

# MEETING NOTICE

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

September 16, 2011 at 8:00 a.m.  
in the Commissioners Room  
in the Gunnison County Courthouse  
200 E. Virginia Ave., Gunnison, 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  
**September 16, 2011**  
8:00 A.M. – GUNNISON COUNTY COURTHOUSE

- 8:00 A. INTRODUCTION
- 8:01 B. ADOPTION OF THE AGENDA – **motion & decision**
- 8:02 C. APPROVAL OF THE AUGUST 12, 2011 MINUTES – **motion & decision**
- 8:03 D. EXECUTIVE DIRECTOR’S REPORT – Scott Truex
- 8:10 E. CORRESPONDENCE – Scott Truex
- GENERAL RTA ISSUES**
- 8:11 F-1. OLD BUSINESS
- 1) Citizen Advisory Committee – Appoint new members - **motion & decision**
- 8:15 G-1. NEW BUSINESS
- 1) Update on loan application – Scott Truex
- 2) 2011 Budget Revision – **motion & decision**
- 3) 2012 Budget Adoption – **motion & decision**
- 4) Request from Kent Myers regarding airline vouchers – Kent Myers
- 5) Possible rescheduling or cancelling of the October board meeting
- 6) Tourism Association Update – Jane Chaney
- 7) Citizen Advisory Committee Update – Jeff Moffett
- AIR SERVICE ISSUES**
- 9:30 F-2. OLD BUSINESS
- 1) 2011-2012 air service program – Kent Myers
- 2) Airport survey update – Kent Myers
- G-2. NEW BUSINESS
- 1)
- GROUND TRANSPORTATION ISSUES**
- 9:45 F-3. OLD BUSINESS
- 1) Gunnison – MT CB service update – Scott Truex & Stewart Johnson
- 9:55 G-3. NEW BUSINESS
- 1) Authorization of Board Chair to sign contract with CDOT for FY 2012 FTA Section 5311 Bus Funding (Operating and Administrative Grants) – **motion & decision**
- 10:00 H. COMMENTS FROM BOARD MEMBERS
- 10:05 I. PUBLIC COMMENT PERIOD
- 10:10 J. ADJOURNMENT

Next Meeting – \_\_\_\_\_ - 8:00 a.m. in \_\_\_\_\_

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

# GUNNISON VALLEY TRANSPORTATION AUTHORITY

## August 12, 2011 Meeting Minutes

Scott Truex, Executive Director  
Kent Myers, Airplanners LLC via phone  
Paula Swenson, Gunnison County  
Phil Chamberland, Gunnison County – Arrived at 8:33 a.m.  
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 public, and the RTA Citizens Advisory Committee

A. INTRODUCTION – Jonathan Houck called the meeting to order at 8:06 a.m.

B. ADOPTION OF THE AGENDA – Bill Nesbitt moved and Paula Swenson seconded a motion to adopt the agenda as revised. Motion passed unanimously.

C. APPROVAL OF THE JULY 8, 2011 MINUTES – Paula Swenson moved and Bill Nesbitt seconded to approve the minutes as presented. Motion passed unanimously with two abstentions.

D. EXECUTIVE DIRECTOR'S FINANCIAL REPORT – Scott Truex presented the financial report (which was included in the packet) to the Board and discussed expenses regarding the repair of bus #84 which came in as budgeted.

E. CORRESPONDENCE – None.

### **GENERAL RTA ISSUES**

#### F-1. OLD BUSINESS

- 1) None

#### G-1. NEW BUSINESS

- 8) Possible rescheduling of September board meeting to September 16th, 2011 due to scheduling conflict with the CASTA conference – After brief discussion, Bill Nesbitt moved and Paula Swenson seconded a motion to reschedule the September board meeting to September 16<sup>th</sup>, 2011. Motion passed unanimously.
- 9) Agreement with CBMR on how air program expenses will be paid for during the winter of 2011-2012 – Scott Truex brought up the three issues in Jeff Moffett's email that were included in the packet. There was discussion

regarding fund balances, cash flow implications, third party funding, and the implications of the level of bus service on the ability to pass a potential tax question. Kent Myers discussed the IAH booking reports and how we can use them to compare with last year's program. Kent stated his belief that unless yields are increased, the program reach the cap amount of \$420k. He also brought up the problems with the AA program and the excess capacity that the large aircraft will have in January. Daren Cole from CBMR stated that he believed that we should plan on paying the full cap amounts and we could discuss this issue again in January when we have more information. It was the consensus of the board that a written agreement with CBMR is not necessary at this time, that any third party funding would be directed at the wish of the donor, that CBMR understands their commitment to pay the remainder of the Continental Airlines start-up costs prior to November 1, 2011 and that we would discuss any excess funds if we do not meet the caps at a later time.

At this point, the Chair requested that the meeting skip to Air Service Issues (F-2). There was consensus to do so.

