

# MEETING NOTICE

The next meeting of the Gunnison Valley Transportation Authority (RTA) will be:

December 10, 2010 at 8:00 a.m.  
in the Council Room  
in the Crested Butte Town Hall  
508 Maroon Ave, Crested Butte, CO.

For copies of the agenda and minutes of previous meetings, please call Scott Truex at 970-275-0111.

Two or more County Commissioners may be in attendance at this meeting.

AGENDA  
GUNNISON VALLEY TRANSPORTATION AUTHORITY  
**December 10, 2010**  
8:00 A.M. – CRESTED BUTTE COUNCIL CHAMBERS

- 8:00 A. INTRODUCTION
- 8:01 B. ADOPTION OF THE AGENDA – **motion & decision**
- 8:02 C. APPROVAL OF THE OCTOBER 8, 2010 MINUTES – **motion & decision**
- 8:03 D. EXECUTIVE DIRECTOR’S FINANCIAL REPORT – Scott Truex
- 8:10 E. CORRESPONDENCE – Scott Truex
- GENERAL RTA ISSUES**
- 8:11 F-1. OLD BUSINESS
- 8:11 G-1. NEW BUSINESS
- 1) Adopt Revised 2011 Budget – **motion & decision**
  - 2) Tourism Association Update – Jane Chaney
  - 3) Citizen Advisory Committee Update – Jeff Moffett
- AIR SERVICE ISSUES**
- 8:28 F-2. OLD BUSINESS
- 1) 2010-2011 air service program – Kent Myers
  - 2) Marketing air service program – Kent Myers, Jane Chaney & Jeff Moffett
- G-2. NEW BUSINESS
- 1) Sign up for volunteer shifts to survey airline passengers during holiday season. – Board Members, Staff, (Others?)
- GROUND TRANSPORTATION ISSUES**
- 8:53 F-3. OLD BUSINESS
- 1) Gunnison – CB service update – Scott Truex
- 8:58 G-3. NEW BUSINESS
- 1) Adoption of revised substance abuse policy – **motion & decision**
  - 2) Contract with Mt. Express regarding DPF equipment – **motion & decision**
- 9:05 H. COMMENTS FROM BOARD MEMBERS
- 9:09 I. PUBLIC COMMENT PERIOD
- 9:15 J. ADJOURNMENT

Next Meeting –January 14, 8:00 a.m. in Gunnison

All times are approximate – the meeting may move more quickly or more slowly than indicated.

# GUNNISON VALLEY TRANSPORTATION AUTHORITY

## October 8, 2010 Meeting Minutes

Scott Truex, Executive Director  
Kent Myers, Airplanners LLC  
Jim Starr, Gunnison County  
Jonathan Houck, City of Gunnison  
Bill Nesbitt, City of Gunnison  
Chris Morgan, Town of Mt. Crested Butte  
William Buck, Town of Mt. Crested Butte

Several other community members were present in the audience including representatives from The Town of Mount Crested Butte, Crested Butte Mountain Resort, the Crested Butte – Mt. Crested Butte Chamber of Commerce, Alpine Express, Gunnison / Crested Butte Tourism Association, the public, and the RTA Citizens Advisory Committee

A. INTRODUCTION – Jonathan Houck called the meeting to order at 8:10 a.m.

B. ADOPTION OF THE AGENDA – Bill Nesbitt moved to adopt the agenda as presented. Jim Starr seconded the motion and the motion passed unanimously.

C. APPROVAL OF THE SEPTEMBER 10, 2010 MINUTES – William Buck moved to approve the minutes with one spelling correction. Bill Nesbitt seconded the motion and the motion passed unanimously.

D. EXECUTIVE DIRECTOR'S FINANCIAL REPORT – Scott Truex presented the financial report to the board and noted that July's revenues were slightly below budget.

