CITY OF GLENWOOD SPRINGS TRANSIT SERVICE AGREEMENT

THIS TRANIST SERVICE AGREEMENT is entered into between City of Glenwood Springs, Colorado, a Colorado home rule city (hereinafter Glenwood Springs) and the Roaring Fork Transportation Authority, a political subdivision of the State of Colorado created pursuant to title 43, article 4, part 6, Colorado Revised Statutes (hereinafter "RFTA").

RECITALS

WHEREAS, pursuant to title 43, article 4, part 6, Colorado Revised Statutes, as amended, Colorado counties and municipalities are authorized to establish, by contract, rural transportation authorities, which are authorized to finance, construct, operate and maintain rural transportation systems; and

WHEREAS, by Intergovernmental Agreement dated September 12, 2000, the City of Glenwood Springs, Town of Basalt, Town of Carbondale, Eagle County, City of Glenwood Springs, Pitkin County, and the Town of Snowmass Village entered into an Intergovernmental Agreement providing for the creation of the "Roaring Fork Transportation Authority" (RFTA), as a rural transportation authority pursuant to Colorado Rural Transportation Authority Law, Title 43, Article 4, Part 6, C.R.S., as amended, which Agreement was ratified by the electors of the RFTA at the state general election conducted on November 7, 2000 (hereinafter referred to as the "RFTA IGA"); and

WHEREAS, at the State General Election conducted on November 2, 2004, the electors of the Town of New Castle approved a question authorizing the Town to join RFTA; and

WHEREAS, pursuant to title 29, Article 1, Part 2, Colorado Revised Statutes, as amended (the "Intergovernmental Relations Statute"), and Article XIV, Section 18 of the Colorado Constitution, governments may contract with one another to provide any function, service or facility lawfully authorized to each of the contracting units and any such contract may provide for the joint exercise of the function, service, or facility, including the establishment of a separate legal entity to do so; and

WHEREAS, Section 6.02 (b) of the RFTA IGA states "The Authority may enter into contracts with any Member or Person for the provision of transit services in the manner and subject to the terms of the contracts;" and

WHEREAS, Glenwood Springs has requested RFTA to operate the Ride Glenwood Springs bus service on its behalf, and RFTA has agreed to do so pursuant to the terms of this Agreement.

NOW, THEREFORE, for and in consideration of the mutual covenants set forth below, RFTA and Glenwood Springs hereby agree as follows:

I.
Scope of Services

RFTA and Glenwood Springs agree that RFTA will provide municipal transit services (hereinafter "Ride Glenwood Springs") for Glenwood Springs within the boundaries of Glenwood Springs along established routes prescribed by Glenwood Springs. Ride Glenwood Springs shall operate in accordance with the levels of service set forth on the Service Schedule attached hereto and made a part hereof as Exhibit "A-1" and along the routes set forth on the Route Map attached hereto and made a part hereof as Exhibit "A-2." During the term hereof, such Service Schedule and Route Map may be amended by written agreement of the CEO of RFTA and the City Engineer of Glenwood Springs.

II.
Vehicles

A. To provide the Ride Glenwood Springs service, RFTA will generally use the vehicles set forth on Exhibit "B," attached hereto (hereinafter the Glenwood Springs Vehicle Schedule). The vehicles listed on Exhibit "B" have been purchased, titled, and insured by Glenwood Springs, and have been designated as the primary vehicles for use in the provision of Glenwood Springs Municipal Transit Services.

B. Subsequent to this agreement, any new vehicles purchased and paid for by Glenwood Springs for use in the provision of the Ride Glenwood Springs service shall be titled, insured, and licensed by Glenwood, and added to the Glenwood Springs Vehicle Schedule by written agreement of the CEO of RFTA and the City Engineer of Glenwood Springs. In the event, however, that any vehicle listed on the Glenwood Springs Vehicle Schedule reaches the end of its useful life as set forth on the Vehicle Schedule, such vehicle will be removed from the Glenwood Springs Vehicle Schedule by written agreement of the CEO of RFTA and the City Engineer of Glenwood Springs.

C. All vehicles used by RFTA to provide the Ride Glenwood Springs service pursuant to this Agreement shall be regularly maintained and kept in a good quality, attractive, and safe condition at all times. In the event of mechanical breakdown by a vehicle, which results in the removal of a vehicle from service, RFTA shall have a reasonable time during that same day within which to replace the affected vehicle. If necessary, to maintain Ride Glenwood Springs service, RFTA may substitute one of its own vehicles at no cost to Glenwood Springs, other than the normal allocated capital costs associated with route miles included in this agreement. In the event of mechanical issues that prevent Ride Glenwood Springs vehicles from being used in service for more than 7 days, RFTA will notify Glenwood Springs of the reasons why the vehicles are not able to be used in service, as well as the expected time frames for completing the repairs and making the vehicles available for service again.

III.
Costs and Reimbursement for Service

A. For 2022, Glenwood Springs shall reimburse RFTA an estimated amount of $1,376,583, net of fare revenue, for all allocated direct, fixed, training, and capital costs, incurred in providing the Glenwood Springs Municipal Transit Services as set forth on Exhibit "C-1" line 31, column "O" attached hereto and made a part hereof (hereinafter "Budgeted Base Transit Fee"). The Budgeted Cost Estimate for 2022, or any subsequent Transit Year, can also be found on Attachment "B," attached hereto and made a part hereof.

B. The Budgeted Base Transit Fee for 2022 is estimated to be $1,376,583, net of fare revenue, based on 9,844 estimated route hours and 118,391 estimated route miles (hereinafter "Budgeted Base Service Level Amount"). The Budgeted Base Service Level Amount can be found on Exhibit "C-1," line "31," columns "C" and "E." and can also be found on Attachment "B" (the Budgeted Cost Estimate for 2022 or any subsequent Transit Year).

C. The Budgeted Base Transit Fee for the 2022 Transit Year, or any subsequent Transit Year, shall be derived as follows:

1. By multiplying RFTA's budgeted a) marginal cost per mile; b) marginal cost per hour; and c) fixed cost per hour (herein after Budgeted Cost Factors) found at the top of Exhibit C-1, columns "D," "F," and "H," respectively, by the Budgeted Base Service Level Amount found on Exhibit "C-1," line 31, columns "C" and "E." The products of these calculations will be entered on Exhibit C-1 on line 31, in columns "D," "F," and "H."

2. By prorating the Allocated Training and Other Costs costs found on Exhibit "C-1," line "32," column "I," based on the percentage that the Budgeted Base Service Level Amount "Route Hours" is of total Route Hours (net of Training/Other Hours) for all RFTA services found on Exhibit C-1. Glenwood Springs's Budgeted Total Allocated Training/Other Cost can be found on Exhibit "C-1," line 31, column "J.". The Budgeted Total Allocated Training/Other Cost found on Exhibit "C-1" shall be derived from RFTA's approved Final Budget for 2022, or any subsequent Transit Year. This amount will be divided by Total Budgeted Route Hours for all RFTA services, to derive the Budgeted Allocated Training/Other cost per hour (found on Exhibit "C-1," line 36, column "J." The Budgeted Allocated Training/Other cost per hour will be multiplied by the Ride Glenwood Springs Route Hours found on Exhibit "C-1," line

"31," column "E," and the product of the calculation will be entered on line Exhibit "C-1", line "31," column "J."

3. By prorating the Allocated Capital costs found on Exhibit "C-3" based on the percentage that the Budgeted Base Service Level Amount "Route Mileage" is of total Route Mileage (net of Training/Other Mileage) for all RFTA services found on Exhibit C-1. Glenwood Springs's Budgeted Total Allocated Capital Cost can be found on Exhibit "C-1," line 31, column "N.". The Budgeted Total Allocated Capital Cost found on Exhibit "C-3," line "750, column "S" attached hereto and made a part hereof, shall be derived from the Asset List for RFTA 2022 (or any subsequent Transit Year) Service Contract Calculations. This list is updated annually, but for the purposes of cost allocation is two years in arrears. The Total Allocated Capital Cost Amount amount will be divided by total budgeted Route Mileage for all RFTA services, to derive the Budgeted Allocated Capital cost per mile (found on Exhibit "C-1," line 36, column "N." The Budgeted Allocated Capital cost per mile will be multiplied by the Ride Glenwood Springs Route Mileage found on Exhibit "C-1," line "31," column "C," and the product of the calculation will be entered on line Exhibit "C-1", line "31," column "N."

4. Exhibit "C-2a," column "E," attached hereto and made a part hereof, sets forth the RFTA Operating Budget for 2022 or any subsequent year. Column "Q" determines the line items that are included in the Ride Glenwood cost allocation "(GS Y or N)" and column "R" determines the percentage of each line item "(GS %)" that is included in the Ride Glenwood cost allocation. The amounts from which the Budgeted "Fixed Cost Per Hour," "Cost Per Hour," and "Cost Per Mile" Cost Factors are derived for each line item included in the Ride Glenwood cost allocation, can be found in columns "AC," "AD," and "AE," respectively. The Budgeted Cost Factors for Ride Glenwood can be found on Exhibit "C-2b, attached hereto and made a part hereof.

   RFTA Operating Cost Line Items Included in Ride Glenwood Cost Allocation: RFTA recognizes that there is the potential for imprecision related to the allocation of costs. In an attempt to be as equitable to Glenwood Springs as practicable, RFTA has determined that certain of its Budgeted Operating line item costs found on Exhibit "C-2a," should not be included in expenditures from which the Ride Glenwood's Cost Factors are derived. Examples of such expenditures would be those that are related to trails, predominately regional in nature, costs for studies and grants RFTA awards, sales tax collection fees RFTA pays, or services or items paid for by Glenwood Springs, itself, etc. It is recommended, therefore, that RFTA and Glenwood Springs review the C-2a line item budget each year to ensure that line items and the percentage of the amounts included in the Ride Glenwood cost allocation are appropriate.

D. Glenwood Springs shall reimburse the Budgeted Base Transit Fee to RFTA in twelve monthly installments. The amount of each monthly installment shall be calculated on Attachment "D," attached hereto and made a part hereof (hereinafter the "Cumulative Bill").

IV.
Additional Costs & Refunds

A. Following the end of the preceding year, RFTA is required to complete an adjusted billing for all of its service contracts. The actual miles and hours for all RFTA services will be entered on "Exhibit C-1 Adjusted" which redistributes the allocated training/other and capital costs based on the percentage that the actual miles and hours for each individual service represents of total RFTA system-wide miles and hours. Within 60 days after the end of the 2022 Transit Year, or any subsequent Transit year, the Budgeted Base Transit Fee shall be retroactively recalculated using the actual number of Route Hours and Route Miles incurred in providing the Ride Glenwood Springs service during the 2022 Transit Year or any subsequent Transit year. The actual number of route hours and route mileage incurred in providing Ride Glenwood Springs service (hereinafter the Actual Base service Level Amount), for the 2022 Transit Year, or any subsequent Transit Year shall be entered into the Ride Glenwood Springs Service Contract Cost Calculations, spreadsheet "C-1 Adjusted" and shall be multiplied by the Budgeted Cost Factors. Actual fares collected during the year, if any, shall also be entered into the spreadsheet "C-1 Adjusted."

The Total Net Operating and Capital Cost found on Exhibit "C-1 Adjusted" for Ride Glenwood Springs (hereinafter Adjusted Base Transit Fee) for the 2022 Transit Year, or any subsequent Transit Year, is the amount owed by Glenwood Springs to RFTA for providing the Actual Base Service Level Amount. The Adjusted Base Transit Fee for the 2022 Transit Year, or any subsequent Transit Year, will be compared to the Cumulative Bill on Attachment "D" in the 2022 Transit Year or any subsequent Transit Year. Any variances in the Adjusted Base Transit Fee and the total amount previously billed in the 2022 Transit Year or any subsequent Transit Year, will either result in an additional charge by RFTA to Glenwood Springs or a refund by RFTA to Glenwood Springs.

A. Subsequent to the audit for the 2022 Transit Year, or any subsequent Transit Year, audited costs for each line item will be entered on Exhibit "C2-a Audited." The Adjusted Base Transit Fee for the 2022 Transit Year, or any subsequent Transit Year, shall be retroactively recalculated using RFTA's audited: a) marginal cost per mile, b) marginal cost per hour, and c) fixed cost per hour (herein after Audited Cost Factors) found at the bottom of Exhibit "C-2b Audited." The Total Net Operating and Capital Cost for Ride Glenwood Springs

found on Exhibit "C-1 Audited" (hereinafter the Audited Base Transit Fee) for 2022, or any subsequent Transit Year, shall then be compared to the Adjusted Base Transit Fee on Attachment "D" for 2022, or any subsequent Transit Year.

B. Glenwood Springs shall pay to RFTA any variance in the Audited Base Transit Fee for 2022, or any subsequent Transit Year, that exceeds 103% of the Adjusted Base Transit Fee for 2022, or any subsequent Transit Year, within 30 days of receiving an invoice from RFTA.

C. Any resulting variance in the Audited Base Transit Fee for 2022, or any subsequent Transit Year, that is less than 97% of the Adjusted Base Transit Fee for 2022, or any subsequent Transit Year, shall be refunded by RFTA to Glenwood Springs within 30 days of the completed audit.

V.
ADA Complementary Paratransit Service

RFTA shall provide ADA Complementary Paratransit Service on behalf of the Glenwood Springs pursuant to the "2022 Glenwood Springs Americans with Disabilities Act Complementary Paratransit Service Agreement" entered into by Glenwood Springs and RFTA effective January 1, 2022 and incorporated herein by reference and made a part hereto.

V.
Collection of Revenue

RFTA and Glenwood Springs agree that, when fares are being charged on Ride Glenwood Springs, the estimated fare revenue for Ride Glenwood Springs will be found on Exhibit "C-1" and it shall be netted to derive the Budgeted Base Transit Fee for 2022, or any subsequent Transit Year. The actual fares collected during the year will be retained by RFTA and netted to derive the Adjusted Base Transit Fee found on Exhibits "C-1 Adjusted" and Attachment "D." Following the RFTA audit for 2022, or any subsequent one-year renewal term, the actual amount of fares collected for Ride Glenwood Springs shall be entered on Exhibit "C-1 Audited." The actual fares collected by RFTA for 2022, or any subsequent one-year renewal term, will be netted to derive the Audited Base Transit Fee for 2022, or any subsequent one-year renewal term, found on Attachment "D."

VI.
Exhibits and Attachments Pertaining to this Agreement

Following is a list of Exhibits and Attachments for the 2022 Transit Year, or any subsequent Transit Year that are incorporated in this Agreement:

1. Exhibit A-1: Glenwood Springs Municipal Transit Services Bus Schedule
2. Exhibit A-1: Ride Glenwood Routes
3. Exhibit B: Glenwood Springs Vehicle Schedule

4. Exhibit C-1: 2022 Projected Cost/Revenue Allocation by Route
5. Exhibit C-2a: 2022 Operating Budget used for Cost Allocation Calculation
6. Exhibit C-2b: 2022 Cost Factor Calculations
7. Exhibit C-3: 2020 Asset List for RFTA 2022 Service Contract Calculations
8. Attachment A:
   Chart 1: 2022 Monthly Report of Ridership, Driver Hours and Vehicle Miles
   Chart 2: Glenwood Springs Cost/Revenue Projections Through the End of 365-Day 2022 Year
9. Attachment B: 2022 Budgeted Cost Estimate
10. Attachment C: 2022 Monthly Actual Versus Budgeted Cost Estimate
11. Attachment D: Cumulative Bill from 1/1/2022 – 1/31/2022
12. Attachment E: 2022 Expenditure Invoice
13. Attachment F: 2022 Ride Glenwood Springs Monthly Cost Billing Worksheet
14. Attachment G: Certificate of Insurance
15. Attachment H: Overview of RFTA Service Contract Cost Allocation Methodology

VII.
Reports, Audits, and Procedures

A. During the term of services pursuant to this Agreement, RFTA shall submit reports on a monthly basis to Glenwood Springs indicating the number of passengers that used the Ride Glenwood Service by month and year-to-date. The report will also reflect the amount of fare revenue collected by month and year-to-date, the amount of route hours and mileage incurred by month and year-to-date. The reports will be prepared substantially in the form as set forth on Attachments "A and C", attached hereto and made a part hereof, and will generally be submitted to Glenwood Springs within forty-five (45) days following the month that is being reported. Notwithstanding this provision, RFTA will supply the most current reports of ridership, fare revenue, route hours and mileage connected with Glenwood Springs Municipal Transit Services as rapidly as practicable when requested by the City Engineer or Transportation Manager of Glenwood Springs.

B. RFTA shall provide such other reports to Glenwood Springs as requested by the City Engineer or Transportation Manager to enable Glenwood Springs to adequately monitor the financial and operational performance of Glenwood Springs Municipal Transit Services provided pursuant to this agreement. As soon practicable, RFTA will provide to Glenwood Springs the reports listed below at the frequencies indicated:

   1. Preventative maintenance and episodic repair reports- Monthly
   2. On time performance reports – Monthly
   3. Customer complaint log – Monthly
   4. Customer questions and inquiries – Monthly
   5. Stop data with time stamps – by request

6. Ridership and cost data – Monthly with invoice packet
7. Fare revenue (if any) received – Monthly
8. Budget to actual analysis – Quarterly
9. Rider satisfaction survey results (surveys should be in English and Spanish) – bi-annually

C. Glenwood Springs shall be entitled to cause a CPA of Glenwood Springs's choice to audit RFTA's books and records relating to the provision of Glenwood Springs Municipal Services hereunder at any time, upon reasonable notice, and from time to time as Glenwood Springs deems proper. Such audit shall be at Glenwood Springs's expense, except for reasonable RFTA personnel costs. Glenwood Springs shall provide RFTA with all reports of such CPA arising from such audit within thirty (30) days following receipt by Glenwood Springs. Additionally, RFTA will provide Glenwood Springs with a copy of its annual audit within 30 days of receiving such audit from Pitkin County.

D. The following procedures shall be followed by RFTA with respect to the Ride Glenwood Springs service:

1. If fares are being collected, RFTA will adhere to fare collection, cash control, risk management and pass control procedures.
2. RFTA will maintain a safety and security plan to include bus operator licensing and training requirements, vehicle safety equipment inventory, operator cell phone use requirements, severe weather operating procedures, accident handling and reporting procedures (to include notification to Glenwood Springs within 48 hours for injury accidents).
3. RFTA will provide a service policy/operator manual, rider's guide, passenger behavior policy, and customer complaint receipt and resolution procedures.
4. RFTA will not make changes to bus shelters within the purview of Glenwood Springs without prior coordination and approval.

VIII.
Passenger Complaints

Every complaint, concern or suggestion concerning Glenwood Springs Municipal Transit Service provided by RFTA shall be responded to as promptly as practicable by RFTA. RFTA shall maintain a program providing a reasonable opportunity for users of Glenwood Springs Municipal Transit Services to render complaints, suggestions, and comments concerning the Glenwood Springs Municipal Transit Services under this Agreement. RFTA shall provide Glenwood Springs with copies of all communications received by customers on a monthly basis, within 30 days following the month in which they occurred.

IX.
Notice of Accidents and Legal Action

A. RFTA shall notify Glenwood Springs of any accident concerning the Glenwood Springs Municipal Transit Service provided pursuant to this Agreement within 48 hours of injury accidents.

B. RFTA shall give Glenwood Springs prompt notice of any suit or action filed and prompt notice of any claim made against RFTA or Glenwood Springs arising out of the performance of this Agreement. RFTA shall furnish immediately to Glenwood Springs copies of all pertinent pleadings, demands, and papers received by RFTA, upon request by Glenwood Springs.

X.
Term

The term of this agreement shall be effective as of January 1, 2022 and terminate December 31, 2022. To the extent RFTA and Glenwood Springs desire to extend this agreement, the term shall be automatically renewed for successive one-year terms on the effective date hereof, provided that such sums as RFTA deems necessary to provide the Glenwood Springs Municipal Transit Services are agreed to by RFTA and Glenwood Springs in writing prior to the commencement of each successive one-year term. In such event, the Budgeted Base Transit Fee provided for in Article III, A., and reflected on Attachment "B" shall be modified to reflect the estimated costs for the Glenwood Springs Municipal Transit Services for the applicable renewal term. Additionally, either party can terminate this agreement with 90 days written notice.

XI.
Insurance

Glenwood Springs shall insure the vehicles listed on Exhibit "B," and make RFTA an additional insured on its general liability policy. In the event of an accident involving vehicles listed on Exhibit "B," Glenwood Springs' general liability insurance shall be primary. RFTA also agrees to obtain and keep in force during the period the Glenwood Springs Municipal Transit Services are in operation pursuant to this Agreement the insurance coverage described below:

A. Workers' compensation and/or employers liability insurance as required under applicable laws, which shall cover all of RFTA's employees pertaining to RFTA's performance under this Agreement.

B. For Transit Year 2022, comprehensive general liability limits as set forth on that Certificate of Insurance dated April 22, 2022, a copy of which is attached hereto

and made a part hereof as Attachments "G-1 and G-2." Such comprehensive general liability limits shall remain in force during this Agreement. RFTA agrees to make Glenwood Springs an additional insured on all such policies as such policies pertain to RFTA's performance under this Agreement and RFTA shall, on or before the annual anniversary date of each term hereafter, provide Glenwood Springs with a Certificate of Insurance evidencing such insurance coverage.

C. RFTA and Glenwood Springs understand and agree that each relies on and does not waive or intend to waive by any provision of this Agreement the monetary limitation or any other rights, immunities, and protection 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 Glenwood Springs and the RFTA and their officers, agents, or employees.

D. To the extent permitted by Colorado Law, RFTA and Glenwood Springs shall defend and hold harmless each other from and against any injury, claim or damage to any third party arising out of or in connection with RFTA's operations under this Agreement.

XII.
Miscellaneous Provisions

A. Amendment. This Agreement may only be amended by a written agreement signed by the parties hereto. This Agreement may be amended from time to time by written agreement duly authorized and signed by representatives of the parties hereto.

B. Successors. This Agreement shall be binding upon and shall inure to the benefit of any successors to or assigns of the parties.

C. Severability. Should any part, term, portion or provision of this Agreement be finally decided to be in conflict with any law of the United States or of the State of Colorado, or otherwise be unenforceable or ineffectual, the validity of the remaining parts, terms, portions, or provisions shall be deemed severable and shall not be affected thereby, provided such remaining portions or provisions can be construed in substance to constitute the agreement that the parties intended to enter into in the first instance.

D. Adoption. This Agreement shall be effective on the approval of both the City Council of the City of Glenwood Springs and the Chief Executive Officer of the RFTA.

E. Notices. All notices, demands, statements, and requests required or permitted to be given under this Agreement shall be served in writing and shall be deemed to have been properly given or served in any event upon actual receipt, whether

received or not, three (3) working days following the depositing of the same in the United States mail, addressed to a party, first class, postage prepaid, by registered or certified mail, return receipt requested, at the address set forth below or at such other address as may be designated in accordance herewith:

TO: City of Glenwood Springs
c/o City Engineer
101 West 8th Street
Glenwood Springs, Colorado 81601

FROM: Roaring Fork Transportation Authority
c/o Chief Executive Officer
0051 Service Center Drive
Aspen, Colorado 81611

F. Conformance with Laws. Each party hereto agrees to abide by and to conform to all applicable laws of the Federal Government, the state, and any body corporate and politic having any jurisdiction over the subject matter of this Agreement. Nothing in this section contained, however, shall require any party hereto to comply with any law, the validity or applicability of which shall be contested in good faith and by appropriate legal proceedings.

G. Execution of Documents. This Agreement shall be executed in two (2) counterparts, either of which shall be regarded for all purposes as one original. Each party agrees that it will execute any and all deeds, instruments, documents, and resolutions or ordinances necessary to give effect to the terms of this Agreement.

H. Waiver. No waiver by either party of any term or condition of this Agreement shall be deemed or construed as any waiver of any other term or condition, nor shall a waiver of any breach be deemed to constitute a waiver of any subsequent breach, whether the same or of a different provision of this Agreement. Nothing in this Agreement shall be construed as a waiver of any defense or limitation available to either party through the Colorado Governmental Immunity Act (Colorado Revised Statutes § 24-10-101, et.seq., as amended).

I. Enforcement. Every obligation assumed by or imposed upon either party by this Agreement shall be enforceable by the other party by appropriate action, suit, or proceeding at law or equity.

J. Captions. The captions of the paragraphs of this Agreement are for convenience only and shall not be deemed to be relevant in resolving any question or interpretation or construction of any section of this Agreement.

K. TABOR Compliance Notwithstanding anything to the contrary contained in this Agreement, neither Glenwood Springs nor RFTA shall have any obligations

under this Agreement, nor shall any payments be made in respect of any period after any December 31 of each calendar year during the term of this Agreement, without an appropriation therefore by the RFTA Board or Glenwood Springs City Council in accordance with a budget adopted by the RFTA Board of Directors or Glenwood Springs City Council, whichever is applicable, in compliance with the provisions of the Local Government Budget law (C.R.S. §29-1-101 et seq.), and the TABOR Amendment (Colorado Constitution, Article X, Sec. 20).

IN WITNESS WHEREOF, Glenwood Springs and the RFTA have caused this Agreement to be executed this _____ day of _____, 2022.

CITY OF GLENWOOD SPRINGS:

BY:_____
Jonathan Godes, Mayor

ATTEST:

_____

ROARING FORK TRANSPORTATION AUTHORITY:

BY:_____
Jeanne McQueeney, Chair

ATTEST:

_____

Exhibit A-1

Glenwood Springs Municipal Transit Services

2022 Service Schedule

SOUTHBOUND | UPVALLEY | VIA SUR

	West Glenwood Park & Ride	Glenwood Springs Mall	County Road 135	La Quinta Inn/ Starlight Lodge	9th Street	15th Street	20th Street & Grand	27th Street Park & Ride	Roaring Fork Marketplace
AM	6:06	6:08	6:10	6:16	6:18	6:19	6:20	6:23	6:26
	6:36	6:38	6:40	6:46	6:48	6:49	6:50	6:53	6:56
	6:53	6:54	6:57	7:00	7:04	7:04	7:06	7:08	7:14
	7:23	7:24	7:27	7:30	7:34	7:34	7:36	7:38	7:44
	7:53	7:54	7:57	8:00	8:04	8:04	8:06	8:08	8:14
	8:23	8:24	8:27	8:30	8:34	8:34	8:36	8:38	8:44
	8:53	8:54	8:57	9:00	9:04	9:04	9:06	9:08	9:14
	9:23	9:24	9:27	9:30	9:34	9:34	9:36	9:38	9:44
	9:53	9:54	9:57	10:00	10:04	10:04	10:06	10:08	10:14
	10:23	10:24	10:27	10:30	10:34	10:34	10:36	10:38	10:44
	10:53	10:54	10:57	11:00	11:04	11:04	11:06	11:08	11:14
	11:23	11:24	11:27	11:30	11:34	11:34	11:36	11:38	11:44
	11:53	11:54	11:57	12:00	12:04	12:04	12:06	12:08	12:14
PM	12:23	12:24	12:27	12:30	12:34	12:34	12:36	12:38	12:44
	12:53	12:54	12:57	1:00	1:04	1:04	1:06	1:08	1:14
	1:23	1:24	1:27	1:30	1:34	1:34	1:36	1:38	1:44
	1:53	1:54	1:57	2:00	2:04	2:04	2:06	2:08	2:14
	2:23	2:24	2:27	2:30	2:34	2:34	2:36	2:38	2:44
	2:53	2:54	2:57	3:00	3:04	3:04	3:06	3:08	3:14
	3:23	3:24	3:27	3:30	3:34	3:34	3:36	3:38	3:44
	3:53	3:54	3:57	4:00	4:04	4:04	4:06	4:08	4:14
	4:23	4:24	4:27	4:30	4:34	4:34	4:36	4:38	4:44
	4:53	4:54	4:57	5:00	5:04	5:04	5:06	5:08	5:14
	5:23	5:24	5:27	5:30	5:34	5:34	5:36	5:38	5:44
	5:53	5:54	5:57	6:00	6:04	6:04	6:06	6:08	6:14
	6:23	6:23	6:27	6:30	6:34	6:34	6:36	6:38	6:44
	6:53	6:53	6:57	7:00	7:04	7:04	7:06	7:08	7:14

For more information about Ride Glenwood go to: cogs.us/187/Ride-Glenwood-Springs

NORTHBOUND | DOWNVALLEY | VIA NORTE

	Roaring Fork Marketplace	27th Street Park & Ride	20th Street & Grand	14th Street	9th Street	Elks Lodge	Community Center	Glenwood Meadows	West Glenwood Park & Ride
AM	7:30	7:31	7:32	7:33	7:34	7:39	7:45	7:47	7:51
	8:00	8:01	8:02	8:03	8:04	8:09	8:15	8:17	8:21
	8:30	8:31	8:32	8:33	8:34	8:39	8:45	8:47	8:51
	9:00	9:01	9:02	9:03	9:04	9:09	9:15	9:17	9:21
	9:30	9:31	9:32	9:33	9:34	9:39	9:45	9:47	9:51
	10:00	10:01	10:02	10:03	10:04	10:09	10:15	10:17	10:21
	10:30	10:31	10:32	10:33	10:34	10:39	10:45	10:47	10:51
	11:00	11:01	11:02	11:03	11:04	11:09	11:15	11:17	11:21
	11:30	11:31	11:32	11:33	11:34	11:39	11:45	11:47	11:51
PM	12:00	12:01	12:02	12:03	12:04	12:09	12:15	12:17	12:21
	12:30	12:31	12:32	12:33	12:34	12:39	12:45	12:47	12:51
	1:00	1:01	1:02	1:03	1:04	1:09	1:15	1:17	1:21
	1:30	1:31	1:32	1:33	1:34	1:39	1:45	1:47	1:51
	2:00	2:01	2:02	2:03	2:04	2:09	2:15	2:17	2:21
	2:30	2:31	2:32	2:33	2:34	2:39	2:45	2:47	2:51
	3:00	3:01	3:02	3:03	3:04	3:09	3:15	3:17	3:21
	3:30	3:31	3:32	3:33	3:34	3:39	3:45	3:47	3:51
	4:00	4:01	4:02	4:03	4:04	4:09	4:15	4:17	4:21
	4:30	4:31	4:32	4:33	4:34	4:39	4:45	4:47	4:51
	5:00	5:01	5:02	5:03	5:04	5:09	5:15	5:17	5:21
	5:30	5:31	5:32	5:33	5:34	5:39	5:45	5:47	5:51
	6:00	6:01	6:02	6:03	6:04	6:09	6:15	6:17	6:21
	6:30	6:31	6:30	6:33	6:34	6:39	6:45	6:47	6:51
	7:00*	7:01*	7:02*	7:03*	7:04*	7:09*	7:15*	7:17*	7:21*
	7:30*	7:31*	7:32*	7:33*	7:34*	7:39*	7:45*	7:47*	7:51*

*Last stop is at West Glenwood Park & Ride/*Ultima pa

Elks Lodge (northbound/via norte) and County Road 1 on one side of Hwy 6 & 24 only/Solo éstan en un lado de la Hwy 6 y 24.