### **AIR SERVICE ISSUES**

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

- 1) 2011-2012 air service program – Kent Myers discussed the booking reports and the fact that we do not have much data at this time. We will know much more in 5-6 weeks. He stated that fares will impact the success of the program. Daren Cole updated the board on fare sales, promotions, group requests, and CBMR marketing efforts. He stated that AA booking reports and data will be passed on to the RTA. Phil Chamberland arrived during this discussion.
- 2) Airport survey update – Kent Myers has not been able to contact Caroline Mitchell. Jonathan Houck said that he will try to contact her.
- 3) John Devore was in attendance and updated the board on the FAA shutdown – which had no impact on the GUC projects. He also noted that UA will have two desks at the airport (one for Denver and one for Houston.)

#### **G-2. NEW BUSINESS --None**

At this point, the meeting returned to G-1 on the agenda.

#### **G-1. NEW BUSINESS**

- 10) Possible agreement with Hinsdale County for bus service grant – Scott Truex updated the board on a request from CDOT to consider consolidating Hinsdale County's small grant request into our program. It was decided that

there was not enough specific information about the request and that the RTA had other priorities. The board also thought that Hinsdale County might be able to work with Gunnison County outside of an agreement with the RTA.

11) Review of Citizen Advisory Committee membership – There was discussion regarding the makeup and responsibilities of the committee. Scott Truex was then instructed to put together a draft list which would include members of the three municipalities' staff, the TA board and staff, the airport, the two chambers, CB South, Alpine Express, WSC, and CBMR. The board will discuss this again at the next meeting.

12) Tourism Association Update – None.

13) Citizen Advisory Committee Update – None.

Since Air Service issues had already been discussed, the meeting moved on to Ground Transportation Issues.

### **GROUND TRANSPORTATION ISSUES**

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

1) Gunnison – CB service update – Scott Truex discussed the ridership report which was in the packet. He also informed the board that the Pro Cycle bicycle race road closures might impact afternoon trip on August 23<sup>rd</sup>. The bus may be required to skip going to Mt. Crested Butte and turn around at the Crested Butte 4-Way stop.

G-3. NEW BUSINESS – None.

H. COMMENTS FROM BOARD MEMBERS – Jonathan Houck brought up the possibility that other entities may be going to the voters in November of 2012 for tax increases. There was discussion regarding the next steps for the RTA tax question. Chris Morgan discussed the technical issues associated with financing and running a campaign.

I. PUBLIC COMMENT PERIOD – Dan Vaughn introduced himself to the board. He is the new manager of the CB South POA. Scott Truex will include Dan on future emails regarding the RTA.

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

| Gunnison Valley Transportation Authority |              |              |             |            |           |           |               |        |        |        |           |            |
|--|--------------|--------------|-------------|------------|-----------|-----------|---------------|--------|--------|--------|-----------|------------|
| Sales Tax Revenues                       |              |              |             |            |           |           |               |        |        |        |           |            |
|  |              |              |             |            | Budget    | Revised   | Actual        | % vs   | % vs   | %      | Projected |            |
|  | 2007         | 2008         | 2009        | 2010       | 2011      | Budget    | 2011          | Budget | Budget | Change | 2011      |            |
| Jan                                      | \$ 105,609   | \$ 103,663   | \$ 86,153   | \$ 70,452  | \$ 62,000 | \$ 66,900 | \$ 71,280.08  | 15.0%  | 6.5%   | 1.2%   | -32.5%    | \$ 71,280  |
| Feb                                      | \$ 107,137   | \$ 93,805    | \$ 81,262   | \$ 75,382  | \$ 67,000 | \$ 71,600 | \$ 64,220.19  | -4.1%  | -10.3% | -14.8% | -40.1%    | \$ 64,220  |
| Mar                                      | \$ 119,164   | \$ (11,179)  | \$ 93,904   | \$ 98,721  | \$ 89,000 | \$ 93,700 | \$ 94,078.70  | 5.7%   | 0.4%   | -4.7%  | -21.1%    | \$ 94,079  |
| April                                    | \$ 71,328    | \$ 61,635    | \$ 51,851   | \$ 43,673  | \$ 36,000 | \$ 41,500 | \$ 43,639.33  | 21.2%  | 5.2%   | -0.1%  | -38.8%    | \$ 43,639  |
| May                                      | \$ 84,000    | \$ 65,705    | \$ 59,877   | \$ 85,985  | \$ 77,000 | \$ 81,700 | \$ 50,058.32  | -35.0% | -38.7% | -41.8% | -40.4%    | \$ 50,058  |
| June                                     | \$ 120,934   | \$ 105,009   | \$ 94,998   | \$ 88,798  | \$ 78,000 | \$ 84,400 | \$ 88,958.00  | 14.0%  | 5.4%   | 0.2%   | -26.4%    | \$ 88,958  |
| July                                     | \$ 138,044   | \$ 136,398   | \$ 121,316  | \$ 118,426 | \$107,000 | \$112,500 | \$ 136,630.48 | 27.7%  | 21.4%  | 15.4%  | -1.0%     | \$ 136,630 |
| Aug                                      | \$ 134,640   | \$ 128,525   | \$ 109,125  | \$ 107,500 | \$ 91,000 | \$102,100 |               |        |        |        |           | \$ 102,100 |
| Sept                                     | \$ 113,222   | \$ 106,116   | \$ 95,231   | \$ 84,086  | \$ 80,000 | \$ 79,900 |               |        |        |        |           | \$ 79,900  |
| Oct                                      | \$ 80,175    | \$ 79,006    | \$ 65,353   | \$ 65,900  | \$ 52,000 | \$ 62,600 |               |        |        |        |           | \$ 62,600  |
| Nov                                      | \$ 77,797    | \$ 57,190    | \$ 53,910   | \$ 51,263  | \$ 43,000 | \$ 48,700 |               |        |        |        |           | \$ 48,700  |
| Dec                                      | \$ 126,513   | \$ 111,008   | \$ 98,260   | \$ 96,014  | \$ 82,000 | \$ 91,400 |               |        |        |        |           | \$ 91,400  |
| Year-to-date                             | \$ 746,215   | \$ 555,037   | \$ 589,361  | \$ 581,437 | \$516,000 | \$552,300 | \$ 548,865.10 | 6.4%   | -0.6%  | -5.6%  | -26.4%    |            |
| Full Year                                | \$ 1,278,563 | \$ 1,036,882 | \$1,011,240 | \$ 986,200 | \$864,000 | \$937,000 |               |        |        |        |           | \$ 933,564 |

