



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, June 10, 2026, beginning at 12:00 pm. The agenda for the meeting follows.

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

BUSINESS MEETING AGENDA

1. Call to Order – 12:00pm
 - a. Roll Call
2. Consideration of Changes to Agenda
3. Board Comment
4. Conflict of Interest Statements

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

5. Public Comment – 12:05pm
Comments from the public are welcomed during public comment for any topics with the Authority’s purview not included in the business agenda. Please state your name & community of residence. Please limit public comments to three minutes or less per individual. If the public is unable to attend the meeting, public comment can be shared via email at Board@coretransit.org.

CONSENT AGENDA

6. Consent Agenda – 12:10pm
 - a. May 13, 2026, Regular Meeting Minutes
 - b. Financial Statements
 - c. Payables List
 - d. Gypsum Daze in-kind request
 - e. MIRA contract renewal

PRESENTATION

7. Presentations – 12:15pm
 - a. Forever Home Presentation**
Executive Director Tanya Allen and Matt Gleason from Capitol GCS will brief the board on project status and answer process questions.

 - b. Annual Marketing Presentation**
Marketing, Communications and Customer Service Manager Dayana Herr will present the department’s work and and preview 2027 priorities.

STAFF REPORTS

8. Staff Reports – 1:15 pm
 - a.** Administrative Division Report
 - b.** Operations Report
 - c.** Director’s Comments

9. Additional Board Comments and New Business for Next Meeting

EXECUTIVE SESSION

10. Executive Session – 1:30pm

Executive Session pursuant to C.R.S. 24-6-402(4)(e) for determining positions relative to matters that may be subject to negotiation, developing strategies for negotiations, and instructing negotiators related to a services contract with SP+.

ADJOURNMENT

11. Adjournment – 2:00pm - *Please note the board will adjourn from the executive session and will not return to the Avon Council Chambers.*

The next regular meeting of the Core Transit Board will be held Wednesday, July 8, 2026, at 12:00pm, in the Avon Council Chambers.

YOUR BOARD MEMBERSHIP

Core Transit Board

Rich Carroll, Chair | Town of Avon

Jeanne McQueeney, Vice Chair | Eagle County

Dave Eickholt | Beaver Creek Metro

Bryan Woods | Town of Eagle

Spence Neubauer | Town of Minturn

Garrett Alexander | Town of Red Cliff

Kim Langmaid | Town of Vail

Core Transit Board Alternates

Kevin Hyatt | Town of Avon

Ray Shei | Beaver Creek Metro

Matt Scherr | Eagle County

Scott Schreiner | Town of Eagle

Vacant | Town of Minturn

**MINUTES OF THE
EAGLE VALLEY TRANSPORTATION AUTHORITY d/b/a Core Transit
BOARD OF DIRECTORS MEETING
May 13, 2026**

A meeting of the Eagle Valley Transportation Authority (“Authority”) Board of Directors (“Board”) was held on May 13, 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 May 6, 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 May 6, 2026, and the certification of posting are attached hereto.

ATTENDANCE

Directors in Attendance:

Chair: Director Rich Carroll, Councilor, Town of Avon

Vice Chair: Director Jeanne McQueeney, Commissioner, Eagle County

Director Dave Eickholt, Beaver Creek Metro District

Director Bryan Woods, Mayor, Town of Eagle

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

Director Kim Langmaid, Councilor, Town of Vail

Director Spence Neubauer, Councilor, Town of Minturn

Attendance:

Tanya Allen, Executive Director, Core Transit

Scott Robinson, Deputy Director, Core Transit

Dave Snyder, Director of Transportation, Core Transit

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

Lance Trujillo, Director of Innovation and IT, Core Transit

Dayana Herr, Marketing, Communications, & Customer Relations Manager, Core Transit

Aryn Schlichting, Director of People and Culture, Core Transit

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

Will Hensley, Fleet Asset Supervisor, Core Transit

Sanjok Timilsina, Director of Finance, Core Transit

Scott Schreiner, Alternate Director, Town of Eagle

Ray Shei, Alternate Director, Beaver Creek Metro District

Attendance on Zoom:

Tati Wernicke, People and Culture Generalist, Core Transit

Selene Suarez, People and Culture Generalist, Core Transit

Todd Cleveland, IT Generalist, Core Transit

Mitzi Marquez, Finance Coordinator, Core Transit

Pedro Reyes, Information Service Representative, Core Transit

Brian Pool, Government Performance Solutions

Larry Tenenholz

Joanna Kerwin, Edwards, CO

Stephanie Samuelson, Vail, CO

APPROVAL OF THE AGENDA

Director Carroll presented the agenda for approval. Director Woods moved to approve the agenda as presented. Director Eickholt seconded the motion, which passed unanimously 6-0.

BOARD COMMENT

Director Carroll welcomed the new Minturn Director, Spence Neubauer.

Director Garrett Alexander entered the meeting.

CONFLICT OF INTEREST STATEMENTS

There were none.

PUBLIC COMMENT

Stephanie Samuelson from Vail shared her perspective on turnover rates and the new office space at the Vail Transportation Center.

CONSENT AGENDA

6. Consent Agenda

Director Carroll presented the following items as part of the consent agenda for approval:

6.1. April 3, 2026, special meeting minutes

6.2. April 8, 2026, regular meeting minutes

6.3. Financial statements

5.4 Payables list

6.5 Shades of Green contract

6.6 CDOT grant agreement – 5311 expansion funding

6.7 Rodeo donation request

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 Employee Survey Presentation

Director of People and Culture Aryn Schlichting provided an overview of employee engagement survey results and workforce trends. She explained that Core Transit's first year focused on workforce stability and reliable service, while Phase 2 will focus on workforce systems and long-term sustainability.

She reviewed the responsibilities of the People and Culture team, including oversight of housing, performance management, and benefits. She also highlighted 2025 workforce metrics and trends.

In addition, Schlichting reviewed employee feedback received in 2024 and discussed how it informed organizational actions in 2025, including leadership open houses and expanded feedback opportunities during quarterly safety meetings. She noted that staff also participate in onboarding and exit surveys. She summarized the comparison between 2024 and 2025 survey results, noting the overall positive score increased to 78% in 2025.

Director Alexander asked how many employees are seasonal. Director of People and Culture Schlichting responded that approximately 10% of the workforce is seasonal. Executive Director Tanya Allen added that while Core Transit initially aimed to build a year-round workforce, the organization is learning that some level of seasonal staffing may make sense in the local market.

Director of People and Culture Schlichting also highlighted areas for continuous improvement, including acting on driver feedback and

expanding hands-on training opportunities. She reviewed the employee lifecycle framework focused on retention and employee growth and outlined 2026 and 2027 goals.

Director Alexander asked about the methods Core Transit uses to gather staff feedback. Director of Transportation Dave Snyder highlighted the Driver Committee and noted that leadership also hosts “coffee talks,” where staff are encouraged to meet informally and discuss any topics or concerns.

Director Eickholt praised the recent Bus Roadeo and shared that he enjoyed seeing the positive staff interaction and enthusiasm at the event.

7.2 Board Retreat Recap

Executive Director Allen recapped the outcomes of the recent Board retreat and presented a draft decision-making tool developed from the retreat conversations to help guide future decisions.

Mr. Pool, who facilitated the Board retreat, shared his observations and insights from the retreat and provided additional context on the decision-making tool. He commended the Board members for their collaboration and encouraged feedback to help shape future Board retreats.

8. Business

8.1 Town of Avon Shuttle Funding Request

Executive Director Allen revisited the Town of Avon’s funding request for a summer shuttle service between Avon and Beaver Creek. She reported that staff worked with the Town of Avon to revise the request, reducing Core Transit’s contribution to \$15,314, representing one-third of the required local match. She noted the remaining

two-thirds would be funded by Avon and Beaver Creek.

Director McQueeney asked about future funding. Executive Director Allen said the request is currently a one-time contribution, with future requests to be considered through the budget process on a case-by-case basis.

Director Eickholt motioned to approve the contribution of \$15,314 towards the Avon-Beaver Creek summer shuttle. Director Woods seconded the motion, which passed with a unanimous 7-0 vote.

8.2 Finance, IT & Personnel Committee Resolutions

Deputy Director Scott Robinson explained that staff are seeking Board approval to establish three advisory committees focused on information technology, financial management, and personnel matters.

Director Alexander motioned to approve Resolutions 2026-03, 2026-04, and 2026-05, appointing Jeanne McQueeney and Bryan Woods to the Personnel Committee, Dave Eickholt and Scott Schreiner to the Finance Committee, and Spence Neubauer and Ray Shei to the IT Committee, with an amendment to include the option of appointing Board alternates on each committee. Director Eickholt seconded the motion, which passed with a unanimous 7-0 vote.

9. Staff Reports

Deputy Director Robinson provided an update on the audit process and the transition of Core Transit's operating accounts. He reported that recent rider pop-up events were successful for the Marketing and Customer Service Department and

shared that staff will be participating in customer service refresher training. He also provided an update on the Vail Transportation Center office remodel, noting that the project will create a more comfortable office environment for staff and a dedicated break room for operators. He added that the People and Culture Department is working to update the employee housing guidelines. He provided a brief overview of his recent visit to the Clever Devices headquarters in New York with Director of IT and Innovation Lance Trujillo.

Director of Transportation Dave Snyder updated the Board on current ridership, staffing, and maintenance trends and shared information on the operator recertification process.

Executive Director Allen highlighted the Planning Department's work on developing the winter service schedule and advancing planning efforts related to the 10-year plan. She announced that Core Transit had received nominations for two Vail Valley Partnership Success Awards.

ADDITIONAL BOARD COMMENTS and NEW BUSINESS

Director Woods suggested more bike racks at busy bus stops.

EXECUTIVE SESSION

Director Carroll motioned to enter executive session at 1:35 p.m. pursuant to C.R.S. 24-6-402(4)(b) for a conference with Core's general counsel to receive legal advice related to the Eagle Valley Transportation Authority Intergovernmental Agreement. Director Langmaid seconded the motion, which passed with a unanimous 7-0 vote.

Director McQueeney motioned to return to open session. Director Woods seconded the motion, which passed with a unanimous 7-0 vote.

ADJOURNMENT

Director Woods motioned to adjourn. Director Alexander seconded the motion, which passed with a unanimous 7-0 vote. The meeting adjourned at 1:54 p.m.

Eagle Valley Transportation Authority (dba Core Transit)

CASH POSITION

Year to Date and as of April 30, 2026

Adjusted as of May 31, 2026

Maturity Date Account Activity Item Description	CASH			INVESTMENTS						TOTAL ALL ACCOUNTS
	NBH	1st Bank		CSIP			Multi-Bank		Colotrust	
	3.5600%			4.0000% 9/4/2026	4.0900% 8/17/2026	3.7100%	Varies Varies Treasuries	Varies Varies CDs	3.7400% Plus+	
Checking	Checking	Savings	Savings-Term	Savings-Term	LGIP					
BEGINNING BANK BALANCE	\$ -	\$ 61,004	\$ 501,339	\$ 2,000,000	\$ 2,000,000	\$ 3,140,426	\$ 7,405,750	\$ 9,789,722	\$ 6,298,772	\$ 31,197,012
YTD credits - Total deposits, wires and transfers	-	7,387,055	301	-	-	23,181	2,596,428	492,000	10,366,682	20,865,646
YTD debits - Total vouchers, wires and transfers	-	(7,313,873)	(471,339)	-	-	(2,886,100)	(314,804)	(49,675)	(6,566,000)	(17,601,791)
YTD bank balance	-	134,186	30,301	2,000,000	2,000,000	277,508	9,687,373	10,232,047	10,099,454	34,460,868
Plus deposits/transfers in transit	-	-	-	-	-	-	-	-	-	-
Less outstanding checks/transfers	-	(75,070)	-	-	-	-	-	-	-	(75,070)
Cash Balance as of April 30, 2026	-	59,116	30,301	2,000,000	2,000,000	277,508	9,687,373	10,232,047	10,099,454	34,385,798
Current period activity										
Add - deposits, wires and transfers	1,778,468	1,696,933	20,005	-	-	874	20,521	-	3,021,863	4,760,197
Subtract - vouchers, wires and transfers	-	(1,149,172)	(50,321)	-	-	-	(95,751)	-	(2,987,010)	(4,282,254)
Total current period adjustments	1,778,468	547,761	(30,316)	-	-	874	(75,230)	-	34,853	477,943
Restricted to Housing	-	-	-	2,000,000	-	-	-	-	-	2,000,000
Restricted to Capital	-	-	-	-	2,000,000	-	-	10,232,047	7,777,800	20,009,847
General Fund	1,778,468	606,876	(15)	-	-	278,382	9,612,144	-	2,356,507	12,853,894
Adjusted balance as of May 31, 2026	\$ 1,778,468	\$ 606,876	\$ (15)	\$ 2,000,000	\$ 2,000,000	\$ 278,382	\$ 9,612,144	\$ 10,232,047	\$ 10,134,307	34,863,740



My Monthly Budget Report

Group Summary

For Fiscal: FY26 Period Ending: 04/30/2026

Account Typ...	April Budget	April Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
Fund: 01 - General Fund									
Revenue	2,614,509.09	2,329,776.85	(284,732.24)	-10.89%	12,183,838.59	11,565,097.39	(618,741.20)	-5.08%	27,546,899.00
Expense	1,919,075.29	1,831,459.97	87,615.32	4.57%	10,095,348.05	9,733,849.49	361,498.56	3.58%	27,032,104.00
Total Fund: 01 - General Fund:	695,433.80	498,316.88	(197,116.92)		2,088,490.54	1,831,247.90	(257,242.64)		514,795.00
Fund: 02 - Capital Fund									
Revenue	0.00	0.00	0.00	0.00%	2,000,000.00	2,000,000.00	0.00	0.00%	2,494,000.00
Expense	122,897.50	0.00	122,897.50	100.00%	311,590.00	29,181.45	282,408.55	90.63%	1,822,500.00
Total Fund: 02 - Capital Fund:	(122,897.50)	0.00	122,897.50		1,688,410.00	1,970,818.55	282,408.55		671,500.00
Fund: 03 - Air Fund									
Revenue	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	1,500,000.00
Expense	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	1,500,000.00
Total Fund: 03 - Air Fund:	0.00	0.00	0.00		0.00	0.00	0.00		0.00
Fund: 04 - Housing Fund									
Revenue	34,048.85	26,742.08	(7,306.77)	-21.46%	470,195.40	440,682.86	(29,512.54)	-6.28%	738,729.00
Expense	70,142.64	69,044.93	1,097.71	1.56%	270,570.56	231,745.58	38,824.98	14.35%	737,706.00
Total Fund: 04 - Housing Fund:	(36,093.79)	(42,302.85)	(6,209.06)		199,624.84	208,937.28	9,312.44		1,023.00
Report Total:	536,442.51	456,014.03	(80,428.48)		3,976,525.38	4,011,003.73	34,478.35		1,187,318.00

Fund Summary

Fund	April Budget	April Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
01 - General Fund	695,433.80	498,316.88	(197,116.92)		2,088,490.54	1,831,247.90	(257,242.64)		514,795.00
02 - Capital Fund	(122,897.50)	0.00	122,897.50		1,688,410.00	1,970,818.55	282,408.55		671,500.00
03 - Air Fund	0.00	0.00	0.00		0.00	0.00	0.00		0.00
04 - Housing Fund	(36,093.79)	(42,302.85)	(6,209.06)		199,624.84	208,937.28	9,312.44		1,023.00
Report Total:	536,442.51	456,014.03	(80,428.48)		3,976,525.38	4,011,003.73	34,478.35		1,187,318.00



My Monthly Budget Report Group Summary

For Fiscal: FY26 Period Ending: 04/30/2026

Departmen...	April Budget	April 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	187,724.91	173,555.45	14,169.46	7.55%	775,860.08	717,449.76	58,410.32	7.53%	2,332,135.00
11 - Vehicle Ops	482,874.96	455,704.93	27,170.03	5.63%	2,021,858.24	1,951,643.71	70,214.53	3.47%	6,100,226.00
12 - Admin of Paratransit	1,071.66	0.00	1,071.66	100.00%	9,011.64	(3,262.62)	12,274.26	136.20%	26,360.00
13 - Paratransit Operations	16,937.17	17,482.37	(545.20)	-3.22%	68,051.80	68,508.57	(456.77)	-0.67%	183,849.00
14 - Safety and Training	38,324.52	28,301.47	10,023.05	26.15%	117,898.08	101,221.76	16,676.32	14.14%	334,719.00
21 - Admin of Fleet Mainenance	126,936.58	171,506.57	(44,569.99)	-35.11%	507,746.32	568,254.75	(60,508.43)	-11.92%	1,526,848.00
22 - Fleet Maintenance	231,452.71	205,079.49	26,373.22	11.39%	918,162.15	798,961.29	119,200.86	12.98%	2,729,512.00
31 - Facility Maintenance MSC	1,833.00	212.27	1,620.73	88.42%	7,332.00	459.76	6,872.24	93.73%	22,000.00
32 - Facility Maintenance Leadville	2,957.15	1,774.28	1,182.87	40.00%	11,828.60	20,180.34	(8,351.74)	-70.61%	35,500.00
33 - Facility Maintenance Avon	24,990.00	27,249.00	(2,259.00)	-9.04%	99,960.00	126,549.96	(26,589.96)	-26.60%	300,000.00
41 - Facility Maintenance Stops	24,774.75	22,925.40	1,849.35	7.46%	104,363.02	89,460.91	14,902.11	14.28%	306,911.00
50 - General & Administration	371,524.11	370,655.03	869.08	0.23%	1,613,069.86	1,527,159.11	85,910.75	5.33%	4,765,354.00
51 - Finance	233,802.74	226,229.56	7,573.18	3.24%	914,710.96	946,171.10	(31,460.14)	-3.44%	2,747,214.00
52 - IT	86,497.65	67,982.86	18,514.79	21.40%	279,987.78	240,843.52	39,144.26	13.98%	835,033.00
53 - Planning	26,543.86	20,983.57	5,560.29	20.95%	121,159.44	83,366.21	37,793.23	31.19%	384,167.00
54 - Marketing & Customer Service	60,829.52	41,817.72	19,011.80	31.25%	194,348.08	166,881.36	27,466.72	14.13%	572,276.00
Total Expense:	1,919,075.29	1,831,459.97	87,615.32	4.57%	10,095,348.05	9,733,849.49	361,498.56	3.58%	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:	1,919,075.29	1,831,459.97	87,615.32	4.57%	10,095,348.05	9,733,849.49	361,498.56	3.58%	27,032,104.00
Report Total:	1,919,075.29	1,831,459.97	87,615.32	4.57%	10,095,348.05	9,733,849.49	361,498.56	3.58%	27,032,104.00