Pick-up request available at Valley View Hospital and Gilstrap Court. Call 970-925-8484 / Solicite de recojerlo.

See RFTA.com for additional regional bus services/servicios adicionales de autobuses regionales.

Exhibit A-2

Ride Glenwood Routes

Exhibit B

Glenwood Springs Vehicle Schedule

Ride Glenwood Springs Fleet Roster, as of 03/01/2022

License Plate #	Vehicle #	Year	Make/Model	Seats	V.I.N.	
008-UHC	791	2010	Gillig 40' Low-Floor	39	15GGD2713A1176767	in service; backup
BSH-429	792	2019	Gillig 30' CNG	26	15GGE3117K3093554	in service; regular
	793	2019	Gillig 29" CNG Low-Floor	26	15GGE3119L3093654	in service; regular

Glenwood Springs Municipal Contract
2022 Projected Cost/Revenue Allocation by Route

	ROUTE (A)	TOTAL PSGRS (B)	ROUTE MILEAGE (C)	MARG. COST/MILE $ 2.10 (D)	ROUTE HOURS (E)	MARG. COST/HOUR $ 49.90 (F)	TOT MARG. COST (G)	FIXED COST\HOUR $ 45.88	SUBTOT OPS COST (I)	ALLCTD TRAINING & OTHER COSTS (J)	TOTAL OPS COST (K)	REVS (L)	NET OPS COST (M)	ALLCTD CAPITAL COST (N)	TOT NET OPS & CAP COST (O)	NET TOT OP COST PSGR (P)	PSGR PER HOUR (Q)	PSGR PER MILE (R)	% REV OF TOT COST (S)
1	CEMETERY LANE	62,523	72,643	$ 152,547	7,534	$ 375,936	$ 528,483	$ 345,623	$ 874,105	$ 94,931	$ 969,036	$ -	$ 969,036	$ 37,523	$ 1,006,559	$ 15.50	8.3	0.9	0.0%
2	HUNTER CREEK	187,723	53,063	$ 111,429	7,531	$ 375,779	$ 487,208	$ 345,478	$ 832,686	$ 94,891	$ 927,578	$ -	$ 927,578	$ 27,409	$ 954,986	$ 4.94	24.9	3.5	0.0%
3	MOUNTAIN VALLEY DIAL-A-RIDE	32,781	51,113	$ 107,336	7,596	$ 379,056	$ 486,391	$ 348,491	$ 834,882	$ 95,719	$ 930,601	$ 3,500	$ 927,101	$ 26,402	$ 953,503	$ 28.28	4.3	0.2	0.4%
4	CASTLE/MAROON	324,572	184,055	$ 386,507	17,469	$ 871,678	$ 1,258,185	$ 801,391	$ 2,059,576	$ 220,115	$ 2,279,691	$ -	$ 2,279,691	$ 95,071	$ 2,374,762	$ 7.02	18.6	0.7	0.0%
5	BURLINGAME/HIGHWAY 82	116,477	117,684	$ 247,130	11,633	$ 580,467	$ 827,597	$ 533,662	$ 1,361,258	$ 146,579	$ 1,507,837	$ -	$ 1,507,837	$ 60,788	$ 1,568,625	$ 12.95	10.0	6.1	0.0%
6	ADA	533	6,036	$ 12,676	1,503	$ 75,015	$ 87,691	$ 68,967	$ 156,657	$ 18,943	$ 175,600	$ -	$ 175,600	$ 3,118	$ 178,718	$ 329.46	0.4	0.0	0.0%
7	**SUBTOT. CITY SHUTTLES**	**724,609**	**484,594**	**1,017,623**	**53,266**	**2,657,931**	**3,675,554**	**2,443,611**	**6,119,166**	**671,178**	**6,790,343**	**3,500**	**6,786,843**	**250,309**	**7,037,153**	**$ 9.37**	**13.6**	**1.5**	**0.1%**
8	GALENA ST SHUTTLE	42,538	19,077	$ 40,061	2,978	$ 148,577	$ 188,638	$ 136,596	$ 325,234	$ 37,518	$ 362,753	$ -	$ 362,753	$ 9,854	$ 372,607	$ 8.53	14.3	2.2	0.0%
9	CROSS TOWN SHUTTLE	19,519	34,594	$ 72,645	4,633	$ 231,205	$ 303,850	$ 212,562	$ 516,411	$ 58,384	$ 574,795	$ -	$ 574,795	$ 17,869	$ 592,664	$ 29.45	4.2	0.6	0.0%
10	MAA CAMPUS	22,658	14,694	$ 30,856	2,147	$ 107,151	$ 138,007	$ 98,511	$ 236,518	$ 27,058	$ 263,576	$ -	$ 263,576	$ 7,590	$ 271,166	$ 11.63	10.6	1.5	0.0%
11	HIGHLANDS DIRECT	38,758	20,357	$ 42,749	1,906	$ 95,101	$ 137,850	$ 87,433	$ 225,283	$ 24,015	$ 249,298	$ -	$ 249,298	$ 10,515	$ 259,813	$ 6.43	20.3	1.9	0.0%
12	**TOTAL DIRECT CITY**	**848,082**	**573,315**	**$ 1,203,934**	**64,930**	**$ 3,239,965**	**$ 4,443,899**	**$ 2,978,714**	**$ 7,422,613**	**$ 818,152**	**$ 8,240,765**	**$ 3,500**	**$ 8,237,265**	**$ 296,545**	**$ 8,533,402**	**$ 9.71**	**13.1**	**1.5**	**0.0%**
13	HIGHWAY 82 CORRIDOR (BRT)	770,702	2,063,629	$ 4,333,518	78,946	$ 3,939,326	$ 8,272,844	$ 3,621,682	$ 11,894,526	$ 994,754	$ 12,889,280	$ -	$ 12,889,280	$ 1,065,935	$ 13,955,215	$ 16.72	9.8	0.4	0.0%
14	HIGHWAY 82 CORRIDOR (LOCAL)	667,428	1,663,101	$ 3,492,429	76,088	$ 3,796,725	$ 7,289,154	$ 3,490,580	$ 10,779,734	$ 958,744	$ 11,738,478	$ -	$ 11,738,478	$ 859,049	$ 12,597,527	$ 17.59	8.8	0.4	0.0%
15	ASPEN/SMASS DIRECT	83,987	131,853	$ 276,885	10,849	$ 541,378	$ 818,264	$ 497,725	$ 1,315,988	$ 136,708	$ 1,452,697	$ -	$ 1,452,697	$ 68,107	$ 1,520,803	$ 17.30	7.7	0.6	0.0%
16	DV SMASS DIRECT	23,860	130,435	$ 273,908	4,955	$ 247,254	$ 521,162	$ 227,317	$ 748,479	$ 62,436	$ 810,916	$ -	$ 810,916	$ 67,374	$ 878,290	$ 33.99	4.8	0.2	0.0%
17	SMASS/BC-82/SMASS	285,181	128,558	$ 269,966	9,144	$ 456,263	$ 726,229	$ 419,473	$ 1,145,702	$ 115,215	$ 1,260,917	$ -	$ 1,260,917	$ 66,405	$ 1,327,322	$ 4.42	31.2	2.2	0.0%
18	WOODY CREEK	4,289	41,850	$ 87,883	3,310	$ 165,187	$ 253,071	$ 151,868	$ 404,938	$ 41,713	$ 446,651	$ -	$ 446,651	$ 21,617	$ 468,268	$ 104.14	1.3	0.1	0.0%
19	CARBONDALE SHUTTLE	108,316	76,192	$ 159,999	7,364	$ 367,435	$ 527,434	$ 337,807	$ 865,241	$ 92,784	$ 958,025	$ -	$ 958,025	$ 39,356	$ 997,381	$ 8.84	14.7	1.4	0.0%
20	I-70 CORRIDOR	86,215	429,325	$ 901,561	20,902	$ 1,042,975	$ 1,944,536	$ 958,875	$ 2,903,411	$ 263,371	$ 3,166,781	$ -	$ 3,166,781	$ 221,761	$ 3,388,543	$ 36.73	4.1	0.2	0.0%
21	**TOT. REGIONAL SVCS.**	**2,029,978**	**4,664,943**	**$ 9,796,149**	**211,558**	**10,556,544**	**20,352,693**	**9,705,326**	**30,058,020**	**2,665,725**	**32,723,745**	**0**	**32,723,745**	**2,409,604**	**35,133,349**	**240**	**82**	**6**	**0**
22	SKICO - SNOWMASS	271,930	211,608	$ 444,366	15,604	$ 778,616	$ 1,222,982	$ 715,833	$ 1,938,815	$ 196,615	$ 2,135,430	$ -	$ 2,135,430	$ 109,303	$ 2,244,733	$ 7.85	17.4	1.3	0.0%
23	SKICO - BUTTERMILK	57,768	26,567	$ 55,789	2,030	$ 101,275	$ 157,065	$ 93,109	$ 250,174	$ 25,574	$ 275,747	$ -	$ 275,747	$ 13,723	$ 289,470	$ 4.77	28.5	2.2	0.0%
24	SKICO - HIGHLANDS	54,667	22,692	$ 47,652	2,001	$ 99,838	$ 147,490	$ 91,788	$ 239,278	$ 25,211	$ 264,489	$ -	$ 264,489	$ 11,721	$ 276,210	$ 4.84	27.3	2.4	0.0%
25	SKICO- FLYER SHUTTLE	11,059	11,900	$ 24,989	690	$ 34,405	$ 59,395	$ 31,631	$ 91,026	$ 8,688	$ 99,714	$ -	$ 99,714	$ 6,147	$ 105,861	$ 9.02	16.0	0.9	0.0%
26	**TOTAL SKICO**	**395,424**	**272,767**	**$ 572,797**	**20,324**	**$ 1,014,134**	**$ 1,586,932**	**$ 932,361**	**$ 2,519,292**	**$ 256,088**	**$ 2,775,380**	**$ -**	**$ 2,775,380**	**$ 134,747**	**$ 2,916,274**	**$ 7.02**	**19.5**	**1.4**	**0.0%**
27	MAROON BELLS	229,833	95,017	$ 199,531	7,566	$ 377,550	$ 577,081	$ 347,107	$ 924,188	$ 95,339	$ 1,019,527	$ -	$ 1,019,527	$ 49,080	$ 1,068,606	$ 4.44	30.4	2.4	0.0%
28	BURLINGAME/MAA	29,915	23,847	$ 50,078	1,688	$ 84,232	$ 134,310	$ 77,440	$ 211,750	$ 21,270	$ 233,020	$ 233,020	$ -	$ 12,318	$ 12,318	$ -	17.7	1.3	110.0%
29	CHARTERS	30,191	14,432	$ 30,306	913	$ 45,573	$ 75,880	$ 41,899	$ 117,778	$ 11,508	$ 129,287	$ -	$ 129,287	$ 7,455	$ 136,741	$ 4.28	33.1	2.1	0.0%
30	SENIOR VAN	2,703	12,081	$ 25,371	1,833	$ 91,460	$ 116,830	$ 84,085	$ 200,915	$ 23,095	$ 224,010	$ -	$ 224,010	$ 6,241	$ 230,251	$ 82.87	1.5	0.2	0.0%
31	RIDE GLENWOOD SPRINGS	168,941	118,391	$ 248,615	9,844	$ 491,193	$ 739,808	$ 451,586	$ 1,191,394	$ 124,035	$ 1,315,430	$ -	$ 1,315,430	$ 61,153	$ 1,376,583	$ 7.79	17.2	1.4	0.0%
32	TRAINING/MISC	0	33,000	$ 69,298	41,200	$ 2,055,843	$ 2,125,141	$ 1,890,072	$ 4,015,213	$ (4,015,213)	$ -	$ -	$ -	$ -	$ -	$ -	4.1	5.1	0.0%
33	**TOTAL MISC.**	**461,583**	**296,769**	**$ 623,199**	**63,044**	**$ 3,145,851**	**$ 3,769,050**	**$ 2,892,188**	**$ 6,661,238**	**$ (3,739,965)**	**$ 2,921,273**	**$ 233,020**	**$ 2,688,253**	**$ 136,246**	**$ 2,824,499**	**$ 5.82**	**0.00**	**0.00**	**3.5%**
34	**GRAND TOTAL**	**3,735,067**	**5,807,794**	**12,196,080**	**359,856**	**17,956,495**	**30,152,575**	**16,508,588**	**46,661,163**	**0**	**46,661,163**	**236,520**	**46,424,643**	2,982,880	**49,407,523**	**$ 12.4**	**10.4**	**0.6**	**0.5%**
35																			

36

Performance Indicators	
Projected Gross Cost per Passenger	$ 12.49
Projected Subsidy per Passenger	$ 12.43
Projected Cost per Platform Mile	$ 8.03
Projected Cost per Platform Hour	$ 129.67

Allocated Trng Cost/Hr	$ 12.60

Allocated Cap. Cost/Mile	$ 0.52

Roaring Fork Transportation Authority

2022 Operating Budget used for Cost Allocation Calculation

Department	Line Item		2022 Final Budget	Contract Cost Allocation Codes	% RTA Transit	% RTA Trails	$ RTA Transit	$ RTA Trails	Cost Allocation Assignment? (Y or N) RFTA (Y or N)	RFTA %	GS (Y or N)	GS %	Cost Assignment for RFTA Fixed Cost Per Hour	Cost per Hours	Cost per Mile	Cost Assignment for Glenwood Transit Fixed Cost Per Hour	Cost per Hours	Cost per Mile
Housing Revenues																		
	01-01-7350-66670	Carbondale Rental Income	(62,000)	M	100%	0%	(62,000)	-	Y	100%	Y	100%	-	-	(62,000)	-	-	(62,000)
	01-01-7350-66671	Miscellaneous Rental Income - cleaning fees	-	M	100%	0%	-	-	Y	100%	Y	100%	-	-	-	-	-	-
	01-01-7351-66671	Parker House	(156,000)	M	100%	0%	(156,000)	-	N	100%	N	100%	-	-	-	-	-	-
	01-01-7355-66670	Burlingame Rental Income	(200,000)	M	100%	0%	(200,000)	-	Y	100%	Y	100%	-	-	(200,000)	-	-	(200,000)
	01-01-7354-66670	Marolt Hsg Proprty-Rental Income	(100,000)	M	100%	0%	(100,000)	-	Y	100%	Y	100%	-	-	(100,000)	-	-	(100,000)
	01-01-7353-66670	New Castle Rental Income	-	M	100%	0%	-	-	Y	100%	Y	100%	-	-	-	-	-	-
	01-01-7352-66670	Aspen Ski Co Rental Income	(150,000)	M	100%	0%	(150,000)	-	Y	100%	Y	100%	-	-	(150,000)	-	-	(150,000)
	01-01-7356-66670	Roaring Fork Club Income	(50,000)	M	100%	0%	(50,000)	-	Y	100%	Y	100%	-	-	(50,000)	-	-	(50,000)
	01-01-7357-66670	Snowmass Inn Rental Income	(70,000)	M	100%	0%	(70,000)	-	Y	100%	Y	100%	-	-	(70,000)	-	-	(70,000)
		Subtotal Rental Income	(788,000)				(788,000)	-					-	-	(632,000)	-	-	(632,000)
Fuel			-				check figure	-					check figure		-	check figure		-
	01-30-0000-83701	Transit Diesel Fuel	1,691,000	M	100%	0%	1,691,000	-	Y	100%	Y	100%	-	-	1,691,000	-	-	1,691,000
	01-30-0000-83707	Transit Unleaded Fuel	93,000	M	100%	0%	93,000	-	Y	100%	Y	100%	-	-	93,000	-	-	93,000
	01-30-0000-83708	Transit Compressed Natural Gas	500,000	M	100%	0%	500,000	-	Y	100%	Y	100%	-	-	500,000	-	-	500,000
	01-30-0000-83705	Transit Compressed Natural Gas (Traveler's Contr	(8,000)	M	100%	0%	(8,000)	-	Y	100%	Y	100%			(8,000)	-	-	(8,000)
	01-30-0000-83706	CNG Excise Tax Credit	-	M	100%	0%	-	-	Y	100%	Y	100%	-	-	-	-	-	-
	01-30-0000-83709	Electric - Compressors	51,400	M	100%	0%	51,400	-	Y	100%	Y	100%	-	-	51,400	-	-	51,400
	01-30-0000-83710	Trillium O&M	277,700	M	100%	0%	277,700	-	Y	100%	Y	100%	-	-	277,700	-	-	277,700
	01-30-0000-83700	CNG Monitoring of the GMF	12,600	M	100%	0%	12,600	-	Y	100%	Y	100%	-	-	12,600	-	-	12,600
															-			
	01-30-0000-83715	Transit Electric	26,500	M	100%	0%	26,500	-	Y	100%	Y	100%	-	-	26,500	-	-	26,500
	01-30-0000-83021	ABB Service Agreement-Warranty	47,800	M	100%	0%	47,800	-	Y	100%	Y	100%	-	-	47,800	-	-	47,800
			2,692,000				2,692,000	-					-	-	2,692,000	-	-	2,692,000
			-				check figure	-					check figure		-	check figure		-
TRANSIT MAINTENANCE																		
	01-30-0000-20100	Compensation Admin Maint Dept	366,600	F	100%	0%	366,600	-	Y	100%	Y	100%	366,600	-	-	366,600	-	-
													-	-	-	-	-	-
		Mechanics Wages											-	-	-	-	-	-
	01-30-0004-20100	Salaries Shop Foreman Maint D	743,700	M	100%	0%	743,700	-	Y	100%	Y	100%	-	-	743,700	-	-	743,700
	01-30-0005-20100	Salaries Lead Mech Maint D	1,091,200	M	100%	0%	1,091,200	-	Y	100%	Y	100%	-	-	1,091,200	-	-	1,091,200
	01-30-0006-20100	Salaries Transit Tech Maint D	611,000	M	100%	0%	611,000	-	Y	100%	Y	100%	-	-	611,000	-	-	611,000
	01-30-0007-20100	Salaries Transit Svc Tech Mnt	882,400	M	100%	0%	882,400	-	Y	100%	Y	100%	-	-	882,400	-	-	882,400
	01-30-0011-20100	Salaries Transit Collision & Svc Tech Mnt	133,600	M	100%	0%	133,600	-	Y	100%	Y	100%	-	-	133,600	-	-	133,600
	01-30-0015-20100	Electric Vehicle Team Leader, Mech Trainer & Trc	102,200	M	100%	0%	102,200	-	Y	100%	Y	100%	-	-	102,200	-	-	102,200
		Mechanics Other Pay											-	-	-	-	-	-
	01-30-0000-20105	Alternative Activity	18,200	M	100%	0%	18,200	-	Y	100%	Y	100%	-	-	18,200	-	-	18,200
	01-30-0000-20110	Overtime Pay for Maint Dept	300,000	M	100%	0%	300,000	-	Y	100%	Y	100%	-	-	300,000	-	-	300,000
	01-30-0000-20150	Separation Pay	35,000	M	100%	0%	35,000	-	Y	100%	Y	100%	-	-	35,000	-	-	35,000
	01-30-0000-20140	Vacation Buy Back	-	M	100%	0%	-	-	Y	100%	Y	100%	-	-	-	-	-	-
	01-30-0000-20120	Other Bonus	74,000	M	100%	0%	74,000	-	Y	100%	Y	100%	-	-	74,000	-	-	74,000
	01-30-0000-20122	Activity Bonus	-	M	100%	0%	-	-	Y	100%	Y	100%	-	-	-	-	-	-
	01-30-0000-20127	Safety Bonus	-	M	100%	0%	-	-	Y	100%	Y	100%	-	-	-	-	-	-
	01-30-0000-20128	Signing Bonus	-	M	100%	0%	-	-	Y	100%	Y	100%	-	-	-	-	-	-
	01-30-0000-20126	Referral Bonus	-	M	100%	0%	-	-	Y	100%	Y	100%	-	-	-	-	-	-
	01-30-0000-20124	End of Season Bonus	-	M	100%	0%	-	-	Y	100%	Y	100%	-	-	-	-	-	-
	01-30-0000-20123	Attendance Bonus	-	M	100%	0%	-	-	Y	100%	Y	100%	-	-	-	-	-	-
	01-30-0000-20160	Tuition Reimbursement	6,000	M	100%	0%	6,000	-	Y	100%	Y	100%	-	-	6,000	-	-	6,000
	01-30-0000-20130	Shift Pay	210,000	M	100%	0%	210,000	-	Y	100%	Y	100%	-	-	210,000	-	-	210,000
	01-30-0000-20190	Fringe Benefits	869,380	M	100%	0%	869,380	-	Y	100%	Y	100%	-	-	869,380	-	-	869,380
	01-30-0000-20200	Health Insurance	798,900	M	100%	0%	798,900	-	Y	100%	Y	100%	-	-	798,900	-	-	798,900
	01-30-0000-20199	GF Mtn Salary/Benefits Allocation	-	M	100%	0%	-	-	Y	100%	Y	100%	-	-	-	-	-	-
		Service Persons Wages																
	01-30-0008-20100	CDL Service Worker	588,100	M	100%	0%	588,100	-	Y	100%	Y	100%	-	-	588,100	-	-	588,100
	01-30-0009-20100	Non-CDL Service Worker	199,000	M	100%	0%	199,000	-	Y	100%	Y	100%	-	-	199,000	-	-	199,000
	NEW ACCOUNT	Bus Cleaners	349,400	M	100%	0%	349,400	-	Y	100%	Y	100%	-	-	349,400	-	-	349,400
		Service Persons Other Pay					-	-										
	01-30-0402-81950	Overtime Pay	-	M	100%	0%	-	-	Y	100%	Y	100%	-	-	-	-	-	-
	01-30-0402-81962	Separation Pay	-	M	100%	0%	-	-	Y	100%	Y	100%	-	-	-	-	-	-
	01-30-0402-81993	Other Bonus	-	M	100%	0%	-	-	Y	100%	Y	100%	-	-	-	-	-	-
		Materials and Supplies					-	-					-	-	-	-	-	-
	01-30-0000-83215	Freight	49,100	M	100%	0%	49,100	-	Y	100%	Y	100%	-	-	49,100	-	-	49,100
	01-30-0000-83902	Materials & Supplies	226,300	M	100%	0%	226,300	-	Y	100%	Y	100%	-	-	226,300	-	-	226,300
	01-30-0000-83903	Shop Tools & Equipment	51,500	F	100%	0%	51,500	-	Y	100%	Y	100%	51,500	-	-	51,500	-	-
	01-30-0000-83904	Uniforms	33,500	F	100%	0%	33,500	-	Y	100%	Y	100%	33,500	-	-	33,500	-	-
	01-30-0000-88888	Misc Expenses	-	M	100%	0%	-	-	Y	100%	Y	100%	-	-	-	-	-	-
		Non Revenue Vehicles					-	-										
	01-30-0000-83702	Vehicle Parts	20,600	M	100%	0%	20,600	-	Y	100%	Y	100%	-	-	20,600	-	-	20,600
	01-30-0000-83742	Vehicle Tire & Tubes	12,000	M	100%	0%	12,000	-	Y	100%	Y	100%	-	-	12,000	-	-	12,000
	01-30-0000-82712	Vehicle Third Party Repairs	33,400	M	100%	0%	33,400	-	Y	100%	Y	100%	-	-	33,400	-	-	33,400
		Revenue Vehicles					-	-										
	01-30-0000-83703	Bus Parts	1,504,300	M	100%	0%	1,504,300	-	Y	100%	Y	100%	-	-	1,504,300	-	-	1,504,300
	01-30-0000-83741	Bus Tire & Tubes	513,500	M	100%	0%	513,500	-	Y	100%	Y	100%	-	-	513,500	-	-	513,500
	01-30-0000-82713	Bus Third Party Repairs	206,000	M	100%	0%	206,000	-	Y	100%	Y	100%	-	-	206,000	-	-	206,000
		Accidents											-	-	-	-	-	-
	01-30-0000-83750	Accident Bus Parts	17,100	M	100%	0%	17,100	-	Y	100%	Y	100%	-	-	17,100	-	-	17,100
	01-30-0000-83751	Accident Parts	4,200	M	100%	0%	4,200	-	Y	100%	Y	100%	-	-	4,200	-	-	4,200

2022 Operating Budget used for Cost Allocation Calculation

	01-30-0000-83752	Accident Materials & Supplies	22,000	M	100%	0%	22,000	-	Y	100%	Y	100%	-	-	22,000	-	-	22,000
	01-30-0000-83753	Accident Third Party Repairs	100,200	M	100%	0%	100,200	-	Y	100%	Y	100%	-	-	100,200	-	-	100,200
	01-30-0000-83754	Accident Towing	7,600	M	100%	0%	7,600	-	Y	100%	Y	100%	-	-	7,600	-	-	7,600
		Lubricants					-	-										
	01-30-0000-83712	Maintenance Diesel Fuel	3,100	M	100%	0%	3,100	-	Y	100%	Y	100%	-	-	3,100	-	-	3,100
	01-30-0000-83713	Maintenance Unleaded Fuel	28,300	M	100%	0%	28,300	-	Y	100%	Y	100%	-	-	28,300	-	-	28,300
	01-30-0000-83721	Oil, Lubricants, Antifreeze	184,400	M	100%	0%	184,400	-	Y	100%	Y	100%	-	-	184,400	-	-	184,400
		Other					-	-					-	-	-	-	-	-
	01-30-0000-72700	Trails Vehicle Repair & Maintenance	20,000	M	0%	100%	-	20,000	N	100%	N	100%	-	-	-	-	-	-
	01-30-0000-82010	Credit Card Suspense	-	M	100%	0%	-	-	Y	100%	Y	100%	-	-	-	-	-	-
	01-30-0000-82022	Drug & Alcohol Testing	6,000	M	100%	0%	6,000	-	Y	100%	Y	100%	-	-	6,000	-	-	6,000
	01-30-0000-82076	DOT exams	3,000	M	100%	0%	3,000	-	Y	100%	Y	100%	-	-	3,000	-	-	3,000
	01-30-0000-82141	Printing	6,000	M	100%	0%	6,000	-	Y	100%	Y	100%	-	-	6,000	-	-	6,000
	01-30-0000-82800	Repair & Maintenance	-	M	100%	0%	-	-	Y	100%	Y	100%	-	-	-	-	-	-
	01-30-0000-82811	Towing	25,800	M	100%	0%	25,800	-	Y	100%	Y	100%	-	-	25,800	-	-	25,800
	01-30-0000-82375	Cell phone reimbursement	1,600	M	100%	0%	1,600	-	Y	100%	Y	100%	-	-	1,600	-	-	1,600
	01-30-0000-82620	Employee Incentives	3,500	M	100%	0%	3,500	-	Y	100%	Y	100%	-	-	3,500	-	-	3,500
	01-30-0000-82100	Data Processing	88,000	M	100%	0%	88,000	-	Y	100%	Y	100%	-	-	88,000	-	-	88,000
	NEW ACCOUNT	Third Party Services	-	M	100%	0%	-	-	Y	100%	Y	100%	-	-	-	-	-	-
		Special Projects					-	-					-	-	-	-	-	-
	01-30-0000-85104	Spical Project - COVID 19	58,000	M	100%	0%	58,000	-	Y	100%	Y	100%	-	-	58,000	-	-	58,000
	01-30-0426-82000	Purchased Services	-	M	100%	0%	-	-	Y	100%	Y	100%	-	-	-	-	-	-
	01-30-0426-83000	General Supplies	-	M	100%	0%	-	-	Y	100%	Y	100%	-	-	-	-	-	-
		Travel and Training					-	-					-	-	-	-	-	-
	01-30-0000-82600	Staff Development / Training	20,500	F	100%	0%	20,500	-	Y	100%	Y	100%	20,500	-	-	20,500	-	-
	01-30-0000-82660	Travel	10,000	F	100%	0%	10,000	-	Y	100%	Y	100%	10,000	-	-	10,000	-	-
	01-30-0000-89102	Special Rev contra-GAB	-	M	100%	0%	-	-	Y	100%	Y	100%	-	-	-	-	-	-
		Transit Maintenance Total	10,638,180				10,618,180	20,000					482,100	-	10,136,080	482,100	-	10,136,080
			0				check figure	-					check figure		-	check figure		-
TRANSIT OPERATIONS																		
	01-40-0000-20100	Compensation Admin Operation Dept	909,100	F	100%	0%	909,100	-	Y	100%	Y	100%	909,100	-	-	909,100	-	-
	01-40-0003-20100	Compensation Contract Operation Dept	-	F	100%	0%	-	-	Y	100%	Y	100%	-	-	-	-	-	-
		Operations Wages					-	-										
	01-40-0004-20100	Salaries - Transportation Dispatchers and Road Su	2,228,100	H	100%	0%	2,228,100	-	Y	100%	Y	100%	-	2,228,100	-	-	2,228,100	-
	01-40-0005-20100	Salaries Relief Super Ops Dpt	-	H	100%	0%	-	-	Y	100%	Y	100%	-	-	-	-	-	-
	01-40-0006-20100	Salaries BO3(FTYR) Ops Dpt	10,424,000	H	100%	0%	10,424,000	-	Y	100%	Y	100%	-	10,424,000	-	-	10,424,000	-
	01-40-0007-20100	Salaries BO2(PTYR) Ops Dpt	-	H	100%	0%	-	-	Y	100%	Y	100%	-	-	-	-	-	-
	01-40-0008-20100	Salaries BO1(Seas) Ops Dpt	435,200	H	100%	0%	435,200	-	Y	100%	Y	100%	-	435,200	-	-	435,200	-
	01-40-0011-20100	Salaries Non CDL Bus Op	-	H	100%	0%	-	-	Y	100%	Y	100%	-	-	-	-	-	-
	01-40-0009-20100	Salaries Ops Support Specialist Dpt	210,350	F	100%	0%	210,350	-	Y	100%	Y	100%	210,350	-	-	210,350	-	-
		Operations Other Pay					-	-										
	01-40-0000-20105	Alternative Activity	70,800	F	100%	0%	70,800	-	Y	100%	Y	100%	70,800	-	-	70,800	-	-
	01-40-0000-20110	Overtime Pay	700,000	F	100%	0%	700,000	-	Y	100%	Y	100%	700,000	-	-	700,000	-	-
	01-40-0000-20140	Vacation Buy Back	-	F	100%	0%	-	-	Y	100%	Y	100%	-	-	-	-	-	-
	01-40-0000-20130	Shift Pay	85,000	F	100%	0%	85,000	-	Y	100%	Y	100%	85,000	-	-	85,000	-	-
	01-40-0000-20150	Seperation Pay	85,500	F	100%	0%	85,500	-	Y	100%	Y	100%	85,500	-	-	85,500	-	-
	01-40-0000-20120	Other Bonuses	20,000	F	100%	0%	20,000	-	Y	100%	Y	100%	20,000	-	-	20,000	-	-
	01-40-0000-20122	Activity Bonus	70,000	F	100%	0%	70,000	-	Y	100%	Y	100%	70,000	-	-	70,000	-	-
	01-40-0000-20127	Safety Bonus	45,000	F	100%	0%	45,000	-	Y	100%	Y	100%	45,000	-	-	45,000	-	-
	01-40-0000-20124	End of Season Bonus	85,000	F	100%	0%	85,000	-	Y	100%	Y	100%	85,000	-	-	85,000	-	-
	01-40-0000-20128	Sign on Bonus	20,000	F	100%	0%	20,000	-	Y	100%	Y	100%	20,000	-	-	20,000	-	-
	01-40-0000-20123	Attendance Bonus	-	F	100%	0%	-	-	Y	100%	Y	100%	-	-	-	-	-	-
	01-40-0000-20125	Having Prior CDL Bonus	45,000	F	100%	0%	45,000	-	Y	100%	Y	100%	45,000	-	-	45,000	-	-
	01-40-0000-20126	Referral Bonus	5,000	F	100%	0%	5,000	-	Y	100%	Y	100%	5,000	-	-	5,000	-	-
	01-40-0000-20190	Fringe Benefits	2,131,395	H	100%	0%	2,131,395	-	Y	100%	Y	100%	-	2,131,395	-	-	2,131,395	-
	01-40-0000-20200	Health Insurance	2,737,800	H	100%	0%	2,737,800	-	Y	100%	Y	100%	-	2,737,800	-	-	2,737,800	-
	01-40-0000-20199	GF Fac Salary/Benefits Allocation	-	H	100%	0%	-	-	Y	100%	Y	100%	-	-	-	-	-	-
		Operating Exenditures					-	-										
	01-40-0000-83902	Operating Supplies	6,800	F	100%	0%	6,800	-	Y	100%	Y	100%	6,800	-	-	6,800	-	-
	01-40-0000-88888	Misc Expenses	-	F	100%	0%	-	-	Y	100%	Y	100%	-	-	-	-	-	-
	01-40-0000-82007	One time, third party services	50,000	F	100%	0%	50,000	-	Y	100%	Y	100%	50,000	-	-	50,000	-	-
	01-40-0000-82010	Credit Card Suspense	-	F	100%	0%	-	-	Y	100%	Y	100%	-	-	-	-	-	-
	01-40-0000-82020	Drug & Alcohol Testing	23,100	F	100%	0%	23,100	-	Y	100%	Y	100%	23,100	-	-	23,100	-	-
	01-40-0000-82074	DOT exams	15,100	F	100%	0%	15,100	-	Y	100%	Y	100%	15,100	-	-	15,100	-	-
	01-40-0000-82201	Recruiting	-	F	100%	0%	-	-	Y	100%	Y	100%	-	-	-	-	-	-
	01-40-0000-82375	Cell phone reimbursement	2,000	F	100%	0%	2,000	-	Y	100%	Y	100%	2,000	-	-	2,000	-	-
	01-40-0000-82402	Security / Loss Prevention	220,000	F	100%	0%	220,000	-	Y	100%	Y	100%	220,000	-	-	220,000	-	-
	01-40-0000-82908	Purchased Transportation	-	F	100%	0%	-	-	Y	100%	Y	100%	-	-	-	-	-	-
	01-40-0000-82680	Admin Employee Incentives	500	F	100%	0%	500	-	Y	100%	Y	100%	500	-	-	500	-	-
	01-40-0000-82620	Employee Incentives	500	F	100%	0%	500	-	Y	100%	Y	100%	500	-	-	500	-	-
		Travel and Training					-	-					-	-	-	-	-	-
	01-40-0000-82600	Staff Development / Training	15,600	F	100%	0%	15,600	-	Y	100%	Y	100%	15,600	-	-	15,600	-	-
	01-40-0000-82660	Travel	10,100	F	100%	0%	10,100	-	Y	100%	Y	100%	10,100	-	-	10,100	-	-
	01-40-0000-89102	Special Rev contra-GAB	-	H	100%	0%	-	-	Y	100%	Y	100%	-	-	-	-	-	-
		Operations total	20,650,945				20,650,945	-					2,694,450	17,956,495	-	2,694,450	17,956,495	-
			-				check figure	-					check figure		-	check figure		-
CEO																		
	01-12-0000-20100	Compensation CEO Dept	1,532,200	F	92%	8%	1,409,624	122,576	Y	100%	Y	100%	1,409,624	-	-	1,409,624	-	-
	01-12-0000-20105	Alternative Activity	3,400	F	92%	8%	3,128	272	Y	100%	Y	100%	3,128	-	-	3,128	-	-
	01-12-0000-20110	Overtime Pay	-	F	92%	8%	-	-	Y	100%	Y	100%	-	-	-	-	-	-
	01-12-0000-20120	Bonus	9,000	F	92%	8%	8,280	720	Y	100%	Y	100%	8,280	-	-	8,280	-	-
	01-12-0209-81800	Payroll Adjustment	-	F	92%	8%	-	-	Y	100%	Y	100%	-	-	-	-	-	-
	01-12-0000-20140	Vacation Buy Back	-	F	92%	8%	-	-	Y	100%	Y	100%	-	-	-	-	-	-
	01-12-0000-20150	Seperation Pay	-	F	92%	8%	-	-	Y	100%	Y	100%	-	-	-	-	-	-