**Gunnison Valley Transportation Authority**

**Financial Report - July, 2011**

|  | YTD                  | 2011                | Revisions         | 2011                |
|--|----------------------|---------------------|-------------------|---------------------|
|  | Actual               | Budget              |                   | Projected           |
| Beginning Fund Balance                     | \$ 329,648.59        | \$ 320,000          | \$ 9,649          | \$ 329,649          |
| Revenues:                                  |                      |                     |                   |                     |
| Sales Tax                                  | \$ 412,234.62        | \$ 864,000          | \$ 69,564         | \$ 933,564          |
| Sales Tax - Clerk                          | \$ 1,607.23          | \$ 5,000            | \$ -              | \$ 5,000            |
| Earnings on Investments                    | \$ 415.63            | \$ 1,000            | \$ -              | \$ 1,000            |
| Financing Proceeds                         | \$ 260,000.00        | \$ 260,000          | \$ -              | \$ 260,000          |
| Refund on Expenditures                     | \$ 200.00            | \$ -                | \$ 200            | \$ 200              |
| Donations                                  | \$ -                 | \$ -                | \$ 100,000        | \$ 100,000          |
| 5311 - A FTA 5311 Admin Grant              | \$ 22,400.00         | \$ 35,934           | \$ -              | \$ 35,934           |
| 5311 - O FTA 5311 Operating Grant          | \$ 52,285.00         | \$ 99,440           | \$ -              | \$ 99,440           |
| 5311 - O Passenger Fares                   | \$ 31,613.84         | \$ 22,320           | \$ 9,294          | \$ 31,614           |
| <b>Total Revenues</b>                      | <b>\$ 780,756.32</b> | <b>\$ 1,287,694</b> | <b>\$ 179,058</b> | <b>\$ 1,466,752</b> |
| Expenditures                               |                      |                     |                   |                     |
| Postage                                    | \$ -                 | \$ 100              | \$ -              | \$ 100              |
| Photocopies                                | \$ -                 | \$ 100              | \$ -              | \$ 100              |
| Equipment Under \$4,000                    | \$ -                 | \$ 100              | \$ -              | \$ 100              |
| Travel - Transportation                    | \$ 223.38            | \$ 1,200            | \$ -              | \$ 1,200            |
| Travel - Meals                             | \$ 47.45             | \$ 1,200            | \$ -              | \$ 1,200            |
| Travel - Lodging                           | \$ 198.84            | \$ 1,200            | \$ -              | \$ 1,200            |
| Legal Services                             | \$ 370.00            | \$ 8,500            | \$ -              | \$ 8,500            |
| Contracted Temporary Help                  | \$ 142.50            | \$ 2,400            | \$ -              | \$ 2,400            |
| Professional Services - Airplanners        | \$ 39,595.36         | \$ 73,200           | \$ (21,600)       | \$ 51,600           |
| Meetings - Registrations                   | \$ 250.00            | \$ -                | \$ 250            | \$ 250              |
| State Fees                                 | \$ 5,480.00          | \$ 12,720           | \$ -              | \$ 12,720           |
| Treasurer's Fees                           | \$ -                 | \$ 15,000           | \$ -              | \$ 15,000           |
| Advertising & Legal Notices                | \$ 898.63            | \$ 3,000            | \$ -              | \$ 3,000            |
| Dues & Memberships                         | \$ 3,143.50          | \$ 3,500            | \$ (250)          | \$ 3,250            |
| Auditing                                   | \$ -                 | \$ 2,273            | \$ -              | \$ 2,273            |
| Insurance & Bonds                          | \$ 3,238.00          | \$ 3,300            | \$ -              | \$ 3,300            |
| Principle Payment                          | \$ 260,000.00        | \$ 260,000          | \$ -              | \$ 260,000          |
| Interest Payments                          | \$ 4,123.88          | \$ 9,000            | \$ (3,000)        | \$ 6,000            |
| Bank Fees                                  | \$ 1,500.00          | \$ 1,500            | \$ -              | \$ 1,500            |
| Investment Commissions/Fees                | \$ -                 | \$ 27               | \$ -              | \$ 27               |
| Transfer to General Fund                   | \$ 13,379.94         | \$ 22,937           | \$ -              | \$ 22,937           |
| Airline Guarantees                         | \$ 325,000.00        | \$ 325,000          | \$ 301,875        | \$ 626,875          |
| Ground Transportation - Denver             | \$ -                 | \$ 42,750           | \$ -              | \$ 42,750           |
| 5311 - A Management Services - Truex       | \$ 44,800.00         | \$ 67,200           | \$ -              | \$ 67,200           |
| 5311 - O Diesel Fuel                       | \$ 37,971.50         | \$ 52,600           | \$ -              | \$ 52,600           |
| 5311 - O Repair & Maintenance - Vehicles   | \$ 45,635.57         | \$ 80,000           | \$ -              | \$ 80,000           |
| 5311 - O Purchased Transportation Services | \$ 137,893.00        | \$ 236,120          | \$ -              | \$ 236,120          |
| <b>Total Expenditures</b>                  | <b>\$ 923,891.55</b> | <b>\$ 1,224,927</b> | <b>\$ 277,275</b> | <b>\$ 1,502,202</b> |
| Ending Fund Balance                        | \$ 186,513           | \$ 382,767          |                   | \$ 294,199          |
| Amount Due on Loan                         | \$ -                 | \$ -                |                   | \$ -                |
| Capital Reserve                            | \$ 110,000           | \$ 110,000          |                   | \$ 110,000          |
| Unrestricted Fund Balance                  | \$ 76,513            | \$ 272,767          |                   | \$ 184,199          |