My Monthly Budget Report Account Summary

For Fiscal: FY26 Period Ending: 04/30/2026

		April Budget	April 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	2,202.64	1,320.00	(882.64)	-40.07%	20,371.55	10,215.00	(10,156.55)	-49.86%	37,800.00
01-10-401010-1200	Direct Pass Sales Revenue	840.00	2,247.00	1,407.00	167.50%	3,360.00	10,072.00	6,712.00	199.76%	10,080.00
01-10-401010-1400	Mobile Fare Sales	13,261.52	12,602.64	(658.88)	-4.97%	45,485.71	65,541.98	20,056.27	44.09%	152,250.00
01-10-407010-1175	On Board Bus Advertising	166.60	0.00	(166.60)	-100.00%	666.40	4,614.64	3,948.24	592.47%	2,000.00
01-10-407040-1000	Interest Revenue	75,000.00	109,042.11	34,042.11	45.39%	300,000.00	416,029.06	116,029.06	38.68%	900,000.00
01-10-407090-0000	Miscellaneous Revenue	916.30	293.00	(623.30)	-68.02%	3,665.20	6,318.00	2,652.80	72.38%	11,000.00
01-10-407990-0000	Rent Income	824.67	2,497.75	1,673.08	202.88%	3,298.68	9,991.00	6,692.32	202.88%	9,900.00
01-10-408020-0100	Core Sales Tax Revenue	1,610,362.87	1,497,366.91	(112,995.96)	-7.02%	6,147,382.76	5,902,372.99	(245,009.77)	-3.99%	12,900,000.00
01-10-408020-0200	Core DMV Sales Tax Revenue	6,985.64	7,994.40	1,008.76	14.44%	22,908.35	25,804.09	2,895.74	12.64%	78,000.00
01-10-409010-0200	ECO Sales Tax Revenue	727,516.91	681,270.54	(46,246.37)	-6.36%	5,114,895.78	5,025,143.63	(89,752.15)	-1.75%	12,800,000.00
01-10-413990-1200	SEC 5311 Operating Revenue	160,933.15	0.00	(160,933.15)	-100.00%	459,809.00	0.00	(459,809.00)	-100.00%	459,809.00
01-10-413990-1950	Contributions from other entities	0.00	0.00	0.00	0.00%	0.00	30,750.00	30,750.00	0.00%	0.00
01-10-414040-0001	Service Agreement Revenue - MIRA	6,997.20	6,637.50	(359.70)	-5.14%	27,988.80	24,225.00	(3,763.80)	-13.45%	84,000.00
01-10-414040-0002	Service Agreement Revenue - HHS	8,501.59	8,505.00	3.41	0.04%	34,006.36	34,020.00	13.64	0.04%	102,060.00
Total Department: 10 - Admin of Vehicle Operations:		2,614,509.09	2,329,776.85	(284,732.24)	-10.89%	12,183,838.59	11,565,097.39	(618,741.20)	-5.08%	27,546,899.00
Total Revenue:		2,614,509.09	2,329,776.85	(284,732.24)	-10.89%	12,183,838.59	11,565,097.39	(618,741.20)	-5.08%	27,546,899.00
Expense										
Department: 00 - Assets										
01-00-516000-1000	Transfer to Transit 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	126,722.94	113,122.38	(13,600.56)	-10.73%	511,572.80	448,625.40	(62,947.40)	-12.30%	1,512,207.00
01-10-501020-1610	AVO Admin Salaries - OT	8,910.09	12,647.53	(3,737.44)	-41.95%	35,640.36	70,614.01	(34,973.65)	-98.13%	102,162.00
01-10-502010-0010	AVO Medicare Tax	2,042.26	1,818.98	(223.28)	-10.93%	8,169.04	7,768.16	(400.88)	-4.91%	24,517.00
01-10-502010-0020	AVO Social Security Taxes	8,732.33	7,777.78	(954.55)	-10.93%	34,929.32	33,215.67	(1,713.65)	-4.91%	104,830.00
01-10-502020-2000	AVO Retirement	13,233.45	10,662.14	(2,571.31)	-19.43%	52,933.80	41,985.82	(10,947.98)	-20.68%	158,865.00
01-10-502070-0010	AVO Unemployment Taxes	704.21	813.95	(109.74)	-15.58%	2,816.84	2,256.40	(560.44)	-19.90%	8,454.00
01-10-502100-0000	AVO Holiday Pay	0.00	0.00	0.00	0.00%	18,840.00	15,632.45	(3,207.55)	-17.03%	76,440.00
01-10-503030-0011	AVO Software/Network Fees	2,304.07	2,168.20	(135.87)	-5.90%	9,216.28	8,442.92	(773.36)	-8.39%	27,660.00
01-10-503030-0013	AVO Uniforms	1,500.00	906.45	(593.55)	-39.57%	7,439.40	13,113.14	(5,673.74)	-76.27%	18,000.00

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		April Budget	April 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%	55,644.40	55,620.36	24.04	0.04%	167,000.00
01-10-503990-0003	AVO Printing Expense	416.66	0.00	416.66	100.00%	1,666.64	0.00	1,666.64	100.00%	5,000.00
01-10-504990-0001	AVO Office Supplies General	500.00	162.80	337.20	67.44%	3,000.00	315.32	2,684.68	89.49%	8,000.00
01-10-504990-0010	Computer Supplies	2,832.20	0.00	2,832.20	100.00%	11,328.80	0.00	11,328.80	100.00%	34,000.00
01-10-504990-0011	AVO Materials & Supplies	666.40	559.34	107.06	16.07%	2,665.60	1,174.12	1,491.48	55.95%	8,000.00
01-10-509020-0000	AVO Travel - Meetings/Seminars	0.00	0.00	0.00	0.00%	0.00	99.00	(99.00)	0.00%	16,000.00
01-10-509020-0001	AVO Training/Workshop	1,250.00	7,435.00	(6,185.00)	-494.80%	5,000.00	10,110.00	(5,110.00)	-102.20%	15,000.00
01-10-509020-1000	AVO Employee Meeting & Event Expense	916.30	741.26	175.04	19.10%	3,665.20	3,673.77	(8.57)	-0.23%	11,000.00
01-10-509020-1001	AVO Staff Approved Donations	0.00	0.00	0.00	0.00%	5,000.00	0.00	5,000.00	100.00%	20,000.00
01-10-509020-1002	AVO Miscellaneous Employee Reimburs...	83.30	0.00	83.30	100.00%	333.20	140.70	192.50	57.77%	1,000.00
01-10-509080-1000	Processing Fees	999.60	629.64	369.96	37.01%	3,998.40	3,409.85	588.55	14.72%	12,000.00
01-10-509990-0004	AVO Bus Rodeo Expenditures	2,000.00	204.91	1,795.09	89.75%	2,000.00	1,252.67	747.33	37.37%	2,000.00
Total Department: 10 - Admin of Vehicle Operations:		187,724.91	173,555.45	14,169.46	7.55%	775,860.08	717,449.76	58,410.32	7.53%	2,332,135.00
Department: 11 - Vehicle Ops										
01-11-501010-1020	VO Operator Wages OT	49,818.82	53,577.44	(3,758.62)	-7.54%	181,313.27	222,914.68	(41,601.41)	-22.94%	569,022.00
01-11-501020-1010	VO Operator Wages - FT	359,546.59	338,557.22	20,989.37	5.84%	1,478,430.69	1,412,100.92	66,329.77	4.49%	4,377,092.00
01-11-502010-0010	VO Medicare Tax	5,754.93	5,846.42	(91.49)	-1.59%	24,804.05	25,023.46	(219.41)	-0.88%	75,564.00
01-11-502010-0020	VO Social Security Taxes	26,914.14	24,998.31	1,915.83	7.12%	107,656.56	106,996.80	659.76	0.61%	323,099.00
01-11-502020-2000	VO Retirement	38,670.02	27,217.54	11,452.48	29.62%	154,680.08	118,518.65	36,161.43	23.38%	464,226.00
01-11-502070-0010	VO Unemployment Taxes	2,170.46	2,964.75	(794.29)	-36.60%	8,681.84	8,164.96	516.88	5.95%	26,056.00
01-11-502070-0040	VO Holiday Pay	0.00	2,494.25	(2,494.25)	0.00%	66,291.75	57,728.24	8,563.51	12.92%	265,167.00
01-11-509020-1001	VO Miscellaneous Expense	0.00	49.00	(49.00)	0.00%	0.00	196.00	(196.00)	0.00%	0.00
Total Department: 11 - Vehicle Ops:		482,874.96	455,704.93	27,170.03	5.63%	2,021,858.24	1,951,643.71	70,214.53	3.47%	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%	666.64	0.00	666.64	100.00%	2,000.00
01-12-503990-0006	APO Contract Services	0.00	0.00	0.00	0.00%	4,725.00	(3,346.30)	8,071.30	170.82%	13,500.00
01-12-504010-2001	APO Paratransit Fuel - Unleaded	505.00	0.00	505.00	100.00%	2,020.00	0.00	2,020.00	100.00%	6,060.00
01-12-504990-0006	APO Paratransit Repair Parts	400.00	0.00	400.00	100.00%	1,600.00	83.68	1,516.32	94.77%	4,800.00
Total Department: 12 - Admin of Paratransit:		1,071.66	0.00	1,071.66	100.00%	9,011.64	(3,262.62)	12,274.26	136.20%	26,360.00
Department: 13 - Paratransit Operations										
01-13-501010-1010	PVO Paratransit Operator Wages	13,745.61	13,943.16	(197.55)	-1.44%	53,162.06	54,377.38	(1,215.32)	-2.29%	137,045.00
01-13-501010-1020	PVO Paratransit Operator Wages - OT	913.66	916.60	(2.94)	-0.32%	3,654.64	1,517.09	2,137.55	58.49%	10,964.00
01-13-502010-0010	PVO Medicare Tax	189.25	215.47	(26.22)	-13.85%	757.00	843.11	(86.11)	-11.38%	2,272.00
01-13-502010-0020	PVO Social Security Taxes	809.34	921.31	(111.97)	-13.83%	3,237.36	3,604.88	(367.52)	-11.35%	9,716.00
01-13-502020-2000	PVO Retirement	1,214.01	1,394.31	(180.30)	-14.85%	4,856.04	5,662.63	(806.59)	-16.61%	14,574.00
01-13-502070-0010	PVO Unemployment Taxes	65.30	91.52	(26.22)	-40.15%	261.20	254.58	6.62	2.53%	784.00
01-13-502100-0000	PVO Operator Holiday Pay	0.00	0.00	0.00	0.00%	2,123.50	2,248.90	(125.40)	-5.91%	8,494.00
Total Department: 13 - Paratransit Operations:		16,937.17	17,482.37	(545.20)	-3.22%	68,051.80	68,508.57	(456.77)	-0.67%	183,849.00
Department: 14 - Safety and Training										
01-14-501020-0500	ST Admin Salaries	16,129.58	16,067.48	62.10	0.39%	64,518.32	65,605.76	(1,087.44)	-1.69%	193,555.00
01-14-501020-1610	ST Staff OT	576.43	1,004.59	(428.16)	-74.28%	2,305.72	3,559.93	(1,254.21)	-54.40%	6,920.00

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		April Budget	April Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
01-14-502010-0010	ST Medicare Tax	242.15	243.83	(1.68)	-0.69%	968.60	999.14	(30.54)	-3.15%	2,907.00
01-14-502010-0020	ST Social Security Taxes	1,035.33	1,042.58	(7.25)	-0.70%	4,141.32	4,272.18	(130.86)	-3.16%	12,429.00
01-14-502020-2000	ST Retirement	1,612.35	1,606.74	5.61	0.35%	6,449.40	6,439.61	9.79	0.15%	19,356.00
01-14-502070-0010	ST Unemployment Taxes	83.46	106.76	(23.30)	-27.92%	333.84	311.92	21.92	6.57%	1,002.00
01-14-503030-0001	ST ID Badge Supplies	25.00	0.00	25.00	100.00%	100.00	0.00	100.00	100.00%	500.00
01-14-503030-0003	ST Medical - Exams and Testing	2,500.00	2,422.25	77.75	3.11%	10,000.00	9,925.50	74.50	0.75%	30,000.00
01-14-503030-0010	ST Contracted Services	0.00	910.00	(910.00)	0.00%	0.00	1,937.00	(1,937.00)	0.00%	12,000.00
01-14-503070-0001	ST Substance Abuse Program Audits	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	2,000.00
01-14-503070-0005	ST Camera Maintenance Agreement	1,600.00	0.00	1,600.00	100.00%	10,000.00	0.00	10,000.00	100.00%	22,800.00
01-14-504990-0001	ST Office Supplies - General	333.20	0.00	333.20	100.00%	1,332.80	1,385.71	(52.91)	-3.97%	4,000.00
01-14-504990-0009	ST Materials & Supplies	166.60	0.00	166.60	100.00%	666.40	0.00	666.40	100.00%	2,000.00
01-14-504990-0010	ST Training Supplies	249.90	0.00	249.90	100.00%	999.60	2,071.00	(1,071.40)	-107.18%	3,000.00
01-14-504990-1000	ST Emergency Preparedness Supplies	416.50	0.00	416.50	100.00%	1,666.00	637.80	1,028.20	61.72%	5,000.00
01-14-509010-0000	ST Memberships & Subscriptions	83.30	0.00	83.30	100.00%	333.20	0.00	333.20	100.00%	1,000.00
01-14-509020-0000	ST Travel - Meetings/Seminars	145.77	0.00	145.77	100.00%	583.08	0.00	583.08	100.00%	1,750.00
01-14-509020-0001	ST Training/Workshop	83.30	1,000.00	(916.70)	-1,100.48%	333.20	1,000.00	(666.80)	-200.12%	1,000.00
01-14-509020-1000	ST Employee Expenses	41.65	0.00	41.65	100.00%	166.60	422.16	(255.56)	-153.40%	500.00
01-14-509990-0002	ST Miscellaneous Expense	13,000.00	3,897.24	9,102.76	70.02%	13,000.00	2,654.05	10,345.95	79.58%	13,000.00
Total Department: 14 - Safety and Training:		38,324.52	28,301.47	10,023.05	26.15%	117,898.08	101,221.76	16,676.32	14.14%	334,719.00
Department: 21 - Admin of Fleet Maintenance										
01-21-501020-0500	AVMO Admin Salaries	8,326.33	8,037.38	288.95	3.47%	33,305.32	31,997.88	1,307.44	3.93%	99,956.00
01-21-502010-0010	AVMO Medicare Tax	120.70	137.08	(16.38)	-13.57%	482.80	521.77	(38.97)	-8.07%	1,449.00
01-21-502010-0020	AVMO Social Security Taxes	516.21	586.16	(69.95)	-13.55%	2,064.84	2,230.96	(166.12)	-8.05%	6,197.00
01-21-502020-2000	AVMO Retirement	832.66	401.87	430.79	51.74%	3,330.64	1,599.90	1,730.74	51.96%	9,996.00
01-21-502070-0010	AVMO Unemployment Taxes	41.65	51.28	(9.63)	-23.12%	166.60	152.60	14.00	8.40%	500.00
01-21-503990-0007	AVMO Outside Repair - Support Vehicle	187.42	0.00	187.42	100.00%	749.68	0.00	749.68	100.00%	2,250.00
01-21-504010-0101	AVMO Lubricants - Oil	3,332.00	4,279.05	(947.05)	-28.42%	13,328.00	14,631.15	(1,303.15)	-9.78%	40,000.00
01-21-504010-2001	AVMO Fuel - Unleaded	6,664.00	5,556.80	1,107.20	16.61%	26,656.00	18,652.54	8,003.46	30.02%	80,000.00
01-21-504010-2002	AVMO Fuel - Diesel	104,958.00	151,042.30	(46,084.30)	-43.91%	419,832.00	495,375.87	(75,543.87)	-17.99%	1,260,000.00
01-21-504010-2003	AVMO Fuel - Electricity	1,666.00	1,115.75	550.25	33.03%	6,664.00	1,115.75	5,548.25	83.26%	20,000.00
01-21-504990-0001	AVMO Office Supplies - General	166.66	112.66	54.00	32.40%	666.64	81.91	584.73	87.71%	2,000.00
01-21-509020-0000	AVMO Travel - Meetings/Seminars	0.00	0.00	0.00	0.00%	0.00	800.00	(800.00)	0.00%	3,000.00
01-21-509020-1000	AVMO Employee Event Expenses	124.95	186.24	(61.29)	-49.05%	499.80	1,094.42	(594.62)	-118.97%	1,500.00
Total Department: 21 - Admin of Fleet Maintenance:		126,936.58	171,506.57	(44,569.99)	-35.11%	507,746.32	568,254.75	(60,508.43)	-11.92%	1,526,848.00
Department: 22 - Fleet Maintenance										
01-22-501020-1200	VMO Fleet Care Tech Salaries	19,627.89	19,387.82	240.07	1.22%	78,511.56	77,092.96	1,418.60	1.81%	235,629.00
01-22-501020-1210	VMO Fleet Care Tech - OT	1,570.20	1,203.35	366.85	23.36%	6,280.80	5,336.31	944.49	15.04%	18,850.00
01-22-502010-0010	VMO Medicare Tax	323.62	296.43	27.19	8.40%	1,294.48	1,218.75	75.73	5.85%	3,885.00
01-22-502010-0020	VMO Social Security Taxes	1,383.69	1,267.46	116.23	8.40%	5,534.76	5,211.18	323.58	5.85%	16,611.00
01-22-502020-2000	VMO Retirement	2,074.75	1,496.78	577.97	27.86%	8,299.00	6,160.63	2,138.37	25.77%	24,907.00
01-22-502070-0010	VMO Unemployment Taxes	111.62	168.08	(56.46)	-50.58%	446.48	425.25	21.23	4.75%	1,340.00

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		April Budget	April Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
01-22-502100-0000	VMO Holiday Pay	0.00	59.74	(59.74)	0.00%	3,360.00	2,953.64	406.36	12.09%	13,440.00
01-22-503030-0014	VMO Uniforms	0.00	0.00	0.00	0.00%	1,000.00	0.00	1,000.00	100.00%	1,000.00
01-22-503050-0001	VMO Fire Extinguishers	500.00	1,208.00	(708.00)	-141.60%	2,000.00	1,208.00	792.00	39.60%	6,000.00
01-22-503050-0002	VMO Radio Maintenance	572.67	0.00	572.67	100.00%	1,431.99	0.00	1,431.99	100.00%	2,100.00
01-22-503050-0003	VMO Equipment Repairs - Shop Equipm...	625.00	15,271.88	(14,646.88)	-2,343.50%	2,500.00	15,730.30	(13,230.30)	-529.21%	7,500.00
01-22-503990-0004	VMO Contract Svc - Maint	191,590.00	160,464.53	31,125.47	16.25%	766,360.00	662,431.92	103,928.08	13.56%	2,300,000.00
01-22-503990-0006	VMO Contract Services - Towing	2,915.50	2,100.00	815.50	27.97%	11,662.00	9,421.54	2,240.46	19.21%	35,000.00
01-22-504990-0015	VMO Cosmetic Maintenance Exterior	2,500.00	0.00	2,500.00	100.00%	10,000.00	6,946.48	3,053.52	30.54%	30,000.00
01-22-504990-0016	VMO Cleaning Supplies - Vehicles	1,199.52	838.08	361.44	30.13%	4,798.08	1,257.55	3,540.53	73.79%	14,400.00
01-22-504990-0017	VMO Shop Supplies Misc	5,000.00	160.74	4,839.26	96.79%	5,000.00	1,221.81	3,778.19	75.56%	5,000.00
01-22-504990-0018	VMO Mechanic Tools/Shoes	1,250.00	221.48	1,028.52	82.28%	6,350.00	634.44	5,715.56	90.01%	6,350.00
01-22-504990-0019	VMO Small Tools & Equipment	124.95	205.87	(80.92)	-64.76%	499.80	815.03	(315.23)	-63.07%	1,500.00
01-22-504990-0020	VMO Decals - Fixed Route	0.00	0.00	0.00	0.00%	2,500.00	0.00	2,500.00	100.00%	5,000.00
01-22-504990-0021	VMO Repair Parts - Fixed Route	0.00	522.87	(522.87)	0.00%	0.00	494.45	(494.45)	0.00%	0.00
01-22-509990-0004	VMO Permits & Licenses	83.30	206.38	(123.08)	-147.76%	333.20	401.05	(67.85)	-20.36%	1,000.00
Total Department: 22 - Fleet Maintenance:		231,452.71	205,079.49	26,373.22	11.39%	918,162.15	798,961.29	119,200.86	12.98%	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%	4,000.00	0.00	4,000.00	100.00%	12,000.00
01-31-504030-0100	FAM-M maintenance expenditures	833.00	212.27	620.73	74.52%	3,332.00	459.76	2,872.24	86.20%	10,000.00
Total Department: 31 - Facility Maintenance MSC:		1,833.00	212.27	1,620.73	88.42%	7,332.00	459.76	6,872.24	93.73%	22,000.00
Department: 32 - Facility Maintenance Leadville										
01-32-503050-0010	FAM-L Contract Svc - General	1,249.50	345.00	904.50	72.39%	4,998.00	15,471.88	(10,473.88)	-209.56%	15,000.00
01-32-503060-0600	FAM-L Contract Services	624.75	0.00	624.75	100.00%	2,499.00	130.00	2,369.00	94.80%	7,500.00
01-32-504990-0031	FAM-L Cleaning Supplies - Leadville	416.50	333.42	83.08	19.95%	1,666.00	467.79	1,198.21	71.92%	5,000.00
01-32-505020-0001	FAM-L Utilities - Leadville	666.40	1,095.86	(429.46)	-64.44%	2,665.60	4,110.67	(1,445.07)	-54.21%	8,000.00
Total Department: 32 - Facility Maintenance Leadville:		2,957.15	1,774.28	1,182.87	40.00%	11,828.60	20,180.34	(8,351.74)	-70.61%	35,500.00
Department: 33 - Facility Maintenance Avon										
01-33-503050-0010	FAM-A Contract Svc - General	15,410.50	14,064.00	1,346.50	8.74%	61,642.00	72,512.00	(10,870.00)	-17.63%	185,000.00
01-33-504030-0200	FAM-A Electrical Related Expenditures	416.50	0.00	416.50	100.00%	1,666.00	1,297.96	368.04	22.09%	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%	36,652.00	52,740.00	(16,088.00)	-43.89%	110,000.00
Total Department: 33 - Facility Maintenance Avon:		24,990.00	27,249.00	(2,259.00)	-9.04%	99,960.00	126,549.96	(26,589.96)	-26.60%	300,000.00
Department: 41 - Facility Maintenance Stops										
01-41-501020-0500	MPS Admin Salaries	6,244.41	6,667.20	(422.79)	-6.77%	24,977.64	25,944.39	(966.75)	-3.87%	74,963.00
01-41-501020-1610	MPS Admin - OT	499.55	940.55	(441.00)	-88.28%	1,998.20	1,847.59	150.61	7.54%	5,997.00
01-41-502010-0010	MPS Medicare Tax	97.79	105.30	(7.51)	-7.68%	391.16	402.96	(11.80)	-3.02%	1,174.00
01-41-502010-0020	Social Security Taxes	418.16	450.22	(32.06)	-7.67%	1,672.64	1,722.98	(50.34)	-3.01%	5,020.00
01-41-502020-2000	MPS Retirement	624.41	666.72	(42.31)	-6.78%	2,497.64	2,410.02	87.62	3.51%	7,496.00
01-41-502070-0010	MPS unemployment	33.73	52.90	(19.17)	-56.83%	134.92	135.80	(0.88)	-0.65%	405.00
01-41-502100-0000	MPS - Holiday pay	0.00	0.00	0.00	0.00%	1,014.02	770.93	243.09	23.97%	4,056.00
01-41-503050-0010	MPS Contract Svc - General	12,775.00	13,217.00	(442.00)	-3.46%	51,100.00	51,834.00	(734.00)	-1.44%	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