E. CORRESPONDENCE – Scott Truex reported that he had met with the Student Government at Western State College.

### **GENERAL RTA ISSUES**

F-1. OLD BUSINESS - None

### G-1. NEW BUSINESS

- 1) Adopt 2011 Budget – After a brief discussion, Bill Nesbitt moved to approve the 2011 Budget as presented. William Buck seconded the motion and the motion passed unanimously.
- 2) Resolution #3, Series 2010 - A RESOLUTION AUTHORIZING THE BOARD CHAIRPERSON TO EXECUTE THE NECESSARY DOCUMENTS TO ESTABLISH A LINE OF CREDIT IN THE AMOUNT OF \$260,000 WITH THE COMMUNITY BANKS OF COLORADO ON BEHALF OF THE GUNNISON VALLEY TRANSPORTATION AUTHORITY. – After a brief discussion, Jim Starr moved to adopt Resolution #3 Series 2010 as presented. Bill Nesbitt seconded the motion and the motion passed unanimously.
- 3) 2009-2010 Contract with Airplanners, LLC – There was discussion between board members and Kent Myers regarding the scope of work and marketing services to be

- provided by Airplanners, LLC. Bill Nesbitt moved to authorize the Board Chair to sign the contract with Airplanners, LLC as presented. Jim Starr seconded the motion and the motion passed unanimously.
- 4) 2009-2010 Contract with Truex Management Services, Inc. – There was discussion regarding the position description in the contract. Jim Starr moved to authorize the Board Chair to sign the contract with Truex Management Services, Inc. as presented. Bill Nesbitt seconded the motion and the motion passed unanimously.
  - 5) Tourism Association Update – Erica Kelleher was present to represent the TA. She updated the board on the activities of the TA and her work on the RTA website.
  - 6) Citizen Advisory Committee Update – Jeff Moffett reported that the monthly conference call was cancelled this month and will be held next month. Jeff Moffett and Daren Cole discussed activities regarding airline fare sales. There was discussion regarding the marketing of the air service program.

### **AIR SERVICE ISSUES**

#### **F-2. OLD BUSINESS**

- 1) 2010-2011 air service program – Kent Myers gave an update on the current booking report. There was discussion regarding the air program and ways to get the word out to the public regarding the fact that more seats have been sold this year than at this point last year. There was discussion regarding the marketing of the air service program.
- 2) Marketing air service program – It was agreed that this topic had been discussed previously in the meeting.

G-2. NEW BUSINESS – None.

### **GROUND TRANSPORTATION ISSUES**

#### **F-3. OLD BUSINESS**

- 2) Gunnison – CB service update – Scott Truex updated the board on the ridership numbers and the situation with bus #84 (which will be assessed by the Alpine Express mechanic.)

#### **G-3. NEW BUSINESS**

- 1) Approval of contract with AEX, Inc. (Alpine Express) to run RTA bus service between Gunnison and Mt. Crested Butte – There was discussion regarding some minor changes to the contract and Alpine Express policies regarding operation of the vehicles and interaction with passengers. After further discussion, Bill Nesbitt moved to authorize the Board Chair to sign the contract with AEX, Inc. with minor changes. Jim Starr seconded the motion and the motion passed unanimously.

### **H. COMMENTS FROM BOARD MEMBERS**

Jim Starr noted that there will be a meeting between John Devore and the users of the airport regarding the appearance of the terminal. The RTA board will get a report after the meeting. Kent Myers discussed his understanding of what other airports are doing regarding this matter. Bill Nesbitt updated the board on the meeting with the Student Government which he and Scott Truex attended on October 6<sup>th</sup>.