Report shows posted revenues through July & expenditures through July

Report prepared by Scott Truex with information from the County Finance department on September 12, 2011



## **Gunnison Valley Transportation Authority**

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**Scott Truex**, Executive Director  
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September 16, 2011

### Gunnison Valley Rural Transportation Authority Statement Requesting Participation on the RTA Citizen's Advisory Committee

The Gunnison Valley Rural Transportation Authority hereby requests that the following people serve as members of its Citizen's Advisory Committee:

Jeff Moffett, Chairperson

Members:

Ethan Mueller  
Jane Chaney  
Wanda Bearth  
John Devore  
Joe Fitzpatrick  
Ken Coleman  
Susan Parker  
Kristen Van Hoesen  
Tami Scott  
Dan Vaughn  
Stewart Johnson  
Gary Pierson

This targeted group of informed people will receive information regarding the meetings, actions, potential actions, and discussions of the Rural Transportation Authority. They will be given opportunity at each meeting to have input regarding all aspects of the Rural Transportation Authority. All other interested citizens are encouraged to apply for membership on the Advisory Committee by contacting the Committee Chair. Any member of the Committee who has input and cannot attend a meeting is encouraged to pass input along to the Committee Chair.

The Board of Directors has also appointed Jeff Moffett to serve as Citizen's Advisory Committee Chair through the period ending December 31, 2012.