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		April Budget	April Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
01-41-504010-1000	MPS Supplies & Materials	416.50	182.69	233.81	56.14%	1,666.00	456.70	1,209.30	72.59%	5,000.00
01-41-504010-2002	MPS Fuel - Diesel	999.60	0.00	999.60	100.00%	3,998.40	0.00	3,998.40	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	642.82	1,856.18	74.28%	9,996.00	3,145.47	6,850.53	68.53%	30,000.00
01-41-505020-0001	MPS Utilites - Shelters	166.60	0.00	166.60	100.00%	666.40	300.00	366.40	54.98%	2,000.00
Total Department: 41 - Facility Maintenance Stops:		24,774.75	22,925.40	1,849.35	7.46%	104,363.02	89,460.91	14,902.11	14.28%	306,911.00
Department: 50 - General & Administration										
01-50-501020-0500	ADMIN Admin Salaries	93,187.54	90,959.77	2,227.77	2.39%	372,750.16	361,809.00	10,941.16	2.94%	1,118,698.00
01-50-501020-1610	ADMIN Salaries - OT	175.84	48.53	127.31	72.40%	703.36	492.05	211.31	30.04%	2,111.00
01-50-502010-0010	ADMIN Medicare Tax	1,329.63	1,341.71	(12.08)	-0.91%	5,318.52	5,414.40	(95.88)	-1.80%	15,962.00
01-50-502010-0020	ADMIN Social Security Taxes	5,685.22	5,737.13	(51.91)	-0.91%	22,740.88	23,151.62	(410.74)	-1.81%	68,250.00
01-50-502020-2000	ADMIN Retirement	9,152.17	8,937.37	214.80	2.35%	36,608.68	35,624.20	984.48	2.69%	109,870.00
01-50-502070-0010	ADMIN Unemployment Taxes	458.48	604.88	(146.40)	-31.93%	1,833.92	1,520.16	313.76	17.11%	5,504.00
01-50-503030-0001	ADMIN Benefit Management Expenses	5,939.29	2,600.00	3,339.29	56.22%	23,757.16	13,371.00	10,386.16	43.72%	71,300.00
01-50-503030-0002	ADMIN Legal Svcs - Labor Counsel	879.64	0.00	879.64	100.00%	3,518.56	0.00	3,518.56	100.00%	10,560.00
01-50-503030-0005	ADMIN Legal Svcs - General	9,646.14	6,537.50	3,108.64	32.23%	38,584.56	26,280.00	12,304.56	31.89%	115,800.00
01-50-503030-0006	ADMIN Legal Svcs - Special	937.12	0.00	937.12	100.00%	3,748.48	0.00	3,748.48	100.00%	11,250.00
01-50-503030-0013	Admin Uniform	362.35	0.00	362.35	100.00%	1,449.40	0.00	1,449.40	100.00%	4,350.00
01-50-503030-3250	ADMIN Consulting	0.00	0.00	0.00	0.00%	25,000.00	2,012.50	22,987.50	91.95%	50,000.00
01-50-503030-3290	ADMIN Payroll & HRIS fee	1,647.34	1,573.55	73.79	4.48%	6,589.36	7,699.79	(1,110.43)	-16.85%	19,776.00
01-50-503990-0003	ADMIN Printing Expense	195.75	0.00	195.75	100.00%	783.00	0.00	783.00	100.00%	2,350.00
01-50-504990-0001	ADMIN Office Supplies - General	1,950.55	738.69	1,211.86	62.13%	7,802.20	2,091.06	5,711.14	73.20%	23,416.00
01-50-504990-0002	ADMIN Office Supplies - Postage	0.00	78.00	(78.00)	0.00%	0.00	325.30	(325.30)	0.00%	0.00
01-50-504990-0003	ADMIN Office Supplies - Copy Machine	533.12	0.00	533.12	100.00%	2,132.48	1,002.16	1,130.32	53.00%	6,400.00
01-50-508010-0000	ADMIN Purchased Transportation Servic...	140,000.00	157,937.54	(17,937.54)	-12.81%	620,000.00	655,206.89	(35,206.89)	-5.68%	1,680,000.00
01-50-509010-0000	ADMIN Memberships & Subscriptions	5,902.08	1,047.31	4,854.77	82.26%	23,608.32	16,197.31	7,411.01	31.39%	70,825.00
01-50-509020-0000	ADMIN Travel - Meetings/Seminars	983.33	0.00	983.33	100.00%	3,933.32	5,103.12	(1,169.80)	-29.74%	11,800.00
01-50-509020-0001	ADMIN Training/Workshop	0.00	0.00	0.00	0.00%	0.00	1,300.00	(1,300.00)	0.00%	15,300.00
01-50-509020-0002	ADMIN Board Meeting Expense	1,037.08	7,159.18	(6,122.10)	-590.32%	4,148.32	8,837.97	(4,689.65)	-113.05%	12,450.00
01-50-509020-0004	ADMIN Employee Development Program	3,057.11	35.00	3,022.11	98.86%	12,228.44	6,086.20	6,142.24	50.23%	36,700.00
01-50-509020-1000	ADMIN Employee Event Expenses	1,431.00	575.23	855.77	59.80%	8,824.50	6,529.53	2,294.97	26.01%	23,850.00
01-50-509020-1001	ADMIN Employee Wellness Plan Expense	4,375.00	0.00	4,375.00	100.00%	17,500.00	0.00	17,500.00	100.00%	52,500.00
01-50-509080-0000	ADMIN Recruiting Employees	3,583.33	602.26	2,981.07	83.19%	15,833.32	4,522.32	11,311.00	71.44%	55,000.00
01-50-509080-0100	ADMIN Employee Recognition	2,070.80	0.00	2,070.80	100.00%	23,607.12	16,136.68	7,470.44	31.64%	207,080.00
01-50-509080-2000	Treasurer fees	7,275.00	15,246.64	(7,971.64)	-109.58%	51,149.00	51,264.55	(115.55)	-0.23%	127,501.00
01-50-509990-0002	ADMIN Miscellaneous Expense	116.62	141.55	(24.93)	-21.38%	466.48	168.54	297.94	63.87%	1,400.00
01-50-512120-0000	ADMIN Leases and Rentals	69,612.58	68,753.19	859.39	1.23%	278,450.32	275,012.76	3,437.56	1.23%	835,351.00
Total Department: 50 - General & Administration:		371,524.11	370,655.03	869.08	0.23%	1,613,069.86	1,527,159.11	85,910.75	5.33%	4,765,354.00
Department: 51 - Finance										
01-51-501020-0500	ACCT-RM Admin Salaries	21,619.43	21,026.98	592.45	2.74%	86,477.72	83,629.49	2,848.23	3.29%	259,537.00
01-51-502010-0010	ACCT-RM Medicare Tax	313.45	297.55	15.90	5.07%	1,253.80	1,204.10	49.70	3.96%	3,763.00

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		April Budget	April Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
01-51-502010-0020	ACCT-RM Social Security Taxes	1,340.38	1,272.32	68.06	5.08%	5,361.52	5,148.66	212.86	3.97%	16,091.00
01-51-502020-2000	ACCT-RM Retirement	2,161.96	2,102.70	59.26	2.74%	8,647.84	8,362.96	284.88	3.29%	25,954.00
01-51-502070-0010	ACCT-RM Unemployment Taxes	108.12	140.78	(32.66)	-30.21%	432.48	362.85	69.63	16.10%	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	0.00	1,250.00	100.00%	7,000.00	4,554.82	2,445.18	34.93%	15,000.00
01-51-503030-0015	ACCT-RM Audit Services	7,500.00	0.00	7,500.00	100.00%	7,500.00	0.00	7,500.00	100.00%	30,000.00
01-51-506030-0000	ACCT-RM Insurance - General & Auto Li...	40,387.42	31,412.50	8,974.92	22.22%	161,549.68	143,231.00	18,318.68	11.34%	484,843.00
01-51-506040-1000	ACCT-RM Insurance - WC	15,993.35	15,549.00	444.35	2.78%	63,973.40	62,290.00	1,683.40	2.63%	191,997.00
01-51-506080-0000	ACCT-RM Insurance - CEBT	139,794.14	151,291.01	(11,496.87)	-8.22%	559,176.56	625,545.42	(66,368.86)	-11.87%	1,678,201.00
01-51-509010-0000	ACCT-RM Memberships & Subscriptions	3,017.95	2,974.00	43.95	1.46%	12,071.80	11,296.00	775.80	6.43%	36,230.00
01-51-509020-0000	ACCT-RM - Meetings/Training	166.60	0.00	166.60	100.00%	666.40	0.00	666.40	100.00%	2,000.00
01-51-509080-1000	ACCT RM - Bank Fees	149.94	162.72	(12.78)	-8.52%	599.76	545.80	53.96	9.00%	1,800.00
Total Department: 51 - Finance:		233,802.74	226,229.56	7,573.18	3.24%	914,710.96	946,171.10	(31,460.14)	-3.44%	2,747,214.00
Department: 52 - IT										
01-52-501020-0500	IT Admin Salaries	27,252.67	27,171.09	81.58	0.30%	109,010.68	110,237.22	(1,226.54)	-1.13%	327,163.00
01-52-501020-1610	IT - Salaries OT	1,085.23	641.12	444.11	40.92%	4,340.92	2,991.25	1,349.67	31.09%	13,028.00
01-52-502010-0010	IT Medicare Tax	410.91	400.01	10.90	2.65%	1,643.64	1,662.94	(19.30)	-1.17%	4,933.00
01-52-502010-0020	IT Social Security Taxes	1,756.96	1,710.41	46.55	2.65%	7,027.84	7,110.37	(82.53)	-1.17%	21,092.00
01-52-502020-2000	IT Retirement	2,725.24	2,465.97	259.27	9.51%	10,900.96	10,016.41	884.55	8.11%	32,716.00
01-52-502070-0010	IT Unemployment Taxes	141.69	184.16	(42.47)	-29.97%	566.76	498.07	68.69	12.12%	1,701.00
01-52-503020-0006	IT Communications	7,083.33	3,265.65	3,817.68	53.90%	28,333.32	13,088.58	15,244.74	53.80%	115,000.00
01-52-503030-0009	IT Contracted Services	8,913.10	10,474.95	(1,561.85)	-17.52%	35,652.40	45,111.00	(9,458.60)	-26.53%	107,000.00
01-52-503030-0011	IT Computer/Networks Software Agmt	9,079.70	5,758.34	3,321.36	36.58%	36,318.80	23,224.99	13,093.81	36.05%	109,000.00
01-52-503030-3250	IT Consulting	17,000.00	12,408.55	4,591.45	27.01%	25,500.00	13,907.29	11,592.71	45.46%	34,000.00
01-52-503050-0000	IT Office Equipment Maintenance	333.20	0.00	333.20	100.00%	1,332.80	209.22	1,123.58	84.30%	4,000.00
01-52-504990-0010	IT Computer Supplies	1,100.00	59.63	1,040.37	94.58%	4,180.00	5,987.39	(1,807.39)	-43.24%	22,000.00
01-52-506080-0000	IT - Cyber Insurance	1,332.80	1,114.03	218.77	16.41%	5,331.20	4,405.84	925.36	17.36%	16,000.00
01-52-509020-0000	IT Travel - Meetings/Seminars	2,282.82	2,328.95	(46.13)	-2.02%	3,848.46	2,392.95	1,455.51	37.82%	15,400.00
01-52-509020-0001	IT Training/Workshop	6,000.00	0.00	6,000.00	100.00%	6,000.00	0.00	6,000.00	100.00%	12,000.00
Total Department: 52 - IT:		86,497.65	67,982.86	18,514.79	21.40%	279,987.78	240,843.52	39,144.26	13.98%	835,033.00
Department: 53 - Planning										
01-53-501020-0500	PL Admin Salaries	18,370.89	18,176.25	194.64	1.06%	73,483.56	72,240.18	1,243.38	1.69%	220,539.00
01-53-502010-0010	PL Medicare Tax	266.39	263.55	2.84	1.07%	1,065.56	1,067.06	(1.50)	-0.14%	3,198.00
01-53-502010-0020	PL Social Security Taxes	1,138.96	1,126.94	12.02	1.06%	4,555.84	4,562.63	(6.79)	-0.15%	13,673.00
01-53-502020-2000	PL Retirement	1,837.09	1,301.65	535.44	29.15%	7,348.36	5,169.88	2,178.48	29.65%	22,054.00
01-53-502070-0010	PL Unemployment Taxes	91.87	115.18	(23.31)	-25.37%	367.48	326.46	41.02	11.16%	1,103.00
01-53-503030-0009	PL - Contracted Services	0.00	0.00	0.00	0.00%	17,000.00	0.00	17,000.00	100.00%	68,000.00
01-53-503030-3250	PL Consulting	4,166.66	0.00	4,166.66	100.00%	16,666.64	0.00	16,666.64	100.00%	50,000.00
01-53-509020-0000	PL Travel - Meetings/Seminars	240.00	0.00	240.00	100.00%	240.00	0.00	240.00	100.00%	2,000.00
01-53-509020-0001	PL Training/Workshop	432.00	0.00	432.00	100.00%	432.00	0.00	432.00	100.00%	3,600.00
Total Department: 53 - Planning:		26,543.86	20,983.57	5,560.29	20.95%	121,159.44	83,366.21	37,793.23	31.19%	384,167.00

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		April Budget	April Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
Department: 54 - Marketing & Customer Service										
01-54-501020-0500	MCS Admin Salaries	26,398.26	26,988.73	(590.47)	-2.24%	105,593.04	105,194.22	398.82	0.38%	316,906.00
01-54-501020-1610	MCS Salaries - OT	554.44	865.56	(311.12)	-56.11%	2,217.76	1,402.09	815.67	36.78%	6,656.00
01-54-502010-0010	MCS Medicare Tax	422.74	400.67	22.07	5.22%	1,690.96	1,605.54	85.42	5.05%	5,075.00
01-54-502010-0020	MCS Social Security Taxes	1,807.77	1,713.22	94.55	5.23%	7,231.08	6,864.98	366.10	5.06%	21,702.00
01-54-502020-2000	MCS Retirement	2,826.86	2,495.69	331.17	11.72%	11,307.44	9,859.03	1,448.41	12.81%	33,936.00
01-54-502070-0010	MCS Unemployment Taxes	145.77	193.40	(47.63)	-32.67%	583.08	516.84	66.24	11.36%	1,750.00
01-54-502100-0000	MCS Holiday Pay	519.79	0.00	519.79	100.00%	2,079.16	3,422.85	(1,343.69)	-64.63%	6,240.00
01-54-503030-3240	MCS Contracted Services	6,161.66	3,166.50	2,995.16	48.61%	18,646.64	15,123.89	3,522.75	18.89%	49,940.00
01-54-503030-3260	MCS Advertising	4,726.66	1,278.13	3,448.53	72.96%	12,906.64	3,572.26	9,334.38	72.32%	32,720.00
01-54-503030-3270	MCS Events Expenses	1,778.33	1,565.75	212.58	11.95%	5,113.32	7,150.47	(2,037.15)	-39.84%	21,340.00
01-54-503990-0003	MCS Printing Expense	8,000.00	819.58	7,180.42	89.76%	11,550.00	5,430.69	6,119.31	52.98%	31,800.00
01-54-504990-0002	MCS Office Supplies	6,000.00	29.97	5,970.03	99.50%	7,500.00	1,612.74	5,887.26	78.50%	22,400.00
01-54-509010-0000	MCS Memberships & Subscriptions	842.24	2,300.52	(1,458.28)	-173.14%	3,368.96	5,095.76	(1,726.80)	-51.26%	10,111.00
01-54-509020-0000	MCS Travel - Meetings/Seminars	375.00	0.00	375.00	100.00%	3,750.00	30.00	3,720.00	99.20%	9,000.00
01-54-509020-0001	MCS - Training Workshop	270.00	0.00	270.00	100.00%	810.00	0.00	810.00	100.00%	2,700.00
Total Department: 54 - Marketing & Customer Service:		60,829.52	41,817.72	19,011.80	31.25%	194,348.08	166,881.36	27,466.72	14.13%	572,276.00
Total Expense:		1,919,075.29	1,831,459.97	87,615.32	4.57%	10,095,348.05	9,733,849.49	361,498.56	3.58%	27,032,104.00
Total Revenues		2,614,509.09	2,329,776.85	(284,732.24)	-10.89%	12,183,838.59	11,565,097.39	(618,741.20)	-5.08%	27,546,899.00
Total Fund: 01 - General Fund:		695,433.80	498,316.88	(197,116.92)		2,088,490.54	1,831,247.90	(257,242.64)		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%	0.00	0.00	0.00	0.00%	760,000.00
02-60-522000-0001	Capital Outlay - Service Vehicles	55,000.00	0.00	55,000.00	100.00%	55,000.00	0.00	55,000.00	100.00%	55,000.00
Total Department: 60 - Vehicles:		55,000.00	0.00	55,000.00	100.00%	55,000.00	0.00	55,000.00	100.00%	815,000.00
Department: 61 - Facilities										
02-61-522000-0003	Capital Outlay - Passenger Stations	10,412.50	0.00	10,412.50	100.00%	41,650.00	0.00	41,650.00	100.00%	125,000.00
02-61-522000-0005	Capital Outlay - Maintenance Buildings	20,000.00	0.00	20,000.00	100.00%	40,000.00	0.00	40,000.00	100.00%	50,000.00
02-61-522000-0006	Capital Outlay - Other Capital Investment	37,485.00	0.00	37,485.00	100.00%	149,940.00	0.00	149,940.00	100.00%	450,000.00
Total Department: 61 - Facilities:		67,897.50	0.00	67,897.50	100.00%	231,590.00	0.00	231,590.00	100.00%	625,000.00