I. PUBLIC COMMENT PERIOD - None

J. ADJOURNMENT – the meeting was adjourned at 9:10 a.m.

| <b>Gunnison Valley Transportation Authority</b>  |                        |               |                     |                    |                       |
|--|------------------------|---------------|---------------------|--------------------|-----------------------|
| <b>Financial Report - October, 2010</b>  |                        |               |                     |                    |                       |
|  | <b>2010</b>            | <b>% vs</b>   | <b>2010</b>         |                    | <b>2010</b>           |
| <b>Revenues</b>  | <b>Actual</b>          | <b>Budget</b> | <b>Budget</b>       | <b>Revisions</b>   | <b>Revised Budget</b> |
| Starting Fund Balance 1/1  | \$ 322,206.87          |               | \$ 320,000          | \$ 2,207           | \$ 322,207            |
| Jan  | \$ 70,451.86           | -18.2%        | \$ 86,100           | \$ (15,648)        | \$ 70,452             |
| Feb  | \$ 75,382.08           | -7.3%         | \$ 81,300           | \$ (5,918)         | \$ 75,382             |
| Mar  | \$ 98,721.00           | 5.1%          | \$ 93,900           | \$ 4,821           | \$ 98,721             |
| April  | \$ 43,672.88           | -15.7%        | \$ 51,800           | \$ (8,127)         | \$ 43,673             |
| May  | \$ 85,985.11           | 43.8%         | \$ 59,800           | \$ 26,185          | \$ 85,985             |
| June   | \$ 88,798.10           | -6.5%         | \$ 95,000           | \$ (6,202)         | \$ 88,798             |
| July   | \$ 118,425.78          | -1.3%         | \$ 120,000          | \$ (1,574)         | \$ 118,426            |
| Aug  | \$ 107,499.60          | -2.5%         | \$ 109,200          | \$ (2,708)         | \$ 106,492            |
| Sept   | \$ 84,086.32           | -6.8%         | \$ 90,200           | \$ (6,114)         | \$ 84,086             |
| Oct  |                        |               | \$ 68,000           | \$ (13,000)        | \$ 55,000             |
| Nov  |                        |               | \$ 57,000           | \$ (12,000)        | \$ 45,000             |
| Dec  |                        |               | \$ 107,000          | \$ (21,000)        | \$ 86,000             |
| <b>Year-to-date Revenues</b>   | <b>\$ 773,022.73</b>   | <b>-1.9%</b>  | <b>\$ 787,300</b>   | <b>\$ (15,285)</b> | <b>\$ 772,015</b>     |
| <b>Full Year - Tax Revenues</b>  | <b>\$ 773,022.73</b>   |               | <b>\$ 1,019,300</b> | <b>\$ (61,285)</b> | <b>\$ 958,015</b>     |
| <b>Other Revenues</b>  |                        |               |                     |                    |                       |
| Line of Credit   | \$ 250,000.00          |               | \$ 250,000          |                    | \$ 250,000            |
| RTA Tax - Clerk  | \$ 4,587.67            |               | \$ 5,000            |                    | \$ 5,260              |
| Denver Bus Partners  | \$ 28,750.00           |               | \$ 31,500           | \$ (2,750)         | \$ 28,750             |
| Operating Grant  | \$ 133,340.00          |               | \$ 132,000          | \$ 1,340           | \$ 133,340            |
| Capital Grant  | \$ 64,724.00           |               | \$ 389,754          | \$ (325,030)       | \$ 64,724             |
| Donations  | \$ 17,119.21           |               | \$ -                | \$ 16,570          | \$ 16,570             |
| Park & Ride Partners   | \$ 16,496.37           |               | \$ -                | \$ 16,496          | \$ 16,496             |
| Passenger Fares  | \$ -                   |               | \$ -                | \$ 9,120           | \$ 9,120              |
| Refund of Expenditures   | \$ 3,008.00            |               | \$ -                | \$ 3,008           | \$ 3,008              |
| Interest Revenue   | \$ 3,294.71            |               | \$ 7,555            | \$ (4,555)         | \$ 3,059              |
| <b>Total Revenue</b>   | <b>\$ 1,294,342.69</b> |               | <b>\$ 1,835,109</b> |                    | <b>\$ 1,488,342</b>   |
| <b>Expenses</b>  |                        |               |                     |                    |                       |
| Postage  | \$ 67.03               |               | \$ 100              |                    | \$ 100                |
| Photocopies  | \$ -                   |               | \$ 1,000            | \$ (900)           | \$ 100                |