| <b>Gunnison Valley Transportation Authority</b>          |          |                                     |  |              |             |              |
|--|----------|-------------------------------------|--|--------------|-------------|--------------|
| <b>Revised Budget - to be adopted September 16, 2011</b> |          |                                     |  | 2011         |             | 2011         |
|  |          |                                     |  | Original     |             | Revised      |
|  |          |                                     |  | Budget       | Revisions   | Budget       |
| Beginning Fund Balance                                   |          |                                     |  | \$ 320,000   | \$ 9,649    | \$ 329,649   |
| Revenues:  |          |                                     |  |              |             |              |
|  |          | Sales Tax                           |  | \$ 864,000   | \$ 69,564   | \$ 933,564   |
|  |          | Sales Tax - Clerk                   |  | \$ 5,000     | \$ -        | \$ 5,000     |
|  |          | Earnings on Investments             |  | \$ 1,000     | \$ -        | \$ 1,000     |
|  |          | Financing Proceeds                  |  | \$ 260,000   | \$ -        | \$ 260,000   |
|  |          | Refund on Expenditures              |  | \$ -         | \$ 200      | \$ 200       |
|  |          | Donations                           |  | \$ -         | \$ 100,000  | \$ 100,000   |
|  |          | Denver Bus Partners                 |  | \$ -         | \$ -        | \$ -         |
|  | 5311 - A | FTA 5311 Admin Grant                |  | \$ 35,934    | \$ -        | \$ 35,934    |
|  | 5311 - O | FTA 5311 Operating Grant            |  | \$ 99,440    | \$ -        | \$ 99,440    |
|  | 5311 - O | Passenger Fares                     |  | \$ 22,320    | \$ 9,294    | \$ 31,614    |
| Total Revenues   |          |                                     |  | \$ 1,287,694 | \$ 179,058  | \$ 1,466,752 |
| Expenditures   |          |                                     |  |              |             |              |
|  |          | Postage                             |  | \$ 100       | \$ -        | \$ 100       |
|  |          | Photocopies                         |  | \$ 100       | \$ -        | \$ 100       |
|  |          | Equipment Under \$4,000             |  | \$ 100       | \$ -        | \$ 100       |
|  |          | Travel - Transportation             |  | \$ 1,200     | \$ -        | \$ 1,200     |
|  |          | Travel - Meals                      |  | \$ 1,200     | \$ -        | \$ 1,200     |
|  |          | Travel - Lodging                    |  | \$ 1,200     | \$ -        | \$ 1,200     |
|  |          | Legal Services                      |  | \$ 8,500     | \$ -        | \$ 8,500     |
|  |          | Contracted Temporary Help           |  | \$ 2,400     | \$ -        | \$ 2,400     |
|  |          | Professional Services - Airplanners |  | \$ 73,200    | \$ (21,600) | \$ 51,600    |
|  |          | Meetings - Registrations            |  | \$ -         | \$ 250      | \$ 250       |
|  |          | State Fees                          |  | \$ 12,720    | \$ -        | \$ 12,720    |
|  |          | Treasurer's Fees                    |  | \$ 15,000    | \$ -        | \$ 15,000    |
|  |          | Advertising & Legal Notices         |  | \$ 3,000     | \$ -        | \$ 3,000     |
|  |          | Dues & Memberships                  |  | \$ 3,500     | \$ (250)    | \$ 3,250     |
|  |          | Auditing                            |  | \$ 2,273     | \$ -        | \$ 2,273     |
|  |          | Insurance & Bonds                   |  | \$ 3,300     | \$ -        | \$ 3,300     |
|  |          | Principle Payment                   |  | \$ 260,000   | \$ -        | \$ 260,000   |
|  |          | Interest Payments                   |  | \$ 9,000     | \$ (3,000)  | \$ 6,000     |
|  |          | Bank Fees                           |  | \$ 1,500     | \$ -        | \$ 1,500     |
|  |          | Investment Commissions/Fees         |  | \$ 27        | \$ -        | \$ 27        |
|  |          | Transfer to General Fund            |  | \$ 22,937    | \$ -        | \$ 22,937    |
|  |          | Airline Guarantees                  |  | \$ 325,000   | \$ 301,875  | \$ 626,875   |
|  |          | Ground Transportation - Denver      |  | \$ 42,750    | \$ -        | \$ 42,750    |
|  | 5311 - A | Management Services - Truex         |  | \$ 67,200    | \$ -        | \$ 67,200    |
|  | 5311 - O | Diesel Fuel                         |  | \$ 52,600    | \$ -        | \$ 52,600    |
|  | 5311 - O | Repair & Maintenance - Vehicles     |  | \$ 80,000    | \$ -        | \$ 80,000    |
|  | 5311 - O | Purchased Transportation Services   |  | \$ 236,120   | \$ -        | \$ 236,120   |
| Total Expenditures                                       |          |                                     |  | \$ 1,224,927 | \$ 277,275  | \$ 1,502,202 |
| Ending Fund Balance                                      |          |                                     |  | \$ 382,767   |             | \$ 294,199   |
| Capital Reserve  |          |                                     |  | \$ 110,000   |             | \$ 110,000   |
| Unrestricted Fund Balance                                |          |                                     |  | \$ 272,767   |             | \$ 184,199   |

# RTA **DRAFT** BUS Schedule – Winter, 2011 - 2012

| <u>Leaving Gunnison for Mt. Crested Butte:</u>  |   |                             |                              |   | <u>Leaving Mt. Crested Butte for Gunnison</u> |                                   |   |
|---|---|-----------------------------|------------------------------|---|---|-----------------------------------|---|
| <b>Gunnison Community Schools</b><br><small>Then to:<br/>11<sup>th</sup> &amp;<br/>Virginia<br/>and<br/>Virginia<br/>&amp; Spruce</small> | <b>Spruce &amp; Hwy 50</b><br><small>Then to:<br/>Colorado &amp; Hwy 50<br/>and<br/>Colorado &amp; Ohio</small> | <b>Denver &amp; Hwy 135</b> | <b>Spencer &amp; Hwy 135</b> | <b>Cement Creek Rd. northbound</b><br><br>(approx. time)<br><br>FLAG STOP | <b>Mt. CB Transit Center</b>                  | <b>Crested Butte 4 - Way Stop</b> | <b>Cement Creek Rd. southbound</b><br><br>(approx. time)<br><br>FLAG STOP |
| 6:45 AM   | 6:50 AM   | 6:55 AM                     | 7:00 AM                      | 7:20 AM   | 8:00 AM                                       | 8:05 AM                           | 8:15 AM   |
| 7:15 AM   | 7:20 AM   | 7:25 AM                     | 7:30 AM                      | 7:50 AM   | 8:30 AM                                       | 8:35 AM                           | 8:45 AM   |
| 8:15 AM   | 8:20 AM   | 8:25 AM                     | 8:30 AM                      | 8:20 AM   | 9:30 AM                                       | 9:35 AM                           | 9:45 AM   |
| 10:45 AM  | 10:50 AM  | 10:55 AM                    | 11:00 AM                     | 11:20 AM  | 12:00 PM                                      | 12:05 PM                          | 12:15 PM  |
| 2:00 PM   | 2:05 PM   | 2:10 PM                     | 2:15 PM                      | 2:35 PM   | 3:15 PM                                       | 3:20 PM                           | 3:30 PM   |
| 3:00 PM   | 3:05 PM   | 3:10 PM                     | 3:15 PM                      | 3:35 PM   | 4:15 PM                                       | 4:20 PM                           | 4:30 PM   |
| 4:00 PM   | 4:05 PM   | 4:10 PM                     | 4:15 PM                      | 4:35 PM   | 5:15 PM                                       | 5:20 PM                           | 5:30 PM   |
| 6:00 PM   | 6:05 PM   | 6:10 PM                     | 6:15 PM                      | 6:35 PM   | 7:15 PM                                       | 7:20 PM                           | 7:30 PM   |