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Department: 62 - Equipment										
02-62-522000-0009	Capital Outlay - Communication/Inform...	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	332,500.00	
02-62-522000-0010	Capital Outlay- Other Capital Investment	0.00	0.00	0.00	0.00%	25,000.00	29,181.45	(4,181.45)	-16.73%	50,000.00
Total Department: 62 - Equipment:		0.00	0.00	0.00	0.00%	25,000.00	29,181.45	(4,181.45)	-16.73%	382,500.00
Total Expense:		122,897.50	0.00	122,897.50	100.00%	311,590.00	29,181.45	282,408.55	90.63%	1,822,500.00
Total Revenues		0.00	0.00	0.00	0.00%	2,000,000.00	2,000,000.00	0.00	0.00%	2,494,000.00
Total Fund: 02 - Capital Fund:		(122,897.50)	0.00	122,897.50		1,688,410.00	1,970,818.55	282,408.55		671,500.00
Fund: 03 - Air Fund										
Revenue										
Department: 70 - Airport Transfers										
03-70-408020-0100	Transfer From General Fund	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	1,500,000.00
Total Department: 70 - Airport Transfers:		0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	1,500,000.00
Total Revenue:		0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	1,500,000.00
Expense										
Department: 70 - Airport Transfers										
03-70-508010-0000	Minimum Revenue Guarantees	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	1,500,000.00
Total Department: 70 - Airport Transfers:		0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	1,500,000.00
Total Expense:		0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	1,500,000.00
Total Revenues		0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	1,500,000.00
Total Fund: 03 - Air Fund:		0.00	0.00	0.00		0.00	0.00	0.00		0.00
Fund: 04 - Housing Fund										
Revenue										
Department: 00 - Assets										
04-00-408020-0100	Transfer from General Fund	0.00	0.00	0.00	0.00%	330,000.00	330,000.00	0.00	0.00%	330,000.00
Total Department: 00 - Assets:		0.00	0.00	0.00	0.00%	330,000.00	330,000.00	0.00	0.00%	330,000.00
Department: 80 - Admin of Housing Programs										
04-80-407990-2000	Rent - Leased Properties	0.00	14,235.95	14,235.95	0.00%	0.00	28,855.61	28,855.61	0.00%	0.00
Total Department: 80 - Admin of Housing Programs:		0.00	14,235.95	14,235.95	0.00%	0.00	28,855.61	28,855.61	0.00%	0.00
Department: 81 - Quail Run 1										
04-81-407990-2000	Quail run 106-4 & 107-2 rent income	4,859.05	4,061.11	(797.94)	-16.42%	19,436.20	18,023.91	(1,412.29)	-7.27%	58,332.00
Total Department: 81 - Quail Run 1:		4,859.05	4,061.11	(797.94)	-16.42%	19,436.20	18,023.91	(1,412.29)	-7.27%	58,332.00
Department: 91 - Housing Ops LCV										
04-91-407990-2000	LCV - rent income	5,613.17	0.00	(5,613.17)	-100.00%	22,452.68	12,920.08	(9,532.60)	-42.46%	67,385.00
Total Department: 91 - Housing Ops LCV:		5,613.17	0.00	(5,613.17)	-100.00%	22,452.68	12,920.08	(9,532.60)	-42.46%	67,385.00
Department: 92 - Housing Ops Gypsum Apt										
04-92-407990-2000	KRC - rent income	2,249.10	650.00	(1,599.10)	-71.10%	8,996.40	5,800.00	(3,196.40)	-35.53%	27,000.00
Total Department: 92 - Housing Ops Gypsum Apt:		2,249.10	650.00	(1,599.10)	-71.10%	8,996.40	5,800.00	(3,196.40)	-35.53%	27,000.00

My Monthly Budget Report

For Fiscal: FY26 Period Ending: 04/30/2026

	April Budget	April Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
Department: 93 - Housing Ops All Other Locations									
04-93-407990-2000 Riverdance - rent expense	4,131.68	0.00	(4,131.68)	-100.00%	16,526.72	3,200.00	(13,326.72)	-80.64%	49,600.00
Total Department: 93 - Housing Ops All Other Locations:	4,131.68	0.00	(4,131.68)	-100.00%	16,526.72	3,200.00	(13,326.72)	-80.64%	49,600.00
Department: 94 - Broadway									
04-94-407990-2000 Broadway - rent income	2,209.11	500.00	(1,709.11)	-77.37%	8,836.44	5,619.98	(3,216.46)	-36.40%	26,520.00
Total Department: 94 - Broadway:	2,209.11	500.00	(1,709.11)	-77.37%	8,836.44	5,619.98	(3,216.46)	-36.40%	26,520.00
Department: 95 - Miller Road									
04-95-407990-2000 CMC - rent income	5,037.98	5,118.25	80.27	1.59%	20,151.92	19,740.25	(411.67)	-2.04%	60,480.00
Total Department: 95 - Miller Road:	5,037.98	5,118.25	80.27	1.59%	20,151.92	19,740.25	(411.67)	-2.04%	60,480.00
Department: 96 - Eby Creek									
04-96-407990-2000 Overlook @ Eby creek - rent income	5,597.76	2,176.77	(3,420.99)	-61.11%	22,391.04	12,651.03	(9,740.01)	-43.50%	67,200.00
Total Department: 96 - Eby Creek:	5,597.76	2,176.77	(3,420.99)	-61.11%	22,391.04	12,651.03	(9,740.01)	-43.50%	67,200.00
Department: 97 - Housing Operations The Pike									
04-97-407990-2000 The Pike - rent income	4,351.00	0.00	(4,351.00)	-100.00%	21,404.00	3,872.00	(17,532.00)	-81.91%	52,212.00
Total Department: 97 - Housing Operations The Pike:	4,351.00	0.00	(4,351.00)	-100.00%	21,404.00	3,872.00	(17,532.00)	-81.91%	52,212.00
Total Revenue:	34,048.85	26,742.08	(7,306.77)	-21.46%	470,195.40	440,682.86	(29,512.54)	-6.28%	738,729.00
Expense									
Department: 80 - Admin of Housing Programs									
04-80-503030-3250 Housing Project _ Consulting Fee	10,000.00	0.00	10,000.00	100.00%	30,000.00	0.00	30,000.00	100.00%	40,000.00
04-80-503050-0010 Contract Services General	916.30	450.00	466.30	50.89%	3,665.20	1,290.00	2,375.20	64.80%	11,000.00
04-80-505020-0001 WIFI And Utilites	749.70	1,085.81	(336.11)	-44.83%	2,998.80	4,899.00	(1,900.20)	-63.37%	9,000.00
Total Department: 80 - Admin of Housing Programs:	11,666.00	1,535.81	10,130.19	86.84%	36,664.00	6,189.00	30,475.00	83.12%	60,000.00
Department: 81 - Quail Run 1									
04-81-504990-0011 Materials & Supplies	833.00	0.00	833.00	100.00%	3,332.00	(287.22)	3,619.22	108.62%	10,000.00
04-81-510125-0000 HOA Dues	719.71	720.00	(0.29)	-0.04%	2,878.84	2,880.00	(1.16)	-0.04%	8,640.00
04-81-512130-0000 Quail run misc. expense	246.56	0.00	246.56	100.00%	986.24	0.00	986.24	100.00%	2,960.00
Total Department: 81 - Quail Run 1:	1,799.27	720.00	1,079.27	59.98%	7,197.08	2,592.78	4,604.30	63.97%	21,600.00
Department: 91 - Housing Ops LCV									
04-91-504990-0011 LCV - Materials & Supplies	108.29	0.00	108.29	100.00%	433.16	2,385.31	(1,952.15)	-450.68%	1,300.00
04-91-512130-0000 LCV - Rent Expense	10,553.77	7,552.44	3,001.33	28.44%	42,215.08	30,079.16	12,135.92	28.75%	126,696.00
Total Department: 91 - Housing Ops LCV:	10,662.06	7,552.44	3,109.62	29.17%	42,648.24	32,464.47	10,183.77	23.88%	127,996.00
Department: 92 - Housing Ops Gypsum Apt									
04-92-504990-0011 KRC - Materials & Supplies	108.33	0.00	108.33	100.00%	433.32	0.00	433.32	100.00%	1,300.00
04-92-512130-0000 KRC - rent expense	4,040.05	4,300.00	(259.95)	-6.43%	16,160.20	17,200.00	(1,039.80)	-6.43%	48,500.00
Total Department: 92 - Housing Ops Gypsum Apt:	4,148.38	4,300.00	(151.62)	-3.65%	16,593.52	17,200.00	(606.48)	-3.65%	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%	433.16	0.00	433.16	100.00%	1,300.00

My Monthly Budget Report

For Fiscal: FY26 Period Ending: 04/30/2026

		April Budget	April Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
04-93-512130-0000	Riverdance - Rent Expense	6,765.62	2,620.00	4,145.62	61.27%	27,062.48	10,480.00	16,582.48	61.27%	81,220.00
Total Department: 93 - Housing Ops All Other Locations:		6,873.91	2,620.00	4,253.91	61.88%	27,495.64	10,480.00	17,015.64	61.88%	82,520.00
Department: 94 - Broadway										
04-94-504990-0011	Broadway - Materials & Supplies	108.29	0.00	108.29	100.00%	433.16	725.79	(292.63)	-67.56%	1,300.00
04-94-512130-0000	Broadway - rent expense	2,998.80	3,000.00	(1.20)	-0.04%	11,995.20	12,000.00	(4.80)	-0.04%	36,000.00
Total Department: 94 - Broadway:		3,107.09	3,000.00	107.09	3.45%	12,428.36	12,725.79	(297.43)	-2.39%	37,300.00
Department: 95 - Miller Road										
04-95-504990-0011	CMC - Materials & Supplies	108.29	0.00	108.29	100.00%	433.16	75.44	357.72	82.58%	1,300.00
04-95-512130-0000	CMC - rent expense	10,220.24	9,948.00	272.24	2.66%	40,880.96	39,792.00	1,088.96	2.66%	122,692.00
Total Department: 95 - Miller Road:		10,328.53	9,948.00	380.53	3.68%	41,314.12	39,867.44	1,446.68	3.50%	123,992.00
Department: 96 - Eby Creek										
04-96-504990-0011	Overlook @ Eby creek - Materials & Sup...	108.29	0.00	108.29	100.00%	433.16	3.99	429.17	99.08%	1,300.00
04-96-512130-0000	Overlook @ Eby creek - rent expense	9,792.99	13,306.68	(3,513.69)	-35.88%	39,171.96	52,770.36	(13,598.40)	-34.71%	117,563.00
Total Department: 96 - Eby Creek:		9,901.28	13,306.68	(3,405.40)	-34.39%	39,605.12	52,774.35	(13,169.23)	-33.25%	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%	433.16	0.00	433.16	100.00%	1,300.00
04-97-512130-0000	The Pike rent expense	11,547.83	12,906.89	(1,359.06)	-11.77%	46,191.32	44,296.64	1,894.68	4.10%	114,335.00
Total Department: 97 - Housing Operations The Pike:		11,656.12	12,906.89	(1,250.77)	-10.73%	46,624.48	44,296.64	2,327.84	4.99%	115,635.00
Department: 98 - Parkside										
04-98-512130-0000	Parkside rent expense	0.00	13,155.11	(13,155.11)	0.00%	0.00	13,155.11	(13,155.11)	0.00%	0.00
Total Department: 98 - Parkside:		0.00	13,155.11	(13,155.11)	0.00%	0.00	13,155.11	(13,155.11)	0.00%	0.00
Total Expense:		70,142.64	69,044.93	1,097.71	1.56%	270,570.56	231,745.58	38,824.98	14.35%	737,706.00
Total Revenues		34,048.85	26,742.08	(7,306.77)	-21.46%	470,195.40	440,682.86	(29,512.54)	-6.28%	738,729.00
Total Fund: 04 - Housing Fund:		(36,093.79)	(42,302.85)	(6,209.06)		199,624.84	208,937.28	9,312.44		1,023.00
Report Total:		536,442.51	456,014.03	(80,428.48)		3,976,525.38	4,011,003.73	34,478.35		1,187,318.00



Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 99 - First Bank AP-99 - First Bank Checking AP						
COLLETT	Collett Enterprises, Inc.	04/03/2026	Regular	0.00	1,650.50	10926
CSDPLP	Colorado Special Districts Property & Liability Pr	04/03/2026	Regular	0.00	17,581.00	10927
EC Fleet	Eagle County Fleet Services	04/03/2026	Regular	0.00	98,886.02	10928
EVBH	Eagle Valley Mental Health	04/03/2026	Regular	0.00	1,333.50	10929
FROST CREEK	Frost Creek	04/03/2026	Regular	0.00	7,800.00	10930
GIRARDI'S	Girardi's Towing Inc.	04/03/2026	Regular	0.00	900.00	10931
Love in Practice	Karah Maloley	04/03/2026	Regular	0.00	4,115.20	10932
LAKE CREEK	Lake Creek Village Apt	04/03/2026	Regular	0.00	7,552.44	10933
PARKVILLE WD	Parkville Water District	04/03/2026	Regular	0.00	105.69	10934
PSE	Personnel Safety Enterprises, Inc	04/03/2026	Regular	0.00	88.15	10935
Shades Of Green	Scott A Green	04/03/2026	Regular	0.00	12,775.00	10936
SayNoMore	SNMP Inc	04/03/2026	Regular	0.00	2,840.95	10937
SP PLUS	SP Plus	04/03/2026	Regular	0.00	160,748.95	10938
PIKE	The Pike	04/03/2026	Regular	0.00	2,645.89	10939
AVON	Town of Avon	04/03/2026	Regular	0.00	43,040.27	10940
TRYBE	Trybe Property Management	04/03/2026	Regular	0.00	10,072.30	10941
Gun Jockey	Victor Pena	04/03/2026	Regular	0.00	5,464.48	10942
Vision S	Vision Security LLC	04/03/2026	Regular	0.00	495.00	10943
Xcel	Xcel Energy	04/03/2026	Regular	0.00	843.66	10944
Clean Up	Clean Up Janitorial Services LLC	04/10/2026	Regular	0.00	430.00	10945
COLLETT	Collett Enterprises, Inc.	04/10/2026	Regular	0.00	1,866.75	10946
CCFW&U	Collins Cole Flynn Winn & Ulmer	04/10/2026	Regular	0.00	5,206.00	10947
CPG	Convergent Print Group LLC	04/10/2026	Regular	0.00	4,176.60	10948
Doctors on Call	Guy J. Kovacevich, M.D., P.C.	04/10/2026	Regular	0.00	720.00	10949
KNS	KNS Broadcasting	04/10/2026	Regular	0.00	429.00	10950
LAKE CREEK	Lake Creek Village Apt	04/10/2026	Regular	0.00	271.00	10951
PSE	Personnel Safety Enterprises, Inc	04/10/2026	Regular	0.00	210.25	10952
SSI	Signature Signs, Inc.	04/10/2026	Regular	0.00	808.75	10953
AVON	Town of Avon	04/10/2026	Regular	0.00	32,047.65	10954
Uline	Uline, Inc	04/10/2026	Regular	0.00	2,074.03	10955
Vail Chamber	Vail Chamber & Business Association	04/10/2026	Regular	0.00	695.00	10956
Vision S	Vision Security LLC	04/10/2026	Regular	0.00	1,095.60	10957
AT&T	AT&T Mobility, LLC	04/17/2026	Regular	0.00	6,426.90	10958
AT&T 2	AT&T Mobility, LLC	04/17/2026	Regular	0.00	2,264.02	10959
BLUE MONSTER	Blue Monster Service LLC	04/17/2026	Regular	0.00	292.00	10960
Clean Up	Clean Up Janitorial Services LLC	04/17/2026	Regular	0.00	225.00	10961
El Bajon	El Bajon Ilc	04/17/2026	Regular	0.00	800.00	10962
High Country	High Country Human Resources Association	04/17/2026	Regular	0.00	70.00	10963
ISTONISH	Istonish, Inc.	04/17/2026	Regular	0.00	15,888.20	10964
La Patrona	La Patrona Taqueria LLP	04/17/2026	Regular	0.00	2,500.00	10965
PROCOM	Procom LLC	04/17/2026	Regular	0.00	1,725.75	10966
SIPA	Statewide Internet Portal Authority	04/17/2026	Regular	0.00	1,861.44	10967
PIKE	The Pike	04/17/2026	Regular	0.00	2,461.00	10968
TYLER TECH	Tyler Technologies, Inc.	04/17/2026	Regular	0.00	1,740.00	10969
CCFW&U	Collins Cole Flynn Winn & Ulmer	04/24/2026	Regular	0.00	7,385.00	10970
CASTA	Colorado Association of Transit Agencies	04/24/2026	Regular	0.00	7,000.00	10971
ECFM	Eagle County Facilities Management	04/24/2026	Regular	0.00	68,753.19	10972
GPS	Government Performance Solutions, Inc.	04/24/2026	Regular	0.00	6,950.00	10973
HYFYVE	HyFyve	04/24/2026	Regular	0.00	3,062.50	10974
Colorado DOT	Jessica Guthrie	04/24/2026	Regular	0.00	240.00	10975
SSI	Signature Signs, Inc.	04/24/2026	Regular	0.00	104.00	10976
SP PLUS	SP Plus	04/24/2026	Regular	0.00	169,049.97	10977
AVON	Town of Avon	04/24/2026	Regular	0.00	63,441.13	10978
UNIFIRST	UniFirst Corporation	04/24/2026	Regular	0.00	2,236.28	10979

My Check Report

Date Range: 04/01/2026 - 04/30/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
CEBT	CEBT Payments	04/10/2026	Bank Draft	0.00	160,887.04	DFT0000128
PINNACOL	Pinnacol Assurance	04/21/2026	Bank Draft	0.00	15,549.00	DFT0000129
FB CC	FirstBank CC	04/21/2026	Bank Draft	0.00	30,033.13	DFT0000130
PAYLOCITY	Paylocity	04/20/2026	Bank Draft	0.00	1,573.55	DFT0000145

Bank Code 99 - First Bank AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	69	54	0.00	793,446.01
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	4	4	0.00	208,042.72
EFT's	0	0	0.00	0.00
	73	58	0.00	1,001,488.73

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	69	54	0.00	793,446.01
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	4	4	0.00	208,042.72
EFT's	0	0	0.00	0.00
	73	58	0.00	1,001,488.73

Fund Summary

Fund	Name	Period	Amount
99	Pooled Cash Fund	4/2026	1,001,488.73
			1,001,488.73



To: The Core Transit Board

From: Dayana Herr, Marketing, Communications & Customer Service Manager.

Meeting Date: 06/10/2026

SUBJECT: Gypsum Daze In-Kind Sponsorship Request

RECOMMENDED ACTIONS: Approve in-kind sponsorship for the Town of Gypsum’s 2026 Gypsum Daze event to support event-related transit service. The estimated value of this in-kind support is \$7,000.

BACKGROUND:

Gypsum Daze is a signature summer event hosted by the Town of Gypsum, taking place this year from July 17–18. This multiday celebration includes concerts, family activities, and a community parade, bringing together residents and visitors from across Eagle County.