2022 Operating Budget used for Cost Allocation Calculation

01-12-0000-20190	Fringe Benefits	205,060	F	92%	8%	188,655	16,405	Y	100%	Y	100%	188,655	-	-	188,655	-	-
01-12-0000-20200	Health Insurance	192,300	F	92%	8%	176,916	15,384	Y	100%	Y	100%	176,916	-	-	176,916	-	-
	Operating Expenditures					-	-										
01-12-0000-82000	One time, third party services	5,000	F	92%	8%	4,600	400	Y	100%	Y	100%	4,600	-	-	4,600	-	-
01-12-0000-82001	Third party meeting expense	2,000	F	92%	8%	1,840	160	Y	100%	Y	100%	1,840	-	-	1,840	-	-
01-12-0000-82100	We Cycle contribution	190,000	F	92%	8%	174,800	15,200	Y	100%	N	100%	174,800	-	-	-	-	-
01-12-0000-82101	RTCC Contribution	4,000	F	92%	8%	3,680	320	Y	100%	N	100%	3,680	-	-	-	-	-
01-12-0000-82010	Credit Card Suspense	-	F	92%	8%	-	-	Y	100%	Y	100%	-	-	-	-	-	-
01-12-0000-82400	GCE Contribution	30,000	F	92%	8%	27,600	2,400	Y	100%	N	100%	27,600	-	-	-	-	-
01-12-0000-82401	LoVa Trails Group Contribution	5,000	F	92%	8%	4,600	400	Y	100%	N	100%	4,600	-	-	-	-	-
01-12-0000-82011	Integrated Mobility System Analysis	-	F	92%	8%	-	-	Y	100%	N	100%	-	-	-	-	-	-
01-12-0000-82375	Cell phone reimbursement	1,300	F	92%	8%	1,196	104	Y	100%	Y	100%	1,196	-	-	1,196	-	-
01-12-0000-83000	Operating Supplies	2,500	F	92%	8%	2,300	200	Y	100%	Y	100%	2,300	-	-	2,300	-	-
01-12-0000-82116	Public Notices	26,700	F	92%	8%	24,564	2,136	Y	100%	Y	100%	24,564	-	-	24,564	-	-
01-12-0000-88888	Misc Expenses	-	F	92%	8%	-	-	Y	100%	Y	100%	-	-	-	-	-	-
01-12-0000-83004	first aid boxes	-	F	92%	8%	-	-					-	-	-	-	-	-
01-12-0000-83005	S&T safety supplies	26,000	F	92%	8%	23,920	2,080	Y	100%	Y	100%	23,920	-	-	23,920	-	-
01-12-0000-83006	safety training materials	-	F	92%	8%	-	-	Y	100%	Y	100%	-	-	-	-	-	-
01-12-0000-82410	TB Shots	-	F	92%	8%	-	-	Y	100%	Y	100%	-	-	-	-	-	-
01-12-0000-82670	Dues, Memberships, & Subscriptions	85,000	F	92%	8%	78,200	6,800	Y	100%	Y	100%	78,200	-	-	78,200	-	-
01-12-0000-82671	S & T dues and memberships	2,500	F	92%	8%	2,300	200	Y	100%	Y	100%	2,300	-	-	2,300	-	-
01-12-0000-82672	Procurement Dues, Memberships & Subscription:	16,500	F	92%	8%	15,180	1,320	Y	100%	Y	100%	15,180	-	-	15,180	-	-
01-12-0000-82620	Employee Incentives	15,000	F	92%	8%	13,800	1,200	Y	100%	Y	100%	13,800	-	-	13,800	-	-
	Travel and Training					-	-										
01-12-0000-82661	S & T Travel	13,000	F	92%	8%	11,960	1,040	Y	100%	Y	100%	11,960	-	-	11,960	-	-
01-12-0000-82601	S & T Training	26,200	F	92%	8%	24,104	2,096	Y	100%	Y	100%	24,104	-	-	24,104	-	-
01-12-0000-82662	Procurement Travel	5,300	F	92%	8%	4,876	424	Y	100%	Y	100%	4,876	-	-	4,876	-	-
01-12-0000-82602	Procurement Training	2,400	F	92%	8%	2,208	192	Y	100%	Y	100%	2,208	-	-	2,208	-	-
01-12-0000-82600	Staff Development / Training	4,900	F	92%	8%	4,508	392	Y	100%	Y	100%	4,508	-	-	4,508	-	-
01-12-0000-82660	Travel /	10,200	F	92%	8%	9,384	816	Y	100%	Y	100%	9,384	-	-	9,384	-	-
	CEO PS & Operating Total	2,415,460				2,222,223	193,237					2,222,223	-	-	2,011,543	-	-
		-				check figure	-					check figure		-	check figure		-
Finance																	
01-14-0000-20100	Compensation Finance Dept	793,100	F	98%	2%	777,238	15,862	Y	100%	Y	100%	777,238	-	-	777,238	-	-
01-14-0000-81800	Payroll Adjustments	-	F	98%	2%	-	-	Y	100%	Y	100%	-	-	-	-	-	-
01-14-0000-20105	Alternative Activity	3,800	F	98%	2%	3,724	76	Y	100%	Y	100%	3,724	-	-	3,724	-	-
01-14-0000-20110	Overtime Pay	10,000	F	98%	2%	9,800	200	Y	100%	Y	100%	9,800	-	-	9,800	-	-
01-14-0000-20140	Vacation Buy Back	-	F	98%	2%	-	-	Y	100%	Y	100%	-	-	-	-	-	-
01-14-0000-20120	Other Bonuses	4,500	F	98%	2%	4,410	90	Y	100%	Y	100%	4,410	-	-	4,410	-	-
01-14-0000-20150	Seperation Pay	-	F	98%	2%	-	-	Y	100%	Y	100%	-	-	-	-	-	-
01-14-0000-20190	Fringe Benefits	120,045	F	98%	2%	117,644	2,401	Y	100%	Y	100%	117,644	-	-	117,644	-	-
01-14-0000-20200	Health Insurance	128,000	F	98%	2%	125,440	2,560	Y	100%	Y	100%	125,440	-	-	125,440	-	-
	Operating Expenditures					-	-										
01-14-0000-82000	One time, third party services	3,000	F	98%	2%	2,940	60	Y	100%	Y	100%	2,940	-	-	2,940	-	-
01-14-0000-82007	Retirement Plan Fees	35,000	F	98%	2%	34,300	700	Y	100%	Y	100%	34,300	-	-	34,300	-	-
01-14-0000-82006	Retirement Plan Fees-Non reocurring Fees	30,000	F	98%	2%	29,400	600	Y	100%	Y	100%	29,400	-	-	29,400	-	-
01-14-0000-82011	Financial Advisory Services	20,000	F	98%	2%	19,600	400	Y	100%	Y	100%	19,600	-	-	19,600	-	-
01-14-0000-82012	Sales & Use Tax Collection Fees	69,000	F	98%	2%	67,620	1,380	Y	100%	N	100%	67,620	-	-	-	-	-
01-14-0000-82009	SUTA Expense	77,800	F	98%	2%	76,244	1,556	Y	100%	Y	100%	76,244	-	-	76,244	-	-
01-14-0000-82050	Employee Home Ownership Program	-	F	100%	0%	-	-	Y	100%	N	100%	-	-	-	-	-	-
01-14-0000-82014	Continuing Disclosure Services	3,000	F	100%	0%	3,000	-	Y	100%	N	100%	3,000	-	-	-	-	-
01-14-0000-82013	Vehicle Registration	-	F	100%	0%	-	-	Y	100%	N	100%	-	-	-	-	-	-
01-14-0000-82120	Election Expenditures	-	F	98%	2%	-	-	Y	100%	Y	100%	-	-	-	-	-	-
01-14-0000-82832	Office Equipment Rental/Repair	66,800	F	92%	8%	61,456	5,344	Y	100%	Y	100%	61,456	-	-	61,456	-	-
01-14-0000-85860	TOSV Regional Service Contract	471,629	F	100%	0%	471,629	-	Y	100%	N	100%	471,629	-	-	-	-	-
01-14-0000-88888	Misc Expenses	-	F	100%	0%	-	-	Y	100%	Y	100%	-	-	-	-	-	-
01-14-0000-83200	Postage	3,750	F	98%	2%	3,675	75	Y	100%	Y	100%	3,675	-	-	3,675	-	-
01-14-0000-82670	Dues, Memberships, & Subscriptions	3,500	F	98%	2%	3,430	70	Y	100%	Y	100%	3,430	-	-	3,430	-	-
01-14-0000-82210	Legislative Contract	42,000	F	98%	2%	41,160	840	Y	100%	Y	100%	41,160	-	-	41,160	-	-
01-14-0000-82220	Cleer grant	-	F	98%	2%	-	-	Y	100%	Y	100%	-	-	-	-	-	-
01-14-0000-82375	Cell phone reimbursement	700	F	98%	2%	686	14	Y	100%	Y	100%	686	-	-	686	-	-
01-14-0000-85000	Admin Exp(Pitkin Debt refinancing)	-	F	98%	2%	-	-	Y	100%	N	100%	-	-	-	-	-	-
01-14-0000-82010	Credit Card Suspense	-	F	98%	2%	-	-	Y	100%	Y	100%	-	-	-	-	-	-
01-14-0000-82038	Accounting Contract / Caselle	21,000	F	98%	2%	20,580	420	Y	100%	Y	100%	20,580	-	-	20,580	-	-
01-14-0000-82005	Rounding	-	F	98%	2%	-	-	Y	100%	Y	100%	-	-	-	-	-	-
01-14-0000-82141	Printing - Schedules / Maroon Bells Tickets	30,000	F	100%	0%	30,000	-	Y	100%	N	100%	30,000	-	-	-	-	-
01-14-0000-82913	Mobile Ticketing CC Fee & Svcs	100,000	F	100%	0%	100,000	-	Y	100%	N	100%	100,000	-	-	-	-	-
01-14-0000-82914	Banking / Credit Card Fees & Services	40,000	F	98%	2%	39,200	800	Y	100%	N	100%	39,200	-	-	-	-	-
01-14-0000-82915	Property Tax Collection Fees	539,000	F	98%	2%	528,220	10,780	N	100%	N	100%	-	-	-	-	-	-
01-14-0000-82918	Late Charges	-	F	98%	2%	-	-	Y	100%	Y	100%	-	-	-	-	-	-
01-14-0000-89200	Bad Debt Expense	-	F	98%	2%	-	-	Y	100%	Y	100%	-	-	-	-	-	-
01-14-0000-83000	Office Supplies	16,000	F	98%	2%	15,680	320	Y	100%	Y	100%	15,680	-	-	15,680	-	-
01-14-0000-83902	Kitchen Supplies	18,500	F	98%	2%	18,130	370	Y	100%	Y	100%	18,130	-	-	18,130	-	-
01-14-0000-83903	Coffee Reimbursement(Contra)	(9,500)	F	98%	2%	(9,310)	(190)	Y	100%	Y	100%	(9,310)	-	-	(9,310)	-	-
01-14-0000-82620	Employee Incentives	5,000	F	98%	2%	4,900	100	Y	100%	Y	100%	4,900	-	-	4,900	-	-
01-14-0000-88888	Misc Expenses	-	F	98%	2%	-	-	Y	100%	Y	100%	-	-	-	-	-	-
01-14-0000-88889	Suspense Acct for Budget Changes with Commu	-	F	98%	2%	-	-	Y	100%	Y	100%	-	-	-	-	-	-
	Travel and Training					-	-										
01-14-0000-82600	Staff Development / Training	5,000	F	98%	2%	4,900	100	Y	100%	Y	100%	4,900	-	-	4,900	-	-
01-14-0000-82660	Travel	5,000	F	98%	2%	4,900	100	Y	100%	Y	100%	4,900	-	-	4,900	-	-
	Finance Total	2,655,624				2,610,596	45,028					2,082,376	-	-	1,370,927	-	-
		-				check figure	(0)					check figure		-	check figure		-

Roaring Fork Transportation Authority

2022 Operating Budget used for Cost Allocation Calculation

Planning																		
	01-18-0000-20100	Compensation Planning Dept	230,400	F	92%	8%	211,968	18,432	Y	100%	Y	100%	211,968	-	-	211,968	-	-
	01-18-0004-20100	Compensation Marketing	161,800	F	92%	8%	148,856	12,944	Y	100%	Y	100%	148,856	-	-	148,856	-	-
	01-18-0000-20140	Vacation Buy Back	-	F	92%	8%	-	-	Y	100%	Y	100%	-	-	-	-	-	-
	01-18-0000-20105	Alternative Activity	-	F	92%	8%	-	-	Y	100%	Y	100%	-	-	-	-	-	-
	01-18-0000-20150	Separation Pay	-	F	92%	8%	-	-	Y	100%	Y	100%	-	-	-	-	-	-
	01-18-0000-20120	Other Bonuses	2,000	F	92%	8%	1,840	160	Y	100%	Y	100%	1,840	-	-	1,840	-	-
	01-18-0000-20190	Fringe Benefits	62,100	F	92%	8%	57,132	4,968	Y	100%	Y	100%	57,132	-	-	57,132	-	-
	01-18-1000-20190	Fringe Benefits - Marketing	-	F	92%	8%	-	-	Y	100%	Y	100%	-	-	-	-	-	-
	01-18-0000-20200	Health Insurance	58,100	F	92%	8%	53,452	4,648	Y	100%	Y	100%	53,452	-	-	53,452	-	-
	01-18-1000-20200	Health Insurance - Marketing	-	F	92%	8%	-	-	Y	100%	Y	100%	-	-	-	-	-	-
		Operating Expenditures					-	-					-	-	-	-	-	-
	01-18-0000-82000	One time, third party services	1,500	F	92%	8%	1,380	120	Y	100%	Y	100%	1,380	-	-	1,380	-	-
	01-18-0000-82010	Credit Card Suspense	-	F	92%	8%	-	-	Y	100%	Y	100%	-	-	-	-	-	-
	01-18-0000-82020	Grant Assistance Services	30,000	F	92%	8%	27,600	2,400	Y	100%	Y	100%	27,600	-	-	27,600	-	-
	01-18-0000-82021	Outreach Services	30,000	F	92%	8%	27,600	2,400	Y	100%	Y	100%	27,600	-	-	27,600	-	-
	01-18-0000-82375	Cell phone reimbursement	360	F	92%	8%	331	29	Y	100%	Y	100%	331	-	-	331	-	-
	01-18-0000-82017	Upper Valley Transit Enhancement Study	-	F	92%	8%	-	-	Y	100%	N	100%	-	-	-	-	-	-
	01-18-0000-82031	Bike-Ped Master Plan	-	F	92%	8%	-	-	Y	100%	Y	100%	-	-	-	-	-	-
	01-18-0000-82377	TOD Assessment - CDOT 5304 Grant	-	F	92%	8%	-	-	Y	100%	N	100%	-	-	-	-	-	-
	01-18-0000-82378	5304 Grant - Rifle Circulator	-	F	92%	8%	-	-	Y	100%	N	100%	-	-	-	-	-	-
	01-18-0000-82379	5304 Grant - Mid Valley Circulator	-	F	92%	8%	-	-	Y	100%	N	100%	-	-	-	-	-	-
	01-18-0000-82380	Intergrated Transportation Plan	-	F	92%	8%	-	-	Y	100%	N	100%	-	-	-	-	-	-
	01-18-0000-82381	Ballot pre-work	-	F	92%	8%	-	-	Y	100%	N	100%	-	-	-	-	-	-
	01-18-0000-82382	Upper Valley Mobility Study	-	F	92%	8%	-	-	Y	100%	N	100%	-	-	-	-	-	-
	01-18-0000-82015	Maroon Creek Corridor Study (USFS)	7,000	F	92%	8%	6,440	560	Y	100%	N	100%	6,440	-	-	-	-	-
	01-18-0000-82016	GOCO: Rio Grande ArtWalk	-	F	0%	100%	-	-	Y	100%	N	100%	-	-	-	-	-	-
	01-18-0000-82141	Printing	-	F	92%	8%	-	-	Y	100%	Y	100%	-	-	-	-	-	-
	01-18-0000-83000	Operating Supplies	500	F	92%	8%	460	40	Y	100%	Y	100%	460	-	-	460	-	-
	01-18-0000-82670	Dues, Memberships, & Subscriptions	1,750	F	92%	8%	1,610	140	Y	100%	Y	100%	1,610	-	-	1,610	-	-
	01-18-0000-82680	Admin Employee Incentives	900	F	92%	8%	828	72	Y	100%	Y	100%	828	-	-	828	-	-
	01-18-0000-88888	Misc Expenses	-	F	92%	8%	-	-	Y	100%	Y	100%	-	-	-	-	-	-
		Marketing Expenditures																
	01-18-0000-82110	Advertising & Promotions	37,000	F	92%	8%	34,040	2,960	Y	100%	N	100%	34,040	-	-	-	-	-
	01-18-0000-82112	Transit Program Information	10,000	F	100%	0%	10,000	-	Y	100%	N	100%	10,000	-	-	-	-	-
	01-18-0000-82113	Trails Program Information	5,000	F	0%	100%	-	5,000	Y	100%	N	100%	-	-	-	-	-	-
	01-18-0000-82114	Trail Event	5,000	F	0%	100%	-	5,000	Y	100%	N	100%	-	-	-	-	-	-
	01-18-0000-82115	Intranet Services	20,000	F	92%	8%	18,400	1,600	Y	100%	N	100%	18,400	-	-	-	-	-
	01-18-0000-82116	Public Notices	12,000	F	92%	8%	11,040	960	Y	100%	Y	100%	11,040	-	-	11,040	-	-
	01-18-0000-82117	On-Call Communications Support	40,000	F	92%	8%	36,800	3,200	Y	100%	N	100%	36,800	-	-	-	-	-
		Travel and Training					-	-										
	01-18-0000-82600	Staff Development / Training	2,000	F	92%	8%	1,840	160	Y	100%	Y	100%	1,840	-	-	1,840	-	-
	01-18-0000-82660	Travel	3,000	F	92%	8%	2,760	240	Y	100%	Y	100%	2,760	-	-	2,760	-	-
	01-18-0000-82601	Staff Development / Training-Marketing	2,000	F	92%	8%	1,840	160	Y	100%	Y	100%	1,840	-	-	1,840	-	-
	01-18-0000-82661	Travel -Marketing	3,000	F	92%	8%	2,760	240	Y	100%	Y	100%	2,760	-	-	2,760	-	-
	Planning Operating Total		725,410				658,977	66,433					658,977	-	-	553,297	-	-
			-				check figure	-					check figure		-	check figure		(4,600)
Human Resources & Risk Management																		
	01-16-0000-20100	Compensation HR Dept	516,200	F	98%	2%	505,876	10,324	Y	100%	Y	100%	505,876	-	-	505,876	-	-
	01-16-0000-20105	Alternative Activity	1,700	F	98%	2%	1,666	34	Y	100%	Y	100%	1,666	-	-	1,666	-	-
	01-16-0000-20110	Overtime Pay	2,100	F	98%	2%	2,058	42	Y	100%	Y	100%	2,058	-	-	2,058	-	-
	01-16-0000-20120	Other Bonuses	5,000	F	98%	2%	4,900	100	Y	100%	Y	100%	4,900	-	-	4,900	-	-
	01-16-0000-20140	Vacation Buy Back	-	F	98%	2%	-	-	Y	100%	Y	100%	-	-	-	-	-	-
	01-16-0000-20190	Fringe Benefits	81,920	F	98%	2%	80,282	1,638	Y	100%	Y	100%	80,282	-	-	80,282	-	-
	01-16-0000-20200	Health Insurance	63,500	F	98%	2%	62,230	1,270	Y	100%	Y	100%	62,230	-	-	62,230	-	-
		Pinnacol		F	98%	2%	-	-	Y	100%	Y	100%						
	01-16-0000-82200	WC Premiums	282,000	F	98%	2%	276,360	5,640	Y	100%	Y	100%	276,360	-	-	276,360	-	-
	01-16-0000-82205	WC Claims	75,000	F	98%	2%	73,500	1,500	Y	100%	Y	100%	73,500	-	-	73,500	-	-
	01-16-0000-82206	WC Dividend (Contra)	(60,000)	F	98%	2%	(58,800)	(1,200)	Y	100%	Y	100%	(58,800)	-	-	(58,800)	-	-
		CCMSI					-	-										
	01-16-0000-82210	CCMSI Admin & Mgmt Fees	-	F	98%	2%	-	-	Y	100%	Y	42%	-	-	-	-	-	-
	01-16-0000-82214	General Liability Claims	360,000	F	98%	2%	352,800	7,200	Y	100%	Y	42%	352,800	-	-	148,176	-	-
	01-16-0000-82215	General Liability (Contra)	(60,600)	F	98%	2%	(59,388)	(1,212)	Y	100%	Y	42%	(59,388)	-	-	(24,943)	-	-
	01-16-0000-82216	General Liability Small Claims	10,000	F	98%	2%	9,800	200	Y	100%	Y	42%	9,800	-	-	4,116	-	-
	01-16-0000-82218	CCMSI Workers' Comp Claims	60,000	F	98%	2%	58,800	1,200	Y	100%	Y	100%	58,800	-	-	58,800	-	-
	01-16-0000-82219	CCMSI Workers' Comp Claims (Reimb-Contra)	(60,000)	F	98%	2%	(58,800)	(1,200)	Y	100%	Y	100%	(58,800)	-	-	(58,800)	-	-
		Employee Benefits					-	-										
	01-16-0000-82400	Medical Insurance(CHP)	5,073,820	F	98%	2%	4,972,344	101,476	Y	100%	Y	100%	4,972,344	-	-	4,972,344	-	-
	01-16-0000-82401	Medical Insurance(CHP)-Contra	(4,500,110)	F	98%	2%	(4,410,108)	(90,002)	Y	100%	Y	100%	(4,410,108)	-	-	(4,410,108)	-	-
	01-16-0000-82402	Medical Ins-Emp Reimb (CHP)	(573,710)	F	98%	2%	(562,236)	(11,474)	Y	100%	Y	100%	(562,236)	-	-	(562,236)	-	-
	01-16-0000-82404	Medical Insurance Broker	51,423	F	98%	2%	50,395	1,028	Y	100%	Y	100%	50,395	-	-	50,395	-	-
	01-16-0000-82403	Employee insurance charge	0	F	98%	2%	-	-	Y	100%	Y	100%	-	-	-	-	-	-
	01-16-0000-82412	Medical Ins-Cobra (CHP)	-	F	98%	2%	-	-	Y	100%	Y	100%	-	-	-	-	-	-
	01-16-0000-82413	Cobra Admin Fees(CHP)	-	F	98%	2%	-	-	Y	100%	Y	100%	-	-	-	-	-	-
	01-16-0000-82414	Employee Wellness Program	49,500	F	98%	2%	48,510	990	Y	100%	Y	100%	48,510	-	-	48,510	-	-
	01-16-0000-82415	Prescriptions	-	F	98%	2%	-	-	Y	100%	Y	100%	-	-	-	-	-	-
	01-16-0000-82406	Vision Insurance	-	F	98%	2%	-	-	Y	100%	Y	100%	-	-	-	-	-	-
	01-16-0000-82410	Vision Insurance Contra	-	F	98%	2%	-	-	Y	100%	Y	100%	-	-	-	-	-	-
	01-16-0000-82407	Alt Fica (Life Insurance, AD&D, LTD)	400,000	F	98%	2%	392,000	8,000	Y	100%	Y	100%	392,000	-	-	392,000	-	-
	01-16-0000-82405	Alt Fica (Life Insurance, AD&D, LTD-Contra)	(275,000)	F	98%	2%	(269,500)	(5,500)	Y	100%	Y	100%	(269,500)	-	-	(269,500)	-	-
		Dental					-	-										
	01-16-0000-82408	Dental Admin Fees	-	F	98%	2%	-	-	Y	100%	Y	100%	-	-	-	-	-	-
	01-16-0000-82409	Dental Claims	-	F	98%	2%	-	-	Y	100%	Y	100%	-	-	-	-	-	-
	01-16-0000-82411	Dental Insurance Contra	-	F	98%	2%	-	-	Y	100%	Y	100%	-	-	-	-	-	-

