-7.99%	118,257.21	123,506.52	(5,249.31)	-4.44%	183,849.00
14 - Safety and Training	27,349.52	30,740.12	(3,390.60)	-12.40%	195,946.64	183,650.08	12,296.56	6.28%	334,719.00
21 - Admin of Fleet Mainenance	126,936.58	151,454.19	(24,517.61)	-19.31%	891,556.06	1,036,867.79	(145,311.73)	-16.30%	1,526,848.00
22 - Fleet Maintenance	229,095.04	203,184.79	25,910.25	11.31%	1,598,437.27	1,345,616.29	252,820.98	15.82%	2,729,512.00
31 - Facility Maintenance MSC	1,833.00	41.70	1,791.30	97.73%	12,831.00	3,191.42	9,639.58	75.13%	22,000.00
32 - Facility Maintenance Leadville	2,957.15	1,313.08	1,644.07	55.60%	20,700.05	27,536.56	(6,836.51)	-33.03%	35,500.00
33 - Facility Maintenance Avon	24,990.00	19,165.00	5,825.00	23.31%	174,930.00	186,700.00	(11,770.00)	-6.73%	300,000.00
41 - Facility Maintenance Stops	25,209.32	22,002.06	3,207.26	12.72%	179,701.26	166,686.63	13,014.63	7.24%	306,911.00
50 - General & Administration	441,015.11	370,650.33	70,364.78	15.96%	2,807,873.47	2,662,959.35	144,914.12	5.16%	4,765,354.00
51 - Finance	233,802.74	238,895.80	(5,093.06)	-2.18%	1,616,119.18	1,710,845.23	(94,726.05)	-5.86%	2,747,214.00
52 - IT	74,377.65	62,756.97	11,620.68	15.62%	481,120.73	431,676.03	49,444.70	10.28%	835,033.00
53 - Planning	26,543.86	21,564.01	4,979.85	18.76%	217,791.02	148,049.38	69,741.64	32.02%	384,167.00
54 - Marketing & Customer Service	43,804.52	48,839.08	(5,034.56)	-11.49%	329,711.64	300,778.41	28,933.23	8.78%	572,276.00
Total Expense:	**1,989,458.33**	**1,901,728.01**	**87,730.32**	**4.41%**	**15,849,656.12**	**15,342,258.97**	**507,397.15**	**3.20%**	**27,032,104.00**
Total Revenues	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**
Total Fund: 01 - General Fund:	**1,989,458.33**	**1,901,728.01**	**87,730.32**	**4.41%**	**15,849,656.12**	**15,342,258.97**	**507,397.15**	**3.20%**	**27,032,104.00**
Report Total:	**1,989,458.33**	**1,901,728.01**	**87,730.32**	**4.41%**	**15,849,656.12**	**15,342,258.97**	**507,397.15**	**3.20%**	**27,032,104.00**

		July Budget	July 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	2,901.11	3,552.00	650.89	22.44%	28,035.87	18,327.00	(9,708.87)	-34.63%	37,800.00
01-10-401010-1200	Direct Pass Sales Revenue	840.00	2,025.10	1,185.10	141.08%	5,880.00	16,684.10	10,804.10	183.74%	10,080.00
01-10-401010-1400	Mobile Fare Sales	14,635.96	13,934.59	(701.37)	-4.79%	81,915.72	103,634.18	21,718.46	26.51%	152,250.00
01-10-407010-1175	On Board Bus Advertising	166.60	0.00	(166.60)	-100.00%	1,166.20	4,614.64	3,448.44	295.70%	2,000.00
01-10-407040-1000	Interest Revenue	75,000.00	119,156.74	44,156.74	58.88%	525,000.00	768,812.00	243,812.00	46.44%	900,000.00
01-10-407090-0000	Miscellaneous Revenue	916.30	6.00	(910.30)	-99.35%	6,414.10	8,572.07	2,157.97	33.64%	11,000.00
01-10-407990-0000	Rent Income	824.67	2,497.75	1,673.08	202.88%	5,772.69	17,484.25	11,711.56	202.88%	9,900.00
01-10-408020-0100	Core Sales Tax Revenue	864,124.86	1,001,731.20	137,606.34	15.92%	8,328,326.76	8,208,460.78	(119,865.98)	-1.44%	12,900,000.00
01-10-408020-0200	Core DMV Sales Tax Revenue	6,533.38	4,363.49	(2,169.89)	-33.21%	41,292.02	41,438.57	146.55	0.35%	78,000.00
01-10-409010-0200	ECO Sales Tax Revenue	1,121,058.13	1,273,115.77	152,057.64	13.56%	7,762,827.30	7,861,602.10	98,774.80	1.27%	12,800,000.00
01-10-413990-1200	FTA 5311 Operating Revenue	0.00	0.00	0.00	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	7,518.90	521.70	7.46%	48,980.40	44,993.90	(3,986.50)	-8.14%	84,000.00
01-10-414040-0002	Service Agreement Revenue - HHS	8,501.59	8,505.00	3.41	0.04%	59,511.13	59,535.00	23.87	0.04%	102,060.00
	Total Department: 10 - Admin of Vehicle Operations:	**2,102,499.80**	**2,436,406.54**	**333,906.74**	**15.88%**	**17,354,931.19**	**18,044,717.59**	**689,786.40**	**3.97%**	**27,546,899.00**
	Total Revenue:	**2,102,499.80**	**2,436,406.54**	**333,906.74**	**15.88%**	**17,354,931.19**	**18,044,717.59**	**689,786.40**	**3.97%**	**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	126,420.50	132,756.63	(6,336.13)	-5.01%	886,902.56	831,225.89	55,676.67	6.28%	1,512,207.00
01-10-501020-1610	AVO Admin Salaries - OT	8,510.09	23,024.86	(14,514.77)	-170.56%	60,370.63	110,281.69	(49,911.06)	-82.67%	102,162.00
01-10-502010-0010	AVO Medicare Tax	2,042.26	2,510.31	(468.05)	-22.92%	14,295.82	14,376.42	(80.60)	-0.56%	24,517.00
01-10-502010-0020	AVO Social Security Taxes	8,732.33	10,733.61	(2,001.28)	-22.92%	61,126.31	61,471.72	(345.41)	-0.57%	104,830.00
01-10-502020-2000	AVO Retirement	13,233.45	13,088.92	144.53	1.09%	92,634.15	80,208.65	12,425.50	13.41%	158,865.00
01-10-502070-0010	AVO Unemployment Taxes	704.21	0.00	704.21	100.00%	4,929.47	2,256.40	2,673.07	54.23%	8,454.00
01-10-502100-0000	AVO Holiday Pay	8,460.00	6,460.38	1,999.62	23.64%	38,220.00	37,002.87	1,217.13	3.18%	76,440.00
01-10-503030-0011	AVO Software/Network Fees	2,304.07	2,238.54	65.53	2.84%	16,128.49	14,886.67	1,241.82	7.70%	27,660.00
01-10-503030-0013	AVO Uniforms	779.40	317.29	462.11	59.29%	9,777.60	15,102.54	(5,324.94)	-54.46%	18,000.00

		July Budget	July 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%	97,377.70	97,335.63	42.07	0.04%	167,000.00
01-10-503990-0003	AVO Printing Expense	416.66	0.00	416.66	100.00%	2,916.62	0.00	2,916.62	100.00%	5,000.00
01-10-504990-0001	AVO Office Supplies General	500.00	13.99	486.01	97.20%	4,500.00	506.09	3,993.91	88.75%	8,000.00
01-10-504990-0010	Computer Supplies	2,832.20	0.00	2,832.20	100.00%	19,825.40	0.00	19,825.40	100.00%	34,000.00
01-10-504990-0011	AVO Materials & Supplies	666.40	146.61	519.79	78.00%	4,664.80	1,653.26	3,011.54	64.56%	8,000.00
01-10-509020-0000	AVO Travel - Meetings/Seminars	0.00	523.54	(523.54)	0.00%	5,331.73	2,658.40	2,673.33	50.14%	16,000.00
01-10-509020-0001	AVO Training/Workshop	1,250.00	12,607.15	(11,357.15)	-908.57%	8,750.00	22,717.15	(13,967.15)	-159.62%	15,000.00
01-10-509020-1000	AVO Employee Meeting & Event Expense	916.30	1,762.75	(846.45)	-92.38%	6,414.10	6,696.85	(282.75)	-4.41%	11,000.00
01-10-509020-1001	AVO Staff Approved Donations	0.00	0.00	0.00	0.00%	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%	583.10	140.70	442.40	75.87%	1,000.00
01-10-509080-1000	Processing Fees	999.60	648.14	351.46	35.16%	6,997.20	5,315.32	1,681.88	24.04%	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:	**192,761.87**	**220,737.81**	**(27,975.94)**	**-14.51%**	**1,353,745.68**	**1,307,513.92**	**46,231.76**	**3.42%**	**2,332,135.00**
Department: 11 - Vehicle Ops										
01-11-501010-1020	VO Operator Wages OT	47,319.43	63,510.75	(16,191.32)	-34.22%	313,566.59	389,515.88	(75,949.29)	-24.22%	569,022.00
01-11-501020-1010	VO Operator Wages - FT	365,353.85	347,720.49	17,633.36	4.83%	2,541,428.89	2,429,092.85	112,336.04	4.42%	4,377,092.00
01-11-502010-0010	VO Medicare Tax	6,272.01	6,866.77	(594.76)	-9.48%	42,121.97	43,922.51	(1,800.54)	-4.27%	75,564.00
01-11-502010-0020	VO Social Security Taxes	26,914.14	29,361.37	(2,447.23)	-9.09%	188,398.98	187,806.50	592.48	0.31%	323,099.00
01-11-502020-2000	VO Retirement	38,670.02	28,736.85	9,933.17	25.69%	270,690.14	203,479.66	67,210.48	24.83%	464,226.00
01-11-502070-0010	VO Unemployment Taxes	2,170.46	182.69	1,987.77	91.58%	15,193.22	8,752.28	6,440.94	42.39%	26,056.00
01-11-502070-0040	VO Holiday Pay	28,410.75	14,651.56	13,759.19	48.43%	132,583.50	109,776.45	22,807.05	17.20%	265,167.00
01-11-509020-1001	VO Miscellaneous Expense	0.00	49.00	(49.00)	0.00%	0.00	(918.50)	918.50	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:	**515,110.66**	**491,079.48**	**24,031.18**	**4.67%**	**3,503,983.29**	**3,371,518.26**	**132,465.03**	**3.78%**	**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%	1,166.62	0.00	1,166.62	100.00%	2,000.00
01-12-503990-0006	APO Contract Services	4,725.00	0.00	4,725.00	100.00%	9,450.00	5,079.42	4,370.58	46.25%	13,500.00
01-12-504010-2001	APO Paratransit Fuel - Unleaded	505.00	0.00	505.00	100.00%	3,535.00	0.00	3,535.00	100.00%	6,060.00
01-12-504990-0006	APO Paratransit Repair Parts	400.00	0.00	400.00	100.00%	2,800.00	83.68	2,716.32	97.01%	4,800.00
	Total Department: 12 - Admin of Paratransit:	**5,796.66**	**0.00**	**5,796.66**	**100.00%**	**16,951.62**	**5,163.10**	**11,788.52**	**69.54%**	**26,360.00**
Department: 13 - Paratransit Operations										
01-13-501010-1010	PVO Paratransit Operator Wages	13,773.02	14,790.78	(1,017.76)	-7.39%	91,669.30	96,820.13	(5,150.83)	-5.62%	137,045.00
01-13-501010-1020	PVO Paratransit Operator Wages - OT	913.66	1,041.48	(127.82)	-13.99%	6,395.62	3,831.51	2,564.11	40.09%	10,964.00
01-13-502010-0010	PVO Medicare Tax	189.25	266.33	(77.08)	-40.73%	1,324.75	1,550.95	(226.20)	-17.07%	2,272.00
01-13-502010-0020	PVO Social Security Taxes	809.34	1,138.70	(329.36)	-40.69%	5,665.38	6,631.34	(965.96)	-17.05%	9,716.00
01-13-502020-2000	PVO Retirement	1,214.01	1,532.45	(318.44)	-26.23%	8,498.07	10,112.54	(1,614.47)	-19.00%	14,574.00
01-13-502070-0010	PVO Unemployment Taxes	65.30	0.00	65.30	100.00%	457.10	254.66	202.44	44.29%	784.00
01-13-502100-0000	PVO Operator Holiday Pay	910.07	533.85	376.22	41.34%	4,246.99	4,305.39	(58.40)	-1.38%	8,494.00
	Total Department: 13 - Paratransit Operations:	**17,874.65**	**19,303.59**	**(1,428.94)**	**-7.99%**	**118,257.21**	**123,506.52**	**(5,249.31)**	**-4.44%**	**183,849.00**
Department: 14 - Safety and Training										
01-14-501020-0500	ST Admin Salaries	16,129.58	22,745.77	(6,616.19)	-41.02%	112,907.06	121,459.51	(8,552.45)	-7.57%	193,555.00