| Professional Services - Truex  | \$ 61,600.00           |               | \$ 67,200           |                    | \$ 67,200             |
| Professional Services - Airplanners  | \$ 66,787.53           |               | \$ 72,000           | \$ 2,349           | \$ 74,349             |
| Professional Services - Landwehr   | \$ 5,334.66            |               | \$ 10,800           | \$ (2,800)         | \$ 8,000              |
| Professional Services - Park & Ride  | \$ 7,455.99            |               | \$ -                | \$ 7,456           | \$ 7,456              |
| Professional Services - Levy   | \$ 1,075.00            |               | \$ -                | \$ 1,075           | \$ 1,075              |
| Professional Services - Other  | \$ 1,178.75            |               | \$ -                | \$ 1,172           | \$ 1,172              |
| Audit Cost   | \$ 2,250.00            |               | \$ 2,318            | \$ (68)            | \$ 2,250              |
| Revenue Collection Fee   | \$ 8,630.00            |               | \$ 15,000           | \$ (2,280)         | \$ 12,720             |
| Airline Guarantees   | \$ 600,000.00          |               | \$ 600,000          |                    | \$ 600,000            |
| Fees   | \$ 11.07               |               | \$ 150              | \$ (123)           | \$ 27                 |
| Bank Fees  | \$ 1,561.00            |               | \$ 1,550            | \$ 11              | \$ 1,561              |
| Donations  | \$ -                   |               | \$ 500              | \$ (500)           | \$ -                  |
| Ground Transportation  | \$ 233,006.20          |               | \$ 302,200          | \$ (16,476)        | \$ 285,724            |
| Denver Bus Service   | \$ -                   |               | \$ 45,500           | \$ (45,500)        | \$ -                  |
| Advertising  | \$ 4,452.98            |               | \$ 5,000            | \$ 727             | \$ 5,727              |
| Travel & Transportation  | \$ 354.01              |               | \$ 1,200            | \$ (17)            | \$ 1,183              |
| D&O Insurance  | \$ 3,238.00            |               | \$ 3,500            | \$ (262)           | \$ 3,238              |
| Meals & Lodging  | \$ 423.23              |               | \$ 3,500            | \$ (2,622)         | \$ 878                |
| Dues & Meetings  | \$ 3,229.25            |               | \$ 4,000            | \$ (770)           | \$ 3,230              |
| Repair & Maintenance - Vehicles  | \$ 17,049.45           |               | \$ 40,000           | \$ (2,000)         | \$ 38,000             |
| Fuel   | \$ 46,140.06           |               | \$ 62,300           | \$ (6,079)         | \$ 56,221             |
| Equip & Furn under \$1,000   | \$ 274.94              |               | \$ -                | \$ 292             | \$ 292                |
| Capital Costs  | \$ 64,724.36           |               | \$ 389,754          | \$ (325,030)       | \$ 64,724             |
| Interest   | \$ 3,114.57            |               | \$ 5,000            | \$ (1,184)         | \$ 3,816              |
| Treasurer's Fees   | \$ 20,301.38           |               | \$ 16,000           | \$ 5,044           | \$ 21,044             |
| Transfer to General Fund   | \$ 21,880.00           |               | \$ 26,256           |                    | \$ 26,256             |
| Principle Payments   | \$ 250,000.00          |               | \$ 250,000          |                    | \$ 250,000            |
| <b>Total Expenses</b>  | <b>\$ 1,424,139.46</b> |               | <b>\$ 1,924,828</b> |                    | <b>\$ 1,536,343</b>   |
| <b>Revenues Over (Under) Expenses</b>  | <b>\$ (129,796.77)</b> |               | <b>\$ (89,719)</b>  |                    | <b>\$ (48,001)</b>    |
| <b>Balance Remaining</b>   | <b>\$ 192,410.10</b>   |               | <b>\$ 230,281</b>   |                    | <b>\$ 274,206</b>     |
| Report shows posted revenues through September & expenditures through October                          |                        |               |                     |                    |                       |
| Report prepared by Scott Truex with information from the County Finance department on December 6, 2010 |                        |               |                     |                    |                       |