2022 Operating Budget used for Cost Allocation Calculation

	STD					-	-										
01-16-0000-82420	STD Admin Fees	-	F	98%	2%	-	-	Y	100%	Y	100%	-	-	-	-	-	-
01-16-0000-82425	STD Claims	115,000	F	98%	2%	112,700	2,300	Y	100%	Y	100%	112,700	-	-	112,700	-	-
	Other					-	-										
01-16-0000-82457	Rocky Mountain Fund Admin Fees	18,000	F	98%	2%	17,640	360	Y	100%	Y	100%	17,640	-	-	17,640	-	-
01-16-0000-81976	Employee Assistance Program	20,000	F	98%	2%	19,600	400	Y	100%	Y	100%	19,600	-	-	19,600	-	-
01-16-0000-82565	H S A Employer Match (HDHP)	162,000	F	98%	2%	158,760	3,240	Y	100%	Y	100%	158,760	-	-	158,760	-	-
01-16-0000-82468	Virtual Health Care	-	F	98%	2%	-	-	Y	100%	Y	100%	-	-	-	-	-	-
01-16-0000-82430	Life Crisis	10,000	F	98%	2%	9,800	200	Y	100%	Y	100%	9,800	-	-	9,800	-	-
	Choice Strategies																
01-16-0000-82558	HRA Deductable Reimb(CS-PPO)	65,000	F	98%	2%	63,700	1,300	Y	100%	Y	100%	63,700	-	-	63,700	-	-
01-16-0000-82559	FSA Employee Distribution(CS)	175,000	F	98%	2%	171,500	3,500	Y	100%	Y	100%	171,500	-	-	171,500	-	-
01-16-0000-82560	Healthcare FSA Employer Contribution	(175,000)	F	98%	2%	(171,500)	(3,500)	Y	100%	Y	100%	(171,500)	-	-	(171,500)	-	-
	Pass Thru Benefits					-	-										
01-16-0000-82470	Aflac Vol Insurance-pass thru	100	F	98%	2%	98	2	Y	100%	Y	100%	98	-	-	98	-	-
01-16-0000-82471	Voluntary LegalShield Insurance	100	F	98%	2%	98	2	Y	100%	Y	100%	98	-	-	98	-	-
01-16-0000-82472	Life Vol Insurance-pass thru	-	F	98%	2%	-	-	Y	100%	Y	100%	-	-	-	-	-	-
	Operating Expenditures					-	-										
01-16-0000-82001	Aetna-Cover Colorado	-	F	98%	2%	-	-	Y	100%	Y	100%	-	-	-	-	-	-
01-16-0000-82007	One time, third party services	61,000	F	98%	2%	59,780	1,220	Y	100%	Y	100%	59,780	-	-	59,780	-	-
01-16-0000-82610	Employee Events	35,000	F	98%	2%	34,300	700	Y	100%	Y	100%	34,300	-	-	34,300	-	-
01-16-0000-82620	Season Party Alternative pay	2,500	F	98%	2%	2,450	50	Y	100%	Y	100%	2,450	-	-	2,450	-	-
01-16-0000-82009	Professional Services	25,000	F	98%	2%	24,500	500	Y	100%	Y	100%	24,500	-	-	24,500	-	-
01-16-0000-82250	Corporate Insurance Package	630,000	F	98%	2%	617,400	12,600	Y	100%	Y	42%	617,400	-	-	259,308	-	-
01-16-0000-82255	Corporate Insurance Broker	25,000	F	98%	2%	24,500	500	Y	100%	Y	42%	24,500	-	-	10,290	-	-
01-16-0000-82251	Other Business Insurance	265,000	F	98%	2%	259,700	5,300	Y	100%	Y	100%	259,700	-	-	259,700	-	-
01-16-0000-82010	Credit Card Suspense	-	F	98%	2%	-	-	Y	100%	Y	100%	-	-	-	-	-	-
01-16-0000-82018	Fit for Duty	15,000	F	98%	2%	14,700	300	Y	100%	Y	100%	14,700	-	-	14,700	-	-
01-16-0000-82019	Background checks	42,500	F	98%	2%	41,650	850	Y	100%	Y	100%	41,650	-	-	41,650	-	-
01-16-0000-82110	Annual Open Enrollment	6,500	F	98%	2%	6,370	130	Y	100%	Y	100%	6,370	-	-	6,370	-	-
01-16-0000-82202	Recruiting	19,600	F	98%	2%	19,208	392	Y	100%	Y	100%	19,208	-	-	19,208	-	-
01-16-0000-82112	Onboarding	3,500	F	98%	2%	3,430	70	Y	100%	Y	100%	3,430	-	-	3,430	-	-
01-16-0000-82111	Employee of the Month	9,500	F	98%	2%	9,310	190	Y	100%	Y	100%	9,310	-	-	9,310	-	-
01-16-0000-82109	Advertising - Jobs	60,000	F	98%	2%	58,800	1,200	Y	100%	Y	100%	58,800	-	-	58,800	-	-
01-16-0000-83000	Operating Supplies	9,000	F	98%	2%	8,820	180	Y	100%	Y	100%	8,820	-	-	8,820	-	-
01-16-0000-83001	Safety Incentives and Ergonomic Supplies	25,000	F	98%	2%	24,500	500	Y	100%	Y	100%	24,500	-	-	24,500	-	-
01-16-0000-82008	Third Party COVID Testing Services	150,000	F	98%	2%	147,000	3,000	Y	100%	Y	100%	147,000	-	-	147,000	-	-
01-16-0000-82375	Cell Phone reimbursement	-	F	98%	2%	-	-	Y	100%	Y	100%	-	-	-	-	-	-
01-16-0000-82670	Dues, Memberships, & Subscriptions	15,000	F	98%	2%	14,700	300	Y	100%	Y	100%	14,700	-	-	14,700	-	-
01-16-0000-82680	Admin Employee Incentives	5,000	F	98%	2%	4,900	100	Y	100%	Y	100%	4,900	-	-	4,900	-	-
01-16-0000-88888	Misc Expenses	-	F	98%	2%	-	-	Y	100%	Y	100%	-	-	-	-	-	-
	Carbondale Housing																
01-16-0000-84208	Rental Exp(Clean & Repair)CH	2,000	F	98%	2%	1,960	40	Y	100%	Y	100%	1,960	-	-	1,960	-	-
	Burlingame Housing																
01-16-0000-84201	Rental Expense - BG	265,300	F	98%	2%	259,994	5,306	Y	100%	Y	100%	259,994	-	-	259,994	-	-
01-16-0000-84211	Clean & Repair - BG	6,200	F	98%	2%	6,076	124	Y	100%	Y	100%	6,076	-	-	6,076	-	-
	Aspen Ski Company Housing																
01-16-0000-84301	Rental Expense - ASC	208,500	F	98%	2%	204,330	4,170	Y	100%	Y	100%	204,330	-	-	204,330	-	-
01-16-0000-84321	Admin Fee - ASC	5,000	F	98%	2%	4,900	100	Y	100%	Y	100%	4,900	-	-	4,900	-	-
01-16-0000-84311	Clean & Repair - ASC	2,500	F	98%	2%	2,450	50	Y	100%	Y	100%	2,450	-	-	2,450	-	-
	Other Property Housing(Flying Fish House)																
01-16-0000-84401	Rental Exp-Other Hsg Property	-	F	98%	2%	-	-	Y	100%	Y	100%	-	-	-	-	-	-
01-16-0000-84411	Clean & Repair - Othr Hsg Prop	-	F	98%	2%	-	-	Y	100%	Y	100%	-	-	-	-	-	-
	Marolt Property Housing																
01-16-0000-84501	Rental Exp-Marolt Hsg Property	207,000	F	98%	2%	202,860	4,140	Y	100%	Y	100%	202,860	-	-	202,860	-	-
01-16-0000-84511	Clean & Repair - Marolt Hsg Prop	2,500	F	98%	2%	2,450	50	Y	100%	Y	100%	2,450	-	-	2,450	-	-
01-16-0000-84512	Parking - Marolt	-	F	98%	2%	-	-	Y	100%	Y	100%	-	-	-	-	-	-
	Carbondale - Parker Housing																
01-16-0000-84206	Rental Exp(Clean & Rep)-CH PH	6,500	F	98%	2%	6,370	130	Y	100%	Y	100%	6,370	-	-	6,370	-	-
	Roaring Fork Club Housing																
01-16-0000-84601	Rental Expense - RFC	88,300	F	98%	2%	86,534	1,766	Y	100%	Y	100%	86,534	-	-	86,534	-	-
01-16-0000-84611	Clean & Repair - RFC	2,800	F	98%	2%	2,744	56	Y	100%	Y	100%	2,744	-	-	2,744	-	-
	Snowmass Inn Housing																
01-16-0000-84701	Rental Expense - Snms Inn	150,000	F	98%	2%	147,000	3,000	Y	100%	Y	100%	147,000	-	-	147,000	-	-
01-16-0000-84711	Clean & Repair - Snms Inn	2,000	F	98%	2%	1,960	40	Y	100%	Y	100%	1,960	-	-	1,960	-	-
	Miscellaneous Housing Expenditures																
01-16-0000-84100	General Housing Administration	5,700	F	98%	2%	5,586	114	Y	100%	Y	100%	5,586	-	-	5,586	-	-
01-16-0000-84101	Furniture	10,300	F	98%	2%	10,094	206	Y	100%	Y	100%	10,094	-	-	10,094	-	-
01-16-0000-84102	New Hire- Motel Reimbursement	1,500	F	98%	2%	1,470	30	Y	100%	Y	100%	1,470	-	-	1,470	-	-
	Travel and Training																
01-16-0000-82600	Staff Development / Training	13,000	F	98%	2%	12,740	260	Y	100%	Y	100%	12,740	-	-	12,740	-	-
01-16-0000-82602	RFTA Training	88,000	F	98%	2%	86,240	1,760	Y	100%	Y	100%	86,240	-	-	86,240	-	-
01-16-0000-82660	Travel	9,300	F	98%	2%	9,114	186	Y	100%	Y	100%	9,114	-	-	9,114	-	-
HR RM Operating Total		4,373,443				4,285,974	87,469					4,285,974	-	-	3,737,809	-	-
		-				check figure	0					check figure		-	check figure		-
Information Technology																	
01-20-0000-20100	Compensation IT Dept	1,120,600	F	92%	8%	1,030,952	89,648	Y	100%	Y	100%	1,030,952	-	-	1,030,952	-	-
01-20-0000-20105	Alternative Activity	4,700	F	92%	8%	4,324	376	Y	100%	Y	100%	4,324	-	-	4,324	-	-
01-20-0000-20110	Overtime	20,000	F	92%	8%	18,400	1,600	Y	100%	Y	100%	18,400	-	-	18,400	-	-
01-20-0000-20140	Vacation Buy Back	-	F	92%	8%	-	-	Y	100%	Y	100%	-	-	-	-	-	-
01-20-0000-20140	contract employee	-	F	92%	8%	-	-	Y	100%	Y	100%	-	-	-	-	-	-
01-20-0000-20120	Other Bonuses	8,000	F	92%	8%	7,360	640	Y	100%	Y	100%	7,360	-	-	7,360	-	-
01-20-0000-20190	Fringe Benefits	177,405	F	92%	8%	163,213	14,192	Y	100%	Y	100%	163,213	-	-	163,213	-	-

2022 Operating Budget used for Cost Allocation Calculation

01-20-0000-20200	Health Insurance	193,700	F	92%	8%	178,204	15,496	Y	100%	Y	100%	178,204	-	-	178,204	-	-
	Marketing Expenditures					-	-										
01-20-0000-82109	Advertising - Wants Ads	0	F	92%	8%	-	-	Y	100%	N	100%	-	-	-	-	-	-
01-20-0000-82110	Advertising & Promotions	0	F	92%	8%	-	-	Y	100%	N	100%	-	-	-	-	-	-
01-20-0000-82111	Transit program information	0	F	92%	8%	-	-	Y	100%	N	100%	-	-	-	-	-	-
01-20-0000-82113	Trails program information	0	F	0%	100%	-	-	Y	100%	N	100%	-	-	-	-	-	-
01-20-0000-82114	Trails Events	0	F	0%	100%	-	-	Y	100%	N	100%	-	-	-	-	-	-
01-20-0000-82116	Public Notices	0	F	92%	8%	-	-	Y	100%	Y	100%	-	-	-	-	-	-
	Operating Expenditures					-	-										
01-20-0000-82009	Professional Services	85,000	F	92%	8%	78,200	6,800	Y	100%	Y	100%	78,200	-	-	78,200	-	-
01-20-0000-82010	Credit Card Suspense	-	F	92%	8%	-	-	Y	100%	Y	100%	-	-	-	-	-	-
01-20-0000-82310	Email Backup System (IT)	17,500	F	92%	8%	16,100	1,400	Y	100%	Y	100%	16,100	-	-	16,100	-	-
01-20-0000-82361	Inter Facilty Connectivity Service	85,000	F	92%	8%	78,200	6,800	Y	100%	Y	100%	78,200	-	-	78,200	-	-
01-20-0000-82360	Internet connections to bus stations	30,000	F	92%	8%	27,600	2,400	Y	100%	N	100%	27,600	-	-	-	-	-
01-20-0000-82365	Cell phone stipend	-	F	92%	8%	-	-	Y	100%	Y	100%	-	-	-	-	-	-
01-20-0000-82370	Internet access to buildings	14,000	F	92%	8%	12,880	1,120	Y	100%	Y	100%	12,880	-	-	12,880	-	-
01-20-0000-82374	Cell phone reimbursement	-	F	92%	8%	-	-	Y	100%	Y	100%	-	-	-	-	-	-
01-20-0000-82375	RFTA Cell phone	52,000	F	92%	8%	47,840	4,160	Y	100%	Y	100%	47,840	-	-	47,840	-	-
01-20-0000-82362	Bus Internet VPN and WiFi	85,000	F	92%	8%	78,200	6,800	Y	100%	Y	100%	78,200	-	-	78,200	-	-
01-20-0000-82363	VOIP Phone System	26,800	F	92%	8%	24,656	2,144	Y	100%	Y	100%	24,656	-	-	24,656	-	-
01-20-0000-82842	Communication Equipment Repair	25,000	F	92%	8%	23,000	2,000	Y	100%	Y	100%	23,000	-	-	23,000	-	-
01-20-0000-82820	Leasing Computers	-	F	92%	8%	-	-	Y	100%	Y	100%	-	-	-	-	-	-
01-20-0000-82367	Radio System Lease	-	F	92%	8%	-	-	Y	100%	Y	100%	-	-	-	-	-	-
01-20-0000-88888	Misc Expenses	-	F	92%	8%	-	-	Y	100%	Y	100%	-	-	-	-	-	-
01-20-0000-83000	Operating Supplies	10,000	F	92%	8%	9,200	800	Y	100%	Y	100%	9,200	-	-	9,200	-	-
01-20-0000-83824	Pitkin County Radio	22,900	F	92%	8%	21,068	1,832	Y	100%	Y	100%	21,068	-	-	21,068	-	-
01-20-0000-82670	Dues, Memberships, & Subscriptions	4,000	F	92%	8%	3,680	320	Y	100%	Y	100%	3,680	-	-	3,680	-	-
01-20-0000-82680	Admin Employee Incentives	5,000	F	92%	8%	4,600	400	Y	100%	Y	100%	4,600	-	-	4,600	-	-
01-20-0000-83650	Data Processing Supplies	85,000	F	92%	8%	78,200	6,800	Y	100%	Y	100%	78,200	-	-	78,200	-	-
01-20-0000-82840	Scheduling Software Support	91,700	F	92%	8%	84,364	7,336	Y	100%	Y	100%	84,364	-	-	84,364	-	-
01-20-0000-82841	AVL/CAD Software Support	252,000	F	92%	8%	231,840	20,160	Y	100%	Y	100%	231,840	-	-	231,840	-	-
01-20-0000-83844	Trapeze Software Support	52,060	F	92%	8%	47,895	4,165	Y	100%	Y	100%	47,895	-	-	47,895	-	-
01-20-0000-82839	Software Renewal for modems and other	25,000	F	92%	8%	23,000	2,000	Y	100%	Y	100%	23,000	-	-	23,000	-	-
01-20-0000-82843	Genfare Support	30,000	F	92%	8%	27,600	2,400	Y	100%	Y	100%	27,600	-	-	27,600	-	-
	Travel Training:					-	-										
01-20-0000-82600	Staff Development / Training	15,000	F	92%	8%	13,800	1,200	Y	100%	Y	100%	13,800	-	-	13,800	-	-
01-20-0000-82660	Travel /	8,000	F	92%	8%	7,360	640	Y	100%	Y	100%	7,360	-	-	7,360	-	-
01-20-0000-82601	Marketing Staff Development/Training	-	F	92%	8%	-	-	Y	100%	N	100%	-	-	-	-	-	-
01-20-0000-82661	Marketing Travel	-	F	92%	8%	-	-	Y	100%	N	100%	-	-	-	-	-	-
I. T. Operating Total		2,545,365				2,341,736	203,629					2,341,736	-	-	2,314,136	-	-
		-				check figure	-					check figure		-	check figure		-
FACILITIES																	
01-50-0000-20100	Compensation Admin Facilities Dept	380,500	F	98%	2%	372,890	7,610	Y	100%	Y	100%	372,890	-	-	372,890	-	-
01-50-0004-20100	Compensation - Facilities Manager	-	F	98%	2%	-	-	Y	100%	Y	100%	-	-	-	-	-	-
01-50-0010-20100	Compensation - Assistant Facilities Manager	51,300	F	98%	2%	50,274	1,026	Y	100%	Y	100%	50,274	-	-	50,274	-	-
01-50-0015-20100	Compensation - Facilities Technicians	314,500	F	98%	2%	308,210	6,290	Y	100%	Y	100%	308,210	-	-	308,210	-	-
01-50-0006-20100	Compensation - Janitorial Workers	90,400	F	98%	2%	88,592	1,808	Y	100%	Y	100%	88,592	-	-	88,592	-	-
01-50-0016-20100	Compensation - Project Managers	327,400	F	98%	2%	320,852	6,548	Y	100%	N	100%	320,852	-	-	-	-	-
01-50-0000-20105	Alternative Activity	3,800	F	98%	2%	3,724	76	Y	100%	Y	100%	3,724	-	-	3,724	-	-
01-50-0000-20110	Overtime Pay	41,000	F	98%	2%	40,180	820	Y	100%	Y	100%	40,180	-	-	40,180	-	-
01-50-0000-20140	Vacation Buy Back	-	F	98%	2%	-	-	Y	100%	Y	100%	-	-	-	-	-	-
01-50-0000-20124	End of the Season Bonus	-	F	98%	2%	-	-	Y	100%	Y	100%	-	-	-	-	-	-
01-50-0000-20127	Safety Bonus	5,500	F	98%	2%	5,390	110	Y	100%	Y	100%	5,390	-	-	5,390	-	-
01-50-0000-20120	Other Bonus	13,200	F	98%	2%	12,936	264	Y	100%	Y	100%	12,936	-	-	12,936	-	-
01-50-0000-20123	Attendence Bonus	5,500	F	98%	2%	5,390	110	Y	100%	Y	100%	5,390	-	-	5,390	-	-
01-50-0000-20150	Seperation Pay	5,000	F	98%	2%	4,900	100	Y	100%	Y	100%	4,900	-	-	4,900	-	-
01-50-0000-20190	Fringe Benefits	192,700	F	98%	2%	188,846	3,854	Y	100%	Y	100%	188,846	-	-	188,846	-	-
01-50-0000-20200	Health Insurance	166,500	F	98%	2%	163,170	3,330	Y	100%	Y	100%	163,170	-	-	163,170	-	-
01-50-0000-20199	GL Fac Salary/Benefits Allocation	-	F	98%	2%	-	-	Y	100%	Y	100%	-	-	-	-	-	-
	Operating Expenditures					-	-										
01-50-0000-82010	Credit Card Suspense	-	F	98%	2%	-	-	Y	100%	Y	100%	-	-	-	-	-	-
01-50-0000-82001	One time, third party services	-	F	98%	2%	-	-	Y	100%	Y	100%	-	-	-	-	-	-
01-50-0000-82370	Cell phone reimbursement	5,300	F	98%	2%	5,194	106	Y	100%	Y	100%	5,194	-	-	5,194	-	-
01-50-0000-83712	Diesel	1,000	F	98%	2%	980	20	Y	100%	Y	100%	980	-	-	980	-	-
01-50-0000-83713	Unleaded	28,800	F	98%	2%	28,224	576	Y	100%	Y	100%	28,224	-	-	28,224	-	-
01-50-0000-83914	Uniform Allowance	13,000	F	98%	2%	12,740	260	Y	100%	Y	100%	12,740	-	-	12,740	-	-
01-50-0000-88888	Misc Expenses	-	F	98%	2%	-	-	Y	100%	Y	100%	-	-	-	-	-	-
01-50-0000-82670	Dues, Memberships, & Subscriptions	1,000	F	98%	2%	980	20	Y	100%	Y	100%	980	-	-	980	-	-
01-50-0000-82005	HAZMAT Regulation Compliance	-	F	98%	2%	-	-	Y	100%	Y	100%	-	-	-	-	-	-
01-50-0000-82006	HAZMAT Dispoal	73,200	F	98%	2%	71,736	1,464	Y	100%	Y	100%	71,736	-	-	71,736	-	-
01-50-0000-82011	SWAMP Program	1,000	F	98%	2%	980	20	Y	100%	Y	100%	980	-	-	980	-	-
01-50-0000-82025	Taxes - GMF	-	F	98%	2%	-	-	Y	100%	Y	100%	-	-	-	-	-	-
01-50-0000-83190	Building Signs	2,500	F	98%	2%	2,450	50	Y	100%	Y	100%	2,450	-	-	2,450	-	-
01-50-0000-83901	Janitorial Supplies	-	F	98%	2%	-	-	Y	100%	Y	100%	-	-	-	-	-	-
01-50-0000-83000	Office Supplies	5,000	F	98%	2%	4,900	100	Y	100%	Y	100%	4,900	-	-	4,900	-	-
01-50-0000-83100	Office Furniture	30,500	F	98%	2%	29,890	610	Y	100%	Y	100%	29,890	-	-	29,890	-	-
01-50-0000-82015	Building permits and annual certifications	-	F	98%	2%	-	-	Y	100%	Y	100%	-	-	-	-	-	-
01-50-0000-82680	Admin Employee Incentives	2,100	F	98%	2%	2,058	42	Y	100%	Y	100%	2,058	-	-	2,058	-	-
01-50-0000-83913	Tools	9,500	F	98%	2%	9,310	190	Y	100%	Y	100%	9,310	-	-	9,310	-	-
	Travel and Training					-	-										
01-50-0000-82601	Training/HAZMAT/Safety	2,500	F	98%	2%	2,450	50	Y	100%	Y	100%	2,450	-	-	2,450	-	-
01-50-0000-82600	Staff Development / Training	8,000	F	98%	2%	7,840	160	Y	100%	Y	100%	7,840	-	-	7,840	-	-
01-50-0000-82660	Travel	9,000	F	98%	2%	8,820	180	Y	100%	Y	100%	8,820	-	-	8,820	-	-
	Carbondale Housing - 5plex					-	-										

2022 Operating Budget used for Cost Allocation Calculation

01-50-0000-82318	Water/ Sewer	3,300	F	98%	2%	3,234	66	Y	100%	Y	100%	3,234	-	-	3,234	-	-
01-50-0000-82328	Natural Gas	2,800	F	98%	2%	2,744	56	Y	100%	Y	100%	2,744	-	-	2,744	-	-
01-50-0000-82348	Electric	2,200	F	98%	2%	2,156	44	Y	100%	Y	100%	2,156	-	-	2,156	-	-
01-50-0000-82378	Trash Removal	3,700	F	98%	2%	3,626	74	Y	100%	Y	100%	3,626	-	-	3,626	-	-
01-50-0000-82858	Landscaping	1,300	F	98%	2%	1,274	26	Y	100%	Y	100%	1,274	-	-	1,274	-	-
01-50-0000-82358	Irrigation - CH	600	F	98%	2%	588	12	Y	100%	Y	100%	588	-	-	588	-	-
01-50-0000-82558	Weed Management - CH	500	F	98%	2%	490	10	Y	100%	Y	100%	490	-	-	490	-	-
01-50-0000-82888	Building Repair and Maintenance	6,300	F	98%	2%	6,174	126	Y	100%	Y	100%	6,174	-	-	6,174	-	-
01-50-0000-82918	Service Contracts	1,200	F	98%	2%	1,176	24	Y	100%	Y	100%	1,176	-	-	1,176	-	-
01-50-0000-84208	Rental Expense (Unit Repair & Maintenance)	-	F	98%	2%	-	-	Y	100%	Y	100%	-	-	-	-	-	-
	Burlingame Housing					-	-										
01-50-0000-84201	Rent Expense	-	F	98%	2%	-	-	Y	100%	Y	100%	-	-	-	-	-	-
01-50-0000-84211	Rental Expense (Unit Cleaning and Repair)	-	F	98%	2%	-	-	Y	100%	Y	100%	-	-	-	-	-	-
	Aspen Ski Company Housing																
01-50-0000-84301	Rent Expense	-	F	98%	2%	-	-	Y	100%	Y	100%	-	-	-	-	-	-
01-50-0000-84321	Rental Expense (Admin)	-	F	98%	2%	-	-	Y	100%	Y	100%	-	-	-	-	-	-
01-50-0000-84311	Rental Expense (Unit Cleaning and Repair)	-	F	98%	2%	-	-	Y	100%	Y	100%	-	-	-	-	-	-
	Other Property Housing (Flying Fish House)																
01-50-0000-84401	Rent Expense	0	F	98%	2%	-	-	Y	100%	Y	100%	-	-	-	-	-	-
01-50-0000-84431	Trash Removal	0	F	98%	2%	-	-	Y	100%	Y	100%	-	-	-	-	-	-
01-50-0000-84421	Rental Expense (Admin)	0	F	98%	2%	-	-	Y	100%	Y	100%	-	-	-	-	-	-
01-50-0000-84411	Rental Expense (Unit Cleaning and Repair)	0	F	98%	2%	-	-	Y	100%	Y	100%	-	-	-	-	-	-
	Carbondale Housing - Parker House					-	-										
01-50-0000-82316	Water/ Sewer	8,800	F	98%	2%	8,624	176	Y	100%	Y	100%	8,624	-	-	8,624	-	-
01-50-0000-82326	Natural Gas	5,500	F	98%	2%	5,390	110	Y	100%	Y	100%	5,390	-	-	5,390	-	-
01-50-0000-82346	Electric	14,200	F	98%	2%	13,916	284	Y	100%	Y	100%	13,916	-	-	13,916	-	-
01-50-0000-82376	Trash Removal	5,500	F	98%	2%	5,390	110	Y	100%	Y	100%	5,390	-	-	5,390	-	-
01-50-0000-82406	Insurance	-	F	98%	2%	-	-	Y	100%	Y	100%	-	-	-	-	-	-
01-50-0000-82856	Landscaping	3,300	F	98%	2%	3,234	66	Y	100%	Y	100%	3,234	-	-	3,234	-	-
01-50-0000-82356	Irrigation - (PH)	2,500	F	98%	2%	2,450	50	Y	100%	Y	100%	2,450	-	-	2,450	-	-
01-50-0000-82556	Weed Management - (PH)	500	F	98%	2%	490	10	Y	100%	Y	100%	490	-	-	490	-	-
01-50-0000-82886	Building Repair and Maintenance	30,000	F	98%	2%	29,400	600	Y	100%	Y	100%	29,400	-	-	29,400	-	-
01-50-0000-84206	Rental Expense (Unit Repair & Maintenance)	-	F	98%	2%	-	-	Y	100%	Y	100%	-	-	-	-	-	-
01-50-0000-82916	Service Contracts	1,200	F	98%	2%	1,176	24	Y	100%	Y	100%	1,176	-	-	1,176	-	-
01-50-0000-82896	Sewer Flooding Damage	-	F	98%	2%	-	-	Y	100%	Y	100%	-	-	-	-	-	-
	Rubey Park (RP)					-	-										
01-50-0000-82902	Janitorial Service	226,600	F	98%	2%	222,068	4,532	Y	100%	N	100%	222,068	-	-	-	-	-
01-50-0000-82912	Service Contracts-RP	500	F	98%	2%	490	10	Y	100%	N	100%	490	-	-	-	-	-
01-50-0000-82312	Water/ Sewer	4,500	F	98%	2%	4,410	90	Y	100%	N	100%	4,410	-	-	-	-	-
01-50-0000-82322	Natural Gas	13,000	F	98%	2%	12,740	260	Y	100%	N	100%	12,740	-	-	-	-	-
01-50-0000-82342	Electricity	5,300	F	98%	2%	5,194	106	Y	100%	N	100%	5,194	-	-	-	-	-
01-50-0000-82362	Telephone	5,100	F	98%	2%	4,998	102	Y	100%	N	100%	4,998	-	-	-	-	-
01-50-0000-82332	Septic System	-	F	98%	2%	-	-	Y	100%	N	100%	-	-	-	-	-	-
01-50-0000-82372	Trash	1,900	F	98%	2%	1,862	38	Y	100%	N	100%	1,862	-	-	-	-	-
01-50-0000-82882	Building Repair and Maintenance	10,500	F	98%	2%	10,290	210	Y	100%	N	100%	10,290	-	-	-	-	-
01-50-0000-83902	Building Supplies	-	F	98%	2%	-	-	Y	100%	N	100%	-	-	-	-	-	-
	Aspen Maintenance Facility (AMF)					-	-										
01-50-0000-82903	Janitorial Service	92,400	F	98%	2%	90,552	1,848	Y	100%	Y	100%	90,552	-	-	90,552	-	-
01-50-0000-82313	Water	23,500	F	98%	2%	23,030	470	Y	100%	Y	100%	23,030	-	-	23,030	-	-
01-50-0000-82323	Natural Gas	61,000	F	98%	2%	59,780	1,220	Y	100%	Y	100%	59,780	-	-	59,780	-	-
01-50-0000-82333	Sewer	-	F	98%	2%	-	-	Y	100%	Y	100%	-	-	-	-	-	-
01-50-0000-82343	Electric	90,000	F	98%	2%	88,200	1,800	Y	100%	Y	100%	88,200	-	-	88,200	-	-
01-50-0000-82043	HCE Bill Credit	-	F	98%	2%	-	-	N	100%	N	100%	-	-	-	-	-	-
01-50-0000-82363	Phone	7,900	F	98%	2%	7,742	158	Y	100%	Y	100%	7,742	-	-	7,742	-	-
01-50-0000-82373	Trash	15,000	F	98%	2%	14,700	300	Y	100%	Y	100%	14,700	-	-	14,700	-	-
01-50-0000-82853	Landscaping	5,800	F	98%	2%	5,684	116	Y	100%	Y	100%	5,684	-	-	5,684	-	-
01-50-0000-82353	Irrigation - AMF	5,100	F	98%	2%	4,998	102	Y	100%	Y	100%	4,998	-	-	4,998	-	-
01-50-0000-82553	Weed Management - AMF	3,500	F	98%	2%	3,430	70	Y	100%	Y	100%	3,430	-	-	3,430	-	-
01-50-0000-82383	Septic System	-	F	98%	2%	-	-	Y	100%	Y	100%	-	-	-	-	-	-
01-50-0000-82913	Service Contracts	64,000	F	98%	2%	62,720	1,280	Y	100%	Y	100%	62,720	-	-	62,720	-	-
01-50-0000-82873	Equipment Repair and Maint - AMF	25,000	F	98%	2%	24,500	500	Y	100%	Y	100%	24,500	-	-	24,500	-	-
01-50-0000-82883	Building Repair and Maintenance	84,000	F	98%	2%	82,320	1,680	Y	100%	Y	100%	82,320	-	-	82,320	-	-
01-50-0000-85003	Project #1	-	F	98%	2%	-	-	Y	100%	Y	100%	-	-	-	-	-	-
01-50-0000-85013	Project #2	-	F	98%	2%	-	-	Y	100%	Y	100%	-	-	-	-	-	-
	1340 Main Street Offices (Bunker)					-	-					-	-	-	-	-	-
01-50-0000-82907	Janitorial Service	27,300	F	98%	2%	26,754	546	Y	100%	Y	100%	26,754	-	-	26,754	-	-
01-50-0000-82317	Water/ Sewer	1,200	F	98%	2%	1,176	24	Y	100%	Y	100%	1,176	-	-	1,176	-	-
01-50-0000-82327	Natural Gas	2,700	F	98%	2%	2,646	54	Y	100%	Y	100%	2,646	-	-	2,646	-	-
01-50-0000-82347	Electricity	2,100	F	98%	2%	2,058	42	Y	100%	Y	100%	2,058	-	-	2,058	-	-
01-50-0000-82367	Telephone	600	F	98%	2%	588	12	Y	100%	Y	100%	588	-	-	588	-	-
01-50-0000-82377	Trash	3,500	F	98%	2%	3,430	70	Y	100%	Y	100%	3,430	-	-	3,430	-	-
01-50-0000-82857	Landscaping	3,600	F	98%	2%	3,528	72	Y	100%	Y	100%	3,528	-	-	3,528	-	-
01-50-0000-82357	Irrigation - 1340	2,200	F	98%	2%	2,156	44	Y	100%	Y	100%	2,156	-	-	2,156	-	-
01-50-0000-82557	Weed Management - 1340	500	F	98%	2%	490	10	Y	100%	Y	100%	490	-	-	490	-	-
01-50-0000-82917	Service Contracts	2,500	F	98%	2%	2,450	50	Y	100%	Y	100%	2,450	-	-	2,450	-	-
01-50-0000-82887	Building Repair and Maintenance	6,480	F	98%	2%	6,350	130	Y	100%	Y	100%	6,350	-	-	6,350	-	-
01-50-0000-8390-	Building Supplies	0	F	98%	2%	-	-	Y	100%	Y	100%	-	-	-	-	-	-
	Carbondale Maintenance Facility (CMF)					-	-					-	-	-	-	-	-
01-50-0000-82904	Janitorial Service	41,700	F	98%	2%	40,866	834	Y	100%	Y	100%	40,866	-	-	40,866	-	-
01-50-0000-82314	Water/ Sewer	1,100	F	98%	2%	1,078	22	Y	100%	Y	100%	1,078	-	-	1,078	-	-
01-50-0000-82324	Natural Gas	9,400	F	98%	2%	9,212	188	Y	100%	Y	100%	9,212	-	-	9,212	-	-
01-50-0000-82344	Electricity	13,000	F	98%	2%	12,740	260	Y	100%	Y	100%	12,740	-	-	12,740	-	-
01-50-0000-82364	Telephone	4,000	F	98%	2%	3,920	80	Y	100%	Y	100%	3,920	-	-	3,920	-	-
01-50-0000-82374	Trash	15,500	F	98%	2%	15,190	310	Y	100%	Y	100%	15,190	-	-	15,190	-	-
01-50-0000-82854	Landscaping - CMF	600	F	98%	2%	588	12	Y	100%	Y	100%	588	-	-	588	-	-