		July Budget	July 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	1,023.40	(446.97)	-77.54%	4,035.01	6,186.62	(2,151.61)	-53.32%	6,920.00
01-14-502010-0010	ST Medicare Tax	242.15	354.14	(111.99)	-46.25%	1,695.05	1,849.03	(153.98)	-9.08%	2,907.00
01-14-502010-0020	ST Social Security Taxes	1,035.33	1,514.27	(478.94)	-46.26%	7,247.31	7,906.25	(658.94)	-9.09%	12,429.00
01-14-502020-2000	ST Retirement	1,612.35	2,274.58	(662.23)	-41.07%	11,286.45	12,024.97	(738.52)	-6.54%	19,356.00
01-14-502070-0010	ST Unemployment Taxes	83.46	0.00	83.46	100.00%	584.22	311.92	272.30	46.61%	1,002.00
01-14-503030-0001	ST ID Badge Supplies	50.00	0.00	50.00	100.00%	250.00	0.00	250.00	100.00%	500.00
01-14-503030-0003	ST Medical - Exams and Testing	2,500.00	1,839.25	660.75	26.43%	17,500.00	16,497.25	1,002.75	5.73%	30,000.00
01-14-503030-0010	ST Contracted Services	0.00	0.00	0.00	0.00%	0.00	3,857.00	(3,857.00)	0.00%	12,000.00
01-14-503070-0001	ST Substance Abuse Program Audits	2,000.00	0.00	2,000.00	100.00%	2,000.00	0.00	2,000.00	100.00%	2,000.00
01-14-503070-0005	ST Camera Maintenance Agreement	1,600.00	0.00	1,600.00	100.00%	14,800.00	0.00	14,800.00	100.00%	22,800.00
01-14-504990-0001	ST Office Supplies - General	333.20	0.00	333.20	100.00%	2,332.40	1,591.40	741.00	31.77%	4,000.00
01-14-504990-0009	ST Materials & Supplies	166.60	0.00	166.60	100.00%	1,166.20	0.00	1,166.20	100.00%	2,000.00
01-14-504990-0010	ST Training Supplies	249.90	212.16	37.74	15.10%	1,749.30	2,283.16	(533.86)	-30.52%	3,000.00
01-14-504990-1000	ST Emergency Preparedness Supplies	416.50	776.55	(360.05)	-86.45%	2,915.50	1,719.70	1,195.80	41.02%	5,000.00
01-14-509010-0000	ST Memberships & Subscriptions	83.30	0.00	83.30	100.00%	583.10	1,362.74	(779.64)	-133.71%	1,000.00
01-14-509020-0000	ST Travel - Meetings/Seminars	145.77	0.00	145.77	100.00%	1,020.39	0.00	1,020.39	100.00%	1,750.00
01-14-509020-0001	ST Training/Workshop	83.30	0.00	83.30	100.00%	583.10	2,055.00	(1,471.90)	-252.43%	1,000.00
01-14-509020-1000	ST Employee Expenses	41.65	0.00	41.65	100.00%	291.55	422.16	(130.61)	-44.80%	500.00
01-14-509990-0002	ST Bus Roadeo 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:	**27,349.52**	**30,740.12**	**(3,390.60)**	**-12.40%**	**195,946.64**	**183,650.08**	**12,296.56**	**6.28%**	**334,719.00**
Department: 21 - Admin of Fleet Mainenance										
01-21-501020-0500	AVMO Admin Salaries	8,326.33	8,010.60	315.73	3.79%	58,284.31	55,520.63	2,763.68	4.74%	99,956.00
01-21-502010-0010	AVMO Medicare Tax	120.70	125.27	(4.57)	-3.79%	844.90	901.37	(56.47)	-6.68%	1,449.00
01-21-502010-0020	AVMO Social Security Taxes	516.21	535.63	(19.42)	-3.76%	3,613.47	3,854.14	(240.67)	-6.66%	6,197.00
01-21-502020-2000	AVMO Retirement	832.66	415.26	417.40	50.13%	5,828.62	2,832.30	2,996.32	51.41%	9,996.00
01-21-502070-0010	AVMO Unemployment Taxes	41.65	0.00	41.65	100.00%	291.55	152.60	138.95	47.66%	500.00
01-21-502100-0000	AVMO Holiday Pay	0.00	294.71	(294.71)	0.00%	0.00	1,125.24	(1,125.24)	0.00%	0.00
01-21-503990-0007	AVMO Outside Repair - Support Vehicle	187.42	0.00	187.42	100.00%	1,311.94	928.39	383.55	29.24%	2,250.00
01-21-504010-0101	AVMO Lubricants - Oil	3,332.00	3,315.00	17.00	0.51%	23,324.00	20,992.60	2,331.40	10.00%	40,000.00
01-21-504010-2001	AVMO Fuel - Unleaded	6,664.00	5,754.44	909.56	13.65%	46,648.00	37,326.59	9,321.41	19.98%	80,000.00
01-21-504010-2002	AVMO Fuel - Diesel	104,958.00	131,126.96	(26,168.96)	-24.93%	734,706.00	904,169.20	(169,463.20)	-23.07%	1,260,000.00
01-21-504010-2003	AVMO Fuel - Electricity	1,666.00	1,651.32	14.68	0.88%	11,662.00	6,739.84	4,922.16	42.21%	20,000.00
01-21-504990-0001	AVMO Office Supplies - General	166.66	0.00	166.66	100.00%	1,166.62	81.91	1,084.71	92.98%	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	225.00	(100.05)	-80.07%	874.65	1,442.98	(568.33)	-64.98%	1,500.00
	Total Department: 21 - Admin of Fleet Mainenance:	**126,936.58**	**151,454.19**	**(24,517.61)**	**-19.31%**	**891,556.06**	**1,036,867.79**	**(145,311.73)**	**-16.30%**	**1,526,848.00**
Department: 22 - Fleet Maintenance										
01-22-501020-1200	VMO Fleet Care Tech Salaries	19,627.89	20,586.58	(958.69)	-4.88%	137,395.23	137,198.72	196.51	0.14%	235,629.00
01-22-501020-1210	VMO Fleet Care Tech - OT	1,570.20	464.99	1,105.21	70.39%	10,991.40	12,637.52	(1,646.12)	-14.98%	18,850.00
01-22-502010-0010	VMO Medicare Tax	323.62	355.21	(31.59)	-9.76%	2,265.34	2,286.96	(21.62)	-0.95%	3,885.00
01-22-502010-0020	VMO Social Security Taxes	1,383.69	1,518.73	(135.04)	-9.76%	9,685.83	9,778.53	(92.70)	-0.96%	16,611.00

		July Budget	July 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	1,641.52	433.23	20.88%	14,523.25	11,036.19	3,487.06	24.01%	24,907.00
01-22-502070-0010	VMO Unemployment Taxes	111.62	0.00	111.62	100.00%	781.34	474.92	306.42	39.22%	1,340.00
01-22-502100-0000	VMO Holiday Pay	1,440.00	811.56	628.44	43.64%	6,720.00	6,285.00	435.00	6.47%	13,440.00
01-22-503030-0014	VMO Uniforms	0.00	0.00	0.00	0.00%	1,000.00	159.92	840.08	84.01%	1,000.00
01-22-503050-0001	VMO Fire Extinguishers	500.00	0.00	500.00	100.00%	3,500.00	6,076.90	(2,576.90)	-73.63%	6,000.00
01-22-503050-0002	VMO Radio Maintenance	525.00	0.00	525.00	100.00%	1,956.99	0.00	1,956.99	100.00%	2,100.00
01-22-503050-0003	VMO Equipment Repairs - Shop Equipm...	625.00	1,401.27	(776.27)	-124.20%	4,375.00	19,070.53	(14,695.53)	-335.90%	7,500.00
01-22-503990-0004	VMO Contract Svc - Maint	191,590.00	169,018.45	22,571.55	11.78%	1,341,130.00	1,097,544.81	243,585.19	18.16%	2,300,000.00
01-22-503990-0006	VMO Contract Services - Towing	2,915.50	4,865.59	(1,950.09)	-66.89%	20,408.50	18,487.13	1,921.37	9.41%	35,000.00
01-22-504990-0015	VMO Cosmetic Maintenance Exterior	2,500.00	0.00	2,500.00	100.00%	17,500.00	14,338.98	3,161.02	18.06%	30,000.00
01-22-504990-0016	VMO Cleaning Supplies - Vehicles	1,199.52	1,399.00	(199.48)	-16.63%	8,396.64	3,779.56	4,617.08	54.99%	14,400.00
01-22-504990-0017	VMO Shop Supplies Misc	0.00	853.08	(853.08)	0.00%	5,000.00	2,569.55	2,430.45	48.61%	5,000.00
01-22-504990-0018	VMO Mechanic Tools/Shoes	0.00	109.99	(109.99)	0.00%	6,350.00	744.43	5,605.57	88.28%	6,350.00
01-22-504990-0019	VMO Small Tools & Equipment	124.95	0.00	124.95	100.00%	874.65	822.53	52.12	5.96%	1,500.00
01-22-504990-0020	VMO Decals - Fixed Route	2,500.00	0.00	2,500.00	100.00%	5,000.00	0.00	5,000.00	100.00%	5,000.00
01-22-504990-0021	VMO Repair Parts - Fixed Route	0.00	158.82	(158.82)	0.00%	0.00	1,923.06	(1,923.06)	0.00%	0.00
01-22-509990-0004	VMO Permits & Licenses	83.30	0.00	83.30	100.00%	583.10	401.05	182.05	31.22%	1,000.00
	Total Department: 22 - Fleet Maintenance:	**229,095.04**	**203,184.79**	**25,910.25**	**11.31%**	**1,598,437.27**	**1,345,616.29**	**252,820.98**	**15.82%**	**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%	7,000.00	0.00	7,000.00	100.00%	12,000.00
01-31-504030-0100	FAM-M maintenance expenditures	833.00	41.70	791.30	94.99%	5,831.00	3,191.42	2,639.58	45.27%	10,000.00
	Total Department: 31 - Facility Maintenance MSC:	**1,833.00**	**41.70**	**1,791.30**	**97.73%**	**12,831.00**	**3,191.42**	**9,639.58**	**75.13%**	**22,000.00**
Department: 32 - Facility Maintenance Leadville										
01-32-503050-0010	FAM-L Contract Svc - General	1,249.50	(187.25)	1,436.75	114.99%	8,746.50	19,375.10	(10,628.60)	-121.52%	15,000.00
01-32-503060-0600	FAM-L Contract Services	624.75	1,075.00	(450.25)	-72.07%	4,373.25	1,205.00	3,168.25	72.45%	7,500.00
01-32-504990-0031	FAM-L Cleaning Supplies - Leadville	416.50	56.35	360.15	86.47%	2,915.50	803.55	2,111.95	72.44%	5,000.00
01-32-505020-0001	FAM-L Utilities - Leadville	666.40	368.98	297.42	44.63%	4,664.80	6,152.91	(1,488.11)	-31.90%	8,000.00
	Total Department: 32 - Facility Maintenance Leadville:	**2,957.15**	**1,313.08**	**1,644.07**	**55.60%**	**20,700.05**	**27,536.56**	**(6,836.51)**	**-33.03%**	**35,500.00**
Department: 33 - Facility Maintenance Avon										
01-33-503050-0010	FAM-A Contract Svc - General	15,410.50	5,980.00	9,430.50	61.20%	107,873.50	94,405.00	13,468.50	12.49%	185,000.00
01-33-504030-0200	FAM-A Electrical Related Expenditures	416.50	0.00	416.50	100.00%	2,915.50	0.00	2,915.50	100.00%	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%	64,141.00	92,295.00	(28,154.00)	-43.89%	110,000.00
	Total Department: 33 - Facility Maintenance Avon:	**24,990.00**	**19,165.00**	**5,825.00**	**23.31%**	**174,930.00**	**186,700.00**	**(11,770.00)**	**-6.73%**	**300,000.00**
Department: 41 - Facility Maintenance Stops										
01-41-501020-0500	MPS Admin Salaries	6,244.41	6,781.96	(537.55)	-8.61%	43,710.87	45,520.28	(1,809.41)	-4.14%	74,963.00
01-41-501020-1610	MPS Admin - OT	499.55	244.07	255.48	51.14%	3,496.85	4,685.12	(1,188.27)	-33.98%	5,997.00
01-41-502010-0010	MPS Medicare Tax	97.79	102.31	(4.52)	-4.62%	684.53	731.63	(47.10)	-6.88%	1,174.00
01-41-502010-0020	Social Security Taxes	418.16	437.50	(19.34)	-4.63%	2,927.12	3,128.33	(201.21)	-6.87%	5,020.00
01-41-502020-2000	MPS Retirement	624.41	700.86	(76.45)	-12.24%	4,370.87	4,482.95	(112.08)	-2.56%	7,496.00
01-41-502070-0010	MPS unemployment	33.73	0.00	33.73	100.00%	236.11	136.30	99.81	42.27%	405.00
01-41-502100-0000	MPS - Holiday pay	434.57	226.54	208.03	47.87%	2,028.01	1,924.21	103.80	5.12%	4,056.00