| Gunnison Valley RTA 2011 Budget |  | 2010         | 2010         | 2011         |
|---------------------------------|--|--------------|--------------|--------------|
|                                 |  | Budget       | Projected    | Budget       |
| Beginning Fund Balance          |  | \$ 320,000   | \$ 322,207   | \$ 274,206   |
| Projected Revenues:             |  |              |              |              |
|                                 | Sales Tax                                  | \$ 1,019,300 | \$ 958,015   | \$ 864,000   |
|                                 | Sales Tax - Clerk                          | \$ 5,000     | \$ 5,260     | \$ 5,000     |
|                                 | FTA 5309 Grant                             | \$ 389,754   | \$ -         | \$ -         |
|                                 | Municipalities                             | \$ -         | \$ 32,496    | \$ -         |
|                                 | Donations                                  | \$ -         | \$ 570       | \$ -         |
|                                 | Denver Bus Partners                        | \$ 31,500    | \$ 28,750    | \$ -         |
|                                 | Earnings on Investments                    | \$ 7,555     | \$ 3,059     | \$ 1,000     |
|                                 | Financing Proceeds                         | \$ 250,000   | \$ 250,000   | \$ 260,000   |
|                                 | Other Revenue (ARRA Capital Grant)         | \$ -         | \$ 64,724    | \$ -         |
|                                 | Refund of Expenditures                     | \$ -         | \$ 3,008     | \$ -         |
|                                 | 5311 - A FTA 5311 Admin Grant              | \$ 33,900    | \$ 33,900    | \$ 35,934    |
|                                 | 5311 - O Passenger Fares                   | \$ -         | \$ 9,120     | \$ 22,320    |
|                                 | 5311 - O FTA 5311 Operating Grant          | \$ 99,440    | \$ 99,440    | \$ 99,440    |
| Total Projected Revenues        |  | \$ 1,836,449 | \$ 1,488,342 | \$ 1,287,694 |
| Projected Expenditures          |  |              |              |              |
|                                 | Postage                                    | \$ 100       | \$ 100       | \$ 100       |
|                                 | Photocopies                                | \$ 1,000     | \$ 100       | \$ 100       |
|                                 | Equipment Under \$4,000                    | \$ -         | \$ 292       | \$ 100       |
|                                 | Travel - Transportation                    | \$ 1,200     | \$ 1,183     | \$ 1,200     |
|                                 | Travel - Meals                             | \$ 1,500     | \$ 378       | \$ 1,200     |
|                                 | Travel - Lodging                           | \$ 2,000     | \$ 500       | \$ 1,200     |
|                                 | Contracted Temporary Help - Dawson & Other | \$ -         | \$ 9,703     | \$ 2,400     |
|                                 | Other Professional Services - Airplanners  | \$ 72,000    | \$ 74,349    | \$ 73,200    |
|                                 | Legal Services                             | \$ 10,800    | \$ 8,000     | \$ 8,500     |
|                                 | Dept. of Revenue Collection Fee            | \$ 15,000    | \$ 12,720    | \$ 12,720    |
|                                 | Treasurer's Fees                           | \$ 16,000    | \$ 21,044    | \$ 15,000    |
|                                 | Advertising & Legal Notices                | \$ 5,000     | \$ 5,727     | \$ 3,000     |
|                                 | Dues & Memberships                         | \$ 4,000     | \$ 3,230     | \$ 3,500     |
|                                 | Auditing                                   | \$ 2,318     | \$ 2,250     | \$ 2,273     |
|                                 | Insurance & Bonds                          | \$ 3,500     | \$ 3,238     | \$ 3,300     |
|                                 | Principle Payment                          | \$ 250,000   | \$ 250,000   | \$ 260,000   |
|                                 | Interest Payments                          | \$ 5,000     | \$ 3,816     | \$ 9,000     |
|                                 | Bank Fee                                   | \$ 1,550     | \$ 1,561     | \$ 1,500     |
|                                 | Investment Commissions-Fees                | \$ 150       | \$ 27        | \$ 27        |
|                                 | Transfer to General Fund                   | \$ 26,256    | \$ 26,256    | \$ 22,937    |
|                                 | Construction Costs                         | \$ 389,754   | \$ 64,724    | \$ -         |
|                                 | Airline Guarantees                         | \$ 600,000   | \$ 600,000   | \$ 325,000   |
|                                 | Ground Transportation - Denver             | \$ 45,500    | \$ -         | \$ 42,750    |
|                                 | 5311 - A Management Services - Truex       | \$ 67,200    | \$ 67,200    | \$ 67,200    |
|                                 | 5311 - O Purchased Transportation Services | \$ 302,200   | \$ 285,724   | \$ 236,120   |
|                                 | 5311 - O Repair & Maintenance - Vehicles   | \$ 40,000    | \$ 38,000    | \$ 80,000    |
|                                 | 5311 - O Diesel Fuel                       | \$ 62,300    | \$ 56,221    | \$ 52,600    |
| Total Projected Expenditures    |  | \$ 1,924,328 | \$ 1,536,343 | \$ 1,224,927 |
| Ending Fund Balance             |  | \$ 232,121   | \$ 274,206   | \$ 336,973   |
| Denver Bus Obligations          |  |              | \$ 42,750    | \$ -         |
| Unrestricted Fund Balance       |  |              | \$ 231,456   | \$ 336,973   |