Supporting local events through in-kind services or paid sponsorships aligns with Core Transit’s strategic priority of telling our story and increasing community awareness of our services. Following Core Transit’s sponsorship and participation in last year’s event, staff found Gypsum Daze to be an effective opportunity to engage directly with riders, increase awareness of our services, and connect with community members in a fun setting. The event also provides an opportunity for Core Transit staff and their families to attend and participate in this community celebration.

Core Transit has been invited to assist with transportation for the event in exchange for sponsorship perks. The Town of Gypsum has requested support in the following ways:



Event Shuttles:

- **Friday, July 17 & Saturday, July 18 (Main Event):**
We would run shuttles from parking areas along Highway 6 and Cooley Mesa Road to the event site on Valley Road. Service would run:
 - Friday from 2:00 p.m. to 10:00 p.m.
 - Saturday from 10:00 a.m. to 11:00 p.m.

SPONSORSHIP PERKS & VISIBILITY:

In exchange for our support, the Town of Gypsum will recognize Core Transit as an amplified “Music Enthusiast” level sponsor. This includes the following visibility and engagement opportunities:

Independence Day Celebration:

- Banner on stage
- Logo included in all digital marketing

Gypsum Daze:

- Logo on event entrance arch
- Four banners displayed throughout the event space
- Logo on Sponsor Party Arch
- 10x10’ event booth space
- 12 Sponsor Party tickets for staff
- 35 General Admission tickets for staff

Summer Concert Series:

- Logo on stage banners
- Prominent logo placement in all digital marketing

FINANCIAL CONSIDERATIONS:

This request exceeds the \$2,500 discretionary donation threshold and is therefore being brought to the Board for approval. Core Transit staff is



requesting approval of an in-kind donation valued at \$7,000, based on expected vehicle hours, staffing, and fuel costs.

ATTACHMENTS:

None



To: The Core Transit Board
From: Dave Snyder, Director of Transportation

Meeting Date: 6/10/2026

SUBJECT: Eagle Valley Community Foundation (EVCF) Service Agreement Renewal

RECOMMENDED ACTIONS: Approve the renewal of a 12-month service agreement valued at \$104,076.00 with Eagle Valley Community Foundation (EVCF) for Core Transit to provide transit services to MIRA. This approval requires a majority vote of the Board.

Background

In September of 2025, the Board approved the execution of a service agreement with Eagle Valley Community Foundation (EVCF) to provide transit services in support of MIRA's mobile community outreach program. The current service agreement is set to expire on 6/30/26. Throughout the term of the existing agreement, Core Transit has provided transit services and driver support to the MIRA organization. On a monthly basis, Core Transit provided approximately 140 hours of driver services to MIRA, at a billing rate of \$50.00 per hour on the current contract, or a total of \$84,000. The original hourly rate was \$59/hour; the \$9 per hour discounted rate totals \$15,120.00 per year, for a total value on the existing contract of \$99,120.00.

Core staff is recommending a new hourly rate of \$61.95 per hour for the new contract term, with the same \$9/hour discounted rate to remain, resulting in an hourly rate of \$52.95 per hour. The benefits provided to Core from MIRA are listed on Exhibit A and focus on marketing/branding for Core Transit. Based upon a review of MIRA's future transit needs, Staff recommends that the Board approve a 12-month renewal of the existing service agreement.



FINANCIAL CONSIDERATIONS: Project total is \$100,000 for 12 months. The existing budget has sufficient funds to cover this cost.

ATTACHMENTS:

1. Service Agreement
2. Scope of Services/Exhibit A

**SERVICES AGREEMENT
BETWEEN**

**EAGLE VALLEY TRANSPORTATION AUTHORITY d/b/a Core Transit
and
EAGLE VALLEY COMMUNITY FOUNDATION**

THIS SERVICES AGREEMENT (“Agreement”) is made and entered into the most recent day and year set forth below by and between **EAGLE VALLEY TRANSPORTATION AUTHORITY d/b/a Core Transit**, a quasi-municipal corporation and political subdivision of the State of Colorado (“Core Transit”), whose mailing address is P.O. Box 1070, Gypsum, CO 81637, and **EAGLE VALLEY COMMUNITY FOUNDATION** (“EVCF”), whose mailing address is 56 Edwards Village Blvd., Suite 206 Office #2, Edwards, CO 81632. EVCF and Core Transit are sometimes referred to herein individually as a “Party” and collectively as the “Parties.”

WITNESSETH:

In consideration of the mutual covenants and obligations herein expressed, it is agreed by and between the Parties as follows:

1. Scope of Services. Core Transit agrees to provide transit services, specifically for MIRA Transportation Services, as further described in **Exhibit A**, attached hereto and incorporated herein by this reference (“Scope of Services”). All provisions of **Exhibit A**, including without limitation any terms and conditions included therein, shall be subject to the provisions of this Agreement. In the event of a conflict or inconsistency between a provision in the body of this Agreement and a provision in **Exhibit A** or any other exhibit or schedule attached hereto, the provision in the body of this Agreement shall control.

2. Term. This Agreement shall be effective July 1, 2026 and shall continue through June 30, 2027, subject to any earlier termination. This Agreement may be extended for additional one-year terms upon written agreement of the Parties.

3. Early Termination. Notwithstanding the time periods contained herein, either party may terminate this Agreement at any time without cause by providing written notice of termination to the other Party. Such notice shall be delivered at least thirty (30) days prior to the termination date contained in said notice unless otherwise agreed in writing by the Parties. In the event of any such early termination by EVCF, Core Transit shall be paid for services rendered prior to the date of termination, subject only to the satisfactory performance of Core Transit’s obligations under this Agreement.

4. Compensation. In consideration of the services to be performed pursuant to this Agreement, EVCF agrees to pay Core Transit a per hour rate of \$52.95; this includes a reduction of \$9.00 per hour from the previous agreement for in-kind sponsorship for MIRA. Core Transit will submit invoices to EVCF by the 10th day of each month on account of the

prior month. EVCF shall provide no benefits to Core Transit other than the compensation stated above. Core Transit shall be solely responsible for compensating its employees, subcontractors and agents performing services on behalf of Core Transit under this Agreement. Any changes in the hourly rate will be discussed by both parties and mutually agreed upon during the annual budgeting process. Any changes that occur after the annual budgeting process and during the 12-month period must be mutually agreed upon in writing by both parties. Core Transit shall bill its charges to EVCF periodically, but no more frequently than once a month.

5. Project Representative. Each Party will designate, prior to commencement of work, its project representative who shall make, within the scope of his or her authority, all necessary and proper decisions with reference to the Scope of Services. All requests for contract interpretations, change orders, and other clarification or instruction shall be directed to the project representatives.

6. Independent Contractor. The Parties agree that the services to be performed by Core Transit are those of an independent contractor and not of an employee of EVCF. Nothing contained in this Agreement shall be deemed to create a relationship of employer-employee, partnership, joint venture or any other relationship between EVCF and Core Transit or any Core Transit employee, subcontractor or agent. Neither party shall have the authority to bind the other. **Neither Core Transit nor its employees, if any, are entitled to workers' compensation or other employee benefits offered by EVCF for the performance of the services described in this Agreement, and Core Transit shall be solely responsible for paying, withholding taxes, providing workers compensation, and fulfilling all similar duties to Core Transit's employees performing services under this Agreement.**

7. Standard of Care. Core Transit shall perform the services hereunder in compliance with all applicable laws and regulations and at or above the standard of care of those in its profession or industry providing similar services in EVCF's local area.

8. Insurance.

(a) Core Transit is a "public entity" within the meaning of the Colorado Governmental Immunity Act, C.R.S. §24-10-10 I ("CGIA"). EVCF is a non-profit organization. Both Parties shall, at all times during the term of this Agreement, maintain any such liability insurance, whether by commercial policy or self-insurance, as is necessary to meet any liability requirements. EVCF and Core Transit, respectively as named insureds, shall include the other respective party, its officers, employees, and agents, as additional insureds under the named insured's insurance policies. The named insured's insurance shall be primary and non-contributory as respects any covered claim against an additional insured arising out of the premises or operations of the named insured. Each Party shall be responsible for any suits, demands, costs, or actions at law resulting from its own acts or omissions.

9. Accessibility Standards. Core Transit shall ensure all equipment provided pursuant to the Agreement is in compliance with all applicable provisions of §§ 24-85-101, *et seq.*, C.R.S., and the Accessibility Standards for Individuals with a Disability, as established by the Colorado Governor’s Office of Information Technology (“OIT”) pursuant to Section §24-85-103 (2.5), C.R.S. (collectively, the “Accessibility Standards”).Confidentiality. Notwithstanding the foregoing or any other provision contained in this Agreement, Core Transit shall have no obligation to keep and maintain in confidence any document, including the Agreement, that is subject to disclosure under the Colorado Open Records Act, Part 2, Article 72, Title 24, C.R.S., as determined by Core Transit. Core Transit acknowledges that certain documents may be subject to HIPAA Privacy and Security Rules, 45 C.F.R. part 164 (“HIPAA Rules”) and shall upon request of EVCF designate specific documents as confidential.

10. Default. Each and every term and condition hereof shall be deemed to be a material element of this Agreement. In the event either Party should fail or refuse to perform according to the terms of this Agreement, such Party may be declared in default.

11. Remedies. In the event a Party declares a default by the other Party, such defaulting Party shall be allowed a period of ten (10) days within which to cure said default. In the event the default remains uncorrected, the Party declaring default may elect to (a) terminate the Agreement and seek damages; (b) treat the Agreement as continuing and require specific performance; or (c) avail itself of any other remedy at law or equity. If the non-defaulting Party commences legal or equitable actions against the defaulting Party, the defaulting Party shall be liable to the non-defaulting Party for the non-defaulting Party’s reasonable attorney fees and costs incurred because of the default.

12. No Waiver of Liability or Immunity. The Parties are relying on and do not waive or intend to waive by any provision of this Agreement, the monetary limitations or any other rights, immunities, defenses, and protections provided by the Colorado Governmental Immunity Act, § 24-10-101, *et seq.*, C.R.S., as from time to time amended, or otherwise available to the Parties or to their officers or employees.

13. Binding Effect. This writing constitutes the entire agreement between the Parties and shall be binding upon the Parties, their officers, employees, agents and assigns and shall inure to the benefit of the Parties’ respective survivors, heirs, personal representatives, successors and permitted assigns.

14. Amendment. No amendment or modification of this Agreement shall be binding upon the Parties unless the same is in writing and approved by a duly authorized representative of each Party.

15. Law; Venue. The laws of the State of Colorado shall govern the construction, interpretation, execution, and enforcement of this Agreement. Venue for any dispute between the Parties arising out of or relating to this Agreement shall be in the State of Colorado District Court for Eagle County.

16. Severability. In the event any term or condition of this Agreement shall be held invalid or unenforceable by any court of competent jurisdiction, such holding shall not invalidate or render unenforceable any other provision of this Agreement.

17. Annual Appropriation. Core Transit's obligations hereunder are subject to the annual appropriation of funds necessary for the performance thereof, which appropriations shall be made in the sole discretion of Core Transit's Board of Directors.

18. Taxes. Core Transit is a governmental entity and is therefore exempt from state and local sales and use tax. Core Transit will not pay for or reimburse any sales or use tax that may not directly be imposed against Core Transit. EVCF shall use Core Transit's sales tax exemption for the purchase of any and all products and equipment on behalf of Core Transit.

19. Time is of the Essence. All times stated in this Agreement are of the essence.

20. Notices. All notices which are required, or which may be given under this Agreement shall be effective when mailed via registered or certified mail, postage prepaid and sent to the address first set forth above.

21. Counterparts, Electronic Signatures and Electronic Records. This Agreement may be executed in multiple counterparts, each of which shall be an original, but all of which, together, shall constitute one and the same instrument. The Parties consent to the use of electronic signatures and agree that the transaction may be conducted electronically pursuant to the Uniform Electronic Transactions Act, § 24-71.3-101, *et seq.*, C.R.S.

22. No Third-Party Beneficiaries. The Parties to this Agreement do not intend to benefit any person not a party to this Agreement. No person or entity, other than the Parties to this Agreement, shall have any right, legal or equitable, to enforce any provision of this Agreement.

23. Section Headings. The section headings in this Agreement have been inserted for convenience of reference only and shall not affect the meaning or interpretation of any part of this Agreement.

24. Not Construed Against Drafter. Each Party acknowledges that it has had an adequate opportunity to review each and every provision contained in this Agreement, including the opportunity to consult with legal counsel. Based on the foregoing, no provision of this Agreement shall be construed against either Party by reason of such Party being deemed to have drafted such provision.

[Signature Pages Follow]

CORE TRANSIT:

**EAGLE VALLEY TRANSPORTATION
AUTHORITY**, a quasi-municipal corporation
and political subdivision of the State of
Colorado

By: _____
Name: _____
Title: _____
Date: _____

EVCF:

**EAGLE VALLEY COMMUNITY
FOUNDATION**

By: _____
Name: _____
Title: _____
Date: _____

EXHIBIT A

Core Transit will hire a bus operator (the "MIRA Bus Operator") approved by EVCF who will perform the following services:

Bus Operations

- i) Drive MIRA to locations based upon the pre-determined schedule as determined by the parties.
- ii) Perform pre-trip inspection of bus prior to each trip to ensure vehicle is in proper working order. Complete post-trip inspection at the end of each shift to assess any maintenance needs.
- iii) Perform light vehicle maintenance as needed including fueling, filling fluids on both MIRA and generator, washing exterior as needed.
- iv) Maintain and practice safe defensive driving techniques with constant attention to speed and the external environment and operate the bus in compliance with all laws and regulations.
- v) Verify that all paperwork submitted to dispatch is fully compliant - including but not limited to accident/ incident reports and vehicle inspection forms (pre/post trip).
- vi) Regularly dispose of and fill up wastewater.
- vii) Proficient in the operation of equipment concerning transit operations and some service delivery functions including dispatch systems, generator, interior technology, etc.
- viii) Ensure that all paperwork and instructions are updated and current for substitute drivers, and provide training for substitute drivers.
- ix) Core Transit is responsible for the supervisory responsibilities of the Bus Operator position, including licensure, certifications and qualifications necessary to provide the services, including but not limited to having a drivers or operator license applicable to the MIRA Bus; have the skill and ability to render the services required by this Agreement.

MIRA Operations

- i. Set up MIRA rooms and spaces for providers scheduled to be on MIRA and display signage consistent with EVCF policies or instructions.
- ii. Ensure there is a clear path for the public to access MIRA in each neighborhood.
- iii. Provide routine daily cleaning of MIRA (mop floors, wipe surfaces, etc.) consistent with EVCF guidelines.
- iv. Coordinate and troubleshoot MIRA technology including WiFi and Chromebooks.
- v. Greet and check-in community members visiting MIRA consistent with EVCF guidelines and policies.

- vi. Enter welcome card data into assessment forms and collect daily output data.
- vii. Ensure all service providers receive and complete an exit survey.
- viii. Participate in weekly MIRA team meetings to determine seasonal schedule and logistics.
- ix. Coordinate with property managers/site coordinators regarding parking and MIRA signage.
- x. Manage MIRA supply inventory, update supply logs and make purchases as needed and with approval.
- xi. Coordinate with Core Transit staff for the upkeep of MIRA, such as regular professional cleanings, etc.
- xii. Provide assistance during emergency responses.

EVCF (MIRA) will provide the following sponsorship benefits to Core Transit:

Goal: Elevate Core Transit’s visibility as a critical community partner while promoting transit-related education for current and future MIRA clients.

Strategy Pillars

- 1. Educate Riders (current and future) about how to use Core Transit and connect with MIRA services.
- 2. Recognize Core Transit as a leader in equitable transportation access.
- 3. Engage the Community via bilingual, culturally relevant, and timely content.

Bilingual Print Recognition Elements

- 1. MIRA Monthly Calendar + Core Metrics Sidebar (also digital)
 - a. Feature a branded “Powered by Core Transit” side panel on the printed & digital calendar with the opportunity for custom content from Core on a monthly basis.
- 2. MIRA bus operator uniform features Core Transit and MIRA logo
- 3. At least two blog posts annually on EVCF/MIRA website which are shared via digital channels and with Vail Daily (this includes a joint release announcing the partnership).

Bilingual Social & Digital Benefits

- 1. Social Media Post Examples (at least two posts per month): Bilingual + graphic optimized for Instagram Stories, Facebook, and WhatsApp
 - a. a. “Closest Bus Stop to MIRA Today”
 - i. Branded as #CoreTransitConnectsMIRA or #BusToMIRA.
 - 1. Highlights how to take Core Transit to access MIRA health care
 - 2. Core Transit launches summer schedule
- 2. Video Series: “Moving with MIRA + Core Transit” (one to two per year)
 - a. Short (2–3 minute) bilingual videos focused on Core topics tied to seasonal needs, co-branded with Core Transit & MIRA.
- 3. Core Transit logo listed prominently on EVCF website and MIRA program pages
- 4. Opportunity to include content in EVCF/MIRA marketing & partner emails twice per year



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

Meeting Date: 6/10/2026

SUBJECT: Forever Home Project Update

RECOMMENDED ACTIONS: Discussion Only

Background

Core Transit currently operates primarily out of the MSC facility in Gypsum, which is owned by Eagle County Government and leased by Core. This property provides administrative office space, outdoor parking lots and a large bus barn. In addition, Core leases nine parking spaces at the Avon-owned Swift Gulch Facility.

The MSC property was ECO Transit's base, and the lack of any other comparable facility made it the only viable option for maintaining continuity of transit operations as we were launching Core. However, as a tenant we have limited flexibility to make modifications or expand our operational footprint. In addition, we are unable to explore potential cost-control measures such as long-term fuel contracts. The Core Transit Board has identified building a new, Core Transit-owned facility that can accommodate the growth outlined in Core Transit's 10-Year Plan –aka our "Forever Home" - as an important strategic goal.

The current MSC lease agreement with Eagle County covers a five-year term, from August 1, 2024, to July 31, 2029. The financial obligation totals of \$4,252,660.26 in rent payments over five years. After the initial five-year term, either party can terminate with an 18-month notice. Termination for default at any time is also allowed. The lease also includes an option to extend for additional 5-year periods, with the expectation that the base rent for the new contract may be recalculated at that time. The lease cost includes all maintenance and upkeep, with the exception of asphalt repair following the initial 5-year period.



Core Transit's 10 Year Plan estimated the cost of building a new transit facility to be between \$63 and \$73 million dollars, based on a projected increase in size of 50 to 75% from the current facility and a total square footage of between 76,000 and 88,600 square feet. At this price point, federal funding – generally supplied with an 80/20 match formula - will be critical.