		July Budget	July 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	12,775.00	0.00	0.00%	89,425.00	91,361.50	(1,936.50)	-2.17%	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	177.00	239.50	57.50%	2,915.50	4,793.38	(1,877.88)	-64.41%	5,000.00
01-41-504010-2002	MPS Fuel - Diesel	999.60	0.00	999.60	100.00%	6,997.20	0.00	6,997.20	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	556.82	1,942.18	77.72%	17,493.00	8,982.86	8,510.14	48.65%	30,000.00
01-41-505020-0001	MPS Utilites - Shelters	166.60	0.00	166.60	100.00%	1,166.20	450.00	716.20	61.41%	2,000.00
	Total Department: 41 - Facility Maintenance Stops:	**25,209.32**	**22,002.06**	**3,207.26**	**12.72%**	**179,701.26**	**166,686.63**	**13,014.63**	**7.24%**	**306,911.00**
Department: 50 - General & Administration										
01-50-501020-0500	ADMIN Admin Salaries	93,187.54	93,988.20	(800.66)	-0.86%	652,312.78	640,732.78	11,580.00	1.78%	1,118,698.00
01-50-501020-1610	ADMIN Salaries - OT	175.84	26.13	149.71	85.14%	1,230.88	678.68	552.20	44.86%	2,111.00
01-50-502010-0010	ADMIN Medicare Tax	1,329.63	1,383.99	(54.36)	-4.09%	9,307.41	9,534.08	(226.67)	-2.44%	15,962.00
01-50-502010-0020	ADMIN Social Security Taxes	5,685.22	5,917.82	(232.60)	-4.09%	39,796.54	40,766.94	(970.40)	-2.44%	68,250.00
01-50-502020-2000	ADMIN Retirement	9,152.17	9,257.53	(105.36)	-1.15%	64,065.19	63,083.02	982.17	1.53%	109,870.00
01-50-502070-0010	ADMIN Unemployment Taxes	458.48	0.00	458.48	100.00%	3,209.36	1,527.59	1,681.77	52.40%	5,504.00
01-50-503030-0001	ADMIN Benefit Management Expenses	5,939.29	2,042.86	3,896.43	65.60%	41,575.03	26,783.00	14,792.03	35.58%	71,300.00
01-50-503030-0002	ADMIN Legal Svcs - Labor Counsel	879.64	5,937.50	(5,057.86)	-574.99%	6,157.48	13,652.39	(7,494.91)	-121.72%	10,560.00
01-50-503030-0005	ADMIN Legal Svcs - General	9,646.14	8,108.50	1,537.64	15.94%	67,522.98	45,962.50	21,560.48	31.93%	115,800.00
01-50-503030-0006	ADMIN Legal Svcs - Special	937.12	6,514.00	(5,576.88)	-595.11%	6,559.84	6,514.00	45.84	0.70%	11,250.00
01-50-503030-0013	Admin Uniform	362.35	0.00	362.35	100.00%	2,536.45	0.00	2,536.45	100.00%	4,350.00
01-50-503030-3250	ADMIN Consulting	0.00	4,214.35	(4,214.35)	0.00%	37,500.00	19,176.47	18,323.53	48.86%	50,000.00
01-50-503030-3290	ADMIN Payroll & HRIS fee	1,647.34	1,612.24	35.10	2.13%	11,531.38	12,524.66	(993.28)	-8.61%	19,776.00
01-50-503990-0003	ADMIN Printing Expense	195.75	0.00	195.75	100.00%	1,370.25	0.00	1,370.25	100.00%	2,350.00
01-50-504990-0001	ADMIN Office Supplies - General	1,950.55	234.45	1,716.10	87.98%	13,653.85	2,633.41	11,020.44	80.71%	23,416.00
01-50-504990-0002	ADMIN Office Supplies - Postage	0.00	0.00	0.00	0.00%	0.00	403.30	(403.30)	0.00%	0.00
01-50-504990-0003	ADMIN Office Supplies - Copy Machine	533.12	84.41	448.71	84.17%	3,731.84	3,882.46	(150.62)	-4.04%	6,400.00
01-50-508010-0000	ADMIN Purchased Transportation Servic...	130,000.00	85,541.96	44,458.04	34.20%	1,010,000.00	994,624.33	15,375.67	1.52%	1,680,000.00
01-50-509010-0000	ADMIN Memberships & Subscriptions	5,902.08	3,330.25	2,571.83	43.57%	41,314.56	85,536.85	(44,222.29)	-107.04%	70,825.00
01-50-509020-0000	ADMIN Travel - Meetings/Seminars	983.33	160.37	822.96	83.69%	6,883.31	6,254.47	628.84	9.14%	11,800.00
01-50-509020-0001	ADMIN Training/Workshop	1,600.00	825.00	775.00	48.44%	3,500.00	3,215.00	285.00	8.14%	15,300.00
01-50-509020-0002	ADMIN Board Meeting Expense	1,037.08	173.34	863.74	83.29%	7,259.56	9,541.75	(2,282.19)	-31.44%	12,450.00
01-50-509020-0004	ADMIN Employee Development Program	3,057.11	0.00	3,057.11	100.00%	21,399.77	6,126.20	15,273.57	71.37%	36,700.00
01-50-509020-1000	ADMIN Employee Event Expenses	1,908.00	2,220.27	(312.27)	-16.37%	14,548.50	13,617.20	931.30	6.40%	23,850.00
01-50-509020-1001	ADMIN Employee Wellness Plan Expense	4,375.00	0.00	4,375.00	100.00%	30,625.00	0.00	30,625.00	100.00%	52,500.00
01-50-509080-0000	ADMIN Recruiting Employees	4,583.33	5,499.06	(915.73)	-19.98%	28,583.31	18,181.28	10,402.03	36.39%	55,000.00
01-50-509080-0100	ADMIN Employee Recognition	74,548.80	57,850.00	16,698.80	22.40%	115,964.80	76,218.64	39,746.16	34.27%	207,080.00
01-50-509080-2000	Treasurer fees	11,211.00	6,942.13	4,268.87	38.08%	77,629.00	80,314.70	(2,685.70)	-3.46%	127,501.00
01-50-509990-0002	ADMIN Miscellaneous Expense	116.62	32.78	83.84	71.89%	816.34	201.32	615.02	75.34%	1,400.00
01-50-512120-0000	ADMIN Leases and Rentals	69,612.58	68,753.19	859.39	1.23%	487,288.06	481,272.33	6,015.73	1.23%	835,351.00
	Total Department: 50 - General & Administration:	**441,015.11**	**370,650.33**	**70,364.78**	**15.96%**	**2,807,873.47**	**2,662,959.35**	**144,914.12**	**5.16%**	**4,765,354.00**

		July Budget	July 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%	151,336.01	148,112.23	3,223.78	2.13%	259,537.00
01-51-502010-0010	ACCT-RM Medicare Tax	313.45	310.87	2.58	0.82%	2,194.15	2,120.01	74.14	3.38%	3,763.00
01-51-502010-0020	ACCT-RM Social Security Taxes	1,340.38	1,329.36	11.02	0.82%	9,382.66	9,065.07	317.59	3.38%	16,091.00
01-51-502020-2000	ACCT-RM Retirement	2,161.96	2,172.79	(10.83)	-0.50%	15,133.72	14,811.24	322.48	2.13%	25,954.00
01-51-502070-0010	ACCT-RM Unemplyement Taxes	108.12	0.00	108.12	100.00%	756.84	363.34	393.50	51.99%	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	145.00	1,105.00	88.40%	10,750.00	4,917.32	5,832.68	54.26%	15,000.00
01-51-503030-0015	ACCT-RM Audit Services	7,500.00	0.00	7,500.00	100.00%	30,000.00	30,000.00	0.00	0.00%	30,000.00
01-51-506030-0000	ACCT-RM Insurance - General & Auto Li...	40,387.42	31,412.50	8,974.92	22.22%	282,711.94	240,327.54	42,384.40	14.99%	484,843.00
01-51-506040-0000	ACCT-RM Insurance - Deductible	0.00	0.00	0.00	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	15,153.00	840.35	5.25%	111,953.45	145,450.00	(33,496.55)	-29.92%	191,997.00
01-51-506080-0000	ACCT-RM Insurance - CEBT	139,794.14	163,153.60	(23,359.46)	-16.71%	978,558.98	1,093,199.17	(114,640.19)	-11.72%	1,678,201.00
01-51-509010-0000	ACCT-RM Memberships & Subscriptions	3,017.95	3,275.80	(257.85)	-8.54%	21,125.65	20,119.80	1,005.85	4.76%	36,230.00
01-51-509020-0000	ACCT-RM - Meetings/Training	166.60	200.00	(33.40)	-20.05%	1,166.20	725.00	441.20	37.83%	2,000.00
01-51-509080-1000	ACCT RM - Bank Fees	149.94	15.00	134.94	90.00%	1,049.58	634.51	415.07	39.55%	1,800.00
	Total Department: 51 - Finance:	**233,802.74**	**238,895.80**	**(5,093.06)**	**-2.18%**	**1,616,119.18**	**1,710,845.23**	**(94,726.05)**	**-5.86%**	**2,747,214.00**
Department: 52 - IT										
01-52-501020-0500	IT Admin Salaries	27,252.67	27,805.14	(552.47)	-2.03%	190,768.69	193,017.34	(2,248.65)	-1.18%	327,163.00
01-52-501020-1610	IT - Salaries OT	1,085.23	811.89	273.34	25.19%	7,596.61	5,542.22	2,054.39	27.04%	13,028.00
01-52-502010-0010	IT Medicare Tax	410.91	413.11	(2.20)	-0.54%	2,876.37	2,891.77	(15.40)	-0.54%	4,933.00
01-52-502010-0020	IT Social Security Taxes	1,756.96	1,766.34	(9.38)	-0.53%	12,298.72	12,364.60	(65.88)	-0.54%	21,092.00
01-52-502020-2000	IT Retirement	2,725.24	2,521.37	203.87	7.48%	19,076.68	17,521.06	1,555.62	8.15%	32,716.00
01-52-502070-0010	IT Unemployment Taxes	141.69	0.00	141.69	100.00%	991.83	498.81	493.02	49.71%	1,701.00
01-52-503020-0006	IT Communications	15,083.33	11,961.71	3,121.62	20.70%	57,583.31	35,584.73	21,998.58	38.20%	115,000.00
01-52-503030-0009	IT Contracted Services	8,913.10	2,606.33	6,306.77	70.76%	62,391.70	69,948.73	(7,557.03)	-12.11%	107,000.00
01-52-503030-0011	IT Computer/Networks Software Agmt	9,079.70	4,005.24	5,074.46	55.89%	63,557.90	39,433.04	24,124.86	37.96%	109,000.00
01-52-503030-3250	IT Consulting	0.00	8,499.58	(8,499.58)	0.00%	25,500.00	29,551.06	(4,051.06)	-15.89%	34,000.00
01-52-503050-0000	IT Office Equipment Maintenance	333.20	36.86	296.34	88.94%	2,332.40	501.77	1,830.63	78.49%	4,000.00
01-52-504990-0010	IT Computer Supplies	1,980.00	1,215.37	764.63	38.62%	10,120.00	13,673.71	(3,553.71)	-35.12%	22,000.00
01-52-506080-0000	IT - Cyber Insurance	1,332.80	1,114.03	218.77	16.41%	9,329.60	7,747.93	1,581.67	16.95%	16,000.00
01-52-509020-0000	IT Travel - Meetings/Seminars	1,282.82	0.00	1,282.82	100.00%	7,696.92	3,399.26	4,297.66	55.84%	15,400.00
01-52-509020-0001	IT Training/Workshop	3,000.00	0.00	3,000.00	100.00%	9,000.00	0.00	9,000.00	100.00%	12,000.00
	Total Department: 52 - IT:	**74,377.65**	**62,756.97**	**11,620.68**	**15.62%**	**481,120.73**	**431,676.03**	**49,444.70**	**10.28%**	**835,033.00**
Department: 53 - Planning										
01-53-501020-0500	PL Admin Salaries	18,370.89	18,782.12	(411.23)	-2.24%	128,596.23	127,980.68	615.55	0.48%	220,539.00
01-53-502010-0010	PL Medicare Tax	266.39	272.34	(5.95)	-2.23%	1,864.73	1,875.34	(10.61)	-0.57%	3,198.00
01-53-502010-0020	PL Social Security Taxes	1,138.96	1,164.51	(25.55)	-2.24%	7,972.72	8,018.58	(45.86)	-0.58%	13,673.00
01-53-502020-2000	PL Retirement	1,837.09	1,345.04	492.05	26.78%	12,859.63	9,161.63	3,698.00	28.76%	22,054.00
01-53-502070-0010	PL Unemployment Taxes	91.87	0.00	91.87	100.00%	643.09	326.46	316.63	49.24%	1,103.00
01-53-503030-0009	PL - Contracted Services	0.00	0.00	0.00	0.00%	34,000.00	0.00	34,000.00	100.00%	68,000.00