**Airport Survey** – Please bring your calendars so we can all sign up to help perform some airport passenger research between December 15 and January 10 (the WSC break).

| Ridership on the RTA Gunnison - Crested Butte Route |           |        |           |         |      |          |         |           |           |           |               |       |       |
|---|-----------|--------|-----------|---------|------|----------|---------|-----------|-----------|-----------|---------------|-------|-------|
| Year  | Month     | Riders | Bus Trips | Miles   | Days | Riders   | Riders  | Riders    | Bus Trips | Riders    | Total         |       |       |
|   |           |        |           |         |      | per trip | per day | Last Year | Last Year | Last Year | Riders Change |       |       |
| 2010  | January   | 15,050 | 644       | 21,888  | 31   | 23.37    | 485.5   |           |           | 15,829    | 684           | 23.14 | (779) |
| 2010  | February  | 13,446 | 574       | 18,368  | 28   | 23.43    | 480.2   |           |           | 13,060    | 622           | 21.00 | 386   |
| 2010  | March     | 12,853 | 630       | 20,160  | 31   | 20.40    | 414.6   |           |           | 12,434    | 682           | 18.23 | 419   |
| 2010  | April     | 3,951  | 238       | 7,616   | 30   | 16.60    | 131.7   |           |           | 3,954     | 260           | 15.21 | (3)   |
| 2010  | May       | 2,206  | 186       | 5,952   | 31   | 11.86    | 71.2    |           |           | 2,029     | 222           | 9.14  | 177   |
| 2010  | June      | 3,311  | 180       | 5,760   | 30   | 18.39    | 110.4   |           |           | 3,037     | 360           | 8.44  | 274   |
| 2010  | July      | 3,146  | 186       | 5,952   | 31   | 16.91    | 101.5   |           |           | 3,913     | 371           | 10.55 | (767) |
| 2010  | August    | 2,849  | 186       | 5,952   | 31   | 15.32    | 91.9    |           |           | 3,228     | 323           | 9.99  | (379) |
| 2010  | September | 2,391  | 180       | 5,760   | 30   | 13.28    | 79.7    |           |           | 2,194     | 180           | 12.19 | 197   |
| 2010  | October   | 2,344  | 186       | 5,952   | 31   | 12.60    | 75.6    |           |           | 2,065     | 186           | 11.10 | 279   |
| 2010  | November  | 2,838  | 222       | 7,104   | 30   | 12.78    | 94.6    |           |           | 3,347     | 266           | 12.58 | (509) |
| <b>Total</b>  |           |        |           |         |      |          |         |           |           |           |               |       |       |
|   |           | 64,385 | 3,412     | 110,464 | 334  | 18.87    | 192.8   |           |           | 65,090    | 4,156         | 15.66 | (705) |