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01-50-0000-82354	Irrigation - CMF	500	F	98%	2%	490	10	Y	100%	Y	100%	490	-	-	490	-	-
01-50-0000-82554	Weed Management - CMF	500	F	98%	2%	490	10	Y	100%	Y	100%	490	-	-	490	-	-
01-50-0000-82914	Service Contracts	1,000	F	98%	2%	980	20	Y	100%	Y	100%	980	-	-	980	-	-
01-50-0000-82874	Equipment Repair and Maintenance	200	F	98%	2%	196	4	Y	100%	Y	100%	196	-	-	196	-	-
01-50-0000-82884	Building Repair and Maintenance	16,000	F	98%	2%	15,680	320	Y	100%	Y	100%	15,680	-	-	15,680	-	-
01-50-0000-83904	Building Supplies	-	F	98%	2%	-	-	Y	100%	Y	100%	-	-	-	-	-	-
	Glenwood Maintenance Facility (GMF)					-	-										
01-50-0000-82315	Water/ Sewer	14,700	F	98%	2%	14,406	294	Y	100%	Y	100%	14,406	-	-	14,406	-	-
01-50-0000-82325	Natural Gas	65,000	F	98%	2%	63,700	1,300	Y	100%	Y	100%	63,700	-	-	63,700	-	-
01-50-0000-82345	Electric	60,000	F	98%	2%	58,800	1,200	Y	100%	Y	100%	58,800	-	-	58,800	-	-
01-50-0000-82365	Phone	5,300	F	98%	2%	5,194	106	Y	100%	Y	100%	5,194	-	-	5,194	-	-
01-50-0000-82375	Trash	5,400	F	98%	2%	5,292	108	Y	100%	Y	100%	5,292	-	-	5,292	-	-
01-50-0000-82355	Irrigation - GMF	500	F	98%	2%	490	10	Y	100%	Y	100%	490	-	-	490	-	-
01-50-0000-82555	Weed Management - GMF	1,000	F	98%	2%	980	20	Y	100%	Y	100%	980	-	-	980	-	-
01-50-0000-82855	Landscaping	2,000	F	98%	2%	1,960	40	Y	100%	Y	100%	1,960	-	-	1,960	-	-
01-50-0000-82865	Snow Plowing	4,500	F	98%	2%	4,410	90	Y	100%	Y	100%	4,410	-	-	4,410	-	-
01-50-0000-82205	Stabilization Monitoring program	-	F	98%	2%	-	-	Y	100%	Y	100%	-	-	-	-	-	-
01-50-0000-82875	Equipment Repair and Maintenance - GMF	20,000	F	98%	2%	19,600	400	Y	100%	Y	100%	19,600	-	-	19,600	-	-
01-50-0000-82885	Building Repair and Maintenance	75,000	F	98%	2%	73,500	1,500	Y	100%	Y	100%	73,500	-	-	73,500	-	-
01-50-0000-82915	Service Contract	22,000	F	98%	2%	21,560	440	Y	100%	Y	100%	21,560	-	-	21,560	-	-
01-50-0000-82905	Janitorial Service and Supplies	92,600	F	98%	2%	90,748	1,852	Y	100%	Y	100%	90,748	-	-	90,748	-	-
01-50-0000-83905	Building Supplies	-	F	98%	2%	-	-	Y	100%	Y	100%	-	-	-	-	-	-
	100 Midland Ave																
01-50-0000-85700	Rent	39,200	F	98%	2%	38,416	784	Y	100%	Y	100%	38,416	-	-	38,416	-	-
01-50-0000-85710	Common Area Charges	3,800	F	98%	2%	3,724	76	Y	100%	Y	100%	3,724	-	-	3,724	-	-
01-50-0000-85720	Utilities	1,200	F	98%	2%	1,176	24	Y	100%	Y	100%	1,176	-	-	1,176	-	-
01-50-0000-85730	Insurance	-	F	98%	2%	-	-	Y	100%	Y	100%	-	-	-	-	-	-
01-50-0000-85750	IT Intranet	5,800	F	98%	2%	5,684	116	Y	100%	Y	100%	5,684	-	-	5,684	-	-
01-50-0000-85760	Copier Lease	8,200	F	98%	2%	8,036	164	Y	100%	Y	100%	8,036	-	-	8,036	-	-
01-50-0000-85880	Building Repair and Maintenance	2,100	F	98%	2%	2,058	42	Y	100%	Y	100%	2,058	-	-	2,058	-	-
01-50-0000-85900	Janitorial Service and Supplies	5,100	F	98%	2%	4,998	102	Y	100%	Y	100%	4,998	-	-	4,998	-	-
	1517 Blake Ave - (Suite 201)																
01-50-0000-82700	Rent	27,500	F	98%	2%	26,950	550	Y	100%	Y	100%	26,950	-	-	26,950	-	-
01-50-0000-82710	Common Area Charges	3,600	F	98%	2%	3,528	72	Y	100%	Y	100%	3,528	-	-	3,528	-	-
01-50-0000-82720	Utilities	2,300	F	98%	2%	2,254	46	Y	100%	Y	100%	2,254	-	-	2,254	-	-
01-50-0000-82730	Insurance	600	F	98%	2%	588	12	Y	100%	Y	100%	588	-	-	588	-	-
01-50-0000-82740	Trash & Recycling	900	F	98%	2%	882	18	Y	100%	Y	100%	882	-	-	882	-	-
01-50-0000-82750	IT Intranet	3,600	F	98%	2%	3,528	72	Y	100%	Y	100%	3,528	-	-	3,528	-	-
01-50-0000-82760	Copier Lease	1,600	F	98%	2%	1,568	32	Y	100%	Y	100%	1,568	-	-	1,568	-	-
01-50-0000-82880	Building Repair and Maintenance	1,000	F	98%	2%	980	20	Y	100%	Y	100%	980	-	-	980	-	-
01-50-0000-82900	Janitorial Service and Supplies	14,600	F	98%	2%	14,308	292	Y	100%	Y	100%	14,308	-	-	14,308	-	-
01-50-0000-89110	Special Revenue(Contra)	(14,000)	F	98%	2%	(13,720)	(280)	Y	100%	Y	100%	(13,720)	-	-	(13,720)	-	-
	1517 Blake Ave - (IT-Suite 101)																
01-50-0000-84700	Rent	16,900	F	98%	2%	16,562	338	Y	100%	Y	100%	16,562	-	-	16,562	-	-
01-50-0000-84710	Common Area Charges	1,600	F	98%	2%	1,568	32	Y	100%	Y	100%	1,568	-	-	1,568	-	-
01-50-0000-84720	Utilities	1,600	F	98%	2%	1,568	32	Y	100%	Y	100%	1,568	-	-	1,568	-	-
01-50-0000-84730	Insurance	300	F	98%	2%	294	6	Y	100%	Y	100%	294	-	-	294	-	-
01-50-0000-84740	Trash & Recycling	300	F	98%	2%	294	6	Y	100%	Y	100%	294	-	-	294	-	-
01-50-0000-84750	IT Intranet	-	F	98%	2%	-	-	Y	100%	Y	100%	-	-	-	-	-	-
01-50-0000-84760	Copier Lease	1,500	F	98%	2%	1,470	30	Y	100%	Y	100%	1,470	-	-	1,470	-	-
01-50-0000-84880	Building Repair and Maintenance	1,000	F	98%	2%	980	20	Y	100%	Y	100%	980	-	-	980	-	-
01-50-0000-84900	Janitorial Service and Supplies	8,100	F	98%	2%	7,938	162	Y	100%	Y	100%	7,938	-	-	7,938	-	-
	COVID - 19																
01-50-0000-84000	COVID-19 Cardiff Cleaning-GMF	260,800	F	98%	2%	255,584	5,216	Y	100%	Y	100%	255,584	-	-	255,584	-	-
01-50-0000-84001	COVID-19 Preferred Clean-AMF	130,200	F	98%	2%	127,596	2,604	Y	100%	Y	100%	127,596	-	-	127,596	-	-
01-50-0000-84002	COVID-19 ECOS	50,000	F	98%	2%	49,000	1,000	Y	100%	Y	100%	49,000	-	-	49,000	-	-
01-50-0000-84003	COVID-19 Supplies	30,000	F	98%	2%	29,400	600	Y	100%	Y	100%	29,400	-	-	29,400	-	-
01-50-0000-84004	COVID-19 Temp Janitoral-AMF	-	F	98%	2%	-	-	Y	100%	Y	100%	-	-	-	-	-	-
01-50-0000-84005	COVID-19 Temp Janitors-RP	66,000	F	98%	2%	64,680	1,320	Y	100%	N	100%	64,680	-	-	-	-	-
	Bus Stops / Park 'n' Rides:					-	-										
01-50-0000-82897	Non-Capitalized Improvements	-	F	98%	2%	-	-	Y	100%	Y	100%	-	-	-	-	-	-
01-50-0000-8234	Electric	-	F	98%	2%	-	-	Y	100%	N	100%	-	-	-	-	-	-
01-50-0000-82547	Parking Lot Rental	-	F	98%	2%	-	-	Y	100%	N	100%	-	-	-	-	-	-
01-50-0000-82807	Repair and Maintenance	-	F	98%	2%	-	-	Y	100%	N	100%	-	-	-	-	-	-
01-50-0000-82817	Towing	-	F	98%	2%	-	-	Y	100%	N	100%	-	-	-	-	-	-
01-50-0000-82867	Snow Plowing	-	F	98%	2%	-	-	Y	100%	N	100%	-	-	-	-	-	-
Facilities Total		3,827,280				3,750,734	76,546					3,750,734	-	-	3,103,150	-	-
		0				check figure	0					check figure		-	check figure		-
Attorney																	
01-10-0000-20100	Compensation Attorney Dept	-	F	50%	50%	-	-	Y	100%	Y	100%	-	-	-	-	-	-
01-10-0000-20110	Overtime Pay	-	F	50%	50%	-	-	Y	100%	Y	100%	-	-	-	-	-	-
01-10-0000-20140	Vacation Buy Back	-	F	50%	50%	-	-	Y	100%	Y	100%	-	-	-	-	-	-
01-10-0000-20120	Other Bonus	-	F	50%	50%	-	-	Y	100%	Y	100%	-	-	-	-	-	-
01-10-0000-20150	Seperation Pay	-	F	50%	50%	-	-	Y	100%	Y	100%	-	-	-	-	-	-
01-10-0000-20190	Fringe Benefits	-	F	50%	50%	-	-	Y	100%	Y	100%	-	-	-	-	-	-
01-10-0000-20200	Health Insurance	-	F	50%	50%	-	-	Y	100%	Y	100%	-	-	-	-	-	-
	Operating Expenditures					-	-										
01-10-0000-82000	One time, third party services	-	F	50%	50%	-	-	Y	100%	Y	100%	-	-	-	-	-	-
01-10-0000-82001	Third party meeting expense	-	F	50%	50%	-	-	Y	100%	Y	100%	-	-	-	-	-	-
01-10-0000-82006	Professional / Legal Services	265,000	F	50%	50%	132,500	132,500	Y	100%	Y	100%	132,500	-	-	132,500	-	-
01-10-0000-82007	Bond Counsel	-	F	50%	50%	-	-	Y	100%	Y	100%	-	-	-	-	-	-
01-10-0000-83000	Office Supplies	-	F	50%	50%	-	-	Y	100%	Y	100%	-	-	-	-	-	-
01-10-0000-88888	Misc Expenses	-	F	50%	50%	-	-	Y	100%	Y	100%	-	-	-	-	-	-
01-10-0000-82010	Credit Card Suspense	-	F	50%	50%	-	-	Y	100%	Y	100%	-	-	-	-	-	-

2022 Operating Budget used for Cost Allocation Calculation

		Travel Training					-	-										
	01-10-0000-82660	Travel	-	F	50%	50%	-	-	Y	100%	Y	100%	-	-	-	-	-	-
	01-10-0000-82600	Training	-	F	50%	50%	-	-	Y	100%	Y	100%	-	-	-	-	-	-
	01-10-0000-82670	Dues, Memberships & Subscriptions	-	F	50%	50%	-	-	Y	100%	Y	100%	-	-	-	-	-	-
	Attorney Total		265,000				132,500	132,500					132,500	-	-	132,500	-	-
			-				check figure	-					check figure		-	check figure		-
Board Operating																		
	01-08-0000-88888	Misc. Expenditures	-	F	92%	8%	-	-	Y	100%	Y	100%	-	-	-	-	-	-
	01-08-0000-82009	Professional Services (Audit)	25,800	F	92%	8%	23,736	2,064	Y	100%	Y	100%	23,736	-	-	23,736	-	-
	01-08-0000-82010	Recording Services	5,500	F	92%	8%	5,060	440	Y	100%	Y	100%	5,060	-	-	5,060	-	-
	01-08-0000-82031	Committee Functions	-	F	92%	8%	-	-	Y	100%	Y	100%	-	-	-	-	-	-
	01-08-0000-82640	Meetings & Retreats	6,200	F	92%	8%	5,704	496	Y	100%	Y	100%	5,704	-	-	5,704	-	-
	01-08-0000-82660	Travel	-	F	92%	8%	-	-	Y	100%	Y	100%	-	-	-	-	-	-
	01-08-0000-83000	General Supplies	300	F	92%	8%	276	24	Y	100%	Y	100%	276	-	-	276	-	-
	Board Operating Total		37,800				34,776	3,024					34,776	-	-	34,776	-	-
			-				check figure	-					check figure		-	check figure		-
Park N Ride		**Compensation Expenditures**																
	05-11-0000-20100	Salaries Bus Stops(PnR) Compensation	261,700	F	100%	0%	261,700	-	Y	100%	N	100%	261,700	-	-	-	-	-
	05-11-0000-20105	Alternative Activity	700	F	100%	0%	700	-	Y	100%	N	100%	700	-	-	-	-	-
	05-11-0000-20110	Overtime	25,000	F	100%	0%	25,000	-	Y	100%	N	100%	25,000	-	-	-	-	-
	05-11-0000-20120	Bonus	2,700	F	100%	0%	2,700	-	Y	100%	N	100%	2,700	-	-	-	-	-
	05-11-0000-20127	Safety Bnus	600	F	100%	0%	600	-	Y	100%	N	100%	600	-	-	-	-	-
	05-11-0000-20140	Vacation Buy Back	-	F	100%	0%	-	-	Y	100%	N	100%	-	-	-	-	-	-
	05-11-0000-20150	Seperation Pay	-	F	100%	0%	-	-	Y	100%	N	100%	-	-	-	-	-	-
	05-11-0000-20190	Fringe Benefits	44,750	F	100%	0%	44,750	-	Y	100%	N	100%	44,750	-	-	-	-	-
	05-11-0000-20200	Insurance	46,550	F	100%	0%	46,550	-	Y	100%	N	100%	46,550	-	-	-	-	-
		Operating Expenditures					-	-										
	05-11-0000-32300	Property Fees	4,235	F	100%	0%	4,235	-	Y	100%	N	100%	4,235	-	-	-	-	-
	05-11-0000-32547	Parking Lot Rental	-	F	100%	0%	-	-	Y	100%	N	100%	-	-	-	-	-	-
	05-11-0000-32817	Towing	3,600	F	100%	0%	3,600	-	Y	100%	N	100%	3,600	-	-	-	-	-
	05-11-0000-32867	Snow Plowing	165,600	F	100%	0%	165,600	-	Y	100%	N	50%	165,600	-	-	-	-	-
	05-11-0000-32897	Non Capitalized Improvements	26,000	F	100%	0%	26,000	-	Y	100%	N	100%	26,000	-	-	-	-	-
	05-11-0000-33000	Bus Shelter (PnR) Expenses from Rubey Park	-	F	100%	0%	-	-	Y	100%	N	100%	-	-	-	-	-	-
	05-11-0000-32700	Vehicle Repair and Maint.	8,500	F	100%	0%	8,500	-	Y	100%	N	100%	8,500	-	-	-	-	-
		Non-BRT Station																
	05-11-0000-32347	Utilities	900	F	100%	0%	900	-	Y	100%	N	100%	900	-	-	-	-	-
	05-11-0000-32047	HCE Bill Credits	-	F	100%	0%	-	-	N	100%	N	100%	-	-	-	-	-	-
	05-11-0000-32500	Portable Restrooms	2,900	F	100%	0%	2,900	-	Y	100%	N	100%	2,900	-	-	-	-	-
	05-11-0000-32807	Repair & Maintenance	31,300	F	100%	0%	31,300	-	Y	100%	N	100%	31,300	-	-	-	-	-
	05-11-0000-32857	Landscaping	7,600	F	100%	0%	7,600	-	Y	100%	N	100%	7,600	-	-	-	-	-
	05-11-0000-32087	Irrigation	500	F	100%	0%	500	-	Y	100%	N	100%	500	-	-	-	-	-
	05-11-0000-32077	Manual Snow Removal	9,500	F	100%	0%	9,500	-	Y	100%	N	100%	9,500	-	-	-	-	-
	05-11-0000-32057	Weed Management	2,500	F	100%	0%	2,500	-	Y	100%	N	100%	2,500	-	-	-	-	-
	05-11-0000-32100	Asphalt Repairs (sweeping, striping & cracks	50,000	F	100%	0%	50,000	-	Y	100%	N	100%	50,000	-	-	-	-	-
		New Castle Park and Ride																
	05-11-0000-32330	Utilities - NC	600	F	100%	0%	600	-	Y	100%	N	100%	600	-	-	-	-	-
	05-11-0000-32310	Water - NC	450	F	100%	0%	450	-	Y	100%	N	100%	450	-	-	-	-	-
	05-11-0000-32380	Irrigation - NC	2,400	F	100%	0%	2,400	-	Y	100%	N	100%	2,400	-	-	-	-	-
	05-11-0000-32530	Portable Restrooms - NC	-	F	100%	0%	-	-	Y	100%	N	100%	-	-	-	-	-	-
	05-11-0000-32800	Repair and Maintenance-NC	500	F	100%	0%	500	-	Y	100%	N	100%	500	-	-	-	-	-
	05-11-0000-32850	Landscaping - NC	2,400	F	100%	0%	2,400	-	Y	100%	N	100%	2,400	-	-	-	-	-
	05-11-0000-32870	Manual snow removal & Supplies - NC	1,000	F	100%	0%	1,000	-	Y	100%	N	100%	1,000	-	-	-	-	-
	05-11-0000-33871	Weed Management	2,200	F	100%	0%	2,200	-	Y	100%	N	100%	2,200	-	-	-	-	-
		West Glenwood Park and Ride																
	05-11-0000-33301	Utilities - WGS	3,700	F	100%	0%	3,700	-	Y	100%	N	100%	3,700	-	-	-	-	-
	05-11-0000-33311	Water - WGS	2,000	F	100%	0%	2,000	-	Y	100%	N	100%	2,000	-	-	-	-	-
	05-11-0000-33351	Irrigation - WGS	1,200	F	100%	0%	1,200	-	Y	100%	N	100%	1,200	-	-	-	-	-
	05-11-0000-33901	Janitorial Service & Supplies -WGS	31,800	F	100%	0%	31,800	-	Y	100%	N	100%	31,800	-	-	-	-	-
	05-11-0000-33801	Repair and Maintenance - WGS	1,400	F	100%	0%	1,400	-	Y	100%	N	100%	1,400	-	-	-	-	-
	05-11-0000-33851	Landscaping- WGS	4,400	F	100%	0%	4,400	-	Y	100%	N	100%	4,400	-	-	-	-	-
	05-11-0000-33871	Manual Snow Removal & Supp- WGS	7,500	F	100%	0%	7,500	-	Y	100%	N	100%	7,500	-	-	-	-	-
	05-11-0000-33551	Weed Management	2,200	F	100%	0%	2,200	-	Y	100%	N	100%	2,200	-	-	-	-	-
	05-11-0000-32511	Portable Restrooms-WGS	-	F	100%	0%	-	-	Y	100%	N	100%	-	-	-	-	-	-
	05-11-0000-32321	Propane- WGS	2,500	F	100%	0%	2,500		Y	100%	N	100%	2,500	-	-	-	-	-
		BRT Glenwood Springs Station																
	05-11-0000-32301	Utilities	13,800	F	100%	0%	13,800	-	Y	100%	Y	100%	13,800	-	-	13,800	-	-
	05-11-0000-32311	Water	4,500	F	100%	0%	4,500	-	Y	100%	Y	100%	4,500	-	-	4,500	-	-
	05-11-0000-32361	Telephone	-	F	100%	0%	-	-	Y	100%	Y	100%	-	-	-	-	-	-
	05-11-0000-32501	Janitorial-GS	32,100	F	100%	0%	32,100	-	Y	100%	Y	100%	32,100	-	-	32,100	-	-
	05-11-0000-32801	Repair and Maintenance-GS	9,400	F	100%	0%	9,400	-	Y	100%	Y	100%	9,400	-	-	9,400	-	-
	05-11-0000-32851	Landscaping	2,200	F	100%	0%	2,200	-	Y	100%	Y	100%	2,200	-	-	2,200	-	-
	05-11-0000-32381	Irrigation	1,200	F	100%	0%	1,200	-	Y	100%	Y	100%	1,200	-	-	1,200	-	-
	05-11-0000-32871	Manual snow removal & Supplies	9,000	F	100%	0%	9,000	-	Y	100%	Y	100%	9,000	-	-	9,000	-	-
	05-11-0000-32551	Weed Management	1,700	F	100%	0%	1,700	-	Y	100%	Y	100%	1,700	-	-	1,700	-	-
		BRT Carbondale Station & PNR																
	05-11-0000-32302	Utlities	6,300	F	100%	0%	6,300	-	Y	100%	N	100%	6,300	-	-	-	-	-
	05-11-0000-32312	Water	2,000	F	100%	0%	2,000	-	Y	100%	N	100%	2,000	-	-	-	-	-
	05-11-0000-32362	Telephone	-	F	100%	0%	-	-	Y	100%	N	100%	-	-	-	-	-	-
	05-11-0000-32502	Portable Restroom - CD	-	F	100%	0%	-	-	Y	100%	N	100%	-	-	-	-	-	-
	05-11-0000-32802	Repair and Maintenance-CD	3,000	F	100%	0%	3,000	-	Y	100%	N	100%	3,000	-	-	-	-	-
	05-11-0000-32852	Landscaping	3,400	F	100%	0%	3,400	-	Y	100%	N	100%	3,400	-	-	-	-	-

2022 Operating Budget used for Cost Allocation Calculation

05-11-0000-32382	Irrigation	1,200	F	100%	0%	1,200	-	Y	100%	N	100%	1,200	-	-	-	-	-
05-11-0000-32872	Manual snow removal & Supplies	11,000	F	100%	0%	11,000	-	Y	100%	N	100%	11,000	-	-	-	-	-
05-11-0000-32902	Janitorial Service and Supplies	33,800	F	100%	0%	33,800	-	Y	100%	N	100%	33,800	-	-	-	-	-
05-11-0000-32552	Weed Management	2,200	F	100%	0%	2,200	-	Y	100%	N	100%	2,200	-	-	-	-	-
	BRT El Jebel Station & PNR																
05-11-0000-32303	Utlities	8,700	F	100%	0%	8,700	-	Y	100%	N	100%	8,700	-	-	-	-	-
05-11-0000-32003	HCE Bill Credit - EJ	-	F	100%	0%	-	-	N	100%	N	100%	-	-	-	-	-	-
05-11-0000-32313	Water	-	F	100%	0%	-	-	Y	100%	N	100%	-	-	-	-	-	-
05-11-0000-32363	Telephone	-	F	100%	0%	-	-	Y	100%	N	100%	-	-	-	-	-	-
05-11-0000-32503	Portable Restroom - EJ	2,900	F	100%	0%	2,900	-	Y	100%	N	100%	2,900	-	-	-	-	-
05-11-0000-32803	Repair and Maintenance-EJ	2,700	F	100%	0%	2,700	-	Y	100%	N	100%	2,700	-	-	-	-	-
05-11-0000-32853	Landscaping	-	F	100%	0%	-	-	Y	100%	N	100%	-	-	-	-	-	-
05-11-0000-32383	Irrigation	-	F	100%	0%	-	-	Y	100%	N	100%	-	-	-	-	-	-
05-11-0000-32873	Manual snow removal & Supplies	13,000	F	100%	0%	13,000	-	Y	100%	N	100%	13,000	-	-	-	-	-
05-11-0000-32903	Janitorial Service and Supplies	500	F	100%	0%	500	-	Y	100%	N	100%	500	-	-	-	-	-
05-11-0000-32553	Weed Management	-	F	100%	0%	-	-	Y	100%	N	100%	-	-	-	-	-	-
	BRT Willits Station																
05-11-0000-32304	Utlities	5,000	F	100%	0%	5,000	-	Y	100%	N	100%	5,000	-	-	-	-	-
05-11-0000-32004	HCE Bill Credit - WL	-	F	100%	0%	-	-	N	100%	N	100%	-	-	-	-	-	-
05-11-0000-32364	Telephone	-	F	100%	0%	-	-	Y	100%	N	100%	-	-	-	-	-	-
05-11-0000-32504	Portable Restroom - WL	-	F	100%	0%	-	-	Y	100%	N	100%	-	-	-	-	-	-
05-11-0000-32804	Repair and Maintenance-WL	1,500	F	100%	0%	1,500	-	Y	100%	N	100%	1,500	-	-	-	-	-
05-11-0000-32854	Landscaping	-	F	100%	0%	-	-	Y	100%	N	100%	-	-	-	-	-	-
05-11-0000-32384	Irrigation	-	F	100%	0%	-	-	Y	100%	N	100%	-	-	-	-	-	-
05-11-0000-32874	Manual snow removal & Supplies	5,700	F	100%	0%	5,700	-	Y	100%	N	100%	5,700	-	-	-	-	-
05-11-0000-32904	Janitorial Service and Supplies	500	F	100%	0%	500	-	Y	100%	N	100%	500	-	-	-	-	-
05-11-0000-32554	Weed Management	-	F	100%	0%	-	-	Y	100%	N	100%	-	-	-	-	-	-
	BRT Basalt Station & PNR																
05-11-0000-32305	Utlities	9,000	F	100%	0%	9,000	-	Y	100%	N	100%	9,000	-	-	-	-	-
05-11-0000-32005	HCE Bill Credits-BA	-	F	100%	0%	-	-	N	100%	N	100%	-	-	-	-	-	-
05-11-0000-32315	Water	-	F	100%	0%	-	-	Y	100%	N	100%	-	-	-	-	-	-
05-11-0000-32365	Telephone	-	F	100%	0%	-	-	Y	100%	N	100%	-	-	-	-	-	-
05-11-0000-32505	Portable Restroom - BA	-	F	100%	0%	-	-	Y	100%	N	100%	-	-	-	-	-	-
05-11-0000-32805	Repair and Maintenance-BA	2,700	F	100%	0%	2,700	-	Y	100%	N	100%	2,700	-	-	-	-	-
05-11-0000-32855	Landscaping	-	F	100%	0%	-	-	Y	100%	N	100%	-	-	-	-	-	-
05-11-0000-32385	Irrigation	-	F	100%	0%	-	-	Y	100%	N	100%	-	-	-	-	-	-
05-11-0000-32875	Manual snow removal & Supplies	12,000	F	100%	0%	12,000	-	Y	100%	N	100%	12,000	-	-	-	-	-
05-11-0000-32905	Janitorial Service and Supplies	500	F	100%	0%	500	-	Y	100%	N	100%	500	-	-	-	-	-
05-11-0000-32555	Weed Management	-	F	100%	0%	-	-	Y	100%	N	100%	-	-	-	-	-	-
	BRT Brush Creek Station																
05-11-0000-32306	Utilities	4,100	F	100%	0%	4,100	-	Y	100%	N	100%	4,100	-	-	-	-	-
05-11-0000-32006	HCE Bill Credit -BC	-	F	100%	0%	-	-	N	100%	N	100%	-	-	-	-	-	-
05-11-0000-32366	Telephone	-	F	100%	0%	-	-	Y	100%	N	100%	-	-	-	-	-	-
05-11-0000-32506	Portable Restroom - BC	9,600	F	100%	0%	9,600	-	Y	100%	N	100%	9,600	-	-	-	-	-
05-11-0000-32806	Repair and Maintenance-BC	6,300	F	100%	0%	6,300	-	Y	100%	N	100%	6,300	-	-	-	-	-
05-11-0000-32856	Landscaping	4,300	F	100%	0%	4,300	-	Y	100%	N	100%	4,300	-	-	-	-	-
05-11-0000-32386	Irrigation	2,000	F	100%	0%	2,000	-	Y	100%	N	100%	2,000	-	-	-	-	-
05-11-0000-32876	Manual snow removal & Supplies	15,000	F	100%	0%	15,000	-	Y	100%	N	100%	15,000	-	-	-	-	-
05-11-0000-32906	Janitorial Service and Supplies	3,000	F	100%	0%	3,000	-	Y	100%	N	100%	3,000	-	-	-	-	-
05-11-0000-32556	Weed Management	1,700	F	100%	0%	1,700	-	Y	100%	N	100%	1,700	-	-	-	-	-
	BRT AABC Station																
05-11-0000-32308	Utilities	9,300	F	100%	0%	9,300	-	Y	100%	N	100%	9,300	-	-	-	-	-
05-11-0000-32008	HCE Bill Credits-AABC	-	F	100%	0%	-	-	N	100%	N	100%	-	-	-	-	-	-
05-11-0000-32368	Telephone	-	F	100%	0%	-	-	Y	100%	N	100%	-	-	-	-	-	-
05-11-0000-32508	Portable Restroom - AABC	-	F	100%	0%	-	-	Y	100%	N	100%	-	-	-	-	-	-
05-11-0000-32808	Repair and Maintenance-AABC	2,000	F	100%	0%	2,000	-	Y	100%	N	100%	2,000	-	-	-	-	-
05-11-0000-32858	Landscaping	1,500	F	100%	0%	1,500	-	Y	100%	N	100%	1,500	-	-	-	-	-
05-11-0000-32388	Irrigation	500	F	100%	0%	500	-	Y	100%	N	100%	500	-	-	-	-	-
05-11-0000-32878	Manual snow removal & Supplies	9,000	F	100%	0%	9,000	-	Y	100%	N	100%	9,000	-	-	-	-	-
05-11-0000-32908	Janitorial Service and Supplies	1,000	F	100%	0%	1,000	-	Y	100%	N	100%	1,000	-	-	-	-	-
05-11-0000-32558	Weed Management	500	F	100%	0%	500	-	Y	100%	N	100%	500	-	-	-	-	-
	BRT Buttermilk Station																
05-11-0000-32309	Utilities	10,100	F	100%	0%	10,100	-	Y	100%	N	100%	10,100	-	-	-	-	-
05-11-0000-32009	HCE Bill Credit-BM	-	F	100%	0%	-	-	N	100%	N	100%	-	-	-	-	-	-
05-11-0000-32369	Telephone	-	F	100%	0%	-	-	Y	100%	N	100%	-	-	-	-	-	-
05-11-0000-32509	Portable Restroom - BM	-	F	100%	0%	-	-	Y	100%	N	100%	-	-	-	-	-	-
05-11-0000-32809	Repair and Maintenance-BM	1,800	F	100%	0%	1,800	-	Y	100%	N	100%	1,800	-	-	-	-	-
05-11-0000-32859	Landscaping	-	F	100%	0%	-	-	Y	100%	N	100%	-	-	-	-	-	-
05-11-0000-32389	Irrigation	-	F	100%	0%	-	-	Y	100%	N	100%	-	-	-	-	-	-
05-11-0000-32879	Manual snow removal & Supplies	14,000	F	100%	0%	14,000	-	Y	100%	N	100%	14,000	-	-	-	-	-
05-11-0000-32909	Janitorial Service and Supplies	1,000	F	100%	0%	1,000	-	Y	100%	N	100%	1,000	-	-	-	-	-
05-11-0000-32559	Weed Management	500	F	100%	0%	500	-	Y	100%	N	100%	500	-	-	-	-	-
	Spring Valley Park and Ride																
05-11-0000-32200	Utilities-SV	450	F	100%	0%	450	-	Y	100%	N	100%	450	-	-	-	-	-
05-11-0000-32210	Water-SV	450	F	100%	0%	450	-	Y	100%	N	100%	450	-	-	-	-	-
05-11-0000-32280	Irrigation-SV	500	F	100%	0%	500	-	Y	100%	N	100%	500	-	-	-	-	-
05-11-0000-32250	Weed Management-SV	500	F	100%	0%	500	-	Y	100%	N	100%	500	-	-	-	-	-
05-11-0000-32290	Repair and Maintenance-SV	450	F	100%	0%	450	-	Y	100%	N	100%	450	-	-	-	-	-
05-11-0000-32260	Landscaping-SV	1,000	F	100%	0%	1,000	-	Y	100%	N	100%	1,000	-	-	-	-	-
05-11-0000-32270	Manual Snow Removal & Suppl-SV	1,000	F	100%	0%	1,000	-	Y	100%	N	100%	1,000	-	-	-	-	-
	Catherine Store Road Park and Ride																
05-11-0000-82400	Utilities-CS	450	F	100%	0%	450	-	Y	100%	N	100%	450	-	-	-	-	-
05-11-0000-82410	Water-CS	450	F	100%	0%	450	-	Y	100%	N	100%	450	-	-	-	-	-
05-11-0000-82480	Irrigation-CS	500	F	100%	0%	500	-	Y	100%	N	100%	500	-	-	-	-	-
05-11-0000-82450	Weed Management-CS	500	F	100%	0%	500	-	Y	100%	N	100%	500	-	-	-	-	-