		July Budget	July 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%	29,166.62	0.00	29,166.62	100.00%	50,000.00
01-53-509020-0000	PL Travel - Meetings/Seminars	240.00	0.00	240.00	100.00%	960.00	686.69	273.31	28.47%	2,000.00
01-53-509020-0001	PL Training/Workshop	432.00	0.00	432.00	100.00%	1,728.00	0.00	1,728.00	100.00%	3,600.00
	Total Department: 53 - Planning:	**26,543.86**	**21,564.01**	**4,979.85**	**18.76%**	**217,791.02**	**148,049.38**	**69,741.64**	**32.02%**	**384,167.00**
Department: 54 - Marketing & Customer Service										
01-54-501020-0500	MCS Admin Salaries	26,398.26	27,926.19	(1,527.93)	-5.79%	184,787.82	186,416.82	(1,629.00)	-0.88%	316,906.00
01-54-501020-1610	MCS Salaries - OT	554.44	585.14	(30.70)	-5.54%	3,881.08	3,071.28	809.80	20.87%	6,656.00
01-54-502010-0010	MCS Medicare Tax	422.74	416.21	6.53	1.54%	2,959.18	2,833.65	125.53	4.24%	5,075.00
01-54-502010-0020	MCS Social Security Taxes	1,807.77	1,779.70	28.07	1.55%	12,654.39	12,116.23	538.16	4.25%	21,702.00
01-54-502020-2000	MCS Retirement	2,826.86	2,631.57	195.29	6.91%	19,788.02	17,674.44	2,113.58	10.68%	33,936.00
01-54-502070-0010	MCS Unemployment Taxes	145.77	0.00	145.77	100.00%	1,020.39	541.64	478.75	46.92%	1,750.00
01-54-502100-0000	MCS Holiday Pay	519.79	488.88	30.91	5.95%	3,638.53	6,584.85	(2,946.32)	-80.98%	6,240.00
01-54-503030-3240	MCS Contracted Services	4,161.66	1,755.00	2,406.66	57.83%	35,131.62	22,050.14	13,081.48	37.24%	49,940.00
01-54-503030-3260	MCS Advertising	1,726.66	2,240.42	(513.76)	-29.75%	18,086.62	11,071.46	7,015.16	38.79%	32,720.00
01-54-503030-3270	MCS Events Expenses	2,778.33	7,979.05	(5,200.72)	-187.19%	13,448.31	21,357.24	(7,908.93)	-58.81%	21,340.00
01-54-503990-0003	MCS Printing Expense	100.00	598.81	(498.81)	-498.81%	12,550.00	6,083.50	6,466.50	51.53%	31,800.00
01-54-504990-0002	MCS Office Supplies	500.00	(115.31)	615.31	123.06%	9,000.00	2,821.89	6,178.11	68.65%	22,400.00
01-54-509010-0000	MCS Memberships & Subscriptions	842.24	110.80	731.44	86.84%	5,895.68	5,661.36	234.32	3.97%	10,111.00
01-54-509020-0000	MCS Travel - Meetings/Seminars	750.00	1,592.62	(842.62)	-112.35%	5,250.00	1,622.62	3,627.38	69.09%	9,000.00
01-54-509020-0001	MCS - Training Workshop	270.00	850.00	(580.00)	-214.81%	1,620.00	871.29	748.71	46.22%	2,700.00
	Total Department: 54 - Marketing & Customer Service:	**43,804.52**	**48,839.08**	**(5,034.56)**	**-11.49%**	**329,711.64**	**300,778.41**	**28,933.23**	**8.78%**	**572,276.00**
	Total Expense:	**1,989,458.33**	**1,901,728.01**	**87,730.32**	**4.41%**	**15,849,656.12**	**15,342,258.97**	**507,397.15**	**3.20%**	**27,032,104.00**
	Total Revenues	**2,102,499.80**	**2,436,406.54**	**333,906.74**	**15.88%**	**17,354,931.19**	**18,044,717.59**	**689,786.40**	**3.97%**	**27,546,899.00**
	Total Fund: 01 - General Fund:	**113,041.47**	**534,678.53**	**421,637.06**		**1,505,275.07**	**2,702,458.62**	**1,197,183.55**		**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
02-60-522000-0002	Capital Outlay - Refurbished/Rebuilt Rev...	0.00	87,938.08	(87,938.08)	0.00%	0.00	87,938.08	(87,938.08)	0.00%	0.00
	Total Department: 60 - Vehicles:	**0.00**	**87,938.08**	**(87,938.08)**	**0.00%**	**815,000.00**	**87,938.08**	**727,061.92**	**89.21%**	**815,000.00**

		July Budget	July 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%	72,887.50	0.00	72,887.50	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%	262,395.00	0.00	262,395.00	100.00%	450,000.00
	Total Department: 61 - Facilities:	**47,897.50**	**0.00**	**47,897.50**	**100.00%**	**385,282.50**	**0.00**	**385,282.50**	**100.00%**	**625,000.00**
Department: 62 - Equipment										
02-62-522000-0009	Capital Outlay - Communication/Inform...	49,875.00	0.00	49,875.00	100.00%	149,625.00	53,655.00	95,970.00	64.14%	332,500.00
02-62-522000-0010	Capital Outlay- Other Capital Investment	0.00	6,647.49	(6,647.49)	0.00%	50,000.00	35,828.94	14,171.06	28.34%	50,000.00
	Total Department: 62 - Equipment:	**49,875.00**	**6,647.49**	**43,227.51**	**86.67%**	**199,625.00**	**89,483.94**	**110,141.06**	**55.17%**	**382,500.00**
	Total Expense:	**97,772.50**	**94,585.57**	**3,186.93**	**3.26%**	**1,399,907.50**	**177,422.02**	**1,222,485.48**	**87.33%**	**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:	**(97,772.50)**	**(94,585.57)**	**3,186.93**		**600,092.50**	**1,822,577.98**	**1,222,485.48**		**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	4,964.00	104.95	2.16%	34,013.35	35,165.41	1,152.06	3.39%	58,332.00
	Total Department: 81 - Quail Run 1:	**4,859.05**	**4,964.00**	**104.95**	**2.16%**	**34,013.35**	**35,165.41**	**1,152.06**	**3.39%**	**58,332.00**
Department: 91 - Housing Ops LCV										
04-91-407990-2000	LCV - rent income	5,613.17	4,267.10	(1,346.07)	-23.98%	39,292.19	31,873.86	(7,418.33)	-18.88%	67,385.00
	Total Department: 91 - Housing Ops LCV:	**5,613.17**	**4,267.10**	**(1,346.07)**	**-23.98%**	**39,292.19**	**31,873.86**	**(7,418.33)**	**-18.88%**	**67,385.00**

		July Budget	July 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	2,250.00	0.90	0.04%	15,743.70	13,550.00	(2,193.70)	-13.93%	27,000.00
	Total Department: 92 - Housing Ops Gypsum Apt:	**2,249.10**	**2,250.00**	**0.90**	**0.04%**	**15,743.70**	**13,550.00**	**(2,193.70)**	**-13.93%**	**27,000.00**
Department: 93 - Housing Ops All Other Locations										
04-93-407990-2000	Riverdance - rent revenue	4,131.68	1,600.00	(2,531.68)	-61.27%	28,921.76	11,200.00	(17,721.76)	-61.27%	49,600.00
	Total Department: 93 - Housing Ops All Other Locations:	**4,131.68**	**1,600.00**	**(2,531.68)**	**-61.27%**	**28,921.76**	**11,200.00**	**(17,721.76)**	**-61.27%**	**49,600.00**
Department: 94 - Broadway										
04-94-407990-2000	Broadway - rent income	2,209.11	1,600.00	(609.11)	-27.57%	15,463.77	14,923.21	(540.56)	-3.50%	26,520.00
	Total Department: 94 - Broadway:	**2,209.11**	**1,600.00**	**(609.11)**	**-27.57%**	**15,463.77**	**14,923.21**	**(540.56)**	**-3.50%**	**26,520.00**
Department: 95 - Miller Road										
04-95-407990-2000	CMC - rent income	5,037.98	4,258.25	(779.73)	-15.48%	35,265.86	35,035.00	(230.86)	-0.65%	60,480.00
	Total Department: 95 - Miller Road:	**5,037.98**	**4,258.25**	**(779.73)**	**-15.48%**	**35,265.86**	**35,035.00**	**(230.86)**	**-0.65%**	**60,480.00**
Department: 96 - Eby Creek										
04-96-407990-2000	Overlook @ Eby creek - rent income	5,597.76	6,099.30	501.54	8.96%	39,184.32	34,513.13	(4,671.19)	-11.92%	67,200.00
	Total Department: 96 - Eby Creek:	**5,597.76**	**6,099.30**	**501.54**	**8.96%**	**39,184.32**	**34,513.13**	**(4,671.19)**	**-11.92%**	**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%	28,457.00	3,872.00	(24,585.00)	-86.39%	52,212.00
	Total Department: 97 - Housing Operations The Pike:	**2,351.00**	**0.00**	**(2,351.00)**	**-100.00%**	**28,457.00**	**3,872.00**	**(24,585.00)**	**-86.39%**	**52,212.00**
Department: 98 - Parkside										
04-98-407990-2000	Parkside rent income	0.00	4,800.00	4,800.00	0.00%	0.00	19,067.14	19,067.14	0.00%	0.00
	Total Department: 98 - Parkside:	**0.00**	**4,800.00**	**4,800.00**	**0.00%**	**0.00**	**19,067.14**	**19,067.14**	**0.00%**	**0.00**
	Total Revenue:	**32,048.85**	**29,838.65**	**(2,210.20)**	**-6.90%**	**566,341.95**	**529,199.75**	**(37,142.20)**	**-6.56%**	**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	1,350.00	(433.70)	-47.33%	6,414.10	5,115.00	1,299.10	20.25%	11,000.00
04-80-505020-0001	WIFI And Utilites	749.70	1,578.68	(828.98)	-110.57%	5,247.90	8,639.42	(3,391.52)	-64.63%	9,000.00
	Total Department: 80 - Admin of Housing Programs:	**1,666.00**	**2,928.68**	**(1,262.68)**	**-75.79%**	**51,662.00**	**13,754.42**	**37,907.58**	**73.38%**	**60,000.00**
Department: 81 - Quail Run 1										
04-81-504990-0011	Materials & Supplies	833.00	0.00	833.00	100.00%	5,831.00	(287.22)	6,118.22	104.93%	10,000.00
04-81-510125-0000	HOA Dues	719.71	720.00	(0.29)	-0.04%	5,037.97	5,040.00	(2.03)	-0.04%	8,640.00
04-81-512130-0000	Quail run misc. expense	246.56	0.00	246.56	100.00%	1,725.92	0.00	1,725.92	100.00%	2,960.00
	Total Department: 81 - Quail Run 1:	**1,799.27**	**720.00**	**1,079.27**	**59.98%**	**12,594.89**	**4,752.78**	**7,842.11**	**62.26%**	**21,600.00**
Department: 91 - Housing Ops LCV										
04-91-504990-0011	LCV - Materials & Supplies	108.29	37.88	70.41	65.02%	758.03	2,423.19	(1,665.16)	-219.67%	1,300.00
04-91-512130-0000	LCV - Rent Expense	10,553.77	7,482.49	3,071.28	29.10%	73,876.39	52,606.30	21,270.09	28.79%	126,696.00
	Total Department: 91 - Housing Ops LCV:	**10,662.06**	**7,520.37**	**3,141.69**	**29.47%**	**74,634.42**	**55,029.49**	**19,604.93**	**26.27%**	**127,996.00**