To maintain eligibility for future Federal funding for any portion of the project, Core must follow strict Federal requirements that begin before the process of land acquisition. To ensure compliance we are working with a consultant, Capitol GCS, to refine our list of viable properties and develop an FTA-compliant real estate acquisition management plan (RAMP). The final deliverable of the project will be a playbook that will allow us to move forward confidently with property acquisition and leverage this investment to design and build a new facility

Attachments:

1. Capitol GCS Presentation



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Bus Maintenance Facility

Real Estate Acquisition and Management Plan (RAMP)

CORE Board of Directors
Wednesday June 10, 2026

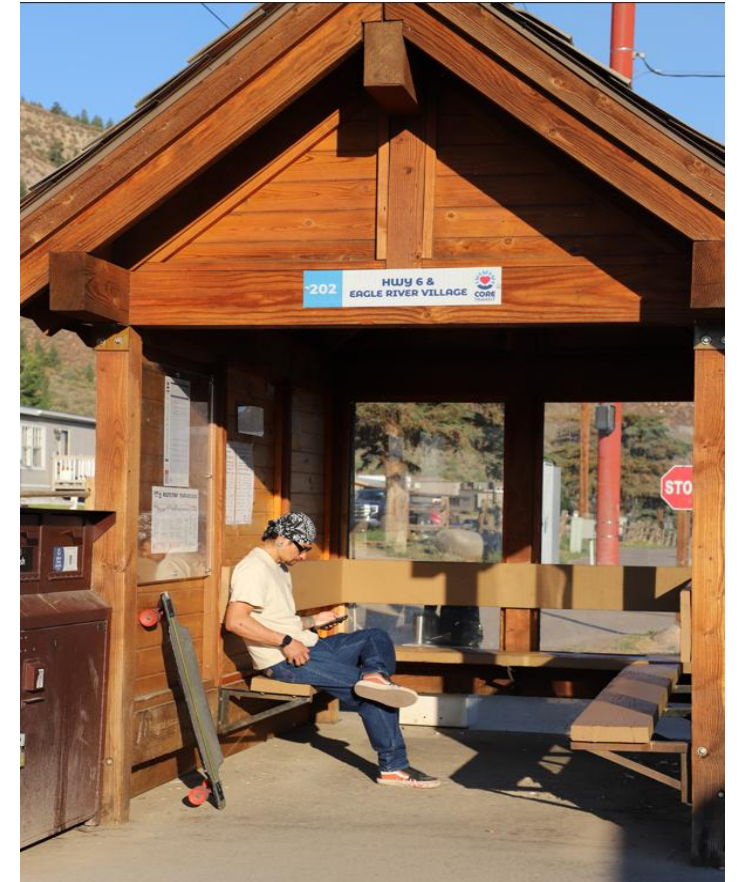
5151 California Ave, Suite 100
Office #143, Irvine, CA 92617



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Agenda

- 1. Project Overview**
- 2. Regulatory Framework**
- 3. Site Context & Operational Needs**
- 4. Technical Approach/Phases**
- 5. Core Board of Directors Input**





Project Overview

**Where We Are Now —
Building on the 10-Year
Plan**





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Transforming Your Trip: Core Transit's 10-Year Development & Capital Plan

The 10-Year Transit Plan provides a long-term vision to guide the growth and development of the regional transit system through 2035 to fulfill the commitment made to the voters in 2022.

Chapter 8 details Core's 10-year Capital Improvement Plan, outlining how Core will invest in infrastructure over the next decade to improve service for all riders.





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Transforming Your Trip: Core Transit's 10-Year Development & Capital Plan

Core established the requirements for a new dedicated maintenance facility in the 10-Year Transit Plan, and identified and analyzed potential parcels for the new facility

- Core Transit currently operates primarily out of leased facilities, including the Gypsum Maintenance Facility and Swift Gulch in Avon, with limited operations out of a smaller Core Transit owned facility in Leadville.
- Without a dedicated facility, Core Transit cannot fully expand services or prepare for a transition to cleaner, electric buses.



What's included in this Scope?

- Included:
 - Assistance with consultation of State and Federal Funding Partners
 - Refining existing parcel identification process based on updated understanding of potential sites
 - Development of an acquisition plan to meet federal requirements and specific procedures to ensure any property owner is treated fairly and compensated at fair market value
- Not Included – To be performed separately
 - Appraisals
 - NEPA



Regulatory Framework

- Federal Funding Requirements
- Uniform Act and FTA Compliance Overview
- NEPA Considerations and Acquisition Limitations
 - NEPA Pathway (Categorical Exclusion Vs. Environmental Assessment)
 - Environmental Risks And Coordination



Federalized Projects

When federal dollars are used for any part of a project, the entire project must follow federal statutes and rules.

- Federal law establishes strict rules for acquiring property using public funds, to ensure fair and equitable treatment of property owners.
- Because Core will use federal funds, all project phases — including site selection and property purchase — must comply with federal requirements.



U.S. Department of Transportation
Federal Transit Administration

CIRCULAR

FTA C 5010.1E

March 21, 2017
Rev. 1, July 21, 2017
Rev. 2, July 16, 2018

Subject: AWARD MANAGEMENT REQUIREMENTS

1. **PURPOSE** This circular is a reissuance of guidance (previously “Grant Management Requirements”) for post-award administration and management activities for all applicable Federal Transit Administration (FTA) federal assistance programs. This revision incorporates provisions of the Fixing America’s Surface Transportation Act (FAST Act) programs and the Moving Ahead for Progress in the 21st Century Act (MAP-21) programs. This circular includes the most current guidance for the federal public transportation programs as of the date of publication.

This circular revision also incorporates provisions of U.S. Department of Transportation (DOT) regulations, “Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards,” 2 CFR part 1201. These regulations incorporate by reference the Office of Management and Budget (OMB), “Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards,” 2 CFR part 200, which supersedes and streamlines the former OMB Circulars on Uniform Administrative Guidance, A-102 and A-110, former OMB Circulars on Cost Principles, A-21, A-87, and A-122, and former OMB Circulars addressing Single Audit issues, A-133 on Single Audit Act administration and A-50 on Single Audit Act follow-up. OMB’s final guidance consolidates the guidance previously contained in the aforementioned documents into a streamlined format that aims to improve both clarity and accessibility. The U.S. DOT adopts this guidance, with a few DOT-specific provisions.

The U.S. DOT regulations, 2 CFR part 1201, supersede and repeal the requirements of the former U.S. DOT Common Rules, “Uniform Administrative Requirements for Grants and Cooperative Agreements to State and Local Governments,” former 49 CFR part 18, and “Uniform Administrative Requirements for Grants and Agreements with Institutions of Higher Education, Hospitals, and other Non-Profit Organizations,” former 49 CFR part 19.

Grant Agreements and Cooperative Agreements awarded before December 26, 2014, however, shall continue to be subject to the former U.S. DOT Common Rules, 49 CFR parts 18 and 19, and OMB guidance in effect on the date FTA awarded federal assistance for such Grant or Cooperative Agreements.



Acquiring Real Property with Federal Funds

Purchasing property with federal funds subjects Core Transit to the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 (Uniform Act)

- In plain terms: Federal rules ensure any property purchase is fair, transparent, and documented — protecting both the transit agency and property owners
- This will require consideration of just compensation, relocation assistance, appraisal, potential displacement and other factors
- It also requires that every reasonable effort be made to acquire properties by negotiation rather than condemnation
- FTA recommends the use of a RAMP for smaller projects to meet these requirements



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Applicable Federal Statutes, Regulations, and Guidance

- FTA grantees must comply with the Uniform Act and federal regulations regarding acquisition and relocation whenever FTA funds are involved
- FTA's Award Management Requirements provide guidance on how to acquire real property in conformity with the Uniform Act
- Any action with federal funds is also subject to the federal environmental review process



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Environmental Review / FTA restrictions on pre-NEPA actions

- For FTA-funded projects, property acquisition and relocation activities generally may not proceed until environmental clearance
- NEPA often requires the consideration of multiple alternatives. Before the environmental review is complete, Core Transit cannot take steps that would lock in a specific site or make it harder to consider other options, consistent with NEPA and FTA award management requirements
- NEPA is not included in the scope of work for this effort, but we will assist in outreach to state and federal partners to understand the necessary level of effort for NEPA



Site Context & Operational Needs

- Shortlisted Parcels Discussion
- Operational and Technical Requirements
- Key Constraints and Considerations

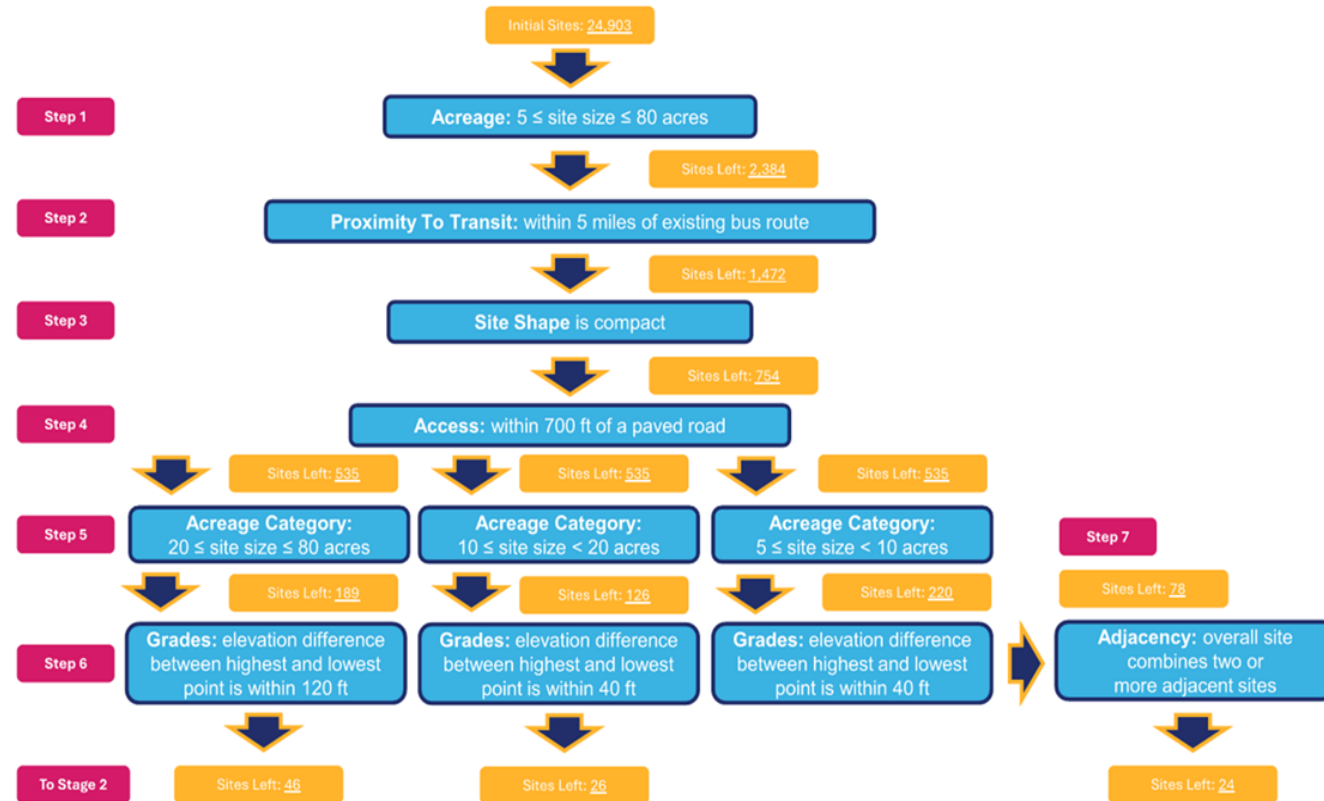




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Transforming Your Trip: Core Transit's 10-Year Development & Capital Plan

- A 3-stage analysis narrowed 96 candidate parcels to a shortlist of 24
- Several under 10 acres that could potentially be assembled into larger sites





Capitol Government Contract Specialists

Transforming Your Trip: Core Transit's 10-Year Development & Capital Plan



Facility Needs:

- Secure a dedicated Core Transit-owned maintenance and operations facility
- Upgrade existing facilities to support electric vehicle maintenance and charging
- Improve facility layout and equipment to enhance maintenance efficiency
- Reduce reliance on leased space to allow for long-term planning and expansion



Technical Approach

- Purpose and scope of the RAMP
- Overall Acquisition Framework
- Policies and Procedures Phase
- Site Refinement Phase
- Acquisition Plan Phase
- Procedures for Acquisition, Relocation, and Compliance



The RAMP Process

- A Real Estate Acquisition and Management Plan (RAMP) is a formal strategy used to acquire and oversee property, typically required for large-scale infrastructure or public agency projects. It ensures that all legal, financial, and operational requirements are met while mitigating risks like budget overruns or timeline delays.
- RAMPs are used to ensure compliance with the Uniform Act
- FTA requires RAMPs for Capital Investment Grant (Section 5309) projects as a condition of the Full Funding Grant Agreement (FFGA)
- FTA also recommends RAMPs for agencies unfamiliar with real property acquisition, especially those without a track record of Uniform Act compliance.



Policies and Procedures Phase

- Key aspect of this study
- Discussion of legal requirements
 - Uniform Act, NEPA, Appraisals
- Real Estate Functional Org Chart
 - Details staff and contractor roles and responsibilities
 - Authorities – Just Compensation, Condemnations, Relocations, Admin Settlements, Purchase Approvals



Site Refinement Phase

- Environmental Needs
- Physical Description
- Review of Previous Site Selection Work
- Construction Procurement Options
- Discussion of legal requirements
 - Outline federal and state coordination requirements





Acquisition Plan Phase

- Acquisition Schedule
- Cost Estimate Development Process
- Required Steps
- Appraisal and Appraisal Review
- Establish Just Compensation
- Relocation Policy
- Negotiations or Condemnations Policy
- Escrow Steps
- Taking Title

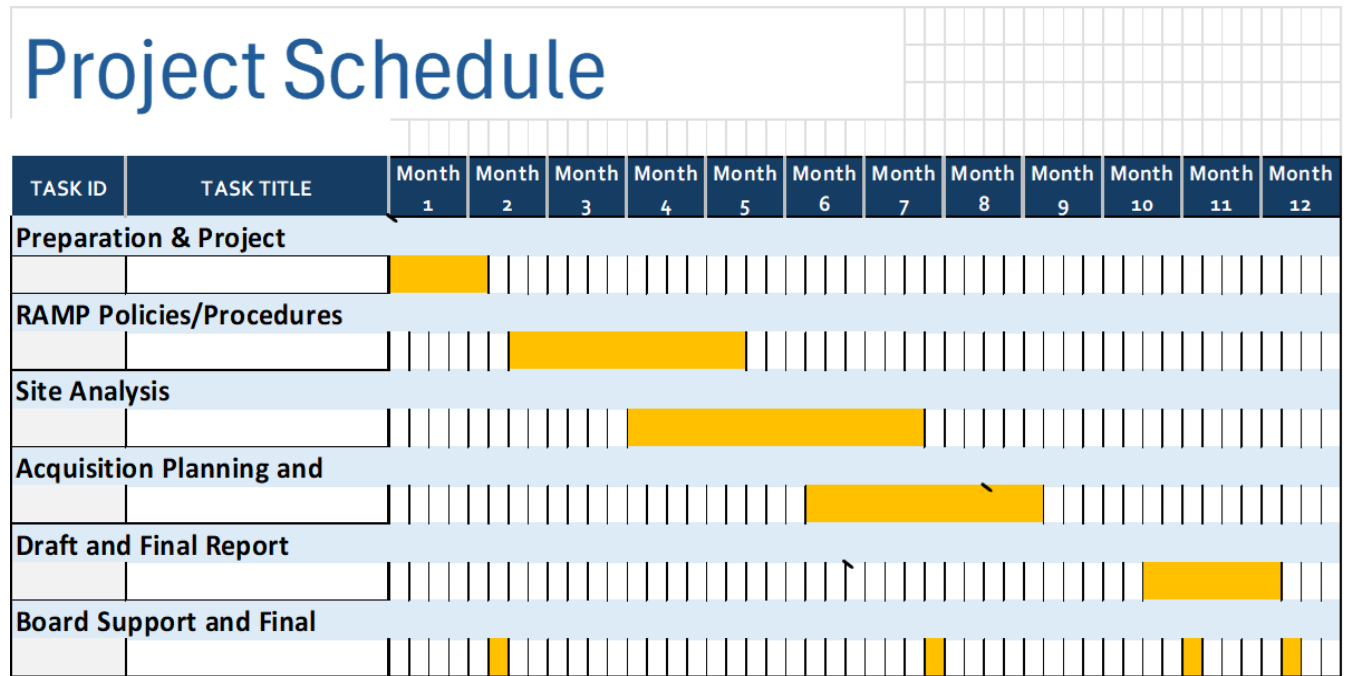




CORE Board of Directors Input

We anticipate this effort will take approximately one year. Our schedule includes four opportunities to receive Board input.

- June 2026: Project Initiation
- November 2026: Policies/Procedures and Site Refinement Findings
- February 2027: Acquisition Plan and Draft Report
- March 2027: Final Report





Capitol Government Contract Specialists

Thank you

Questions?



To: The Core Transit Board

From: Dayana Herr, Marketing, Communications & Customer Service Manager.

Meeting Date: 06/10/2026

SUBJECT: Marketing, Communications & Customer Service Annual Presentation

RECOMMENDED ACTIONS: Information and Discussion

Background

Dayana will present the department's annual update. The presentation will cover key highlights from the past year, including major campaigns, digital channels, media coverage, and customer service trends, as well as a look ahead at strategic projects under consideration for 2027.

FINANCIAL CONSIDERATIONS: N/A

ATTACHMENTS:

1. Marketing, Communications & Customer Service Annual Presentation

Marketing, Communications & Customer Service Annual Update

Dayana Herr
Marketing, Communications &
Customer Service Manager

June 10, 2026



2026 Department Strategic Projects



**Website
Optimization &
Live Chat
Enhancement**

Supporting Strategic Goal 4:
Improve our Transit Experience



**Rider education &
community event
participation**

Supporting Strategic Goal 5:
Best serve our community



**Strategic
advertising, social
media & email
marketing**

Supporting Strategic Goal 3:
Be safe, trustworthy and
accountable



Year in Review

2025 Key Successes

- Introduced a new user-friendly bilingual website
- Riders can now use our 24/7 Live Chat tool to access information
- Successful schedule launch and schedule survey campaigns
- Expanded rider education initiatives
- Strong growth in digital engagement
- Increased community event participation
- Continued strong media visibility
- Increased use of KPI-driven decision making



Core Transit English
Published by Core Transit · June 2, 2025 · 0

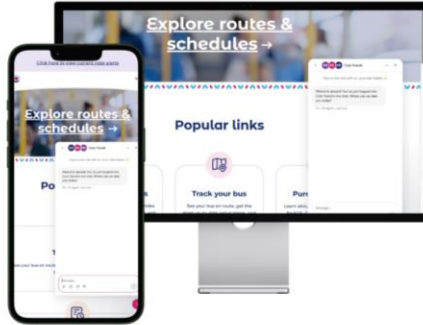
📍 From Gypsum Creek Middle School to Vail and back — Core Transit made field trip day a breeze! We were proud to help these bright middle schoolers take the easy route to adventure, learning, and lasting memories. 📸 #TakeTheEasyRoute #FieldTripFun #CoreTransit #GypsumCreekMiddleSchool



Website Evolution

Website Transition:

- Original website active through September 2025
- New bilingual website launched in October 2025
- As Core Transit services and rider needs continued to grow, it became increasingly important to provide a digital experience riders could easily navigate and rely on.