2022 Operating Budget used for Cost Allocation Calculation

05-11-0000-82490	Repair and Maintenance-CS	450	F	100%	0%	450	-	Y	100%	N	100%	450	-	-	-	-	-
05-11-0000-82460	Landscaping-CS	1,000	F	100%	0%	1,000	-	Y	100%	N	100%	1,000	-	-	-	-	-
05-11-0000-82470	Manual Snow Removal & Suppl-CS	1,000	F	100%	0%	1,000	-	Y	100%	N	100%	1,000	-	-	-	-	-
	505 27th Street PNR																
05-11-0000-32307	Utilities	7,900	F	100%	0%	7,900	-	Y	100%	N	100%	7,900	-	-	-	-	-
05-11-0000-32377	Trash Removal	3,090	F	100%	0%	3,090	-	Y	100%	N	100%	3,090	-	-	-	-	-
05-11-0000-32847	Landscaping	1,300	F	100%	0%	1,300	-	Y	100%	N	100%	1,300	-	-	-	-	-
05-11-0000-32557	Weed Management	500	F	100%	0%	500	-	Y	100%	N	100%	500	-	-	-	-	-
05-11-0000-32387	Irrigation	1,100	F	100%	0%	1,100	-	Y	100%	N	100%	1,100	-	-	-	-	-
05-11-0000-32707	Repair and Maintenance	6,300	F	100%	0%	6,300	-	Y	100%	N	100%	6,300	-	-	-	-	-
05-11-0000-32877	Manual Snow Removal & Suppl-CS	1,000	F	100%	0%	1,000	-	Y	100%	N	100%	1,000	-	-	-	-	-
05-11-0000-32917	Service Contracts	1,200	F	100%	0%	1,200	-	Y	100%	N	100%	1,200	-	-	-	-	-
		1,091,175				1,091,175	-					1,091,175	-	-	73,900	-	-
		-					-					check figure		-	check figure		-
General fund - Gross Transit Operational Expenditures		50,826,506				50,301,816.03	827,865.15	#########				19,777,021	17,956,495	12,196,080	16,508,588	17,956,495	12,196,080
Bus shelter/ PNR fund		1,091,175					(0.00)					check figure to		49,929,596	check figure to		46,661,163
Subtotal Rental Income		(788,000)										cost factor tab			cost factor tab		
		51,129,681															

Glenwood Springs Municipal Service Contract

2022 Cost Factor Calculations

RFTA Total Estimated Activity Levels:	
Miles	5,807,794
Hours	359,856
Riders	3,735,067

GLENWOOD SPRINGS MUNICIPAL

COST CATEGORY	Est. Cost	Est. Hours	Est. Miles	Cost per Mile/Hr.
Total Fixed Cost	$ 16,508,588	359,856	N/A	$ 45.88
Total Direct Hourly Cost	$ 17,956,495	359,856	N/A	$ 49.90
Total Direct Mileage Cost	$ 12,196,080	N/A	5,807,794	$ 2.10
TOTAL	**$ 46,661,163**			

UPDATED 8/11/2021

Update the years, not amortization #	current year =	2021	prior year =	2020	Amortization	0.060

2020 ASSET LIST FOR RFTA 2022 SERVICE CONTRACT CALCULATIONS

Does not include CIP, Trails or Rolling Stock Capital Assets

Category, Description, Manufacture		Acquistion date	COST	Salvage	Depreciation current year	Years of Depreciation	Depreciation prior year	Total Depreciation	Life years	Grant Y/N	Grant %	Disposition Amount	Disposi-tion date	Net Cost	Amortization	
Land																
BMF-LAND	SPACHNR/PAEPCKE	12/7/1982	354,211		-	30	354,211	354,211	30					354,211	-	
BMF-LAND APPRAISAL		12/31/1982	2,367		-	30	2,367	2,367	30					2,367	-	
84 BUS MAINT FACILITY	RIGHT OF WAY	12/31/1984	1,220		-	30	1,220	1,220	30	UMTA	80%			244	-	
86 BUS MAINT FACILITY	RIGHT OF WAY	12/31/1986	477		-	30	477	477	30	UMTA	80%			95	-	
RIO GRANDE ROW STUDY		2/16/1990	1,385		-	3	1,385	1,385	3					1,385	-	
GWS PARK & RIDE	LAND TITLE GUARANTEI	8/10/2004	751,225		25,041	16	400,653	425,694	30	Y	80%			150,245	10,915	
CARBONDALE PARK & RIDE	LAND TITLE GUARANTEI	8/10/2004	542,034		18,068	16	289,085	307,153	30	Y	80%			108,407	7,876	
New Castle Property		6/30/2007	323,174		10,772	13	140,042	150,815	30	N				323,174	23,478	
Parker House Property		10/1/2007	1,051,174		35,039	13	455,509	490,548	30	N				1,051,174	76,367	
New Castle Property		6/30/2008	6,205		207	12	2,482	2,689	30	N				6,205	451	
Parker House Property		6/30/2008	6,912		230	12	2,765	2,995	30	N				6,912	502	
GMF Land		8/31/2009	1,539,295		51,310	11	564,408	615,718	30					1,539,295	111,828	
1340 Main St Purchase (Carbondale) - Land		12/31/2011	601,779		20,059	9	180,534	200,593	30	N				601,779	43,719	
BRT Land Acquisition Costs		12/31/2012	5,555,854		185,195	8	1,481,561	1,666,756	30	Y	100%			-	-	0.00
Land Use Application		12/31/2013	27,128		904	7	6,330	7,234	30	Y	100%			-	-	0.00
GS-Demolition, Clearing, Earth		12/31/2013	14,883		496	7	3,473	3,969	30	Y	100%			-	-	0.00
GE-Demolition, Clearing, Earth		12/31/2013	17,216		574	7	4,017	4,591	30	Y	100%			-	-	0.00
CD-Demolition, Clearing, Earth		12/31/2013	365		12	7	85	97	30	Y	100%			-	-	0.00
EJ-Demolition, Clearing, Earth		12/31/2013	61,349		2,045	7	14,315	16,360	30	Y	100%			-	-	0.00
WL-Demolition, Clearing, Earth		12/31/2013	14,548		485	7	3,395	3,879	30	Y	100%			-	-	0.00
TR-Demolition, Clearing, Earth		12/31/2013	603		20	7	141	161	30	Y	100%			-	-	0.00
BA-Demolition, Clearing, Earth		12/31/2013	14,794		493	7	3,452	3,945	30	Y	100%			-	-	0.00
BC-Demolition, Clearing, Earth		12/31/2013	900		30	7	210	240	30	Y	100%			-	-	0.00
AA-Demolition, Clearing, Earth		12/31/2013	91,794		3,060	7	21,419	24,478	30	Y	100%			-	-	0.00
BM-Demolition, Clearing, Earth		12/31/2013	325		11	7	76	87	30	Y	100%			-	-	0.00
Carbondale Lot 1B Purchase		12/31/2014	430,142		14,338	6	86,028	100,366	30	N	0%			430,142	31,249	
Land Use Application		12/31/2014	3,844		128	6	769	897	30	N	0%			3,844	279	
GS-Demolition, Clearing, Earth		12/31/2014	1,910		64	6	382	446	30	Y	100%			-	-	
EJ-Demolition, Clearing, Earth		12/31/2014	(225)		(8)	6	(45)	(53)	30	Y	100%			-	-	
WL-Demolition, Clearing, Earth		12/31/2014	4,124		137	6	825	962	30	Y	100%			-	-	
TR-Demolition, Clearing, Earth		12/31/2014	865		29	6	173	202	30	Y	100%			-	-	
AA-Demolition, Clearing, Earth		12/31/2014	(25,033)		(834)	6	(5,007)	(5,841)	30	Y	100%			-	-	
27th Street (GWS)		12/31/2014	289		10	6	58	67	30	Y	100%			-	-	
Carbondale		12/31/2014	89		3	6	18	21	30	Y	100%			-	-	
El Jebel		12/31/2014	130		4	6	26	30	30	Y	100%			-	-	
Willits		12/31/2014	20		1	6	4	5	30	Y	100%			-	-	
Two Rivers		12/31/2014	3		0	6	1	1	30	Y	100%			-	-	
Basalt		12/31/2014	90		3	6	18	21	30	Y	100%			-	-	
Brush Creek		12/31/2014	159		5	6	32	37	30	Y	100%			-	-	
Aspen Airport Business Center		12/31/2014	128		4	6	26	30	30	Y	100%			-	-	
Buttermilk		12/31/2014	35		1	6	7	8	30	Y	100%			-	-	
GMOC Purchase		12/31/2020	1,260,465		42,016	-	-	42,016	30	N	0%			1,260,465	91,571	
GMOC Demolition / Mitigation		12/31/2020	222,440		7,415	-	-	7,415	30	N	0%			222,440	16,160	
Subtotal			***12,880,692***		417,368		4,016,924	4,434,292						***6,062,384***	***414,395***	
Leasehold improvements Carbondale Apartments																
CARBONDALE APARTMENTS		9/1/2000	528,423		13,211	20	264,211	277,422	40	N				528,423	*35,120*	
1056 Main St. Repaint		12/31/2012	19,382		-	7	19,382	19,382	7	N				19,382	-	
Main Street Landscaping / Irrigation		12/31/2018	45,295		4,530	2	9,059	13,589	10	N				45,295	*6,154*	
Subtotal			***593,100***		17,740		292,652	310,392						***593,100***	***41,274***	
Carbondale Apartments (Parker House)																
Carbondale Property Purch-PH Bldg		10/1/2007	1,051,174		26,279	13	341,632	367,911	40	N				1,051,174	69,863	
Parker House Improvements		12/31/2007	73,617		1,840	13	23,926	25,766	40	N				73,617	4,893	
Parker House Improvements		6/30/2008	373,123		9,328	12	111,937	121,265	40	N				373,123	24,798	
Carbondale Property Purchase fees		6/30/2008	54,764		1,369	12	16,429	17,798	40	N				54,764	3,640	
Parker House Improvements		5/31/2009	16,525		826	11	9,089	9,915	20					16,525	1,441	
Parker House Improvements		12/31/2009	11,625		581	11	6,394	6,975	20					11,625	1,014	

UPDATED 8/11/2021

Update the years, not amortization #			current year =	2021	prior year =	2020	Amortization	0.060							
Parker House Flat Roof		12/31/2010	13,746		687	10	6,873	7,560	20				13,746	1,198	
Parker House Roof		12/31/2011	13,470		674	9	6,062	6,735	20	N			13,470	1,174	
Parker House Improvements		12/31/2013	39,906		1,995	7	13,967	15,963	20	N			39,906	3,479	
PH-Exterior Paint		12/31/2014	17,655		-	3	17,655	17,655	3	N			17,655	-	
Parker House Improvements		12/31/2014	5,400		-	3	5,400	5,400	3	N			5,400	-	
Parker House Improvements		12/31/2015	32,555		-	3	32,555	32,555	3	N			32,555	-	
Parker House Improvements		12/31/2017	56,277		-	3	56,277	56,277	3	N			56,277	-	
Parker House Landscaping / Irrigation		12/31/2018	11,060		553	2	1,106	1,659	20	N			11,060	964	
Parker House Improvements		12/31/2019	100,256		5,013	1	5,013	10,026	20	N			100,256	8,741	
Subtotal			***1,871,153***		49,146		654,313	703,459					***1,871,153***	***121,205***	
Carbondale Administrative Offices															
1340 Main Street Purchase (Carbondale) - Building		12/31/2011	416,672		13,889	9	125,002	138,891	30	N			416,672	30,271	
Subtotal			***416,672***		13,889		125,002	138,891					***416,672***	***30,271***	
Glenwood Facility and Capital improvement															
GMF DESIGN WORK		1/1/2001	99,093		3,303	19	62,759	66,062	30				99,093	7,199	
GMF SOIL TESTING		1/1/2001	15,498		517	19	9,815	10,332	30				15,498	1,126	
GLENWOOD MAINT FACILITY		12/31/2001	3,825,165		127,505	19	2,422,604	2,550,110	30				3,825,165	277,894	
GMF Impairment		12/31/2011	(2,844,350)		(142,218)	9	(1,279,958)	(1,422,175)	20				(2,844,350)	(247,983)	
GMF-RETAINAGE REFUND	FCI CONSTRUCTURES	12/1/2002	(95,370)		(3,179)	18	-	(3,179)	30				(95,370)	(6,928)	
LIGHTING PROJECT		4/30/2005	10,914		-	10	-	1,091	10	N			10,914	-	
Remodel Front Offices		5/31/2005	43,109		-	10	-	4,311	10	N			43,109	-	
Remodel CEO Office		10/31/2005	32,175		-	10	32,175	32,175	10				32,175	-	
GMF Seal Coat		6/30/2007	20,715		-	7	20,715	20,715	7				20,715	-	
GMF Spill Containment		6/30/2007	49,195		-	7	49,195	49,195	7				49,195	-	
GMF Wash Bay Walls		12/31/2010	1,961		-	5	1,961	1,961	5				1,961	-	
GMF Facilities Planning		12/31/2010	9,634		-	5	9,634	9,634	5				9,634	-	
GMF Design		12/31/2010	56,885		-	5	56,885	56,885	5				56,885	-	
GMF Settling		12/31/2011	4,794,427		159,814	9	1,438,328	1,598,142	30				4,794,427	348,310	
GMF Lower Level Asphalt Replacement		12/31/2011	352,998		17,650	9	158,849	176,499	20				352,998	30,776	
GMF Fueling Station Roof		12/31/2011	7,250		242	9	2,175	2,417	30				7,250	527	
GMF Light Tower		12/31/2011	2,718		272	9	2,446	2,718	10				2,718	369	
GMF Waste Oil Replacement		12/31/2012	24,027		-	7	24,027	24,027	7				24,027	-	
GMF Netting		12/31/2012	16,000		-	7	16,000	16,000	7				16,000	-	
GMF Office remodel		12/31/2012	21,252		2,125	8	17,002	19,127	10				21,252	2,887	
GMF CNG Fueling Station (includes Safety & Contingency)		12/31/2013	5,481,960		274,098	7	1,918,686	2,192,784	20	N	100%		-	-	0.00
GMF-Automtd Fuel Monitring Sys		12/31/2014	45,838		2,292	6	13,751	16,043	20	Y	80%		9,168	799	
GMF Canopy Lights upgrade		12/31/2014	6,022		602	6	3,613	4,215	10	N			6,022	818	
GMF Bus Wash Pump & Motor		12/31/2014	6,411		801	6	4,808	5,610	8	N			6,411	1,032	
GMF Fuel Mgmt System Installtn		12/31/2014	26,586		1,329	6	7,976	9,305	20	N	0%		26,586	2,318	
GMF-Automtd Fuel Monitring Sys		12/31/2015	6,315		316	5	1,579	1,895	20	Y	80%		1,263	110	
HVAC Repair - GMF		12/31/2015	9,627		642	5	3,209	3,851	15	N			9,627	991	
GMF Office remodel		12/31/2015	11,343		1,134	5	5,671	6,806	10	N			11,343	1,541	
Concrete Upgrades -GMF		12/31/2018	42,197		2,110	2	4,220	6,330	20	N			42,197	3,679	
GMF Roof Replacement		12/31/2019	255,689		8,523	1	8,523	17,046	30	N			255,689	18,576	
Subtotal			***12,335,284***		457,879		5,016,649	5,479,931					***6,811,601***	***444,041***	
Leasehold improvements AMF															
84 BUS MAINT FACILITY	PROJECT ADMIN	12/31/1984	62,601		1,252	36	45,073	46,325	50	UMTA	80%		12,520	794	
84 BUS MAINT FACILITY	ENGINEER/DESIGN	12/31/1984	86,288		1,726	36	62,127	63,853	50	UMTA	80%		17,258	1,095	
84 BUS MAINT FACILITY	CONST MGMNT FEE	12/31/1984	35,271		705	36	25,395	26,101	50	UMTA	80%		7,054	448	
84 BUS MAINT FACILITY	CONSTRUCTION	12/31/1984	2,111,593		42,232	36	1,520,347	1,562,579	50	UMTA	80%		422,319	26,794	
84 BUS MAINT FACILITY	DIESEL SPILL	12/31/1984	90,850		1,817	36	65,412	67,229	50	UMTA	80%		18,170	1,153	
BUS MAINT FACILITY	PROJECT ADMIN	12/31/1984	117,036		2,341	36	84,266	86,607	50	UMTA	80%		23,407	1,485	
1983 BOND COST		12/31/1984	45,187		904	36	32,535	33,438	50				45,187	2,867	
1984 NET CAPITALIZED	INTRST - BMF	12/31/1984	(4,081)		(82)	36	(2,938)	(3,020)	50				(4,081)	(259)	
BUS MAINT FACILITY	DESIGN & ENGIN	12/31/1984	623,821		12,476	36	449,151	461,628	50	UMTA	80%		124,764	7,916	
BUS MAINT FACILITY	CONST MGMNT	12/31/1984	27,164		543	36	19,558	20,102	50	UMTA	80%		5,433	345	
BUS MAINT FACILITY	CONSTRUCITON	12/31/1984	1,763,472		35,269	36	1,269,700	1,304,969	50	UMTA	80%		352,694	22,376	
BUS MAINT FACILITY	ENTRANCE ROAD	12/31/1984	70,489		-	30	70,489	70,489	30	UMTA	80%		14,098	-	
85 BUS MAINT FACILITY	PROJECT ADMIN	12/31/1985	21,281		426	35	14,897	15,322	50	UMTA	80%		4,256	270	
85 BUS MAINT FACILITY	ENGINEER/DESIGN	12/31/1985	30,424		608	35	21,297	21,905	50	UMTA	80%		6,085	386	
85 BUS MAINT FACILITY	CONST MGMNT FEE	12/31/1985	4,048		81	35	2,834	2,915	50	UMTA	80%		810	51	

UPDATED 8/11/2021

Update the years, not amortization #			current year =	2021	prior year =	2020	Amortization	0.060					
85 BUS MAINT FACILITY	CONSTRUCTION	12/31/1985	(3,908)		(78)	35	(2,735)	(2,813)	50	UMTA	80%	(782)	(50)
85 BUS MAINT FACILITY	DIESEL SPILL	12/31/1985	20,690		414	35	14,483	14,897	50	UMTA	80%	4,138	263
86 BUS MAINT FACILITY	CONSTRUCTION	10/31/1986	56,175		1,124	34	38,199	39,323	50	UMTA	80%	11,235	713
MEZZANINE RITE HITE		12/30/1986	16,210		-	20	16,210	16,210	20	UMTA	80%	3,242	-
86 BUS MAINT FACILITY	PROJECT ADMIN	12/31/1986	100		2	34	68	70	50	UMTA	80%	20	1
86 BUS MAINT FACILITY	ENGINEER/DESIGN	12/31/1986	2,815		56	34	1,914	1,970	50	UMTA	80%	563	36
86 BUS MAINT FACILITY	CONST MGMT	12/31/1986	75		2	34	51	53	50	UMTA	80%	15	1
86 BUS MAINT FACILITY	DIESEL SPILL	12/31/1986	5,950		119	34	4,046	4,165	50	UMTA	80%	1,190	75
86 BUS MAINT FACILITY	LITIGATION	12/31/1986	3,040		61	34	2,067	2,128	50			3,040	193
ENGINEERING/DESIGN		3/30/1987	239		5	33	158	162	50	UMTA	80%	48	3
87 BUS MAINT FACILITY	DIESEL SPILL	5/29/1987	2,350		47	33	1,551	1,598	50	UMTA	80%	470	30
1987 BUS MAINT FACILITY	CONSTRUCTION	5/31/1987	(3,550)		(71)	33	(2,343)	(2,414)	50	UMTA	80%	(710)	(45)
CONST MGMT FEES 1986	AUDIT COSTS	10/15/1987	500		10	33	330	340	50	UMTA	80%	100	6
1988 SETTLEMENT BMF	INELIGABLE	12/31/1987	130,429		2,609	33	86,083	88,692	50			130,429	8,275
1988 SETTLEMENT BMF	ELIGABLE	12/31/1987	19,671		393	33	12,983	13,376	50	UMTA	80%	3,934	250
88 BUS MAINT FACILITY	DIESEL SPILL	4/15/1988	400		8	32	256	264	50	UMTA	80%	80	5
SECURITY SURVELLANCE	CAMERA	4/30/1990	9,725		-	15	9,725	9,725	15			9,725	-
FUEL TANK MONITORING	SYSTEM	12/31/1993	33,160		1,105	27	29,844	30,949	30			33,160	2,409
BMF IMPROVEMENT/PLUG INS		11/11/1994	18,384		460	26	11,950	12,409	40			18,384	1,222
FUEL TANK MONITORING	SYSTEM	12/31/1994	22,232		741	26	19,267	20,008	30			22,232	1,615
BMF - MONEY/STAFF ROOM		12/30/1996	9,362		234	24	5,617	5,851	40			9,362	622
MONEY ROOM	FLOOR & ELECTRICAL	5/31/1997	2,301	-	58	23	1,323	1,381	40			2,301	153
CEMENT BARRIERS TO PROTECT PLUG INS		11/3/1997	2,280		57	23	1,311	1,368	40			2,280	152
MODULAR OFFICE BUILDING	SATELLITE SHELTERS	3/1/1999	69,843		-	15	69,843	69,843	15			69,843	-
BOILER REPAIR	LUNSFORD BROS MECH	4/24/2003	40,371		-	15	40,371	40,371	15			40,371	-
ROOF REPAIR	RED EAGLE CONSTRUCT	8/25/2003	180,342		-	15	180,342	180,342	15			180,342	-
HVAC REPAIR	GRIMES SERVICE CO	11/21/2003	30,759		-	15	30,759	30,759	15			30,759	-
BATHROOM REPAIR	COLORADO TILES, LTD	4/23/2004	11,055		553	16	8,844	9,397	20	N		11,055	964
SEWER DESIGN	CTL THOMPSON	7/31/2004	10,305		206	16	3,297	3,504	50	N		10,305	654
HOTSY	MTN EQUIPMENT	9/24/2004	13,220		-	10	13,220	13,220	10	N		13,220	-
HVAC REPAIR	GRIMES SERVICE CO	12/22/2004	34,115		-	15	34,115	34,115	15	N		34,115	-
LIGHTING PROJECT	RISING SUN ENT, TRADE	12/31/2004	42,062		2,103	16	33,650	35,753	20	N		42,062	3,667
Bus Washer		6/30/2005	324,321		-	15	324,321	324,321	15	N		324,321	-
AMF remodel Drivers/ Dispatch		6/30/2006	123,057		6,153	14	86,140	92,293	20	N		123,057	10,729
AMF Pit Reconfiguration		6/30/2006	116,298		5,815	14	81,409	87,224	20	N		116,298	10,139
AMF Waste Water Construction		12/31/2006	10,312		516	14	7,218	7,734	20	N		10,312	899
AMF remodel front Offices		12/31/2006	29,135		1,457	14	20,395	21,851	20	N		29,135	2,540
AMF Compressor Systm		6/30/2007	27,166		-	10	27,166	27,166	10			27,166	-
Capital AMF Lift System		6/30/2007	240,203		-	10	240,203	240,203	10	UMTA	80%	48,041	-
Capital AMF Waste Water Constn		6/30/2007	240,892		-	10	240,892	240,892	10			240,892	-
AMF Cubes		6/30/2007	18,253		-	10	18,253	18,253	10			18,253	-
AMF In ground lift System		6/30/2008	110,550		-	10	110,550	110,550	10	Y	80%	22,110	-
AMF Tank Farm monitoring		6/30/2008	19,369		-	10	19,369	19,369	10			19,369	-
AMF steam cleaner extensio		6/30/2008	5,046		-	10	5,046	5,046	10			5,046	-
AMF In ground lift System		10/31/2009	198,598		-	10	198,598	198,598	10	Y	80%	39,720	-
AMF Doors		12/31/2009	16,904		-	5	16,904	16,904	5			16,904	-
AMF Fuel Leak Project		12/31/2010	84,395		-	5	84,395	84,395	5			84,395	-
AMF Fluid Dispenser		12/31/2010	127,251		-	5	127,251	127,251	5			127,251	-
Urea Dispensing Systems		12/31/2010	4,018		-	5	4,018	4,018	5			4,018	-
AMF Speed Control System		12/31/2010	10,100		-	5	10,100	10,100	5			10,100	-
AMF & GMF Fuel dispenser		12/31/2013	16,201		-	5	16,201	16,201	5	N		16,201	-
A&G Control Systm-Prtble Lifts		12/31/2013	22,380		-	7	22,380	22,380	7	N		22,380	-
AMF-CO Dectectors		12/31/2014	5,889		294	6	1,767	2,061	20	N		5,889	513
AMF-Automtd Fuel Monitring Sys		12/31/2014	52,908		2,645	6	15,872	18,518	20	Y	80%	10,582	923
AMF Hotsy Satellite		12/31/2014	10,681		712	6	4,272	4,984	15	N		10,681	1,100
AMF Rehab/Renovt-Architctural (Phase I & II)		12/31/2014	(187)		(5)	6	(28)	(33)	40	Y	80%	(37)	(2)
AMF Rehab/Renovate-HVAC (Phase I & II)		12/31/2014	2,258		90	6	542	632	25	Y	80%	452	35
AMF Rehab/Renovate-Electrical (Phase I & II)		12/31/2014	31,902		1,595	6	9,571	11,166	20	Y	80%	6,380	556
AMF Rehab-Fire Suppression (Phase I and II)		12/31/2014	8,264		413	6	2,479	2,892	20	Y	80%	1,653	144
AMF Rehab/Reno-Civil/Site Wrk (Phase I and II)		12/31/2014	201,009		10,050	6	60,303	70,353	20	Y	80%	40,202	3,505
AMF Rehab/Renovate-Landscape (Phase I and II)		12/31/2014	117,553		5,878	6	35,266	41,144	20	Y	80%	23,511	2,050
AMF Rehab/Renovate-Snowmelt (Phase I and II)		12/31/2014	628,765		31,438	6	188,630	220,068	20	Y	80%	125,753	10,964
AMF Rehab/Reno-Contrct Revison (Phase I and II)		12/31/2014	166,425		6,657	6	39,942	46,599	25	Y	80%	33,285	2,604
AMF Rehab/Reno-Fuel Monitoring (Phase I and II)		12/31/2014	4,520		226	6	1,356	1,582	20	Y	80%	904	79
AMF Rehab/Reno-Misc Utilities (Phase I and II)		12/31/2014	9,553		382	6	2,293	2,675	25	Y	80%	1,911	149
Project Mgmt-Farnsworth (Phase I and II)		12/31/2014	18,367		735	6	4,408	5,143	25	Y	80%	3,673	287
Construction Mgmt-Farnsworth (Phase I and II)		12/31/2014	76,519		3,061	6	18,365	21,425	25	Y	80%	15,304	1,197
Contingencies/Program Reserve (Phase I and II)		12/31/2014	4,972		199	6	1,193	1,392	25	Y	80%	994	78
Non-Reimbursable Project Cost (Phase I & II)		12/31/2014	16,102		644	6	3,865	4,509	25	N	0%	16,102	1,260
AMF - Fuel Pump Replacement		12/31/2014	23,029		1,151	6	6,909	8,060	20	Y	80%	4,606	402