		July Budget	July 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%	758.31	67.93	690.38	91.04%	1,300.00
04-92-512130-0000	KRC - rent expense	4,040.05	4,300.00	(259.95)	-6.43%	28,280.35	30,100.00	(1,819.65)	-6.43%	48,500.00
	Total Department: 92 - Housing Ops Gypsum Apt:	**4,148.38**	**4,300.00**	**(151.62)**	**-3.65%**	**29,038.66**	**30,167.93**	**(1,129.27)**	**-3.89%**	**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%	758.03	0.00	758.03	100.00%	1,300.00
04-93-512130-0000	Riverdance - Rent Expense	6,765.62	2,400.00	4,365.62	64.53%	47,359.34	17,680.00	29,679.34	62.67%	81,220.00
	Total Department: 93 - Housing Ops All Other Locations:	**6,873.91**	**2,400.00**	**4,473.91**	**65.09%**	**48,117.37**	**17,680.00**	**30,437.37**	**63.26%**	**82,520.00**
Department: 94 - Broadway										
04-94-504990-0011	Broadway - Materials & Supplies	108.29	0.00	108.29	100.00%	758.03	779.32	(21.29)	-2.81%	1,300.00
04-94-512130-0000	Broadway - rent expense	2,998.80	3,000.00	(1.20)	-0.04%	20,991.60	21,000.00	(8.40)	-0.04%	36,000.00
	Total Department: 94 - Broadway:	**3,107.09**	**3,000.00**	**107.09**	**3.45%**	**21,749.63**	**21,779.32**	**(29.69)**	**-0.14%**	**37,300.00**
Department: 95 - Miller Road										
04-95-504990-0011	CMC - Materials & Supplies	108.29	299.97	(191.68)	-177.01%	758.03	375.41	382.62	50.48%	1,300.00
04-95-512130-0000	CMC - rent expense	10,220.24	10,800.00	(579.76)	-5.67%	71,541.68	70,488.00	1,053.68	1.47%	122,692.00
	Total Department: 95 - Miller Road:	**10,328.53**	**11,099.97**	**(771.44)**	**-7.47%**	**72,299.71**	**70,863.41**	**1,436.30**	**1.99%**	**123,992.00**
Department: 96 - Eby Creek										
04-96-504990-0011	Overlook @ Eby creek - Materials & Sup...	108.29	0.00	108.29	100.00%	758.03	36.26	721.77	95.22%	1,300.00
04-96-512130-0000	Overlook @ Eby creek - rent expense	9,792.99	13,237.15	(3,444.16)	-35.17%	68,550.93	91,861.98	(23,311.05)	-34.01%	117,563.00
	Total Department: 96 - Eby Creek:	**9,901.28**	**13,237.15**	**(3,335.87)**	**-33.69%**	**69,308.96**	**91,898.24**	**(22,589.28)**	**-32.59%**	**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%	758.03	9.88	748.15	98.70%	1,300.00
04-97-512130-0000	The Pike rent expense	7,488.94	0.00	7,488.94	100.00%	68,658.14	44,338.68	24,319.46	35.42%	114,335.00
	Total Department: 97 - Housing Operations The Pike:	**7,597.23**	**0.00**	**7,597.23**	**100.00%**	**69,416.17**	**44,348.56**	**25,067.61**	**36.11%**	**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	34,035.11	(34,035.11)	0.00%	0.00
	Total Department: 98 - Parkside:	**0.00**	**7,000.00**	**(7,000.00)**	**0.00%**	**0.00**	**34,035.11**	**(34,035.11)**	**0.00%**	**0.00**
	Total Expense:	**56,083.75**	**52,206.17**	**3,877.58**	**6.91%**	**448,821.81**	**384,309.26**	**64,512.55**	**14.37%**	**737,706.00**
	Total Revenues	**32,048.85**	**29,838.65**	**(2,210.20)**	**-6.90%**	**566,341.95**	**529,199.75**	**(37,142.20)**	**-6.56%**	**738,729.00**
	Total Fund: 04 - Housing Fund:	**(24,034.90)**	**(22,367.52)**	**1,667.38**		**117,520.14**	**144,890.49**	**27,370.35**		**1,023.00**
	Report Total:	**(8,765.93)**	**417,725.44**	**426,491.37**		**2,222,887.71**	**4,669,927.09**	**2,447,039.38**		**1,187,318.00**

My Check Report

Eagle Valley Transportation Authority, CO

By Check Number

Date Range: 07/01/2026 - 07/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 99 - NBH AP-99 - NBH checking Bank AP						
AT&T	AT&T Mobility, LLC	07/02/2026	Regular	0.00	6,229.55	2059
AT&T 2	AT&T Mobility, LLC	07/02/2026	Regular	0.00	1,131.57	2060
BLUE MONSTER	Blue Monster Service LLC	07/02/2026	Regular	0.00	292.00	2061
CCFW&U	Collins Cole Flynn Winn & Ulmer	07/02/2026	Regular	0.00	4,472.50	2062
CSDPLP	Colorado Special Districts Property & Liability Po	07/02/2026	Regular	0.00	1,996.04	2063
CONSUELO HERNANDE	Consuelo Hernandez	07/02/2026	Regular	0.00	1,035.00	2064
EC Fleet	Eagle County Fleet Services	07/02/2026	Regular	0.00	263,829.76	2065
ECH&D	Eagle County Housing & Development	07/02/2026	Regular	0.00	10,800.00	2066
ECH&D	Eagle County Housing & Development	07/02/2026	Regular	0.00	7,000.00	2067
ECH&D	Eagle County Housing & Development	07/02/2026	Regular	0.00	3,000.00	2068
J HERVERT	James Hervert	07/02/2026	Regular	0.00	1,700.00	2069
Colorado DOT	Jessica Guthrie	07/02/2026	Regular	0.00	480.00	2070
KRC PROPERTIES	KRC Properties	07/02/2026	Regular	0.00	4,300.00	2071
LAKE CREEK	Lake Creek Village Apt	07/02/2026	Regular	0.00	7,482.49	2072
PARKVILLE WD	Parkville Water District	07/02/2026	Regular	0.00	110.05	2073
QUAIL RUN	Quail Run	07/02/2026	Regular	0.00	720.00	2074
RIVER DANCE	River Dance	07/02/2026	Regular	0.00	2,400.00	2075
SP PLUS	SP Plus	07/02/2026	Regular	0.00	136,695.77	2076
SIPA	Statewide Internet Portal Authority	07/02/2026	Regular	0.00	6,000.00	2077
RouteMatch	Trapeze Software Group, Inc.	07/02/2026	Regular	0.00	8,425.72	2078
Son Ray	Son Ray LLC	07/02/2026	Regular	0.00	13,237.15	2079
Xcel	Xcel Energy	07/02/2026	Regular	0.00	464.17	2080
CGCS	Capitol Government Contract Specialists	07/10/2026	Regular	0.00	2,220.26	2081
Clean Up	Clean Up Janitorial Services LLC	07/10/2026	Regular	0.00	695.00	2082
COLLETT	Collett Enterprises, Inc.	07/10/2026	Regular	0.00	957.00	2083
EVBH	Eagle Valley Mental Health	07/10/2026	Regular	0.00	4,444.50	2084
GIRARDI'S	Girardi's Towing Inc.	07/10/2026	Regular	0.00	2,100.00	2085
Doctors on Call	Guy J. Kovacevich, M.D, P.C.	07/10/2026	Regular	0.00	120.00	2086
Johnson Mark	Johnson Mark LLC	07/10/2026	Regular	0.00	517.01	2087
LEADVILLE SD	Leadville Sanitation District	07/10/2026	Regular	0.00	104.00	2088
PDS	PDS Inc.	07/10/2026	Regular	0.00	174.00	2089
PSI	Plumbing Systems Inc.	07/10/2026	Regular	0.00	2,670.00	2090
PBF&S	Pye-Barker Fire & Safety, LLC	07/10/2026	Regular	0.00	4,424.95	2091
RAM	Red Arrow Corporation	07/10/2026	Regular	0.00	3,340.23	2092
SIPA	Statewide Internet Portal Authority	07/10/2026	Regular	0.00	1,983.77	2093
AVON	Town of Avon	07/10/2026	Regular	0.00	21,073.11	2094
VAIL DAILY	Vail Daily	07/10/2026	Regular	0.00	2,330.68	2095
HIGH FIVE	High Five Access Media	07/16/2026	Regular	0.00	670.00	2096
KNS	KNS Broadcasting	07/16/2026	Regular	0.00	429.00	2097
PROCOM	Procom LLC	07/16/2026	Regular	0.00	1,538.50	2098
Shades Of Green	Scott A Green	07/16/2026	Regular	0.00	12,775.00	2099
TYLER TECH	Tyler Technologies, Inc.	07/16/2026	Regular	0.00	583.75	2100
Vision S	Vision Security LLC	07/16/2026	Regular	0.00	6,647.49	2101
ZOOM	Zoom Communications, Inc.	07/16/2026	Regular	0.00	10,321.98	2102
TERM VENDOR	Term Vendor	07/16/2026	Regular	0.00	7,379.58	2103
AT&T 2	AT&T Mobility, LLC	07/24/2026	Regular	0.00	1,153.71	2104
AT&T	AT&T Mobility, LLC	07/24/2026	Regular	0.00	3,015.75	2105
COLLETT	Collett Enterprises, Inc.	07/24/2026	Regular	0.00	1,401.00	2106
ECFM	Eagle County Facilities Management	07/24/2026	Regular	0.00	70,815.79	2107
HAYNIE	Haynie & Company	07/24/2026	Regular	0.00	5,000.00	2108
HYFYVE	HyFyve	07/24/2026	Regular	0.00	390.00	2109
ISTONISH	Istonish, Inc.	07/24/2026	Regular	0.00	7,964.83	2110
JM Global	JM Global Trading and Consulting Services, LLC	07/24/2026	Regular	0.00	1,399.00	2111
Johnson Mark	Johnson Mark LLC	07/24/2026	Regular	0.00	517.01	2112

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
PDS	PDS Inc.	07/24/2026	Regular	0.00	1,110.19	2113
SP PLUS	SP Plus	07/24/2026	Regular	0.00	117,179.71	2114
SIPA	Statewide Internet Portal Authority	07/24/2026	Regular	0.00	8,000.00	2115
UNIFIRST	UniFirst Corporation	07/24/2026	Regular	0.00	729.39	2116
TERM VENDOR	Term Vendor	07/27/2026	Regular	0.00	875.76	2117
ARTHUR N GAUDET	Arthur N Gaudet & Associates Inc.	07/31/2026	Regular	0.00	12,500.00	2118
BLUE MONSTER	Blue Monster Service LLC	07/31/2026	Regular	0.00	267.00	2119
COLLETT	Collett Enterprises, Inc.	07/31/2026	Regular	0.00	957.00	2120
CCFW&U	Collins Cole Flynn Winn & Ulmer	07/31/2026	Regular	0.00	7,101.50	2121
CONSUELO HERNANDE	Consuelo Hernandez	07/31/2026	Regular	0.00	1,080.00	2122
EC Fleet	Eagle County Fleet Services	07/31/2026	Regular	0.00	216,449.60	2123
ECH&D	Eagle County Housing & Development	07/31/2026	Regular	0.00	7,000.00	2124
ECH&D	Eagle County Housing & Development	07/31/2026	Regular	0.00	3,000.00	2125
ECH&D	Eagle County Housing & Development	07/31/2026	Regular	0.00	10,800.00	2126
GIRARDI'S	Girardi's Towing Inc.	07/31/2026	Regular	0.00	900.00	2127
KRC PROPERTIES	KRC Properties	07/31/2026	Regular	0.00	4,300.00	2128
LAKE CREEK	Lake Creek Village Apt	07/31/2026	Regular	0.00	7,642.98	2129
720 METAL WORKS	Matthew Voegtle	07/31/2026	Regular	0.00	1,075.00	2130
QUAIL RUN	Quail Run	07/31/2026	Regular	0.00	720.00	2131
RIVER DANCE	River Dance	07/31/2026	Regular	0.00	2,400.00	2132
RLS&A	RLS & Associates, Inc.	07/31/2026	Regular	0.00	1,000.00	2133
Son Ray	Son Ray LLC	07/31/2026	Regular	0.00	13,249.63	2134
SIPA	Statewide Internet Portal Authority	07/31/2026	Regular	0.00	1,991.91	2135
Thermo King	Thermo King of Dallas LLC	07/31/2026	Regular	0.00	4,411.11	2136
AVON	Town of Avon	07/31/2026	Regular	0.00	62,332.07	2137
Xcel	Xcel Energy	07/31/2026	Regular	0.00	213.10	2138
CEBT	CEBT Payments	07/10/2026	Bank Draft	0.00	168,715.17	DFT0000165
PAYLOCITY	Paylocity	07/20/2026	Bank Draft	0.00	1,612.24	DFT0000170

Bank Code 99 - NBH AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	106	80	0.00	1,148,244.62
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	2	2	0.00	170,327.41
EFT's	0	0	0.00	0.00
	108	**82**	**0.00**	**1,318,572.03**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	106	80	0.00	1,148,244.62
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	2	2	0.00	170,327.41
EFT's	0	0	0.00	0.00
	108	**82**	**0.00**	**1,318,572.03**

Fund Summary

Fund	Name	Period	Amount
99	Pooled Cash Fund	7/2026	1,318,572.03
			1,318,572.03

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

Meeting Date: 9/09/2026

SUBJECT: SB230 Grant Agreement for Operating Expenses and a Vehicle Purchase

RECOMMENDED ACTIONS: Approve submission of the SB230 grant application.