Key Improvements

- Fully bilingual rider experience
- Better access to rider tools
 - ✓ Routes & Schedule
 - ✓ Bus Tracking
 - ✓ Rider Alerts
 - ✓ 24/7 Live Chat
- Improved mobile experience and self-service accessibility
- Enhanced analytics and rider behavior tracking
- Improved Feedback Channels and communication tools

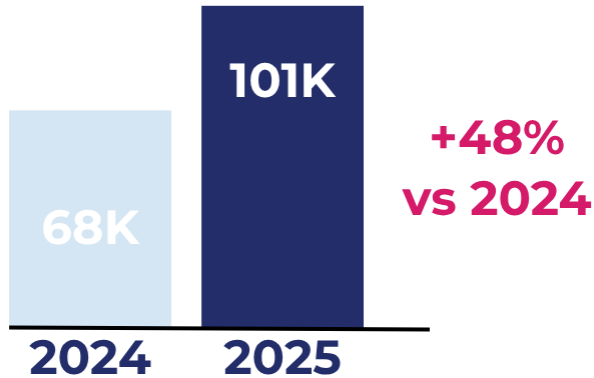


Website Performance Insights

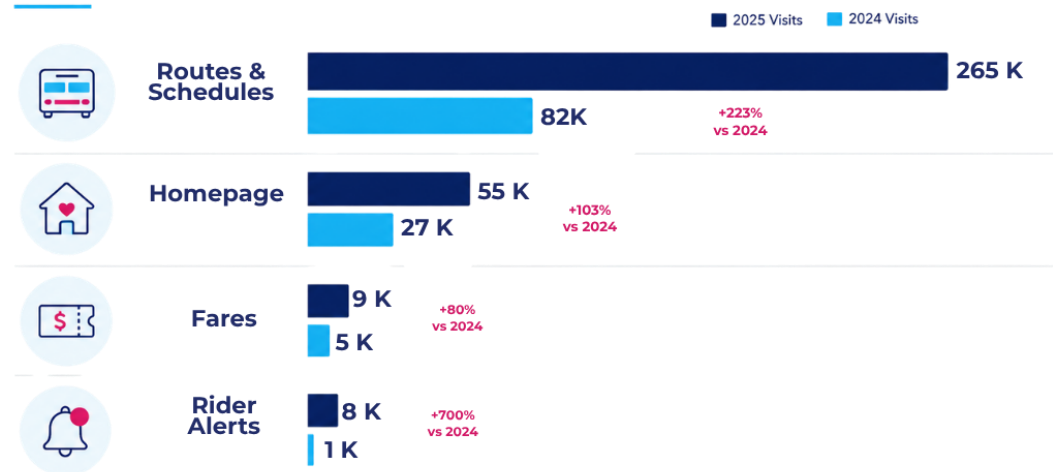
CoreTransit.org



Active Users

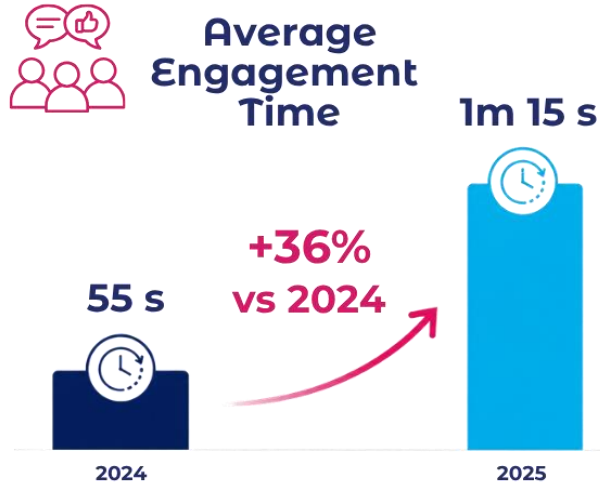


Most Visited Pages

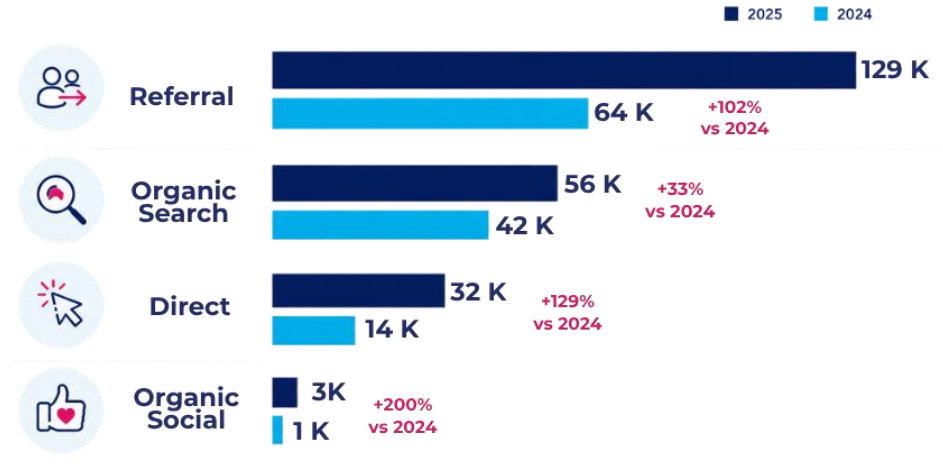


Website Performance Insights

CoreTransit.org



Traffic Acquisition



- ❖ The new bilingual website introduced language usage tracking capabilities, showing that approximately 12% of users accessed the website in Spanish during 2025.



Intercom Platform

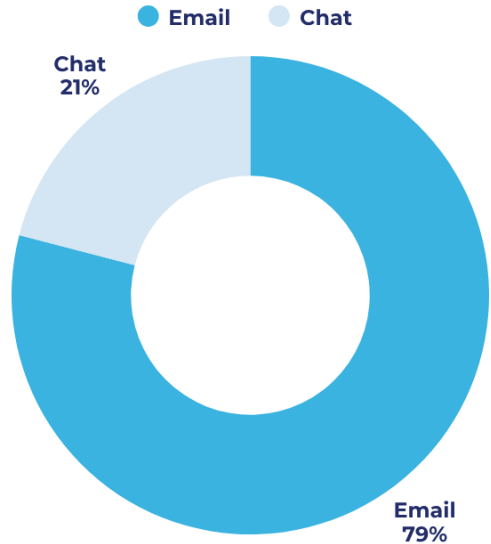
Oct 2025 - May 2026

Live Chat Only



Median Response Time

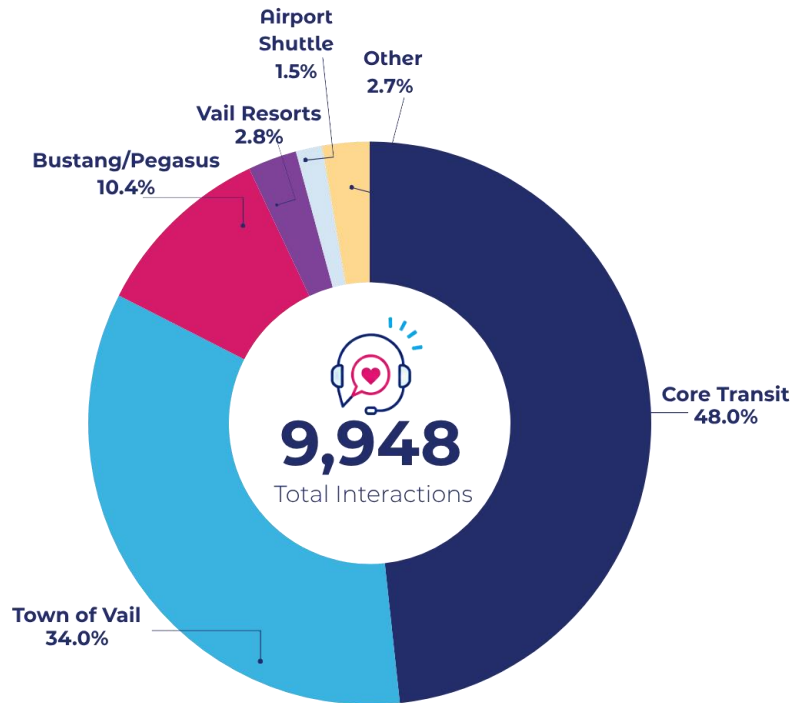
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- Riders now have access to layered support through automated tools, AI assistance, and direct teammate support.
- Live chat helped expand access to rider information beyond traditional office hours.
- More than 1,700 conversations ultimately involved direct teammate assistance.



In-Person Customer Service Interactions



- More than 60% of all interactions were related to schedules, routes, and trip planning assistance.
- 43% of rider interactions were conducted in Spanish, reinforcing the importance of bilingual customer service support.
- Mobile fares pass sales and payment assistance represented more than 700 rider interactions.
- Rider support regularly involved coordination across multiple regional transportation providers.



Constant Contact

Email Marketing Software

23
Bilingual
Campaigns
+130%
vs 2024



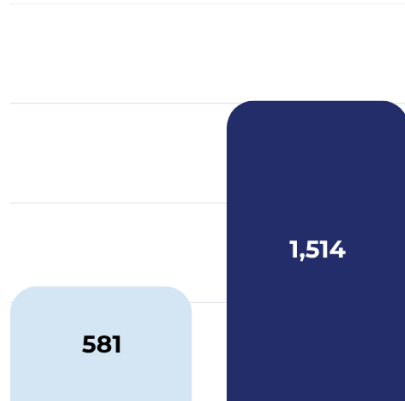
49%
Open Rate
-15%
vs 2024



5%
Click Rate
-8%
vs 2024

Contact Growth

● 2024 ● 2025



- Email marketing continues to be a key tool for rider communication
- Bilingual campaigns consistently showed strong rider engagement.
- Government agencies Open Rate Avg ~35%
- Government agencies Click Rate Avg ~2.8%



Social Media Pages

- Social media content generated more than 173,000 views in 2025.
- Core Transit's Spanish social media page generated approximately double the engagement of the English page.
- More than 90% of views came from non-followers, significantly expanding community reach and rider awareness.
- Audience growth increased by more than 30% during the year.
- Reels and video content drove the majority of follower growth and engagement.
- The strongest audience engagement remained concentrated within Core Transit's primary service communities.



Media Coverage Table Summary 2025

Outlet	Language	Total
Core Transit Website (Press Release/Blog Post)	English	18
Core Transit Website (Press Release/Blog Post)	Spanish	18
Core Transit Website (Press Release/Blog Post)		36
Outlet	Language	Total
Vail Daily (Newspaper Article)	English	44
Vail Daily (Newspaper Article)	Spanish	9
Vail Daily (Newspaper Article) Total:		53
Outlet	Language	Total
Vail Daily (Letter to the Editor)	English	4
Outlet	Language	Total
Vail Daily (Valley Voices)	English	7
Outlet	Language	Total
VVP Newsroom Post	English	5
Outlet	Language	Total
Real Vail (Digital News Article)	English	3
Outlet	Language	Total
Lake County News (Newspaper Article)	English	1
Outlet	Language	Total
The Zephyr (Radio Interview)	English	1
Outlet	Language	Total
VVP Podcast	English	1

- **Total Media Mentions: 75** (+47% vs 2024)

- English: 66 (+46% vs 2024)

- Spanish: 9 (-18% vs 2024)

- Vail Daily remained the top external media outlet with 53 mentions.

- Core Transit published 18 bilingual press releases and website blog posts in 2025.

- Media coverage included newspapers, digital news, podcasts, radio interviews, and partner communications.



2026 Department Strategic Projects Progress

Website Optimization & Live Chat Enhancement



Rider education & community event participation



Strategic advertising, social media & email marketing



Youth Fare Free Program Extension

Send | Mar 25th, 2026 at 6:08 PM MDT

Details Reporting Heat Map



Subject	Youth Ride Free for Another Year at Core Transit
Pre header	Free rides for youth continue through winter 2026–2027
From name	Core Transit
Sent	March 25th 2026 at 6:08 pm MDT
From Address	info@coretransit.com
Reply to address	info@coretransit.org
Lists	NYRP Survey Outreach 1, 2025 One Village BC Event... Show more
Email link	https://contact.culL75af

Preview



Looking ahead...

2027 Strategic Projects



**Rider Engagement,
Brand Awareness &
Community Trust**

Supporting Strategic Goal 5:
Best serve our community



**Rider Information
Accessibility & Service
Modernization**

Supporting Strategic Goal 4:
Improve our Transit Experience



T H A n K
y o u





Core Transit
Monthly Admin Board Report
Reporting Month: June 2026



Name: Sanjok Timilsina

Month: June 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
YTD	\$6,160,985	\$6,201,766	\$6,147,383	\$5,902,373
May	\$654,318	\$711,784	\$705,543	Expected by 6/8
June	\$606,827	\$616,684	\$611,276	
July	\$863,012	\$871,769	\$864,125	
August	\$1,104,288	\$1,142,479	\$1,132,461	
September	\$984,213	\$1,026,979	\$1,017,973	
October	\$873,477	\$963,378	\$954,930	
November	\$736,248	\$767,886	\$761,153	
December	\$691,889	\$711,395	\$705,157	
TOTAL	\$12,675,258	\$13,014,120	\$12,900,000	\$5,902,373

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	Expected by 6/15
YTD		\$5,337,733	\$5,114,896	\$5,025,144*
May		\$671,919	\$643,868	
June		\$921,475	\$883,006	
July		\$1,169,899	\$1,121,058	
August	\$948,653	\$1,069,988	\$1,025,319	
September	\$962,818	\$1,034,204	\$991,029	
October	\$776,024	\$826,441	\$791,939	
November	\$733,277	\$758,078	\$726,431	
December	\$1,508,982	\$1,567,912	\$1,502,455	
TOTAL	\$4,929,753	\$13,357,649	\$12,800,000	\$5,025,144*

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 shown in the treasurer fee expense line item in department 50.

**The total balance includes accrual for April. It is presented this way so that it matches the financial statement number.*

April 2026 Financial Summary

Expenditures:

As of April 2026, General Fund operating expenditures are favorable to the budget by \$361k. Majority of the favorable result is due to savings in

fleet maintenance department (\$119k), vehicle operations department (\$70k) and admin department (\$86k). 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. Admin department savings are mainly because of the timing of the budgeted expenditure. Savings are partially offset by unfavorable diesel expenditure (\$76k).

There are positive trends across majority of the other departments. YTD expenditure represented 32% of the operating budget, excluding transfers.

There is \$282k savings in the Capital fund mainly due to timing of the budgeted expenditures.

Revenue:

Revenue represents approximately 42% of the revenues projected for the entire year's budget. Revenue is unfavorable to budget by \$619k as of April 2026. It is mainly because of lower than anticipated sales tax revenue (\$335k). Unfavorable revenue is also attributable to timing of the SEC 5311 grant. Staff submitted grant reimbursement requests and received the first of four reimbursement payments during the last week of May. The remaining reimbursement payments are expected to be received in June. Once all reimbursements are received, the current unfavorable revenue variance is projected to be fully offset.

Bottom-line:

Overall, Core Transit ended the month of April with \$34k favorable revenue over expenditure which includes unfavorable result in the General Fund by \$257k, favorable results in the Capital Fund by \$282k and the housing fund by \$9k.

Key Highlights:

- FY 2025 annual audit
- Operating bank and purchasing card transition
- Grant reimbursement
- Finance strategic projects

Impact, Outcome, and Strategic Alignment

Our auditors, Haynie & Company, are wrapping up the FY 2025 financial audit and will present it during the July Board meeting. Staff are on track to submit the completed audit to the Office of the State Auditor by the July 31 deadline.

The transition to NBH Bank (Community Banks of Colorado) is substantially complete. The new operating bank accounts have been fully established and integrated into our accounting system. In addition, staff successfully transitioned purchasing card program from FirstBank to NBH Bank. The new credit cards went live on June 1 and have been operating without issue.

Staff continue to closely monitor financial performance in response to ongoing economic uncertainty. Through April, sales tax revenue is approximately 3% below budget, while diesel fuel expenses are approximately 18% above budget due to higher fuel prices. The anticipated revenue shortfall and increased fuel costs are expected to be offset by unbudgeted revenues, including interest income and additional grant funding for which reimbursement requests have been submitted and are currently being processed. Staff will continue to monitor revenue and expenditure trends and will keep the Board informed of any significant changes. These efforts align with **Goal 3: Be safe, trustworthy, and accountable.**

As part of the FY 2026 finance strategic goal, staff are preparing to develop a FY 2027 budget book that will present Core Transit's annual financial plan, priorities, and operational strategies in a clear and structured format. Staff have developed a preliminary timeline and scope for the project, which will require significant coordination across departments. In addition, staff, with support from Tyler Technologies consultants, have developed a non-public version of the Finance Insight

portal for the Authority's website. This project is scheduled for public release in July. These efforts support Strategic **Goal 2: Build Core Transit to last.**

Looking Ahead

- FY 2025 annual audit
- Operating bank and purchasing card transition
- FY 2027 budget

Phase	Task/Activity	Department	Owner	Due Date
Phase 1: Initial Planning & Data Collection	Prepare budget book structure/template	Finance	Finance Director	6/19/2026
	Set up budget template in accounting software	Finance	Finance Director	6/19/2026
	Budget Director Meeting to determine roles and timeline	Budget Directors	Finance Director	6/30/2026
	Five year Capital plan	Finance	Finance Director	7/15/2026
	Initial Meeting with Budget Managers	Budget Directors	Deputy Director & Director of Transportation	7/31/2026
	Board of directors input on budget	Exec. Office	Executive Director	July/Aug 2026
	Prepare and enter budget in Tyler ERP	All Depts.	Respective Directors/Mgrs.	8/14/2026
Phase 2: Budget Refinement & Collaboration	Budget Directors Review of Staff Requested Budget	Budget Directors	Finance Director	8/21/2026
	Budget Directors meet with Budget Managers to review director requested changes	All Depts.	Respective Directors/Mgrs.	8/31/2026
	Prepare each department's section of budget book	All Depts.	Respective Directors/Mgrs.	8/31/2026
	Budget Director meeting to review budget revisions and finalize draft budget for October board packet Distribution	Budget Directors	Finance Director	9/18/2026
	Publish budget hearing notice	Exec. Office	Executive Assistant	9/30/2026
Phase 3: Board Presentation & Approval	Draft budget transmittal letter	Finance	Finance Director	10/7/2026
	Budget book draft	Finance	Finance Director	10/7/2026
	Prepare budget resolution	Finance	Finance Director	10/7/2026
	Deliver draft budget for October Board Packet	Finance	Finance Director	10/9/2026
	Budget Work Session with Board	Exec. Office	Executive Director	10/21/2026
	Prepare Final budget and budget book	Finance	Finance Director	11/4/2026
	Recommend budget approval	Finance	Finance Director	11/11/2026
	File Budget with DOLA	Finance	Finance Director	12/31/2026

NAME: Lance Trujillo

MONTH: June 2026

IT REPORT

Key Highlights:

- Bus Technology (ITS) Project Progress
- Artificial Intelligence (AI)
- IT Department Expectations Document

Impact, Outcome, and Strategic Alignment:

Project Snapshot

<u>Project</u>	<u>Start Date</u>	<u>Target End Date</u>	<u>Status</u>	<u>Strategic Alignment</u>
Bus Technology (ITS)	Oct 2025	Dec 2026	On schedule – Engineering milestone completed	Goal 4: Improve our transit experience
Artificial Intelligence	Jan 2026	Dec 2026	On schedule – Policy development underway	Goal 2: Build Core Transit to Last
IT Department Expectations Document	May 2026	October 2026	On schedule – Project planning complete	Goal 2: Build Core Transit to Last

Bus Technology (ITS)

Following the May project kick-off and New York City workshop, Clever Devices was onsite in May to complete engineering reviews of the vehicles included in the IVN5 modernization project (on board bus equipment updates). The Operations team did an excellent job coordinating vehicle availability while maintaining daily service levels.

Core Transit approved the project's first major milestone, completion of bus type engineering. This milestone confirms that vehicle

configurations and equipment requirements have been finalized and allows the vendor to begin manufacturing the onboard technology components.

The project remains on schedule. The next phase will focus on equipment production and finalizing installation dates, which are anticipated for Fall 2026.

Artificial Intelligence (AI)

The AI initiative advanced from project planning into organizational assessment and policy development. Our vendor completed interviews with current AI license holders to better understand how AI is being used today and identify opportunities for future adoption.

An organization-wide assessment was also distributed to all staff with a Core Transit email address. The survey was designed to anonymously gather information about current AI usage, experience levels, and training needs. Participation was strong and will help guide future training and governance efforts.

IT Department Expectations Document

Work began in June on developing an IT Department Expectations Document. A formal project plan and change management approach have been established to guide development and implementation.

The document will define service expectations, team responsibilities, communication standards, and operational practices that improve consistency, accountability, and long-term sustainability of IT services. The project remains on track for completion and implementation by October 2026.

IT Board Committee Meeting

The IT Board Committee held its first meeting in June. Committee members met the IT team, reviewed current technology initiatives, and received updates on the ITS Modernization and AI projects.

A significant portion of the meeting focused on reviewing the draft AI policy and discussing governance considerations with the project vendor. The committee provided valuable feedback, and a follow-up meeting has been scheduled to finalize recommendations before the policy is presented for Board consideration.