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Update the years, not amortization #			current year =	2021	prior year =	2020	Amortization	0.060					
	AMF-Automtd Fuel Monitring Sys		12/31/2015	7,433	372	5	1,858	2,230	20	Y	80%	1,487	130
N	AMF Dispatch Furniture		12/31/2016	8,191	1,638	4	6,553	8,191	5	N	0%	8,191	1,945
N	AMF Design and Permit Fees		12/31/2016	801,630	32,065	4	128,261	160,326	25	FTA	80%	160,326	12,542
N	AMF Rehab/Renovt-Architctural		12/31/2016	698,836	23,295	4	93,178	116,473	30	FTA	80%	139,767	10,154
N	AMF Rehab/Renovate-Structural		12/31/2016	4,048,112	134,937	4	539,748	674,685	30	FTA	80%	809,622	58,818
N	AMF Rehab/Renovate-Electrical		12/31/2016	368,288	24,553	4	98,210	122,763	15	FTA	80%	73,658	7,584
N	AMF Rehab-Fire Suppression		12/31/2016	231,611	15,441	4	61,763	77,204	15	FTA	80%	46,322	4,769
N	AMF Rehab/Renovate-Fire Alarm		12/31/2016	61,080	4,072	4	16,288	20,360	15	FTA	80%	12,216	1,258
N	AMF Rehab/Reno-Civil/Site Wrk		12/31/2016	2,325,296	77,510	4	310,039	387,549	30	FTA	80%	465,059	33,786
N	AMF Rehab/Renovate - Landscaping		12/31/2016	133,571	13,357	4	53,428	66,786	10	FTA	80%	26,714	3,630
N	AMF Rehab/Renovate-Snowmelt		12/31/2016	24,000	1,600	4	6,400	8,000	15	FTA	80%	4,800	494
N	AMF Rehab/Renovate-HVAC		12/31/2016	762,496	30,500	4	121,999	152,499	25	FTA	80%	152,499	11,930
N	Project Mgmt-Farnsworth		12/31/2016	284,916	11,397	4	45,587	56,983	25	FTA	80%	56,983	4,458
	AMF Recommissioning		12/31/2017	14,141	566	3	1,697	2,263	25			14,141	1,106
	AMF Office Remodel		12/31/2017	5,385	1,077	3	3,231	4,308	5			5,385	1,278
	Engineering/Design-3rd Pty Far		12/31/2017	11,578	463	3	1,389	1,852	25			11,578	906
	Pjt Constrn Mgmt-3rd Pty Far		12/31/2017	1,414	57	3	170	226	25			1,414	111
	Construction(Rehab/Renovate)		12/31/2017	156,605	6,264	3	18,793	25,057	25	FTA	80%	31,321	2,450
	Construction PhaseIV		12/31/2017	53,357	2,134	3	6,403	8,537	25	FTA	80%	10,671	835
	CMF & AMF Door Replacement		12/31/2017	14,124	2,825	3	8,474	11,299	5			14,124	3,353
	Concrete Upgrades - AMF only		12/31/2018	9,463	473	2	946	1,419	20			9,463	825
	AMF Shower Improvement		12/31/2018	29,350	2,935	2	5,870	8,805	10			29,350	3,988
	BEB Charger Infrastructure		12/31/2019	273,483	10,939	1	10,939	21,879	25			273,483	21,394
	Fall Protection Construction		12/31/2019	55,789	2,232	1	2,232	4,463	25			55,789	4,364
	AMF Roof Replacement		12/31/2019	109,261	3,642	1	3,642	7,284	30			109,261	7,938
	AMF Bus Washer upgrade		12/31/2019	44,393	6,342	1	6,342	12,684	7			44,393	7,952
	Facilities Master Plan		12/31/2019	114,415	4,577	1	4,577	9,153	25			114,415	8,950
	AMF PH9 Fuel Farm Design		12/31/2020	141,732	3,543	-	-	3,543	40	CDOT	0%	141,732	9,420
	AMF PH9 Fuel Farm Construction		12/31/2020	2,580,608	64,515	-	-	64,515	40	CDOT	39%	1,580,608	105,050
	Subtotal			***22,359,681***	673,941		7,962,770	8,636,711				***7,748,086***	***468,499***
Leasehold Improvements Rubey Park													
	RUBEY PARK BUILDING 1987		5/31/1987	370,134	9,253	33	305,360	314,614	40			370,134	24,600
	SEWER TAP FEES	RUBEY PARK	10/31/1987	7,513	188	33	6,198	6,386	40			7,513	499
	RUBEY PARK BUILDING		12/31/1988	5,078	127	32	4,063	4,190	40			5,078	338
	RUBEY PARK EXPANSION		3/5/1991	4,130	103	29	2,994	3,097	40			4,130	274
	RUBEY PARK EXPANSION		12/31/1994	111,087	2,777	26	72,206	74,983	40			111,087	7,383
	RUBEY PARK ADDITION		12/31/1994	6,444	161	26	4,188	4,350	40			6,444	428
	WATER METER	ASPEN PLUMBING	7/3/1995	1,020	26	25	638	663	40			1,020	68
	FAN & INSTALLATION	PACIFIC SHT MTL	11/1/1995	911	23	25	569	592	40			911	61
	SEWER IMPROVEMENT	BMF	12/31/1995	77,071	1,927	25	48,169	50,096	40			77,071	5,122
	SEWERLINE CONNECTION	BMF	11/7/1996	77,517	1,938	24	46,510	48,448	40			77,517	5,152
	SEWER LINE CORRECTION		12/31/1997	(3,545)	(89)	23	(2,038)	(2,127)	40			(3,545)	(236)
	RUBEY PARK CURB WORK		10/1/1999	16,233	406	21	8,522	8,928	40			16,233	1,079
	atomic clock		10/31/2005	5,316	-	10	5,316	5,316	10	N		5,316	-
	Rubey Park 2006 Improvements		12/31/2006	7,735	387	14	5,415	5,802	20	N		7,735	674
	Capital Rubey Park Impmnts		6/30/2007	15,128	756	13	9,834	10,590	20			15,128	1,319
	08 Rubey Park improvements		6/30/2008	8,369	418	12	5,021	5,440	20			8,369	730
	Rubey Park electronic sign		6/30/2008	7,786	-	5	7,786	7,786	5			7,786	-
	Rubey Park Improvements		12/31/2013	21,697	2,170	7	15,188	17,358	10	N		21,697	2,948
	Subtotal			***739,624***	20,571		545,940	566,511				***739,624***	***50,439***
Leasehold Improvements CMF													
	CARBONDALE FACILITY		4/23/1995	861,468	17,229	25	430,734	447,963	50			861,468	54,655
	CARBONDALE BLDG IMPROVEME		12/31/1995	50,591	1,012	25	25,296	26,307	50			50,591	3,210
	CMF - TAX LIABILITY @ PURCHASE		11/30/1996	3,388	68	24	1,626	1,694	50			3,388	215
	CMF - PAVING		6/1/1999	19,500	-	15	19,500	19,500	15			19,500	-
	CMF Capital Improvements		12/31/2006	9,891	495	14	6,923	7,418	20	N		9,891	862
	CMF Remodel Front Offices		12/31/2006	6,900	345	14	4,830	5,175	20	N		6,900	602
	CMF Meeting Rooms		6/30/2007	94,828	4,741	13	61,638	66,379	20			94,828	8,268
	CMF Finance Remodel		6/30/2007	10,694	535	13	6,951	7,486	20			10,694	932
	CMF capital improvements		6/30/2008	6,751	-	10	6,751	6,751	10			6,751	-
	CMF - Electrical Wiring (Facilities offices)		12/31/2013	5,953	298	7	2,084	2,381	20			5,953	519
	CMF Storage Containers		12/31/2014	17,600	440	6	2,640	3,080	40	N		17,600	1,170
	CMF & AMF Door Replacement		12/31/2017	14,124	2,825	3	8,474	11,299	5	N		14,124	3,353
	CMF Gate		12/31/2017	12,262	613	3	1,839	2,452	20	N		12,262	1,069

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Update the years, not amortization #			current year =	2021	prior year =	2020	Amortization	0.060						
	CMF Yard Storage		12/31/2018	9,529	1,906	2	3,812	5,717	5	N			9,529	2,262
	CMF Raccoon Mitigation		12/31/2019	51,935	10,387	1	10,387	20,774	5	N			51,935	12,329
	CMF Roof and Gutter Project		12/31/2020	43,519	8,704	-	-	8,704	5	N			43,519	10,331
	CMF Garage Insulation		12/31/2020	30,307	6,061	-	-	6,061	5	N			30,307	7,195
	Subtotal			***1,249,238***	55,658		593,484	649,142					***1,249,238***	***106,971***
	Leasehold Improvements 1340 Main Street													
	Main St Remodel		12/31/2010	16,709	-	5	16,709	16,709	5				16,709	-
	1340 Main Street - new office		12/31/2012	11,455	-	5	11,455	11,455	5	N			11,455	-
	Bunker - Main Street Bridge Replacement		12/31/2013	9,770	977	7	6,839	7,816	10	N			9,770	1,327
	1340 Main St-Paint Job		12/31/2014	13,150	-	3	13,150	13,150	3	N			13,150	-
	1340 Main St-Carpet & Tile		12/31/2014	11,651	-	3	11,651	11,651	3	N			11,651	-
	1340 Main St-Sewer Job		12/31/2014	9,975	665	6	3,990	4,655	15	N			9,975	1,027
	Bunker Sewer Drain Line		12/31/2019	14,354	574	1	574	1,148	25	N			14,354	1,123
	Subtotal			***87,064***	2,216		64,368	66,585					***87,064***	***3,477***
	Machinery and Equipment													
	HYDRALIC VEHICLE LIFTS		2/29/1984	38,289	-	30	38,289	38,289	30	UMTA	80%		7,658	-
	TRUCK TIRE MOUNTER		2/29/1984	5,193	-	30	5,193	5,193	30	UMTA	80%		1,039	-
	RESURFACER-STORM/VULCAN		4/24/1984	15,207	-	30	15,207	15,207	30	UMTA	80%		3,041	-
	BUS WASHER		7/17/1984	60,995	-	30	60,995	60,995	30	UMTA	80%		12,199	-
	STORAGE EQUIPMENT &	WORK BENCHES	12/31/1984	45,474	909	36	32,742	33,651	50	UMTA	80%		9,095	577
	STEEL SHELVING	GRAY	3/15/1985	8,998	180	35	6,299	6,479	50	UMTA	80%		1,800	114
	TRASH COMPACTOR	K-PAC6	12/31/1994	5,000	-	20	5,000	5,000	20				5,000	-
	SET OF SEFAC LIFTS 44OV		11/7/1995	23,051	-	20	23,051	23,051	20				23,051	-
	AIR COMPRESSOR		11/1/2001	16,759	-	7	16,759	16,759	7				16,759	-
	PRESSURE WASHER		11/1/2001	8,527	-	7	8,527	8,527	7				8,527	-
	BUS WASHER		12/1/2001	140,697	-	15	140,697	140,697	15				140,697	-
	SCISSOR LIFT	GENIE	5/14/2004	5,500	-	7	5,500	5,500	7	N			5,500	-
	central vacuum		10/31/2005	45,175	-	10	45,175	45,175	10	N			45,175	-
	AMF Bob Cat		6/30/2008	28,645	-	10	28,645	28,645	10	N			28,645	-
	AMF wet Dry Floor Sweeper		6/30/2008	47,908	-	10	47,908	47,908	10	N			47,908	-
	GMF scissor lift		6/30/2008	22,103	-	10	22,103	22,103	10	N			22,103	-
	GMF Day tank		6/30/2008	7,926	-	10	7,926	7,926	10	N			7,926	-
	AMF Tank Farm Monitoring		1/31/2009	793	-	5	793	793	5				793	-
	GMF 6 Portable Lifts		8/31/2009	60,315	-	5	60,315	60,315	5	Y	80%		12,063	-
	GMF Tank Farm Monitoring		10/31/2009	68,670	-	5	68,670	68,670	5	Y	80%		13,734	-
	Wireless Svc to Maroon Bells		12/31/2009	26,918	-	3	26,918	26,918	3				26,918	-
	FAC-Manlift		12/31/2012	47,690	4,769	8	38,152	42,921	10	N			47,690	6,480
	FAC-Bobcat		12/31/2012	37,500	3,750	8	30,000	33,750	10	N			37,500	5,095
	FAC-Grounds Equipment		12/31/2012	8,592	-	7	8,592	8,592	7	N			8,592	-
	AMF-Scrubber-Sweeper Tennant		12/31/2013	61,938	-	5	61,938	61,938	5	N			61,938	-
	Ticket Vending Machines		12/31/2013	565,168	56,517	7	395,617	452,134	10	FTA	54%		259,977	35,323
	Fire Extinguisher Use Training System		12/31/2014	7,619	762	6	4,571	5,333	10	N			7,619	1,035
	Ticket Vending Machines		12/31/2014	83,884	8,388	6	50,331	58,719	10	FTA	54%		38,587	5,243
	IT Equip-Data Collection Tool		12/31/2014	24,102	2,410	6	14,461	16,871	10	FTA	54%		11,087	1,506
	Cameras		12/31/2014	54,226	-	3	54,226	54,226	3	FTA	54%		24,944	-
	Hydraulic Press Kit		12/31/2014	6,300	630	6	3,780	4,410	10	N			6,300	856
	Portable DGE Tank		12/31/2014	7,200	720	6	4,320	5,040	10	N			7,200	978
	CEC Community Solar Array		12/31/2015	1,648,491	54,950	5	274,749	329,698	30	N			1,648,491	119,761
	Forklift Model FR23K-3 (Serial #169E00805)		12/31/2015	38,287	3,829	5	19,144	22,972	10	Y	80%		7,657	1,040
	GMF Vacuum Power System		12/31/2015	88,054	8,805	5	44,027	52,833	10	Y	80%		17,611	2,393
	Skidsteer (with Bucket & Snowblower - Serial #AR9R13816)		12/31/2015	39,757	3,976	5	19,879	23,854	10	Y	80%		7,951	1,080
	Ticket Vending Machines		12/31/2015	42,147	4,215	5	21,074	25,288	10	FTA	54%		19,388	2,634
N	Parallelogram Lift		12/31/2016	15,071	2,153	4	8,612	10,765	7				15,071	2,700
N	Forklift Truck		12/31/2016	50,327	5,033	4	20,131	25,164	10				50,327	6,838
N	AMF Reels		12/31/2016	6,914	691	4	2,766	3,457	10				6,914	939
N	Highway Lighting		12/31/2016	22,476	4,495	4	17,981	22,476	5				22,476	5,336
N	Pit Lighting - GMF		12/31/2016	29,758	5,952	4	23,806	29,758	5				29,758	7,064
N	Pavers		12/31/2016	47,325	4,733	4	18,930	23,663	10				47,325	6,430
N	Bus Video upgrade		12/31/2016	495,387	-	3	495,387	495,387	3	FTA	80%		99,077	-
	FAC-Man lift		12/31/2017	15,900	2,271	3	6,814	9,086	7				15,900	2,848
	Pump for Bush Wash (AMF)		12/31/2017	6,355	1,271	3	3,813	5,084	5				6,355	1,509
	Oil / Water Separator		12/31/2018	88,631	12,662	2	25,323	37,985	7				88,631	15,877
	Heavy Duty Truck Tire Machine		12/31/2018	16,944	3,389	2	6,778	10,166	5				16,944	4,022

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Update the years, not amortization #			current year =	2021	prior year =	2020	Amortization	0.060						
	Dolly		12/31/2018	5,929	1,976	2	3,953	5,929	3				5,929	2,218
	AMF Hotsy Satellite		12/31/2018	14,272	1,427	2	2,854	4,282	10				14,272	1,939
	BEB Depot Chargers (4)		12/31/2019	504,000	100,800	1	100,800	201,600	5				504,000	119,648
	IT Equipment - camera system		12/31/2019	24,561	8,187	1	8,187	16,374	3				24,561	9,189
	AMF Parallelogram vehicle lift		12/31/2019	21,169	3,024	1	3,024	6,048	7				21,169	3,792
	BAS Equipment AMF and GMF		12/31/2019	36,792	7,358	1	7,358	14,717	5				36,792	8,734
	GMF M20 Sweeper Srubber replacement		12/31/2019	61,632	8,805	1	8,805	17,609	7				61,632	11,040
	Clever Works		12/31/2019	113,188	37,729	1	37,729	75,459	3				113,188	42,345
	Wiring Harness		12/31/2019	28,000	9,333	1	9,333	18,667	3				28,000	10,475
	Clever Server software upgrade		12/31/2019	61,773	20,591	1	20,591	41,182	3				61,773	23,110
	Solar Operating Trash / Recycle Station		12/31/2019	6,749	1,350	1	1,350	2,700	5				6,749	1,602
	Trailer Hotsy and Water Tank		12/31/2020	14,995	2,142	-	-	2,142	7				14,995	2,686
	Ground Lift		12/31/2020	41,395	5,914	-	-	5,914	7				41,395	7,415
	Ticket Vending Machine Pin Pad upgrades		12/31/2020	101,425	20,285	-	-	20,285	5				101,425	24,078
	AC Machine Tool		12/31/2020	6,299	1,260	-	-	1,260	5				6,299	1,495
	Subtotal			***4,258,387***	200,863		2,348,718	2,549,580					***3,071,141***	***241,836***
Vehicles														
	85 FLATBED WITH SPREADER	GMC #t4	2/14/1986	42,882	500 -	25	42,382	42,382	25	UMTA	80%		8,576	-
	POWER SWEEPER W/HIGH	DUMP HOPPER	2/28/1986	15,829	500 -	25	15,329	15,329	25	UMTA	80%		3,166	-
	90 B-350 WHITE VAN	DODGE	12/29/1989	18,003	500 -	11	17,503	17,503	11				18,003	-
	95 LEGACY WAGON	SUBARU	3/15/1995	16,170	500 -	7	15,670	15,670	7				16,170	-
	F350 TRUCK W/SNOWPLOW	FORD	7/10/1995	18,200	500 -	7	17,700	17,700	7		0%		18,200	-
	1998 CHEROKEE - C4	JEEP	1/12/1998	19,965	500 -	7	19,465	19,465	7				19,965	-
	1998 FORD MINI VAN	FORD	8/11/1998	20,000	500 -	7	19,500	19,500	7				20,000	-
	1995 FORK LIFT	CLARK	10/30/1998	27,361	500 1,074	22	23,638	24,712	25				27,361	2,140
	1999 CHEVY TRUCK 4WD	CHEVROLET	10/1/1999	21,910	500 -	7	21,410	21,410	7				21,910	-
	FORD EXPLORER	FORD	4/8/2003	21,870	500 -	7	21,370	21,370	7				21,870	-
	2004 SILVERADO TRUCK	CHEVROLET	5/25/2004	20,539	-	12	20,539	20,539	12	Y	80%		4,108	-
	2004 SILVERADO TRUCK	CHEVROLET	5/25/2004	20,539	-	12	20,539	20,539	12	Y	80%		4,108	-
	2005 Explore		4/11/2005	22,550	-	12	22,550	22,550	12	n			22,550	-
	2005 Ranger		7/18/2005	19,826	-	12	19,826	19,826	12	n			19,826	-
	2005 Ranger	CLARK	7/18/2005	19,571	500 -	12	19,071	19,071	12	n			19,571	-
	2006 Ford Explorer		1/31/2006	20,500	-	7	20,500	20,500	7	n			20,500	-
	2006 Ford Explorer		5/31/2006	20,500	-	7	20,500	20,500	7	n			20,500	-
	Capital PNR Vehicles		6/30/2007	31,490	-	7	31,490	31,490	7				31,490	-
	Maintenance Truck		6/30/2008	24,299	-	7	24,299	24,299	7				24,299	-
	Facilities Truck		6/30/2008	34,011	-	7	34,011	34,011	7				34,011	-
	08 Jeep commander		6/30/2008	26,745	-	7	26,745	26,745	7				26,745	-
	08 Jeep commander		6/30/2008	26,745	-	7	26,745	26,745	7				26,745	-
	08 Ford F-250		6/30/2008	23,582	-	7	23,582	23,582	7				23,582	-
	08 Ford F-250		6/30/2008	23,582	-	7	23,582	23,582	7				23,582	-
	08 Prius		6/30/2008	23,537	-	7	23,537	23,537	7				23,537	-
	08 Fusion		6/30/2008	17,894	-	7	17,894	17,894	7				17,894	-
	08 Dodge grand caravan		6/30/2008	21,422	-	7	21,422	21,422	7				21,422	-
	Maint - Truck (Sand)		5/31/2009	78,893	-	7	78,893	78,893	7	Y	80%		15,779	-
	2009 Ford F250		12/31/2009	37,875	-	6	37,875	37,875	6	N			37,875	-
	2013 Ford Explorer (Operations)		12/31/2012	30,225	-	7	30,225	30,225	7	N			30,225	-
	2012 Ford F250 (Facilities)		12/31/2012	35,963	-	7	35,963	35,963	7	N			35,963	-
	2012 Ford F250 (Facilities)		12/31/2012	35,963	-	7	35,963	35,963	7	N			35,963	-
	2013 Ford Explorer - Operations		12/31/2013	29,885	-	7	29,885	29,885	7	N			29,885	-
	2013 Ford Fusion - Finance		12/31/2013	24,557	-	7	24,557	24,557	7	N			24,557	-
	2013 Ford F250 - Facilities		12/31/2013	36,986	-	7	36,986	36,986	7	N			36,986	-
	2013 Ford F150 - Facilities		12/31/2013	30,563	-	7	30,563	30,563	7	N			30,563	-
	2013 Ford Explorer - IT		12/31/2013	29,885	-	7	29,885	29,885	7	N			29,885	-
	Ops Vehicle Capital Purchase (2014 Ford Explorer)		12/31/2014	31,056	4,437	6	26,619	31,056	7	N			31,056	5,563
	Vehicle Capital-Fac Truck (2 2014 Ford 250s & 1 2014 Ford F150		12/31/2014	106,146	15,164	6	90,982	106,146	7	N			106,146	19,014
N	2017 Ford Explorer XLT	1FM5K9D9CHGA89282	12/31/2016	32,855	4,694	4	18,774	23,468	7	N			32,855	5,885
N	2016 Ford Explorer -	1FM5K8BH0GGB86525	12/31/2016	30,581	4,369	4	17,475	21,844	7	N			30,581	5,478
N	Vehicle Capital-Fac Truck		12/31/2016	73,425	10,489	4	41,957	52,446	7	N			73,425	13,153
N	2000 Ford Panel Van - Traveler (G1)	Donated	12/31/2016	1,275	-	1	1,275	1,275	1	Y	100%		-	-
N	2003 Ford Van - Traveler (G2)	Donated	12/31/2016	1,875	-	1	1,875	1,875	1	Y	100%		-	-
	Ops Vehicle Capital Purchase - 2017 Ford Explorer		12/31/2017	31,861	4,552	3	13,655	18,206	7	N			31,861	5,707
	Maint - Truck (Sand) with lift crane and airjack		12/31/2018	58,930	8,419	2	16,837	25,256	7	N			58,930	10,556
	Ops Vehicle Capital Purchase - 2018 Ford Explorer		12/31/2018	28,885	4,126	2	8,253	12,379	7	N			28,885	5,174
	Vehicle Capital Facilities Truck (2019 F250 w/plow)		12/31/2019	41,613	5,945	1	5,945	11,889	7	N			41,613	7,454
	Vehicle Capital Purchase Ops (2019 Ford Explorer XLT)		12/31/2019	34,946	4,992	1	4,992	9,985	7	N			34,946	6,260
	Vehicle Maint 2020 Ford F-250 (T12)		12/31/2020	38,622	5,517	-	-	5,517	7				38,622	6,919

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Update the years, not amortization #			current year =	2021	prior year =	2020	Amortization	0.060							
Facilities Truck 2020 Ford F-250 (F25)		12/31/2020	46,307		6,615	-	-	6,615	7			46,307	8,295		
Facilities Truck 2020 Ford F-250 (F26)		12/31/2020	46,307		6,615	-	-	6,615	7			46,307	8,295		
Admin Vehicle 2021 Ford Transit Connect (M01)		12/31/2020	27,875		3,982	-	-	3,982	7			27,875	4,993		
Admin Vehicle 2021 Ford Transit Connect (M02)		12/31/2020	27,875		3,982	-	-	3,982	7			27,875	4,993		
Subtotal			***1,650,748***	5,500	94,972		1,230,231	1,325,203				***1,504,652***	***119,883***		
Transit Rolling Stock Equipment															
PHONE SYSTEM - RUBY PARK		8/18/1997	1,891	-	-	7	1,891	1,891	7			1,891	-		
RADIO SYSTEM ACQUISTION	MOTOROLA/R & A ENT	12/31/1997	401,938		-	15	401,938	401,938	15			401,938	-		
RICOH COPIER	RICOH	5/20/1998	15,700	250	-	10	15,450	15,450	10			15,700	-		
CASHBOX ASS4-RECEIVER	GENFARE	5/15/1998	9,514	-	-	20	9,514	9,514	20			9,514	-		
DATA & REVENUE COLLECTION	GFI	12/1/2001	60,900	-	3,045	19	57,855	60,900	20			60,900	5,310		
GFI RETAINAGE REFUND	GFI	12/31/2002	(1,200)	1	(60)	18	(1,081)	(1,141)	20			(1,200)	(105)		
GFI rehab fareboxes		6/30/2008	286,079	1	14,304	12	171,647	185,951	20	Y	80%	57,216	4,988		
Bus Video Hard Drives		12/31/2011	11,436		762	9	6,862	7,624	15			11,436	1,177		
Bus Digital Radio Upgrade		12/31/2011	389,003		25,934	9	233,402	259,335	15	?		389,003	40,053		
GFI Odyssey Fareboxes (63)		12/31/2012	644,984		42,999	8	343,991	386,990	15	Y	54%	296,693	30,548		
Bus Video Hard Drives		12/31/2012	1,433		96	8	764	860	15			1,433	148		
Retro-fit existing fleet ITS		12/31/2013	121,735		-	5	121,735	121,735	5	Y	54%	55,998	-		
Outfit new BRT Fleet with ITS		12/31/2013	2,858,112		-	5	2,858,112	2,858,112	5	Y	100%	-	-		0.00
Electronic Fareboxes - 18 BRT		12/31/2013	242,304		20,192	7	141,344	161,536	12	Y	100%	-	-		0.00
Retro-fit existing fleet ITS		12/31/2014	85,310		-	5	85,310	85,310	5	N		85,310	-		
2 GFI Odyssey Fareboxes		12/31/2014	29,176		2,431	6	14,588	17,019	12	N		29,176	3,480		
Carbondale Shuttle Van (IT Equipment)		12/31/2015	11,229		-	3	11,229	11,229	3			11,229	-		
ITS Bus Replacemnt Equipment		12/31/2015	25,994		-	5	25,994	25,994	5			25,994	-		
Spare Farebox		12/31/2015	14,202		1,184	5	5,918	7,101	12			14,202	1,694		
Transit Bus Replacement - IT Equipment/Hardware		12/31/2017	44,683		-	3	44,683	44,683	3			44,683	-		
MCI Bike Rack Upgrade		12/31/2020	11,466		1,638	-	-	1,638	7			11,466	2,054		
Gillig Bike Rack Upgrade		12/31/2020	37,576		5,368	-	-	5,368	7			37,576	6,731		
Subtotal			***5,303,465***	2	117,892		4,551,146	4,669,038				***1,560,157***	***96,079***		
Bus Stops/Park N Ride Improvements															
PNR/BR CK & 82	IMPROVEMENTS	12/31/1994	9,175	-	-	20	9,175	9,175	20			9,175	-		
PNR/EL JEBEL	IMPROVEMENTS	12/31/1994	18,483	-	-	20	18,483	18,483	20			18,483	-		
CITY BUS STOP	IMPROVEMENTS	12/31/1994	6,940	-	-	20	6,940	6,940	20			6,940	-		
PNR/COWAN CENTER	IMPROVEMENTS	12/31/1994	6,090	-	-	20	6,090	6,090	20			6,090	-		
EL JEBEL PARK & RIDE IMPR		12/31/1995	20,537	-	-	15	20,537	20,537	15			20,537	-		
Carbondale (2/5)		12/31/2005	184,136		9,207	15	138,102	147,309	20	FTA	80%	36,827	3,211		
GWS (3/5)		12/31/2005	276,205		13,810	15	207,154	220,964	20	FTA	80%	55,241	4,816		
PNR Improvements		12/31/2006	78,560		5,237	14	73,323	78,560	15			78,560	8,089		
Shelter Capital Purchases		12/31/2006	7,805		520	14	7,285	7,805	15			7,805	804		
GWS PNR - 05		12/31/2006	30,723		1,536	14	21,506	23,042	20	FTA	80%	6,145	536		
Carbondale PNR - 05		12/31/2006	397,532		19,877	14	278,273	298,149	20	FTA	80%	79,506	6,932		
6th & Main Bus Stop PNR Improvements		12/31/2009	7,765		-	5	7,765	7,765	5			7,765	-		
Basalt PNR Cameras		5/31/2009	4,745		-	3	4,745	4,745	3			4,745	-		
West GW PNR light pole		12/31/2010	5,248		-	5	5,248	5,248	5			5,248	-		
New Castle PNR grading		12/31/2013	36,541		3,654	7	25,579	29,233	10			36,541	4,965		
GS-At grade statn,stop,shelter		12/31/2013	603,613		20,120	7	140,843	160,963	30	FTA	100%	-	-		0.00
GS-Site Utilities, URelocation		12/31/2013	108,731		2,718	7	19,028	21,746	40	FTA	100%	-	-		0.00
GS-Structurs,retain&sound wall		12/31/2013	136,936		3,423	7	23,964	27,387	40	FTA	100%	-	-		0.00
GS-Ped/bike access, landscapng		12/31/2013	351,971		17,599	7	123,190	140,788	20	FTA	100%	-	-		0.00
GS-Auto,bus,van acces,parklot		12/31/2013	658,435		32,922	7	230,452	263,374	20	FTA	100%	-	-		0.00
GS-Temp fac-indirect cost		12/31/2013	120,125		4,805	7	33,635	38,440	25	FTA	100%	-	-		0.00
GS-Traf signals cross protectn		12/31/2013	31,735		793	7	5,554	6,347	40	FTA	100%	-	-		0.00
GS - Overhead Allocation		12/31/2013	1,079,396		43,176	7	302,231	345,407	25	FTA	100%	-	-		0.00
CD-At grade statn,stop,shelter		12/31/2013	432,610		14,420	7	100,942	115,363	30	FTA	100%	-	-		0.00
CD-Site Utilities, URelocation		12/31/2013	31,983		800	7	5,597	6,397	40	FTA	100%	-	-		0.00
CD-Structurs,retain&sound wall		12/31/2013	31,220		781	7	5,464	6,244	40	FTA	100%	-	-		0.00
CD-Ped/bike access, landscapng		12/31/2013	158,906		7,945	7	55,617	63,562	20	FTA	100%	-	-		0.00
CD-Auto,bus,van acces,parklot		12/31/2013	350,300		17,515	7	122,605	140,120	20	FTA	100%	-	-		0.00
CD-Temp fac-indirect cost		12/31/2013	40,771		1,631	7	11,416	13,047	25	FTA	100%	-	-		0.00
CD-Traf signals cross protectn		12/31/2013	26,930		673	7	4,713	5,386	40	FTA	100%	-	-		0.00
CD - Overhead Allocation		12/31/2013	575,622		23,025	7	161,174	184,199	25	FTA	100%	-	-		0.00
EJ-At grade statn,stop,shelter - 30 years		12/31/2013	500,593		16,686	7	116,805	133,491	30	FTA	100%	-	-		0.00
EJ-Site Utilities, Urelocation (40 years)		12/31/2013	41,584		1,040	7	7,277	8,317	40	FTA	100%	-	-		0.00
EJ-Structurs,retain&sound wall (40 years)		12/31/2013	36,273		907	7	6,348	7,255	40	FTA	100%	-	-		0.00