Background

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 operating and capital expenses.

The FY27 application is due September 15, awards will be contracted in Q1 2027, and funds will be made available on a reimbursement basis from the date the contract is executed. The projected award amount is $1,300.000 - $1,400,000.

Anticipated use of funds:

At this time, staff recommends applying the funds toward one standard diesel bus purchase and the remainder toward operating expenses associated with service level increases.

We anticipate that a bus purchased in this grant cycle will be delivered in 2028 or 2029.

Financial considerations:

All projects funded through the SB230 program require a local match of 20%. Based on an estimated award amount of $1.3-1.4M, Core Transit's 20% local match will be $260,000 - $280,000.

Back to Agenda

Attachments: N/A

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

Meeting Date: 9/09/2026

SUBJECT: FTA-5339 Grant Agreement for Vehicle Purchases

RECOMMENDED ACTIONS: Approve Core Transit's submission of an FTA 5339 bus and bus facilities grant application

Background

FTA-5339 is a federal formula grant program that provides capital funds for the purpose of financing capital bus and bus related projects which support the continuation and expansion of transit services.

The 2026 call for projects application is due September 21. Awards will be announced in Q1 2027, and funds will be made available to recipients upon execution of the contract.

We anticipate that buses purchased through this grant program will be delivered in 2028 or 2029.

Vehicle Types:

At this time, staff recommend seeking funds for four diesel motor coaches through this grant. Motor coaches will support the implementation of Phases II and III of the 10-Year Plan.

Financial considerations:

All projects funded through the 5339-program require a local match of 20%. Based on an estimated cost of $1,100,000 per motor coach, Core Transit's 20% local match will be $220,000 per bus.

If Core Transit is awarded the full amount that we are seeking through the 2026 FTA-5339 call for projects, the total capital cost to the Authority for the four vehicle purchases will be $880,000.

Attachments: N/A

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

Meeting Date: 9/09/2026

SUBJECT: Planning and Schedule Updates

RECOMMENDED ACTIONS: Discussion only

Background

The Planning Department is currently seeking feedback on the current Summer Schedule while also preparing the Winter 2026-2027 schedule for a November 22 launch.

Looking ahead, more exciting things are coming up on the horizon. The Core Transit Board approved the 10-Year Transit Development and Capital Plan in October 2025. Since then, staff have been working to develop a timeline for implementation of Phase I of the plan.

Staff will provide an update on the planning process and an estimated implementation date for Phase I and update the public on ways to stay informed and engaged.

Attachments:

1. Core Transit Planning and Schedule Updates

Core Transit Planning and Schedule Updates

September 9, 2026

CORE TRANSIT

Agenda

- Summer Survey
- Winter 2026-2027 Preview
- 10-Year Plan Recap and Implementation Planning Update
- Stay in Touch, Stay Tuned

Summer Survey and Public Comment

Live now at Coretransit.org!

Closes September 17.

Winter 2026-2027 Schedule Highlights

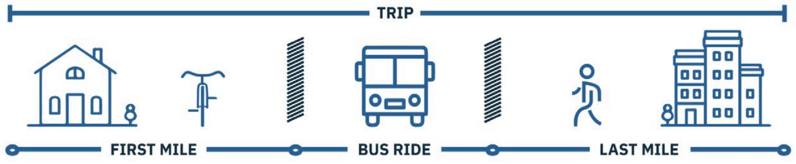
Core Transit 10-Year Plan Recap

- The 10-Year Plan is a road map for improving service, expanding service, and making capital improvements to the system
- The Plan was developed through extensive technical analyses and multiple rounds of public outreach
- The Plan is designed to be implemented in three phases
- **Phase I** will restructure HWY 6, which carries over 70% of system ridership
- **Phase II** will expand service deeper into Eagle and introduce new FLM services (if feasible)
- **Phase III**, which will increase service in Gypsum, is contingent upon RTA membership

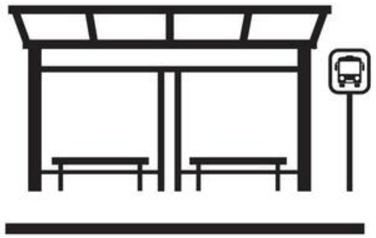
10-Year Plan Implementation – Project Status

- Developed preliminary segment concepts for the Phase I restructure of HWY 6

- Established a First-Last Mile Working Group



- Working with municipalities to implement the Stops and Shelters Grant



Stay in Touch, Stay Tuned

- Reminders:
  - Summer schedule survey is live on coretransit.org
  - The Winter 26-27 schedule will go live November 22
- Attend our monthly board meetings!
- Sign up to receive our newsletter

THANK YOU

CORE TRANSIT

To: The Core Transit Board
From: Aryn Schlichting, People & Culture Director
Meeting Date: September 9, 2026

SUBJECT: Health Insurance Renewal: Part 2

RECOMMENDED ACTIONS: Motion to approve option [1, 2, or 3] for Core Transit's FY2027 health insurance renewal.

Background

This is the second of two presentations to the Board, and for this presentation, we are asking the Board to approve one of three options presented so staff can complete the 2027 health insurance renewal on schedule.

As part of last year's health insurance renewal, the Board directed staff to review the health insurance market, our current coverage, the impact on employees, and the long-term cost of the program.

At the August Board meeting, we reviewed rising health insurance costs and staff's findings from a review of the insurance market. From a budget perspective, Core Transit's costs increased about 15% from 2025 to 2026, with another 16% premium increase expected for 2027. Keeping the current plans and maintaining current employee premiums would cost an estimated $2.43 million in 2027 to cover roughly 107 employees compared to the projected actual budget of $1,890,850 in 2026 covering about 100 employees.

During the August Board presentation, we heard clear priorities from the board:

- Stay with CEBT, our current health insurance provider, which

Back to Agenda

provides employees with strong coverage and competitive rates in our area.
- Maintain a $0 employee-only health plan.
- Favor small, incremental changes for employees rather than making significant changes.
- Provide the board options that clearly show the budget impact and the impact on employees.

Using this direction and working with the Personnel Committee, staff developed three options for the Board to consider. The financial models to be shared in the presentation were based off the following assumptions:

1. Currently, 94% of active employees enroll in our health insurance. We applied this same participation rate to the projected FY 2027 employee count.
2. All financial models include an increase in bus operators due to not renewing SP+ contract
3. For option 3
    a. Staff assumed everyone on the PPO4 would move to PPO7 and that 40% of staff on the PPO7 would need the $2,000 HRA

Attachments:

1. Health Insurance Renewal: Part 2 Presentation PowerPoint

Health Insurance Renewal Part II

Aryn Schlichting - Tati Wernicke
People & Culture

September 9, 2026

CORE TRANSIT

Key Takeaways & Board Priorities

- Maintain a $0 employee-only option
- Favor steady, incremental changes
- Minimize employee disruption
- Continue with CEBT

Core Transit Current Insurance Offering

- Two strong, comparable health plans
- Free health clinic access in Gypsum
- Premiums unchanged for 2024, 2025 & 2026

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

CEBT
Benefit by Trust

Three Options for Board Consideration

	Option 1 (Absorb Increase)	Option 2 (Share Increase)	Option 3 (New Plan Option)
Plan Design	Same Health Plans	Same Health Plans	Add PPO7 + HRA
Employee Premiums	No change	+16%	Lower premium or +16%
FY27 Budget Increase	**+$544K**	**+$528K**	**+$292K**
Budget Total	**$2,434,902**	**$2,419,083**	**$2,182,671**

Option 1: Maintain Current Benefit

Pros	Tradeoffs
No employee disruption	Highest cost to Core Transit
Preserves current benefit and $0 option	Does not improve long-term sustainability
Simple and familiar	Continues current cost trend
	May require bigger changes in the future (not gradual)
+$544,052 to budget 28.8% increase	

CEBT
Benefit by Trust

Option 2: Share Premium Increase

Pros	**Tradeoffs**
No plan design changes	Reduces employee take-home pay
Preserves familiar coverage	Employees absorb part of future increases
Shares cost increase	Does not address plan utilization mismatch
+$528,233 to budget 27.9% Increase	

CEBT Benefit by Trust

$25 + MONTH AVERAGE

Option 3: New Plan Offering

Pros	Tradeoffs
Preserves a $0 employee option	Higher deductible and copays on PPO7
Better aligns coverage with utilization	Requires active open enrollment
Employees can buy up for richer coverage	Adds HRA administration
Lowest budget impact	Requires employee education
+$291,821 to budget 15.4% Increase	

CEBT
Benefit by Trust

Illustrative of Employee Only Premium Options

Option 3: Understanding the Trade offs

	PPO4	PPO7 + HRA
MRI Cost	$2,000	$2,000
Deductible	$1,500	$4,000
Employee pays first	$1,500	$2,000
HRA pays	—	$0
Total Employee Responsibility	**$1,600***	**$2,000**

*Assuming 20% coinsurance applies to the remaining $500 after the PPO4 deductible, so the employee pays $1,500 + $100.

Option 3: HRA Offset to High Expenses

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)

CEBT
Benefit by Trust

Employee Premium Impact

	2026	Option 1	Option 2	Option 3
PPO3	$85	$85	$99	$99
EE Impact	—	$0	+$14/mo.	+$14/mo.
PPO4	$0	$0	$0	$65
EE Impact	—	$0	$0	+$65/mo.
New! PPO7 + HRA	—	—	—	$0/mo.

Long-term Financial Outlook

Options	Description	FY27 Budget Impact	5-Year Cost*
1	Core Transit absorbs the increase, no changes.	$2,434,902	$15,468,562
2	Keep current plans and share a small increase with employees.	$2,419,083	$15,368,067
3	Add & restructure the benefit, add a new plan to preserve coverage and a $0 employee option.	$2,182,671	$13,866,175

**This estimate assumes 12% YoY increases*

Discuss Options for Board Consideration

	Option 1 (Absorb Increase)	Option 2 (Share Increase)	Option 3 (New Plan Option)
Plan Design	Same Health Plans	Same Health Plans	Add PPO7 + HRA
Employee Premiums	No change	+16%	Lower premium or +16%
FY27 Budget Increase	**+$544K**	**+$520K**	**+$292K ***
Budget Total	**$2,434,902**	**$2,419,083**	**$2,182,671**

* *This estimate assumes 40% HRA utilization.*

THANK YOU

CORE TRANSIT

To: The Core Transit Board
From: Selene Suarez, People & Culture Generalist
Meeting Date: 09/09/2026

SUBJECT: Housing Program Update

RECOMMENDED ACTIONS: N/A

Staff will present an overview of Core Transit's Employee Housing Program, including the current housing inventory and portfolio, FY 2027 budget highlights, and key program improvements underway.

The presentation will highlight two major initiatives based on staff research and an employee focus group:

- Implementation of a tiered rent/pricing structure for staff
- New Employee Housing Guidelines to establish clear expectations and consistent practices for employees living in Core Transit housing.

Staff is providing the Board with an update on these changes. The goal is to maintain a predictable program budget as the housing portfolio grows and evolves, while providing employees with transparency and stability in their housing.