Looking Ahead:

- AI Policy Board Approval in July
- ITS Equipment Installation Planning
- Managed Service Provider (MSP) Process Improvement
- IT Expectations Document Development and Staff Engagement

NAME: Aryn Schlichting

MONTH: June 2026

DIRECTOR OF PEOPLE & CULTURE REPORT

Key Highlights:

- Following the close of the winter season, completed an analysis of recruitment success metrics and turnover data to evaluate hiring effectiveness to plan for the upcoming winter.
- Director of People & Culture attended the APTA Workforce Summit in Salt Lake City.
- Continued progress on strategic Q2 flagship projects, including manual development and training initiatives.

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	MARCH	APRIL	MAY
NEW HIRES	2	2	4
SEPARATIONS	3	4	3
NET CHANGE	-1	-2	1
FULL-TIME	96	96	98
PART-TIME	6	6	5
SEASONAL	2	0	0
TOTAL	104	102	103

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)*	MARCH	APRIL	MAY
CORE TRANSIT	56%	48%	47%
INDUSTRY (VIA PAYLOCITY) **	47%	49%	47%

** 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.*

Recruitment & Retention Analysis

With the support of Operations, the team completed a review of hiring and turnover data covering the previous 16 months to better understand recruitment outcomes, retention trends, and workforce stability. The analysis showed that the first 90 days of employment are critical for retention and that CDL holders and candidates who are familiar with our community are more likely to remain with Core Transit long-term.

As a result of these findings, the hiring and interview process has been updated to give candidates a clearer understanding of the job,

including what to expect during the first eight weeks of training. We have also added regular check-ins during each employee's first 90 days to provide support, answer questions, and improve retention. The goal is to help new employees succeed and attract candidates who are a strong fit for both the role and the community.

APTA Workforce Summit

During the conference, the Director of People & Culture visited High Valley Transit in Park City, Utah, a relatively new transit agency, and met with their Human Resources team to exchange ideas and best practices. The summit provided valuable insights into emerging workforce trends, including the growing impact of artificial intelligence on the workplace, and created opportunities to strengthen relationships with transit industry leaders.

Supervisor Manual Update

This project is currently slightly behind the original schedule as significant effort has been dedicated to partnering with the Operations team on the development and refinement of the Bus Operator Manual. The focus has been on ensuring the Operator Manual provides the level of transparency, clarity, and operational guidance needed to support employees after training and set clear expectations for success.

Structured Opportunities for Learning and Growth Update

This project is on schedule. A project lead has been assigned and spent Q2 collecting information about training opportunities both inside and outside of Core Transit. This work completed the Q2 goal of creating an inventory of current training resources and will help guide next steps in the project.

Looking Ahead:

- Support Operations and Payroll with performance insights (annual review) for 50+ step plan employees by end of July.

- Conduct employee focus groups to gather input on housing guidelines and future rent strategies.
- Present findings to the leadership team on current health insurance costs and design comparisons.
- Maintain focus on Q2 milestones and Q3 planning for key flagship projects.

NAME: Dave Levy

MONTH: June 2026

PLANNING MANAGER REPORT

Key Highlights:

The Planning Department is advancing work on two key initiatives:

- Winter 2026-27 Schedule Development
- 10-Year Plan Implementation Planning Work

Impact, Outcome, and Strategic Alignment:

Winter 2026 –27 Schedule Development Work

Work on the Winter 26-27 Schedule continues with a focus on data analysis, transit partner consultations, and Beaver Creek Express service scenario development.

Concurrent work has begun on service planning (the passenger schedule), vehicle blocking (individual vehicle work assignments), and run-cutting (the process of breaking vehicle blocks into cost-effective and policy-compliant daily shifts for operators).

A schedule draft will be presented at the July Board meeting.

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

We are working across departments to identify critical issues surrounding the implementation of Phase I of the 10-Year Plan, with the intent of identifying a feasible project launch date.

A preliminary project planning schedule is in development that will guide each department's work from now through implementation, once a feasible launch date is determined.

Early-stage project checkpoints have also been established to evaluate progress and adapt the work approach and implementation timeline if necessary.

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

Looking Ahead:

- FLM Working Group Meeting #2 agenda development
- Updated stop-level data analysis for the restructure of HWY 6 in Phase I of the 10-Year Plan
- Completion of the Winter 26-27 schedule draft

NAME: Dayana Herr

MONTH: June 2026

MARKETING, COMMUNICATIONS & CUSTOMER SERVICE MANAGER REPORT

Key Highlights:

- Completed VTC Office relocation
- Participated in 3 community events
- Continued work on department strategic projects

Impact, Outcome, and Strategic Alignment:

One of the department's primary focuses this month was the successful completion of the Vail Transportation Center (VTC) office relocation. The new space provides a better experience for both riders and staff, including a dedicated break area for operators and two workstations that support staff working from the VTC. The space is already being utilized by multiple departments and has created more opportunities for collaboration and connection with operators who we may not regularly see at other facilities. This supports Strategic **Goal 1: Put Our Team First.**

Community outreach efforts continued as we participated in three events this month: Electric Social, Touch a Truck, and the Vail Chambers Summer Update Event. These events provided opportunities to engage directly with riders, answer questions, and share information in our riders' preferred language. As the summer event season continues, we remain focused on increasing awareness of our services and strengthening relationships throughout the community. This work supports Strategic **Goal 5: Best Serve Our Community.**



The department also continued work on 2026 strategic projects. We began redesigning the “Bus Like a Pro” brochure, originally developed when the organization launched, to better reflect current services and rider needs. In addition to serving as a rider education tool, the updated brochure will provide staff with a reliable resource to support customer interactions, answer frequently asked questions, and ensure consistent information is shared across all service channels. We also began planning website enhancements to improve how schedules and timetables are displayed online, making transit information easier for riders to access and understand. These initiatives support **Strategic Goal 4: Improve our Transit Experience.**

In the News/Blogpost:

- [Core Transit Hosts 2026 Regional Bus Roadeo Celebrating Skill, Safety, and Collaboration](#)
- [Core Transit hosts '26 Regional Bus Roadeo](#)
- [Congratulations to Tyler Goethe: International Bus Roadeo Competitor](#)
- [Curious Nature: Climate Action Week across Eagle County](#)
- [Qualman, Smith Hymes seek Northern District seat in Holy Cross Energy board election](#)
- [Qualman, Smith Hymes buscan el puesto del Distrito Norte en la elección de la junta de Holy Cross Energy](#)

Looking Ahead:

- The Customer Service Supervisor will lead a Customer Service Best Practices training for all staff during the upcoming safety meetings in June.
- We will participate in four scheduled community events throughout July.
- We will continue working on our 2026 strategic projects
- We will start planning our 2027 department’s budget

NAME: Scott Robinson

MONTH: June 2026

Deputy Director REPORT

Key Highlights:

- Treasurer Update
- Emergency Action Plan & Risk Management Project Updates
- Open House at VTC

Impact, Outcome, Strategic Alignment:

Staff are continuing to monitor market conditions and have not made any new investments since the last board report. I'm pleased to report the transition to our new operating bank is going smoothly, thanks to Sanjok and Mitzi's hard work. We have started using the new account for daily operations.

We had a very productive Emergency Action Plan meeting in May. We were able to set key objectives to test our new draft plan which helped guide the emergency scenario for our full-scale exercise currently slated for the fall. This strategic project is currently on schedule.

I have completed compiling all our current practices for our auto and property insurance claims. My next task set to be completed by the end of June is analyzing our current state and determining key strengths and areas for enhancement. Then I'll spend quarter three developing an SOP based on the current state assessment. This strategic project is currently on schedule.

I've been able to spend one day a week since the last board meeting at the new Vail Transportation Center office. One of those Fridays was the open house that Tanya and I host for any staff to come share their thoughts or just connect. It's great to have a new office space in Vail so I can be more present and available for connecting with our operations staff.

Looking Ahead:

- Continue to work on strategic projects (EAP and Risk Management)

- Treasurer investment duties
- Prep for Q2 check ins with my staff on annual goals and performance

Core Transit Operations Update

June 10, 2026



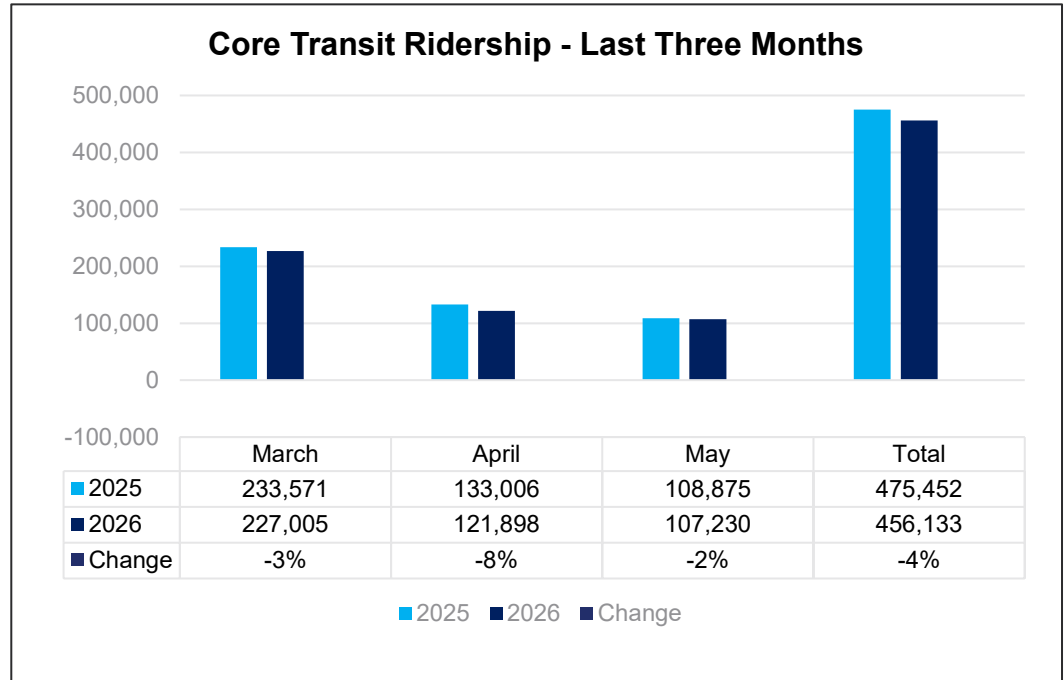
Core Transit Ridership Update

System Ridership

May 2025 **108,875**

May 2026 **107,230**

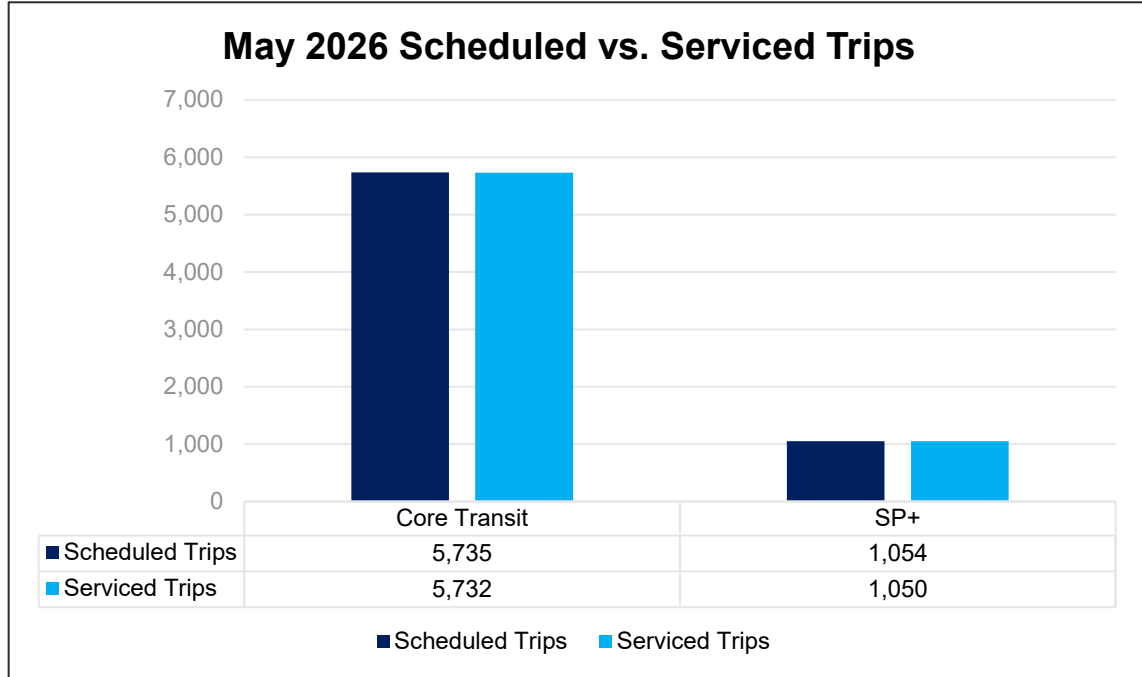
YOY Change **-2%**



May 2026

Route Performance

- Core Transit: 99.95% completion rate (only 3 of 5,735 scheduled trips were missed)
- No shadow buses were used in May 2026
- SP+: 99.62% completion rate (only 4 of 1,054 scheduled trips were missed; Core covered 3 of 4 missed trips)
- 6,785 / 6,789 total scheduled trips serviced (99.94%)



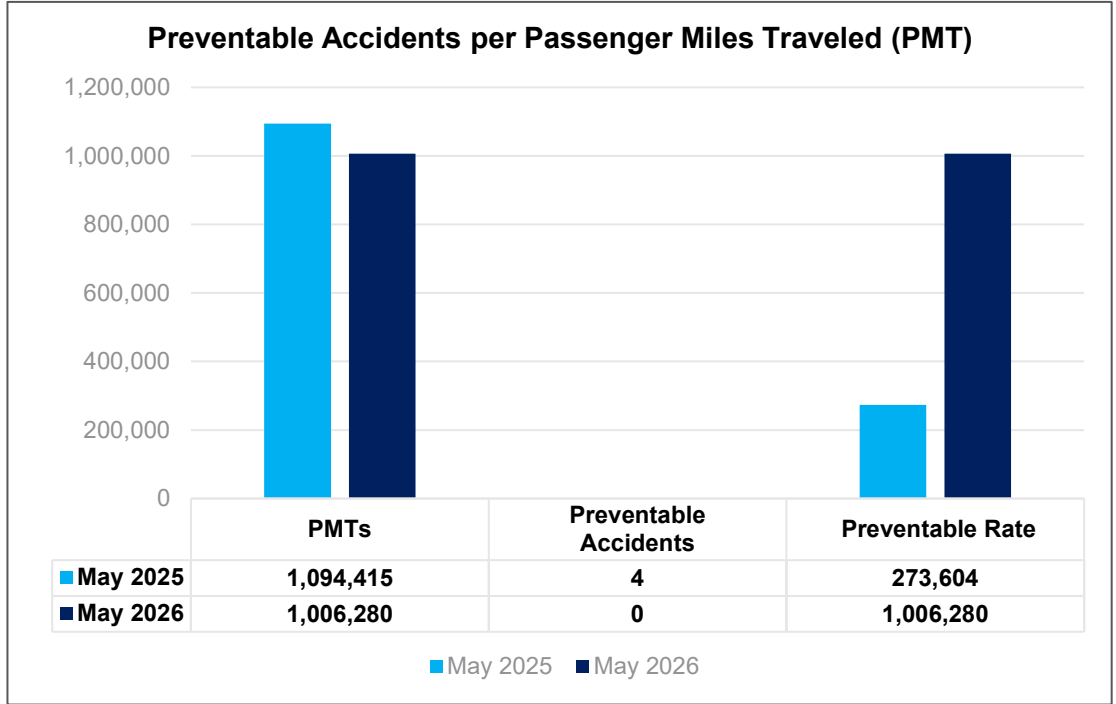
Core Transit Update – Safety

Preventable Accidents

- May 2025: 4 preventable accidents and 1 non-preventable accident
- May 2026: 0 preventable accidents and 2 non-preventable accidents

Preventable Accidents Per Passenger Miles

- May 2025: 1 / 273,604
- May 2026: No preventable accidents in 1,006,280 miles



Core Transit Update – Operators

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

Contract Service	Status
Operators available / Operators needed	10/8 (fully staffed)

Current Number of Drivers	Status
Full-time Operators	48
Part-time Operators	2-FTE
Seasonal Operators	-
Operators available/Operators needed	50/53 (94% staffed)
Operators in training	3



Core Transit Update – Maintenance

Category	May Fleet Status
Fleet Status	82% in service
PM Compliance	100% of fleet
Breakdowns Impacting Service	2 mechanical problems



T H A n K
y o u



CORE
TRANSIT

NAME: Tanya Allen

MONTH: June 2026

Executive Director REPORT

Key Highlights:

- RTA outreach and education
- Continued assistance with long-term planning projects and grant management
- Forever Home project work

Impact, Outcome and Strategic Alignment:

A significant portion of my time this month was dedicated to RTA-related outreach and presentations. This month, I participated in conversations with Boulder County and Pueblo, both of whom are interested in pursuing RTAs as a potential solution to their transportation challenges. In addition, I participated in a transportation roundtable during the Town of Vail's joint meetings with Park City Utah's Leadership program and EGE Airport's monthly staff meeting.

I continue to provide additional support and direction on long-term projects and grant management. We recently completed the first portion of our triennial grant compliance review with CDOT with no significant issues identified. We are preparing for the second portion of the review, which will include an on-site visit. Once this audit is complete, we anticipate providing the Board with a summary along with some recommended policy updates that will require Board review and approval.

The Forever Home planning project is underway. The goal is to be prepared to move on property acquisition by 2027. We reviewed project goals and timelines and will providing an update to the Board at this meeting. This work supports **Strategic Goal 2: Build Core Transit to Last.**

Looking Ahead:

- Continuing Forever Home project work
- Focus on increasing Leadville/Lake County coordination

- Participation in CDOT funding alignment study

2026 Strategic Plan Flagship Project Tracker

General Administration				
	Q1	Q2	Q3	Q4
1. Refine Risk Management Procedures	Advancing (Blue)	Advancing (Blue)		
2. Complete New Emergency Action Plan and Implement Training	Advancing (Blue)	Advancing (Blue)		
3. Develop/Implement Annual Records Review Process	Behind Schedule (Orange)	Advancing (Blue)		
4. Create a Board Handbook	Advancing (Blue)	Advancing (Blue)		
5. Structured agreements with Gypsum and Leadville to support service enhancement	Advancing (Blue)	Advancing (Blue)		
6. Develop an FTA Compliant Real Estate Acquisition Plan	Advancing (Blue)	Advancing (Blue)		
Operations				
	Q1	Q2	Q3	Q4
7. Hire and Retain Top Talent	Advancing (Blue)	Advancing (Blue)		
8. Maintain and Manage Core Transit Owned and Leased Housing Units	Advancing (Blue)	Advancing (Blue)		
9. Lower Our Preventable Accident Rate	Behind Schedule (Orange)	Advancing (Blue)		
10. CDL and Drug/Alcohol Program Management	Advancing (Blue)	Advancing (Blue)		
11. Improve Overall Efficiency and Performance	Advancing (Blue)	Advancing (Blue)		
12. Upgrade Fleet and Fleet Maintenance Program	Advancing (Blue)	Behind Schedule (Orange)		
13. Maintain and Manage Stops, Shelters, and Facilities	Advancing (Blue)	Advancing (Blue)		
14. New Shelter Installations and Upgrades	Advancing (Blue)	Paused or Not Yet Started (Yellow)		
Finance				
	Q1	Q2	Q3	Q4
15. Creation of a Comprehensive Budget Book	Advancing (Blue)	Advancing (Blue)		
16. Implementation of Finance Insights Webpage	Advancing (Blue)	Advancing (Blue)		

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	■	■		