For comparison, this is last winter's schedule:

|          |          |          |          |          |          |          |          |
|----------|----------|----------|----------|----------|----------|----------|----------|
| 6:45 AM  | 6:50 AM  | 6:55 AM  | 7:00 AM  | 7:20 AM  | 8:00 AM  | 8:05 AM  | 8:15 AM  |
| 7:45 AM  | 7:50 AM  | 7:55 AM  | 8:00 AM  | 8:20 AM  | 9:00 AM  | 9:05 AM  | 9:15 AM  |
| 10:45 AM | 10:50 AM | 10:55 AM | 11:00 AM | 11:20 AM | 12:00 PM | 12:05 PM | 12:15 PM |
| 2:45 PM  | 2:50 PM  | 2:55 PM  | 3:00 PM  | 3:20 PM  | 4:15 PM  | 4:20 PM  | 4:30 PM  |
| 4:00 PM  | 4:05 PM  | 4:10 PM  | 4:15 PM  | 4:35 PM  | 5:15 PM  | 5:20 PM  | 5:30 PM  |
| 7:00 PM  | 7:05 PM  | 7:10 PM  | 7:15 PM  | 7:35 PM  | 8:15 PM  | 8:20 PM  | 8:30 PM  |

And, this is from the winter before:

|          |          |          |          |          |          |          |          |
|----------|----------|----------|----------|----------|----------|----------|----------|
| 6:45 AM  | 6:50 AM  | 6:55 AM  | 7:00 AM  | 7:20 AM  | 8:00 AM  | 8:05 AM  | 8:15 AM  |
| 7:15 AM  | 7:20 AM  | 7:25 AM  | 7:30 AM  | 7:50 AM  | 8:30 AM  | 8:35 AM  | 8:45 AM  |
| 8:15 AM  | 8:20 AM  | 8:25 AM  | 8:30 AM  | 8:50 AM  | 9:30 AM  | 9:35 AM  | 9:45 AM  |
| 9:15 AM  | 9:20 AM  | 9:25 AM  | 9:30 AM  | 9:50 AM  | 10:15 AM | 10:20 AM | 10:30 AM |
| 11:00 AM | 11:05 AM | 11:10 AM | 11:15 AM | 11:35 AM | 12:00 PM | 12:05 PM | 12:15 PM |
| 12:45 PM | 12:50 PM | 12:55 PM | 1:00 PM  | 1:20 PM  | 2:00 PM  | 2:05 PM  | 2:15 PM  |
| 2:45 PM  | 2:50 PM  | 2:55 PM  | 3:00 PM  | 3:20 PM  | 4:15 PM  | 4:20 PM  | 4:30 PM  |
| 4:00 PM  | 4:05 PM  | 4:10 PM  | 4:15 PM  | 4:35 PM  | 4:45 PM  | 4:50 PM  | 5:00 PM  |
| 5:00 PM  | 5:05 PM  | 5:10 PM  | 5:15 PM  | 5:35 PM  | 5:15 PM  | 5:20 PM  | 5:30 PM  |
| 7:00 PM  | 7:05 PM  | 7:10 PM  | 7:15 PM  | 7:35 PM  | 6:15 PM  | 6:20 PM  | 6:30 PM  |
|          |          |          |          |          | 8:15 PM  | 8:20 PM  | 8:30 PM  |