Attachments:

1. Housing Presentation PowerPoint

Back to Agenda

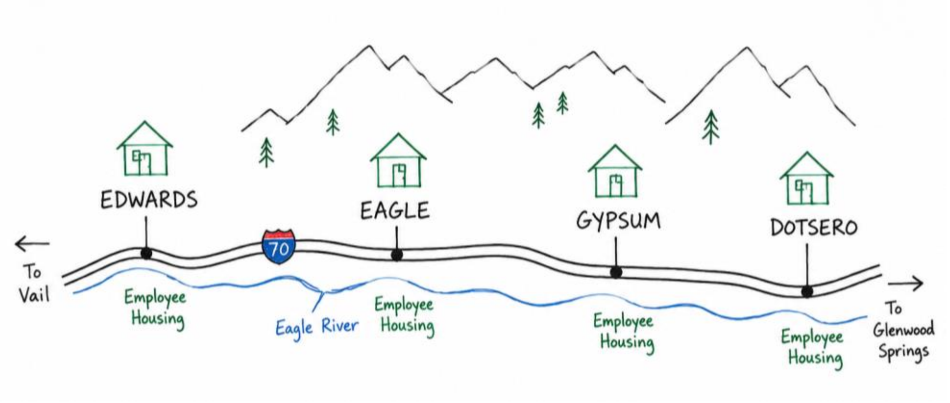
Employe Housing 2026 Program Review & 2027 Strategy

Selene Suarez
HR Generalist - People & Culture

September 9, 2026

CORE TRANSIT

Housing Overview



- 49 bedrooms across 9 properties
  - Single-Bedroom Units
  - RV spots
  - Shared 2-Bedroom Apartments
  - Townhomes
  - Shared Houses
- About 62% of the Operations team participate in employee housing
- Most housing is master leased; two Core Transit-owned townhomes
- Strategy focused on equal rent pricing across employees
- Employee housing directly advances Core Transit's strategic priority to Put Our Team First by supporting a financially sustainable housing program that strengthens recruitment, retention, and workforce stability

Housing Impact

Creating a stable landing place for employees:

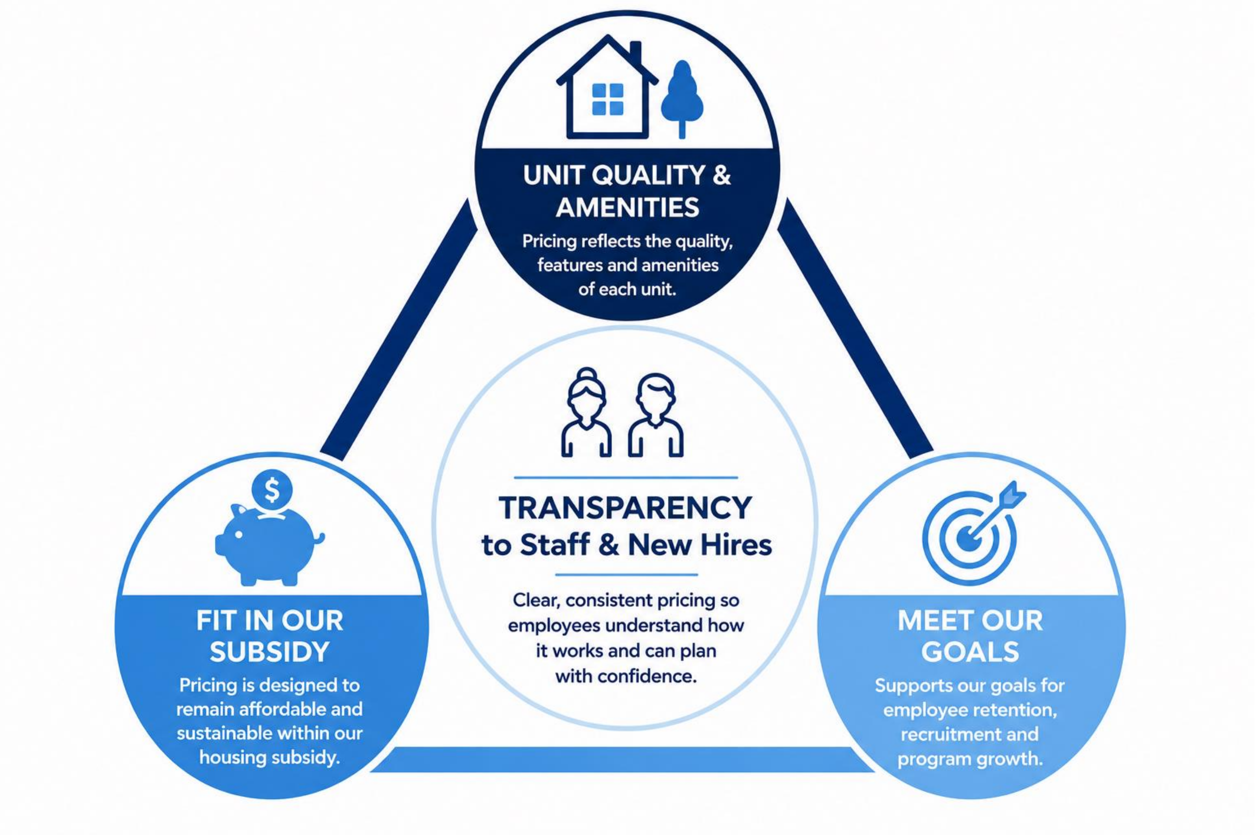
- Housing supported rapid staffing growth
- Move-in ready
- Month-to-month flexibility
- Predictable, affordable costs
- Pet-friendly options
- Prioritizes employee's readiness for work
- Adapts as employee needs change
- Pathway to stability in our community

2026 Achievements

- Added nine units, including more one-bedroom options
- Adjusted move-in timing
- Offered new one-bedroom opportunities internally
- Hosted an Employee Housing Focus Group
- Strengthened guidelines and the housing waitlist process
- Developed a tiered rental pricing based on housing type

Employee Feedback: Shaping the Program

Introducing Housing Pricing Model



The 4 Tier Housing / Rental Rates

Tier	Rent Range	Description
Tier 1	$1,100 - $1,200	Premium or Single
Tier 2	$900 - $1,000	High-quality Apartment
Tier 3	$800 - $900	Basic Apartment
Tier 4	$550 - $750	Entry-level

Illustrative target amounts; actual amounts may vary slightly. Housing options are based on availability and are not guaranteed.

2027 Financial Outlook

	FY 2026	FY 2027	Change
Housing Revenue	$408.7K	$512.3K	+25.4%
Housing Expenditures	$737.7K	$877.3K	+18.9%
General Fund Transfer	$330K	$340K	+$10K
Ending Fund Balance	$1.97M	$2.08M	+$116K

Revenue increases are primarily due to the addition of new housing units along with slight adjustments to rents. An available fund balance helps ensure the program's long-term sustainability and quality.

Housing Priorities

2026 Prepare & Communicate

- Communicate the transition to the tiered rent structure.
- Continue looking for units that meet the programs needs.

2027 Optimize & Create Pathways

- Continue implementing and refining the tiered pricing structure.
- Improve the quality, value, and sustainability of the housing portfolio.
- Prioritize one-bedroom units while evaluating opportunities based on cost, location, quality, and employee need.
- Strengthen connections to local housing resources and homebuyer programs.
- Build pathways toward long-term housing stability and homeownership for employees.

THANK YOU

CORE TRANSIT

Core Transit

Monthly Admin Board Report

Reporting Month: September 2026

Back to Agenda

Name: Sanjok Timilsina
Month: September 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
July	$863,012	$871,769	$864,125	$1,001,731
YTD	**$8,285,142**	**$8,402,004**	**$8,328,327**	**$8,208,461**
August	$1,104,288	$1,142,479	$1,132,461	Expected by 9/8
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**	**$8,208,461**

Core Transit accrues sales tax collection back by one month.

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	$1,035,064
July		$1,169,899	$1,121,058	Expected by 9/15
YTD		**$8,101,025**	**$7,762,827**	**$7,861,602***
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**	**$7,861,602***

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 July. It is presented this way so that it matches the financial statement number.*

July 2026 Financial Summary

Expenditures:
As of July 2026, General Fund operating expenditures are favorable to the budget by $507k. Favorable results are mainly due to savings in

fleet maintenance department ($253k), vehicle operations ($132k), admin department ($145k) and planning department($70k). 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 ($169k), workers comp insurance ($33k) and health insurance premium ($115k). 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 56% 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. Staff also anticipate receiving one Gillig hybrid bus through the FASTER grant award, with delivery expected in late December 2026 or early 2027. 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. Staff have elected to utilize a portion of the savings towards engine rebuilds to extend the useful life of existing buses. As of July, the engine rebuilt for Bus 902 was completed at a cost of approximately $87k. Three additional engine rebuilds are planned this year.

Revenue:
Revenue represents approximately 66% of the revenues projected for the entire year's budget. Revenue is favorable to budget by $690k as of July 2026. It is mainly because of higher than anticipated FTA 5311 grant ($400k) and interest revenue ($244k).

Bottom-line:
Overall, Core Transit ended the month of July with $2.45M favorable revenue over expenditure which includes favorable results in the General Fund by $1.20M, the Capital Fund by $1.22M and the housing fund by $27k.

Key Highlights:

- FY 2027 budget
- Budget book
- Payroll taxes project

Impact, Outcome, and Strategic Alignment

Preparation of the FY 2027 budget is entering its final stages. Staff completed initial budget requests by the August 14 deadline, followed by a series of review meetings between budget directors to provide feedback and refine departmental budgets. An additional budget review meeting is scheduled for September 3, after which the proposed budget is expected to be substantially complete and ready for presentation to the Finance Committee and, subsequently, the Board.

The next major step is completion of Core Transit's inaugural budget book. Finance staff have developed the overall budget book structure and table of contents, and departments are currently preparing their departmental summaries. Much of September will be dedicated to completing and refining the budget book in preparation for presentation alongside the proposed FY 2027 budget.

Back to Agenda

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.

Since the last update, staff have developed a revised approach that is expected to streamline the process and significantly reduce the associated administrative burden. The proposed approach is currently under review by a tax attorney to ensure compliance with applicable IRS requirements. The project remains on track for completion by the end of this year.

July sales tax receipts were approximately $290k favorable, reducing the year-to-date unfavorable variance from 2.20% last month to just 0.13%. Strong collections over the past two months have nearly eliminated the year-to-date sales tax shortfall. Overall, the Authority's financial position remains stable, and staff will continue to monitor revenue and expenditure trends and keep the Board informed of any significant changes. These efforts align with **Goal 3: Be safe, trustworthy, and accountable.**

Looking Ahead

- FY 2027 proposed budget and budget book
- Preparation of budget work session and finance committee budget meeting.
- Payroll taxes project

Back to Agenda

NAME: Aryn Schlichting

MONTH: September 2026

DIRECTOR OF PEOPLE & CULTURE REPORT

Key Highlights:

- Hiring steady; on track for staffing needs for winter
- Flagship project update

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	JUNE	JULY	AUGUST
NEW HIRES	4	4	8
SEPARATIONS	0	4	4
NET CHANGE	+ 4	0	+ 4
FULL-TIME	100	100	104
PART-TIME	5	5	5
SEASONAL	0	0	0
TOTAL	105	105	109

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)*	JUNE	JULY	AUGUST
Core transit	49%	51%	49%
Industry (via Paylocity) **	45%	46%	47%

Back to Agenda

** 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.*

Hiring, Training, and Housing

We are on track to meet our winter hiring goals, and current trainees are progressing well. After the October class, we will move to smaller training classes to maintain staffing and prepare for expected turnover. We are also seeking additional employee housing units to support workforce growth.

Flagship Project Update

Problem-solving training is scheduled for this month's safety meetings. Work on the Supervisor Manual and organizational training project has been paused during the budget process and will resume once the budget is complete.

Looking Ahead:

- Prepare and manage Health Insurance Open Enrollment
- Implement housing updates and new guidelines.
- Focus on Supervisor Manual – Flagship Project

NAME: Lance Trujillo

MONTH: September 2026

IT REPORT

Key Highlights:

- Bus Technology (ITS) Project Progress
- 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 – Fleet testing and installs scheduled	Goal 4: Improve our transit experience
IT Department Expectations Document	May 2026	October 2026	On schedule – Work schedules developed, document progressing	Goal 2: Build Core Transit to Last
Managed Service Provider (MSP)	June 2026	January 2027	On schedule – Service agreement planning underway	Goal 2: Build Core Transit to Last

Back to Agenda

Bus Technology (ITS)

The IVN5 modernization project continues to progress on schedule and within budget. All equipment has been received, and configuration of the updated software for Core Transit is complete.

Clever Devices will be onsite for three weeks in September to begin installation with a six-bus mini fleet. This approach will allow Core Transit and Clever Devices to confirm that the new hardware and software are working correctly before installation continues across the remaining fleet.

IT and Operations will work closely with Clever Devices throughout the installation period. Each bus will complete an acceptance process and receive Core Transit approval before returning to service.

IT Department Expectations Document

Development of the IT Department Expectations Document has progressed significantly this month. IT has been working closely with People & Culture (P&C) to develop work schedules and work-hour expectations that support consistent internal IT coverage and complement the services provided by our Managed Services Provider (MSP).

With this work nearing completion, development will continue on the remaining sections of the document. The project remains targeted for completion in October.

Managed Services Provider (MSP) Process Improvement

Work continues to improve Core Transit's Managed Services Provider (MSP) support model in preparation for the next service agreement renewal. Staff are reviewing current services, support processes, and responsibilities to identify improvements and establish clearer expectations for the next contract.