| April - November, 2010 Ridership including CB South Stops |            |               |            |              |              |              |              |            |            |        |               |                 |               |
|---|------------|---------------|------------|--------------|--------------|--------------|--------------|------------|------------|--------|---------------|-----------------|---------------|
| Month   | # of days  | Total         |            |              | Total        |              |              |            |            | Total  |               | CB South Riders | %             |
|   |            | Riders        | Off in     | On in        | Riders       | Riders       | Riders       | Riders     | Riders     | Riders | Riders        |                 |               |
|   |            | Northbound    | Southbound | CB South     | Northbound   | Southbound   | Off in       | On in      | Off in     | On in  | CB South      | CB South        |               |
| April   | 26         | 1,062         | 58         | 72           | 981          | 324          | 588          | 90         | 69         |        | 2,043         | 289             | 14.15%        |
| May   | 31         | 1,213         | 72         | 113          | 993          | 276          | 645          | 101        | 72         |        | 2,206         | 358             | 16.23%        |
| June  | 30         | 1,843         | 83         | 220          | 1,468        | 483          | 869          | 151        | 116        |        | 3,311         | 570             | 17.22%        |
| July  | 31         | 1,686         | 76         | 191          | 1,460        | 567          | 806          | 126        | 87         |        | 3,146         | 480             | 15.26%        |
| August  | 31         | 1,546         | 66         | 196          | 1,303        | 477          | 718          | 128        | 108        |        | 2,849         | 498             | 17.48%        |
| September   | 30         | 1,258         | 43         | 117          | 1,133        | 424          | 631          | 114        | 78         |        | 2,391         | 352             | 14.72%        |
| October   | 31         | 1,279         | 71         | 114          | 1,065        | 397          | 572          | 79         | 96         |        | 2,344         | 360             | 15.36%        |
| November  | 23         | 1,011         | 47         | 74           | 973          | 441          | 455          | 62         | 73         |        | 1,984         | 256             | 12.90%        |
| <b>Total</b>  | <b>233</b> | <b>10,898</b> | <b>516</b> | <b>1,097</b> | <b>9,376</b> | <b>3,389</b> | <b>5,284</b> | <b>851</b> | <b>699</b> |        | <b>20,274</b> | <b>3,163</b>    | <b>15.60%</b> |
| Daily Averages  |            |               |            |              |              |              |              |            |            |        |               |                 |               |
|   |            | Average       | Riders     | Riders       | Average      | Riders       | Riders       | Riders     | Riders     |        | Average       | CB South        |               |
|   |            | Northbound    | Off in     | On in        | Southbound   | On in        | On in        | Off in     | On in      |        | Riders        | Riders          |               |
|   |            | Riders        | CB South   | CB South     | Riders       | Mt. CB       | C.B.         | CB South   | CB South   |        | Riders        | Riders          |               |
| April   |            | 40.8          | 2.2        | 2.8          | 37.7         | 12.5         | 22.6         | 3.5        | 2.7        |        | 78.6          | 11.1            |               |
| May   |            | 39.1          | 2.3        | 3.6          | 32.0         | 8.9          | 20.8         | 3.3        | 2.3        |        | 71.2          | 11.5            |               |
| June  |            | 61.4          | 2.8        | 7.3          | 48.9         | 16.1         | 29.0         | 5.0        | 3.9        |        | 110.4         | 19.0            |               |
| July  |            | 54.4          | 2.5        | 6.2          | 47.1         | 18.3         | 26.0         | 4.1        | 2.8        |        | 101.5         | 15.5            |               |
| August  |            | 49.9          | 2.1        | 6.3          | 42.0         | 15.4         | 23.2         | 4.1        | 3.5        |        | 91.9          | 16.1            |               |
| September   |            | 41.9          | 1.4        | 3.9          | 37.8         | 14.1         | 21.0         | 3.8        | 2.6        |        | 79.7          | 11.7            |               |
| October   |            | 41.3          | 2.3        | 3.7          | 34.4         | 12.8         | 18.5         | 2.5        | 3.1        |        | 75.6          | 11.6            |               |
| November  |            | 44.0          | 2.0        | 3.2          | 42.3         | 19.2         | 19.8         | 2.7        | 3.2        |        | 86.3          | 11.1            |               |
| <b>Total</b>  |            | <b>46.8</b>   | <b>2.2</b> | <b>4.7</b>   | <b>40.2</b>  | <b>14.5</b>  | <b>22.7</b>  | <b>3.7</b> | <b>3.0</b> |        | <b>87.0</b>   | <b>13.6</b>     |               |

The total additional cost per passenger for service to the CB South POA was \$3.47. \$11,000 was paid by the POA for the service. ( $\$11,000 / 3,163 = \$3.47$ )