| <b>Gunnison Valley Transportation Authority</b>                             |                                     |                     |                     |                     |
|---|-------------------------------------|---------------------|---------------------|---------------------|
| <b>2012 Draft Budget Options</b>  |                                     |                     |                     |                     |
| Both have 8 bus trips in winter and 3 trips for rest of year                |                                     |                     |                     |                     |
| Draft Budget A - free service   |                                     |                     |                     |                     |
| Draft Budget B - \$2 passenger fare in winter                               |                                     |                     |                     |                     |
| Includes last two payments to United and \$100k (from donation) to American |                                     |                     |                     |                     |
| Assumes we can pay the airlines for 2012-2013 service in 2013               |                                     |                     |                     |                     |
| Includes increasing Capital Reserve by \$55,000 per plan                    |                                     |                     |                     |                     |
| Includes 2.8% increase in CPI per contract with AEX, Inc.                   |                                     |                     |                     |                     |
| Assumes \$3.50 per gallon for diesel fuel                                   |                                     |                     |                     |                     |
|   |                                     | 2011                | 2012                | 2012                |
|   |                                     | Revised             | Draft               | Draft               |
|   |                                     | Budget              | Budget - A          | Budget - B          |
| Beginning Fund Balance  |                                     | \$ 329,649          | \$ 294,199          | \$ 294,199          |
| Revenues:   |                                     |                     |                     |                     |
|   | Sales Tax                           | \$ 933,564          | \$ 910,000          | \$ 910,000          |
|   | Sales Tax - Clerk                   | \$ 5,000            | \$ 5,000            | \$ 5,000            |
|   | Earnings on Investments             | \$ 1,000            | \$ 1,000            | \$ 1,000            |
|   | Financing Proceeds                  | \$ 260,000          | \$ 100,000          | \$ 100,000          |
|   | Refund on Expenditures              | \$ 200              | \$ -                | \$ -                |
|   | Donations                           | \$ 100,000          | \$ -                | \$ -                |
|   | Denver Bus Partners                 | \$ -                | \$ -                | \$ -                |
| 5311 - A  | FTA 5311 Admin Grant                | \$ 35,934           | \$ 35,934           | \$ 35,934           |
| 5311 - O  | FTA 5311 Operating Grant            | \$ 99,440           | \$ 99,440           | \$ 99,440           |
| 5311 - O  | Passenger Fares                     | \$ 31,614           | \$ -                | \$ 42,000           |
| <b>Total Revenues</b>   |                                     | <b>\$ 1,466,752</b> | <b>\$ 1,151,374</b> | <b>\$ 1,193,374</b> |
| Expenditures  |                                     |                     |                     |                     |
|   | Postage                             | \$ 100              | \$ 100              | \$ 100              |
|   | Photocopies                         | \$ 100              | \$ 100              | \$ 100              |
|   | Equipment Under \$4,000             | \$ 100              | \$ 100              | \$ 3,100            |
|   | Travel - Transportation             | \$ 1,200            | \$ 1,200            | \$ 1,200            |
|   | Travel - Meals                      | \$ 1,200            | \$ 1,200            | \$ 1,200            |
|   | Travel - Lodging                    | \$ 1,200            | \$ 1,200            | \$ 1,200            |
|   | Legal Services                      | \$ 8,500            | \$ 8,500            | \$ 8,500            |
|   | Contracted Temporary Help           | \$ 2,400            | \$ 2,400            | \$ 2,400            |
|   | Professional Services - Airplanners | \$ 51,600           | \$ 32,000           | \$ 32,000           |
|   | Meetings - Registrations            | \$ 250              | \$ 250              | \$ 250              |
|   | State Fees                          | \$ 12,720           | \$ 12,720           | \$ 12,720           |
|   | Treasurer's Fees                    | \$ 15,000           | \$ 15,000           | \$ 15,000           |
|   | Advertising & Legal Notices         | \$ 3,000            | \$ 3,000            | \$ 3,000            |
|   | Dues & Memberships                  | \$ 3,250            | \$ 3,250            | \$ 3,250            |
|   | Auditing                            | \$ 2,273            | \$ 2,500            | \$ 2,500            |
|   | Insurance & Bonds                   | \$ 3,300            | \$ 3,300            | \$ 3,300            |
|   | Principle Payment                   | \$ 260,000          | \$ 100,000          | \$ 100,000          |
|   | Interest Payments                   | \$ 6,000            | \$ 3,000            | \$ 3,000            |
|   | Bank Fees                           | \$ 1,500            | \$ 1,500            | \$ 1,500            |
|   | Investment Commissions/Fees         | \$ 27               | \$ 27               | \$ 27               |
|   | Transfer to General Fund            | \$ 22,937           | \$ 22,937           | \$ 22,937           |
|   | Airline Guarantees                  | \$ 626,875          | \$ 218,125          | \$ 218,125          |
|   | Ground Transportation - Denver      | \$ 42,750           | \$ -                | \$ -                |
| 5311 - A  | Management Services - Truex         | \$ 67,200           | \$ 67,200           | \$ 67,200           |
| 5311 - O  | Diesel Fuel                         | \$ 52,600           | \$ 80,102           | \$ 80,102           |
| 5311 - O  | Repair & Maintenance - Vehicles     | \$ 80,000           | \$ 82,240           | \$ 82,240           |
| 5311 - O  | Purchased Transportation Services   | \$ 236,120          | \$ 268,025          | \$ 272,990          |
| <b>Total Expenditures</b>   |                                     | <b>\$ 1,502,202</b> | <b>\$ 929,976</b>   | <b>\$ 937,941</b>   |
| Ending Fund Balance   |                                     | \$ 294,199          | \$ 515,597          | \$ 549,632          |
| Capital Reserve   |                                     | \$ 110,000          | \$ 165,000          | \$ 165,000          |
| Unrestricted Fund Balance   |                                     | \$ 184,199          | \$ 350,597          | \$ 384,632          |