This work will continue through the remainder of 2026, with the goal of defining Core Transit's service requirements and completing contract discussions by the end of the year, well ahead of the current agreement's expiration in April 2027.

Looking Ahead:

- Continued MSP Process Improvements
- Records Retention Implementation
- MAIOR (Scheduling Application) Implementation Planning

NAME: Dayana Herr

MONTH: September 2026

MARKETING, COMMUNICATIONS & CUSTOMER SERVICE MANAGER REPORT

Key Highlights:

- Hosted 2026 Rider Appreciation Week
- Launched the Summer Schedule Rider Survey
- Completed 2027 budget and strategic project planning

Impact, Outcome, and Strategic Alignment:

Rider Appreciation Week took place August 17–21, with the team hosting pop-ups at five of our busiest stops throughout the week. Staff and Board members joined us to thank riders for choosing Core Transit, provide small appreciation items, and gather feedback directly from those using our system. One of the most encouraging takeaways was seeing how familiar riders have become with these outreach efforts. Many now immediately recognize our pop-ups as an opportunity to connect with staff, ask questions, and provide feedback. This continued relationship-building supports **Strategic Goal 5: Best Serve Our Community.**

The Summer Schedule Rider Survey launched during Rider Appreciation Week to gather feedback on riders' experiences with current services and specific changes implemented this summer. The survey will remain open through September 17, and early participation is tracking toward the strong engagement achieved during our previous survey. Feedback collected will help inform future service planning and improvements. This work supports **Strategic Goal 4: Improve the Transit Experience.**

The department completed its proposed 2027 budget and strategic project planning. The proposed projects continue to center on improving the rider experience and build on lessons learned, rider feedback, and progress made throughout 2026. Additional details on the department’s 2027 strategic projects will be shared as the planning process is finalized.

Back to Agenda

In the news/Blog Post

- Two Years at the Core of Our Community
- Dos años en el corazón de nuestra comunidad
- Core Transit worker accused of racism in denying bus access to Vail artist
- New music festival comes to Eagle this weekend

Looking Ahead:

- Participate in two additional community events to close out the busy summer event season.
- Develop a rider story highlighting Core Transit's paratransit service.
- Begin design and communication planning for the Winter Schedule launch.
- Close the Summer Schedule Rider Survey and begin reviewing rider feedback.

NAME: Dave Levy

MONTH: September 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
- Grant Applications

Impact, Outcome, and Strategic Alignment:

Winter 26–27 Schedule Development Work
The Winter 26-27 Schedule draft is complete, and vehicle blocks have been finalized for operator bidding in October. The schedule tables are now being prepared for Marketing and public delivery in November.

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.

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

Back to Agenda

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 2027 SB230 grant (due September 15) and 2026 5339 grant (due September 21).

- Continuing work on 10-Year Plan implementation planning.

NAME: Scott Robinson

MONTH: September 2026

Deputy Director REPORT

Key Highlights:

- Treasurer Update
- FY27 Budget Development
- Connecting With Employees

Impact, Outcome, Strategic Alignment:

Staff continue to monitor market conditions and have purchased two CDs that mature in 2031. One is at a rate of 4.45% for $120,000 and the other is 4.4% at $244,000. This leaves $145,000 to be invested into five-year instruments to continue building out our investment ladder.

All my staff submitted their department's requested budget by the August 14th deadline. I was able to follow up with them after meeting with our budget directors to share feedback and questions.

Tanya and I hosted an employee open house at the driving range in Eagle. We had a great turnout, and staff were able to try out golf for the first time, improve their game or just hang out and watch.

Looking Ahead:

- Supporting Tanya and the board while she is enjoying some vacation time in September
- FY27 Budget preparation for October delivery deadline and budget work session
- Finish Q3 goals for strategic budget projects

Core Transit Operations Update

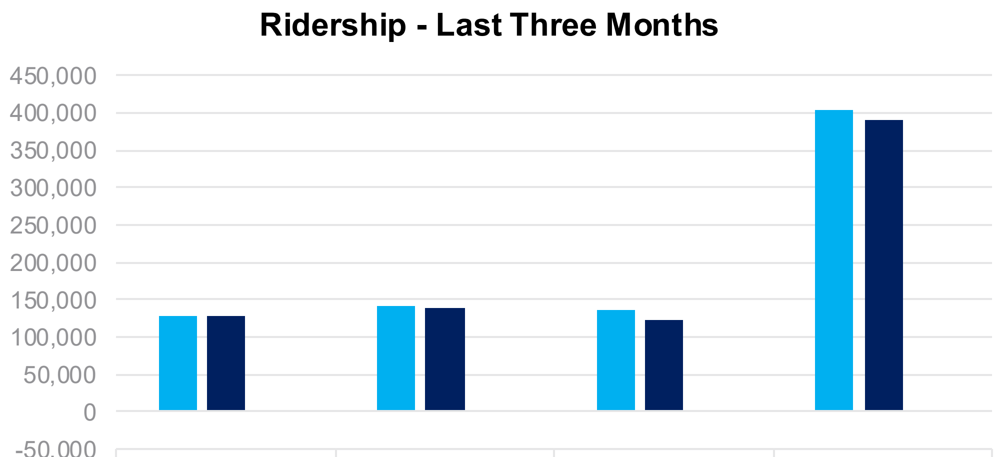
September 9, 2026

CORE TRANSIT

Core Transit Ridership Update

System Ridership

August 2025	**136,621**
August 2026	**123,461**
YOY Change	**-10%**

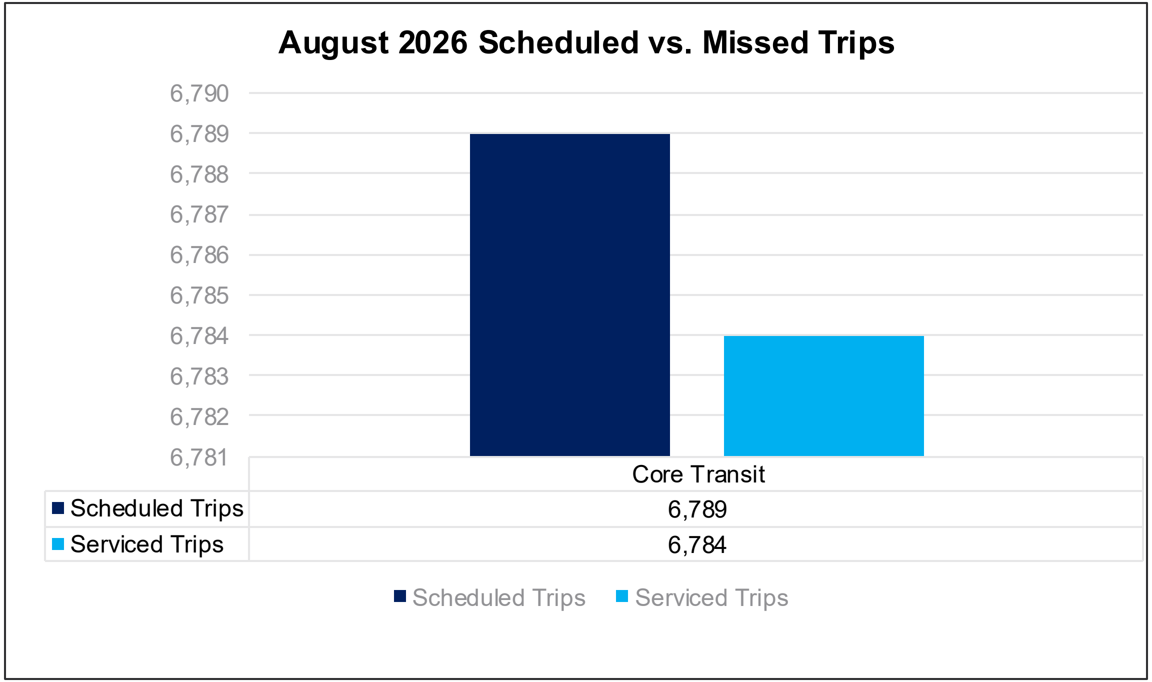


	June	July	August	Total
2025	127,237	140,302	136,621	404,160
2026	126,588	138,921	123,461	388,970
Change	-1%	-1%	-10%	-4%

2025 2026 Change

August 2026 Route Performance

- Core Transit: 99.93% completion rate (5 of 6,789 scheduled trips were missed; 2 of 5 due to delays related to accidents)
- No shadow buses were used in August 2026
- Core covered 838 of 1054 SP+ trips to close out the contract



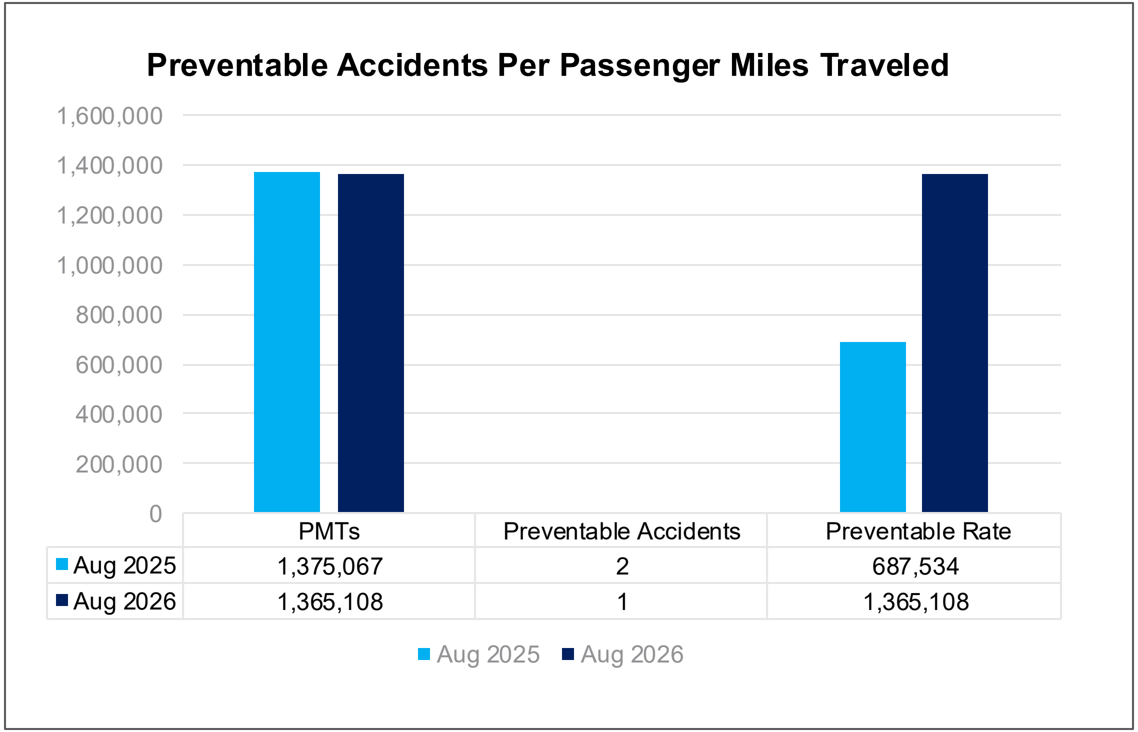
Core Transit Update – Safety

Preventable Accidents

- August 2025: 2 preventable accidents and 0 non-preventable accidents
- August 2026: 1 preventable accident and 3 non-preventable accidents

Preventable Accidents Per Passenger Miles

- August 2025: 1 / 687,534 miles
- August 2026: 1 / 1,365,108 miles



Core Transit Update – Operators

Directly Operated Service / Summer Schedule Requirements	
Minimum required number of Drivers	62(includes extra board)

Current Number of Drivers	**Status**
Full-time Operators	**57**
Part-time Operators	**2-FTE**
Seasonal Operators	**-**
Operators available/Operators needed	**57/62 (92% staffed)**
Operators in training	**2 (9 additional trainees start on 9/14)**

Core Transit Update – Maintenance

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

THANK YOU

CORE TRANSIT

NAME: Tanya Allen

MONTH: September 2026

Executive Director REPORT

Key Highlights:

- Forever Home project work
- Continued assistance with long-term planning projects
- Rider appreciation week
- 2027 Budget Prep

Impact, Outcome and Strategic Alignment:

I am continuing to work with Capitol GCS consultants on the Forever Home planning project. Progress includes continuing to refine our property list and reaching out to CDOT/FTA to better understand process and environmental review requirements. 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, Ten-Year Plan Phase 1 implementation, and First-Last Mile project work. This work supports **Strategic Goal 4: Improve our transit experience.**

Our biannual Rider Appreciation Weeks are a highlight of the year. I enjoyed the opportunity to interact with passengers and hear more about how they use our service and its impact on their lives.

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

Back to Agenda

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				
16. Implementation of Finance Insights Webpage				

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.

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				