| Ridership on the RTA Gunnison - Crested Butte Route |          |               |              |               |            |              |              |               |              |              |                 |
|---|----------|---------------|--------------|---------------|------------|--------------|--------------|---------------|--------------|--------------|-----------------|
| Year  | Month    | Riders        | Bus Trips    | Miles         | Days       | Riders       |              | Riders        | Bus Trips    | Riders       | Total           |
|   |          |               |              |               |            | per trip     | per day      | Last Year     | Last Year    | Last Year    | Riders Change   |
| 2011  | January  | 5,187         | 372          | 11,904        | 31         | 13.94        | 167.3        | 15,050        | 644          | 23.37        | (9,863)         |
| 2011  | February | 4,812         | 336          | 10,752        | 28         | 14.32        | 171.9        | 13,446        | 574          | 23.43        | (8,634)         |
| 2011  | March    | 5,325         | 372          | 11,904        | 31         | 14.31        | 171.8        | 12,853        | 630          | 20.40        | (7,528)         |
| 2011  | April    | 2,318         | 198          | 6,336         | 30         | 11.71        | 77.3         | 3,951         | 238          | 16.60        | (1,633)         |
| 2011  | May      | 2,302         | 186          | 5,952         | 31         | 12.38        | 74.3         | 2,206         | 186          | 11.86        | 96              |
| 2011  | June     | 2,884         | 180          | 5,760         | 30         | 16.02        | 96.1         | 3,311         | 180          | 18.39        | (427)           |
| 2011  | July     | 2,978         | 186          | 5,952         | 31         | 16.01        | 96.1         | 3,146         | 186          | 16.91        | (168)           |
| 2011  | August   | 3,035         | 186          | 5,952         | 31         | 16.32        | 97.9         | 2,849         | 186          | 15.32        | 186             |
| <b>Total</b>  |          | <b>28,841</b> | <b>2,016</b> | <b>64,512</b> | <b>243</b> | <b>14.31</b> | <b>118.7</b> | <b>56,812</b> | <b>2,824</b> | <b>20.12</b> | <b>(27,971)</b> |

| Alpine Express - 2011 RTA Bus Boardings by Bus Stop |           |            |            |            |            |        |        |            |            |        |
|---|-----------|------------|------------|------------|------------|--------|--------|------------|------------|--------|
| Month   | # of days | Total      | Riders     | Riders     | Total      | Riders | Riders | Riders     | Riders     | Riders |
|   |           | Northbound | Off at     | On at      | Southbound | On in  | On in  | Off at     | On at      |        |
|   |           | Riders     | Cement Cr. | Cement Cr. | Riders     | Mt. CB | C.B.   | Cement Cr. | Cement Cr. |        |
| April 4-30  | 27        | 924        | 10         | 16         | 919        | 427    | 455    | 23         | 33         |        |
| May   | 31        | 1182       | 30         | 19         | 1120       | 519    | 538    | 55         | 63         |        |
| June  | 30        | 1589       | 49         | 44         | 1295       | 609    | 644    | 52         | 41         |        |
| July  | 31        | 1613       | 40         | 54         | 1365       | 694    | 622    | 66         | 44         |        |
| August  | 31        | 1654       | 49         | 36         | 1381       | 665    | 661    | 65         | 43         |        |
| Summer Total  | 150       | 6,962      | 178        | 169        | 6,080      | 2,914  | 2,920  | 261        | 224        |        |

| Alpine Express<br>RTA Riders by Time<br>For Spring, Summer, and Fall - 2011 |              |              |              |              |              |               |  |
|---|--------------|--------------|--------------|--------------|--------------|---------------|--|
|   | April 4-30   | May          | June         | July         | August       | Total         |  |
| # of days   | 27           | 31           | 30           | 31           | 31           | 123           |  |
| Leg   | # of pax     | # of pax     | # of pax     | # of pax     | # of pax     | Total         |  |
| 6:45am GUN to CB  | 457          | 641          | 832          | 893          | 875          | 3698          |  |
| 10:45am GUN to CB   | 147          | 199          | 360          | 347          | 392          | 1445          |  |
| 4:00pm GUN to CB  | 320          | 342          | 397          | 373          | 387          | 1819          |  |
| 8:00am CB to GUN  | 305          | 278          | 220          | 254          | 273          | 1330          |  |
| 12:00pm CB to GUN   | 250          | 249          | 330          | 298          | 386          | 1513          |  |
| 5:15pm CB to GUN  | 364          | 593          | 745          | 813          | 722          | 3237          |  |
| <b>Total</b>  | <b>1,843</b> | <b>2,302</b> | <b>2,884</b> | <b>2,978</b> | <b>3,035</b> | <b>13,042</b> |  |

| RTA   |          |        |             |        |           |                              |             |           |
|---|----------|--------|-------------|--------|-----------|------------------------------|-------------|-----------|
| Late/ Missed runs and complaints<br>8/1-31/11 |          |        |             |        |           |                              |             |           |
| Date  | Late run | Reason | Missed Runs | Reason | ADA Lifts | Complaints                   | Compliments | Incidents |
| 8/30/2011                                     |          |        |             |        |           | Bus came close to bike rider |             |           |