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Update the years, not amortization #		current year =	2021	prior year =	2020	Amortization	0.060						
EJ-Ped/bike access, landscapng (20 year)	12/31/2013	428,682	21,434	7	150,039	171,473	20	FTA	100%	-	-	0.00
EJ-Auto,bus,van acces,parklot (20 years)	12/31/2013	415,335	20,767	7	145,367	166,134	20	FTA	100%	-	-	0.00
EJ-Temp fac-indirect cost (25 years)	12/31/2013	40,123	1,605	7	11,234	12,839	25	FTA	100%	-	-	0.00
EJ-Traf signals cross protectn (40 years)	12/31/2013	13,550	339	7	2,371	2,710	40	FTA	100%	-	-	0.00
EJ - Overhead Allocation	12/31/2013	792,097	31,684	7	221,787	253,471	25	FTA	100%	-	-	0.00
WL-At grade statn,stop,shelter	12/31/2013	549,843	18,328	7	128,297	146,625	30	FTA	100%	-	-	0.00
WL-Temp fac-indirect cost	12/31/2013	19,512	780	7	5,463	6,244	25	FTA	100%	-	-	0.00
WL-Site Utilities, URelocation	12/31/2013	56,378	1,409	7	9,866	11,276	40	FTA	100%	-	-	0.00
WL-Structurs,retain&sound wall	12/31/2013	29,587	740	7	5,178	5,917	40	FTA	100%	-	-	0.00
WL-Ped/bike access, landscapng	12/31/2013	127,395	6,370	7	44,588	50,958	20	FTA	100%	-	-	0.00
WL-Auto,bus,van acces,parklot	12/31/2013	138,268	6,913	7	48,394	55,307	20	FTA	100%	-	-	0.00
WL-Traf signals cross protectn	12/31/2013	62,045	1,551	7	10,858	12,409	40	FTA	100%	-	-	0.00
WL - Overhead Allocation	12/31/2013	527,493	21,100	7	147,698	168,798	25	FTA	100%	-	-	0.00
TR-Auto,bus,van acces,parklot	12/31/2013	10,431	522	7	3,651	4,172	20	FTA	100%	-	-	0.00
TR-Temp fac-indirect cost	12/31/2013	1,500	60	7	420	480	25	FTA	100%	-	-	0.00
TR-Traf signals cross protectn	12/31/2013	8,275	207	7	1,448	1,655	40	FTA	100%	-	-	0.00
TR - Overhead Allocation	12/31/2013	10,843	434	7	3,036	3,470	25	FTA	100%	-	-	0.00
BA-At grade statn,stop,shelter	12/31/2013	632,595	21,087	7	147,606	168,692	30	FTA	100%	-	-	0.00
BA-Site Utilities, URelocation	12/31/2013	119,538	2,988	7	20,919	23,908	40	FTA	100%	-	-	0.00
BA-Structurs,retain&sound wall	12/31/2013	67,356	1,684	7	11,787	13,471	40	FTA	100%	-	-	0.00
BA-Ped/bike access, landscapng	12/31/2013	422,302	21,115	7	147,806	168,921	20	FTA	100%	-	-	0.00
BA-Auto,bus,van acces,parklot	12/31/2013	380,430	19,022	7	133,151	152,172	20	FTA	100%	-	-	0.00
BA-Temp fac-indirect cost	12/31/2013	35,967	1,439	7	10,071	11,509	25	FTA	100%	-	-	0.00
BA-Traf signals cross protectn	12/31/2013	10,390	260	7	1,818	2,078	40	FTA	100%	-	-	0.00
BA - Overhead Allocation	12/31/2013	895,360	35,814	7	250,701	286,515	25	FTA	100%	-	-	0.00
BC-At grade statn,stop,shelter	12/31/2013	642,009	21,400	7	149,802	171,202	30	FTA	100%	-	-	0.00
BC-Site Utilities, URelocation	12/31/2013	89,630	2,241	7	15,685	17,926	40	FTA	100%	-	-	0.00
BC-Ped/bike access, landscapng	12/31/2013	252,768	12,638	7	88,469	101,107	20	FTA	100%	-	-	0.00
BC-Temp fac-indirect cost	12/31/2013	26,865	1,075	7	7,522	8,597	25	FTA	100%	-	-	0.00
BC-Traf signals cross protectn	12/31/2013	19,940	499	7	3,490	3,988	40	FTA	100%	-	-	0.00
BC-Auto,bus,van acces,parklot	12/31/2013	120	6	7	42	48	20	FTA	100%	-	-	0.00
BC-Structurs,retain&sound wall	12/31/2013	74,102	1,853	7	12,968	14,820	40	FTA	100%	-	-	0.00
BC-Auto,bus,van acces,parklot	12/31/2013	563,085	28,154	7	197,080	225,234	20	FTA	100%	-	-	0.00
BC - Overhead Allocation	12/31/2013	895,327	35,813	7	250,692	286,505	25	FTA	100%	-	-	0.00
AA-At grade statn,stop,shelter	12/31/2013	435,323	14,511	7	101,575	116,086	30	FTA	100%	-	-	0.00
AA-Temp fac-indirect cost	12/31/2013	188,016	7,521	7	52,644	60,165	25	FTA	100%	-	-	0.00
AA-Site Utilities, URelocation	12/31/2013	202,593	5,065	7	35,454	40,519	40	FTA	100%	-	-	0.00
AA-Structurs,retain&sound wall	12/31/2013	56,914	1,423	7	9,960	11,383	40	FTA	100%	-	-	0.00
AA-Ped/bike access, landscapng	12/31/2013	27,248	1,362	7	9,537	10,899	20	FTA	100%	-	-	0.00
AA-Auto,bus,van acces,parklot	12/31/2013	131,597	6,580	7	46,059	52,639	20	FTA	100%	-	-	0.00
AA - Overhead Allocation	12/31/2013	558,972	22,359	7	156,512	178,871	25	FTA	100%	-	-	0.00
BM-At grade statn,stop,shelter	12/31/2013	668,203	22,273	7	155,914	178,188	30	FTA	100%	-	-	0.00
BM-Structurs,retain&sound wall	12/31/2013	32,099	802	7	5,617	6,420	40	FTA	100%	-	-	0.00
BM-Ped/bike access, landscapng	12/31/2013	140,669	7,033	7	49,234	56,268	20	FTA	100%	-	-	0.00
BM-Auto,bus,van acces,parklot	12/31/2013	46,381	2,319	7	16,233	18,552	20	FTA	100%	-	-	0.00
BM-Temp fac-indirect cost	12/31/2013	18,990	760	7	5,317	6,077	25	FTA	100%	-	-	0.00
BM-Traf signals cross protectn	12/31/2013	3,795	95	7	664	759	40	FTA	100%	-	-	0.00
BM-Site Utilities, URelocation	12/31/2013	23,088	577	7	4,040	4,618	40	FTA	100%	-	-	0.00
Buttrmlk BRT Stn utlity relctn	12/31/2013	186,963	4,674	7	32,719	37,393	40	FTA	100%	-	-	0.00
BM - Overhead Allocation	12/31/2013	601,093	24,044	7	168,306	192,350	25	FTA	100%	-	-	0.00
W1-Structurs,retain&sound wall (GWS - 40 years)	12/31/2013	583,704	14,593	7	102,148	116,741	40	FTA	100%	-	-	0.00
W2-Structurs,retain&sound wall (GWS - 40 years)	12/31/2013	518,344	12,959	7	90,710	103,669	40	FTA	100%	-	-	0.00
W4-Structurs,retain&sound wall (El Jebel - 40 years)	12/31/2013	84,158	2,104	7	14,728	16,832	40	FTA	100%	-	-	0.00
W5-Structurs,retain&sound wall (Buttermilk - 40 Years)	12/31/2013	46,826	1,171	7	8,194	9,365	40	FTA	100%	-	-	0.00
W1-At grade statn,stop,shelter (GWS - 40 Years)	12/31/2013	62,990	1,575	7	11,023	12,598	40	FTA	100%	-	-	0.00
W3-Structurs,retain&sound wall (GWS - 40 years)	12/31/2013	193,886	4,847	7	33,930	38,777	40	FTA	100%	-	-	0.00
Passenger Info Signs TOSV	12/31/2013	58,800	5,880	7	41,160	47,040	10	Y	100%	-	-	
GS-Structurs,retain&sound wall	12/31/2014	(51,465)	(1,287)	6	(7,720)	(9,006)	40	FTA	100%	-	-	
GS-Ped/bike access, landscapng	12/31/2014	2,216	111	6	665	776	20	FTA	100%	-	-	
GS-Auto,bus,van acces,parklot	12/31/2014	(9,450)	(473)	6	(2,835)	(3,308)	20	FTA	100%	-	-	
GS-Temp fac-indirect cost	12/31/2014	1,750	70	6	420	490	25	FTA	100%	-	-	
CD-Structurs,retain&sound wall	12/31/2014	860	22	6	129	151	40	FTA	100%	-	-	
EJ-At grade statn,stop,shelter	12/31/2014	1,080	36	6	216	252	30	FTA	100%	-	-	
EJ-Site Utilities, URelocation	12/31/2014	16,800	420	6	2,520	2,940	40	FTA	100%	-	-	
EJ-Structurs,retain&sound wall	12/31/2014	2,195	55	6	329	384	40	FTA	100%	-	-	
EJ-Ped/bike access, landscapng	12/31/2014	2,087	104	6	626	730	20	FTA	100%	-	-	
EJ-Auto,bus,van acces,parklot	12/31/2014	7,570	378	6	2,271	2,649	20	FTA	100%	-	-	
WL-Site Utilities, URelocation	12/31/2014	(16,800)	(420)	6	(2,520)	(2,940)	40	FTA	100%	-	-	
WL-Structurs,retain&sound wall	12/31/2014	35,925	898	6	5,389	6,287	40	FTA	100%	-	-	
WL-Ped/bike access, landscapng	12/31/2014	(513)	(26)	6	(154)	(179)	20	FTA	100%	-	-	

UPDATED 8/11/2021

Update the years, not amortization #	current year =	2021	prior year =	2020	Amortization	0.060

	WL-Traf signals cross protectn	12/31/2014	(50)	(1)	6	(8)	(9)	40	FTA	100%	-	-
	TR-Traf signals cross protectn	12/31/2014	1,275	32	6	191	223	40	FTA	100%	-	-
	BA-Structurs,retain&sound wall	12/31/2014	1,742	44	6	261	305	40	FTA	100%	-	-
	BA-Ped/bike access, landscapng	12/31/2014	273	14	6	82	96	20	FTA	100%	-	-
	BA-Auto,bus,van acces,parklot	12/31/2014	1,000	50	6	300	350	20	FTA	100%	-	-
	AA-At grade statn,stop,shelter	12/31/2014	12,351	412	6	2,470	2,882	30	FTA	100%	-	-
	AA-Site Utilities, URelocation	12/31/2014	21,167	529	6	3,175	3,704	40	FTA	100%	-	-
	AA-Structurs,retain&sound wall	12/31/2014	(18,850)	(471)	6	(2,828)	(3,299)	40	FTA	100%	-	-
	AA-Ped/bike access, landscapng	12/31/2014	32,637	1,632	6	9,791	11,423	20	FTA	100%	-	-
	AA-Auto,bus,van acces,parklot	12/31/2014	14,658	733	6	4,397	5,130	20	FTA	100%	-	-
	AA-Temp fac-indirect cost	12/31/2014	77,540	3,102	6	18,610	21,711	25	FTA	100%	-	-
	AA-Traf signals cross protectn	12/31/2014	148	4	6	22	26	40	FTA	100%	-	-
	BM-Ped/bike access, landscapng	12/31/2014	759	38	6	228	266	20	FTA	100%	-	-
	BM-Auto,bus,van acces,parklot	12/31/2014	23	1	6	7	8	20	FTA	100%	-	-
	W1-Structurs,retain&sound wall	12/31/2014	1,792	45	6	269	314	40	FTA	100%	-	-
	W2-Structurs,retain&sound wall	12/31/2014	59,015	1,475	6	8,852	10,328	40	FTA	100%	-	-
	W4-Structurs,retain&sound wall	12/31/2014	(6,753)	(169)	6	(1,013)	(1,182)	40	FTA	100%	-	-
	Landscaping - Willts BRT station	12/31/2014	23,514	1,176	6	7,054	8,230	20	N		23,514	2,050
	Concrete Drain Pan - Thunder River U/V	12/31/2014	7,411	618	6	3,705	4,323	12	N		7,411	884
	27th Street (GWS)	12/31/2014	(19,387)	(775)	6	(4,653)	(5,428)	25	FTA	100%	-	-
	Carbondale	12/31/2014	(10,339)	(414)	6	(2,481)	(2,895)	25	FTA	100%	-	-
	El Jebel	12/31/2014	(14,227)	(569)	6	(3,414)	(3,984)	25	FTA	100%	-	-
	Willits	12/31/2014	(9,474)	(379)	6	(2,274)	(2,653)	25	FTA	100%	-	-
	Two Rivers	12/31/2014	(195)	(8)	6	(47)	(55)	25	FTA	100%	-	-
	Basalt	12/31/2014	(16,082)	(643)	6	(3,860)	(4,503)	25	FTA	100%	-	-
	Brush Creek	12/31/2014	(16,081)	(643)	6	(3,859)	(4,503)	25	FTA	100%	-	-
	Aspen Airport Business Center	12/31/2014	(10,040)	(402)	6	(2,410)	(2,811)	25	FTA	100%	-	-
	Buttermilk	12/31/2014	(10,796)	(432)	6	(2,591)	(3,023)	25	FTA	100%	-	-
	Cdale Park n Ride Expansion	12/31/2015	908,474	45,424	5	227,119	272,542	20	CDOT	80%	181,695	15,841
	50% cost Ceiling Panel Rep BRT (All Stations)	12/31/2015	50,912	2,546	5	12,728	15,274	20	FTA	100%	-	-
	W2-Structurs,retain&sound wall	12/31/2015	12,500	313	5	1,563	1,875	40	FTA	100%	-	-
	Engineering & Design - Carbondale PNR	12/31/2015	1,163	47	5	233	279	25	CDOT	80%	233	18
	Land Use Process - Carbondale PNR	12/31/2015	4,301	172	5	860	1,032	25	CDOT	80%	860	67
	Permitting - Carbondale PNR	12/31/2015	755	30	5	151	181	25	CDOT	80%	151	12
	Landscaping - Carbondale PNR	12/31/2015	925	46	5	231	278	20	CDOT	80%	185	16
	Project Coordination - Carbondale PNR	12/31/2015	508	20	5	102	122	25	CDOT	80%	102	8
	Construction - Carbondale PNR	12/31/2015	299	12	5	60	72	25	CDOT	80%	60	5
	27th Street (GWS)	12/31/2015	18,742	750	5	3,748	4,498	25	FTA	100%	-	-
	Carbondale	12/31/2015	9,995	400	5	1,999	2,399	25	FTA	100%	-	-
	El Jebel	12/31/2015	13,754	550	5	2,751	3,301	25	FTA	100%	-	-
	Willits	12/31/2015	9,159	366	5	1,832	2,198	25	FTA	100%	-	-
	Two Rivers	12/31/2015	188	8	5	38	45	25	FTA	100%	-	-
	Basalt	12/31/2015	15,547	622	5	3,109	3,731	25	FTA	100%	-	-
	Brush Creek	12/31/2015	15,546	622	5	3,109	3,731	25	FTA	100%	-	-
	Aspen Airport Business Center	12/31/2015	9,706	388	5	1,941	2,329	25	FTA	100%	-	-
	Buttermilk	12/31/2015	10,437	417	5	2,087	2,505	25	FTA	100%	-	-
	Buttermilk BRT Station - Concrete & Electrical Work	12/31/2015	12,456	1,038	5	5,190	6,228	12			12,456	1,486
N	1 EV Charging Equipment - New Castle PNR	12/31/2016	6,213	621	4	2,485	3,107	10			6,213	844
N	New Castle Park & Ride - Construction	12/31/2016	773,143	30,926	4	123,703	154,629	25	GCFMLD	$200K	573,143	44,835
N	Cdale Park n Ride Expansion (Construction & Engineering/Desig	12/31/2016	157,823	6,313	4	25,252	31,565	25	CDOT	80%	31,565	2,469
N	CD-Ped/bike access, landscapng	12/31/2016	(4,775)	(191)	4	(764)	(955)	25			(4,775)	(374)
N	27th Street (GWS)	12/31/2016	57,133	2,285	4	9,141	11,427	25			57,133	4,469
N	Carbondale	12/31/2016	30,468	1,219	4	4,875	6,094	25			30,468	2,383
N	El Jebel	12/31/2016	41,926	1,677	4	6,708	8,385	25			41,926	3,280
N	Willits	12/31/2016	27,921	1,117	4	4,467	5,584	25			27,921	2,184
N	Two Rivers	12/31/2016	574	23	4	92	115	25			574	45
N	Basalt	12/31/2016	47,392	1,896	4	7,583	9,478	25			47,392	3,707
N	Brush Creek	12/31/2016	47,390	1,896	4	7,582	9,478	25			47,390	3,707
N	Aspen Airport Business Center	12/31/2016	29,587	1,183	4	4,734	5,917	25			29,587	2,314
N	Buttermilk	12/31/2016	31,816	1,273	4	5,091	6,363	25			31,816	2,489
N	WG Engineer/Design-3rd Pty SGM	12/31/2016	50,721	2,029	4	8,115	10,144	25			50,721	3,968
N	WG Prjt Const Mgmt-3rd PtySGM	12/31/2016	608	24	4	97	122	25			608	48
N	WG PNR Construction	12/31/2016	1,376,445	55,058	4	220,231	275,289	25	FTA/CDOT	80%	234,445	18,340
N	WG Engineer/Design-3rd Pty SGM	12/31/2016	8,216	329	4	1,315	1,643	25			8,216	643
N	WG Construction	12/31/2016	134,419	5,377	4	21,507	26,884	25			134,419	10,515
N	West Glenwood Park & Ride	12/31/2016	1,555	62	4	249	311	25			1,555	122
	WG Engineer/Design-3rd Pty SGM	12/31/2017	2,083	83	3	250	333	25	N		2,083	163
	WG Construction	12/31/2017	58,893	2,356	3	7,067	9,423	25	Y	80%	11,779	921
	GMF Phase I Construction	12/31/2017	749,063	37,453	3	112,359	149,813	20	Y	80%	149,813	13,061
	Concrete Upgrade - NC PNR	12/31/2018	4,673	234	2	467	701	20			4,673	407

UPDATED 8/11/2021

Update the years, not amortization #			current year =	2021	prior year =	2020	Amortization	0.060						
Concrete Upgrade - 27th PNR		12/31/2018	4,528		226	2	453	679	20				4,528	395
Blue Lake Bus Stop		12/31/2019	82,338		3,294	1	3,294	6,587	25				82,338	6,441
SH82 Mid Valley Bus Stop Improvements Design		12/31/2020	115,040		4,602	-	-	4,602	25	N	0%		115,040	8,999
SH82 Mid Valley Bus Stop Improvements Construction		12/31/2020	1,470,262		58,810	-	-	58,810	25	N	0%		1,470,262	115,014
Wind Breaks at BRT Stations		12/31/2020	100,158		4,006	-	-	4,006	25	N	0%		100,158	7,835
Bus Stop Shelters-(EJ)		12/31/2020	89,761		3,590	-	-	3,590	25	N	0%		89,761	7,022
Fac Improv-BRT Bench Upgrade		12/31/2020	109,259		10,926	-	-	10,926	10	N	0%		109,259	14,845
Subtotal			***26,453,300***	-	1,068,028		6,722,560	7,790,588					***4,096,285***	***330,831***
Office equipment														
4727 COPIER W/SORTER/CABI	RICOH	12/3/1993	8,075	250	-	10	7,825	7,825	10				8,075	-
PHONE SYSTEM - PAGING SYSTEM		12/31/1995	1,385	-	-	9	1,385	1,385	9				1,385	-
6645 COPIER-ADMIN	RICOH	5/1/1996	18,145	250	-	10	17,895	17,895	10				18,145	-
RICOH COPIER	RICOH	5/20/1998	15,700	250	-	10	15,450	15,450	10				15,700	-
VOICE MAIL SYSTEM	TOSHIBA	5/26/1998	2,759	-	-	6	2,759	2,759	6				2,759	-
PHONE SYSTEM EXPANSION	TOSHIBA	12/15/1998	2,818	-	-	6	2,818	2,818	6				2,818	-
COPIER AFICIO 550	RICOH	6/1/1999	16,150	250	-	10	15,900	15,900	10				16,150	-
Accounting Software		8/3/2005	24,075		-	12	24,075	24,075	12		N		24,075	-
phone system		12/31/2005	32,845		-	10	32,845	32,845	10				32,845	-
Accounting system, Caselle		1/1/2006	24,075		-	7	24,075	24,075	7	N			24,075	-
Cisco VOIP phone system		2/1/2006	5,010		-	7	5,010	5,010	7	N			5,010	-
IT - CMF Door security system		5/1/2006	35,500		-	7	35,500	35,500	7	N			35,500	-
2007 Capital from Operating		6/30/2007	205,464		-	7	205,464	205,464	7				205,464	-
Capital Maint Equip Rep		6/30/2007	36,334		-	7	36,334	36,334	7				36,334	-
Capital IT Misc Hardware		6/30/2007	33,800		-	7	33,800	33,800	7				33,800	-
Finance Caselle upgrade		6/30/2007	10,900		-	7	10,900	10,900	7				10,900	-
Capital Wireless backbone		6/30/2007	31,345		-	10	31,345	31,345	10				31,345	-
GMF Lap top		6/30/2008	24,012		-	5	24,012	24,012	5				24,012	-
Mech computer and workstation		6/30/2008	2,923		-	5	2,923	2,923	5				2,923	-
Phone system		6/30/2008	19,437		-	5	19,437	19,437	5				19,437	-
Finance Caselle upgrade		6/30/2008	3,875		-	5	3,875	3,875	5				3,875	-
Caselle HR module		6/30/2008	6,000		-	5	6,000	6,000	5				6,000	-
08 capital reclassed from operating		6/30/2008	114,154		-	3	114,154	114,154	3				114,154	-
CMF Server		4/30/2009	6,744		-	3	6,744	6,744	3				6,744	-
Website		3/31/2009	1,500		-	3	1,500	1,500	3				1,500	-
Envelope Folder Stuffer Sorter		8/31/2009	6,995		-	3	6,995	6,995	3				6,995	-
Email Backup System		9/30/2009	3,413		-	3	3,413	3,413	3				3,413	-
Finance Caselle upgrade		12/31/2009	2,750		-	3	2,750	2,750	3				2,750	-
Bank of Carbondale Furniture		12/31/2009	8,475		-	3	8,475	8,475	3				8,475	-
Business continuity hardware		12/31/2010	6,092		-	3	6,092	6,092	3				6,092	-
GWS H82 restriping		12/31/2010	285,000		-	7	285,000	285,000	7				285,000	-
BRT-GMF IT Relocate Cabeling		12/31/2010	5,118		-	3	5,118	5,118	3				5,118	-
Engine Warranty - 5yr		12/31/2010	32,917		-	5	32,917	32,917	5				32,917	-
IT improvements		12/31/2010	5,792		-	3	5,792	5,792	3				5,792	-
Trailer		12/31/2010	5,248		-	5	5,248	5,248	5				5,248	-
Fixed Route Scheduling Software (Trapeze)		12/31/2011	173,650		-	5	173,650	173,650	5		?		173,650	-
IT Equipment & upgrades		12/31/2011	25,000		-	3	25,000	25,000	3				25,000	-
Cameras		12/31/2011	16,320		-	3	16,320	16,320	3				16,320	-
Server (GMF and CMF)		12/31/2011	6,017		-	3	6,017	6,017	3				6,017	-
Printers and Scanners		12/31/2011	3,195		-	3	3,195	3,195	3				3,195	-
Sharepoint Software		12/31/2011	38,503		-	3	38,503	38,503	3				38,503	-
Computer Software		12/31/2012	4,737		-	3	4,737	4,737	3				4,737	-
Fixed Route Scheduling Software		12/31/2012	223,641		-	5	223,641	223,641	5		?		223,641	-
Computers		12/31/2012	12,502		-	3	12,502	12,502	3				12,502	-
Transit Asset Maintenance Software		12/31/2012	2,165		-	3	2,165	2,165	3				2,165	-
IT Equipment & upgrades		12/31/2012	25,953		-	3	25,953	25,953	3				25,953	-
Cameras		12/31/2012	4,276		-	3	4,276	4,276	3				4,276	-
Server (GMF and CMF)		12/31/2012	1,465		-	3	1,465	1,465	3				1,465	-
Printers and Scanners		12/31/2012	1,206		-	3	1,206	1,206	3				1,206	-
Sharepoint Software		12/31/2012	8,424		-	3	8,424	8,424	3				8,424	-
Electronic Door Locks		12/31/2013	5,438		-	5	5,438	5,438	5				5,438	-

CHART 1

Glenwood Springs Municipal Service Contract

2022 Monthly Report of Ridership, Driver Hours and Vehicle Miles

(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)
MONTH	NUMBER OF DAYS	BUDGETED RIDERSHIP	ACTUAL RIDERSHIP	VARIANCE +/(-)	BUDGETED FARES	ACTUAL FARES	VARIANCE +/(-)	BUDGETED DRIVER HOURS	ACTUAL DRIVER HOURS	VARIANCE +/(-)	BUDGETED VEHICLE MILES	ACTUAL VEHICLE MILES	VARIANCE +/(-)
JANUARY	31	14,295		-	$ -		-	831.00		-	10,195		-
FEBRUARY	28	13,278		-	$ -		-	748.78		-	9,197		-
MARCH	31	14,118		-	$ -		-	829.02		-	10,179		-
APRIL	30	14,045		-	$ -		-	807.19		-	9,830		-
MAY	31	14,121		-	$ -		-	838.14		-	10,108		-
JUNE	30	15,829		-	$ -		-	828.03		-	9,685		-
JULY	31	16,148		-	$ -		-	859.13		-	9,988		-
AUGUST	31	14,998		-	$ -		-	832.10		-	9,954		-
SEPTEMBER	30	13,496		-	$ -		-	802.20		-	9,656		-
OCTOBER	31	14,035		-	$ -		-	828.45		-	9,982		-
NOVEMBER	30	12,290		-	$ -		-	804.05		-	9,654		-
DECEMBER	31	12,288		-	$ -		-	835.64		-	9,963		-
TOTAL	365	168,941	0	0	$ -	$ -	0	9,843.72	-	-	118,391	0	0
		-						-			-		

CHART 2

Glenwood Springs Cost/Revenue Projections Through the End of 365-DAY 2022 Year

(a)	(b)	(c)	(d)	(e)	(f)	(g)
PERFORMANCE INDICATORS	BUDGET	AVERAGE TO-DATE	DAILY VARIANCE +/(-)	Y-T-D VARIANCE +/(-)	CUMULATIVE BUDGET IMPACT +/(-)	EXTENDED BUDGET IMPACT (+/-)
DAILY RIDERSHIP	#N/A	#N/A	#N/A	#N/A	N/A	N/A
DAILY FARES	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
DAILY DRIVER HOURS	#N/A	#N/A	#N/A	#N/A	#N/A	$ -
DAILY VEHICLE MILES	#N/A	#N/A	#N/A	#N/A	#N/A	$ -
NUMBER OF DAYS	365	#N/A	N/A	N/A	N/A	N/A
TOTAL REV. BUD. IMPACT +/-	N/A	N/A	N/A	N/A	#N/A	#N/A

ATTACHMENT A

Glenwood Springs Municipal Service Contract
2022 Budgeted Cost Estimate

5/4/2022 13:13

EST. DIRECT MILEAGE COSTS	MILES/DAY	# DAYS/YEAR	TOTAL MILES	DIRECT COST/MILE	TOTAL MILE COSTS
RIDE GLENWOOD SPRINGS REVENUE SERVICE	324.4	365	118,391	2.10	248,615

EST. FIXED HOURLY COSTS	HOURS/DAY	# DAYS/YEAR	TOTAL HOURS	FIXED COST/HOUR	TOTAL FIXED HOUR COSTS
RIDE GLENWOOD SPRINGS REVENUE SERVICE	26.97	365	9,844	45.88	451,586

EST. DIRECT HOURLY COSTS	HOURS/DAY	# DAYS/YEAR	TOTAL HOURS	DIRECT COST/HOUR	TOTAL DIR. HOUR COSTS
RIDE GLENWOOD SPRINGS REVENUE SERVICE	26.97	365	9,844	49.90	491,193

TOTAL ALLOCATED TRAINING AND OTHER COSTS	124,035
TOTAL ALLOCATED CAPITAL COSTS	61,153

GRAND TOTAL OPERATING AND CAPITAL COSTS (BEFORE FARES)	**1,376,583**
LESS TOTAL BUDGETED FARE REVENUE (FARES COLLECTED ON BUS)	**0**
NET RIDE GLENWOOD SPRINGS OPERATING & CAPITAL COSTS COVERED BY CITY OF GWS	**$ 1,376,583**

ATTACHMENT B

Glenwood Springs Municipal Service Contract
2022 Monthly Actual Versus Budgeted Cost Estimate

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
	COST COMPONENT	**JAN**	**FEB**	**MARCH**	**APRIL**	**MAY**	**JUNE**	**JULY**	**AUG.**	**SEPT.**	**OCT.**	**NOV.**	**DEC.**	**TOTAL**
1	AVG. MILES/HOUR	12.3	12.3	12.3	12.2	12.1	11.7	11.6	12.0	12.0	12.0	12.0	11.9	
2	AVG. HOURS/ DAY	26.8	26.7	26.7	26.9	27.0	27.6	27.7	26.8	26.7	26.7	26.8	27.0	
5	# OF DAYS	31	28	31	30	31	30	31	31	30	31	30	31	365
8	TOTAL EST. HOURS/MONTH	831	749	829	807	838	828	859	832	802	828	804	836	9,844
15	TOTAL EST. MONTHLY MILES	10,195	9,197	10,179	9,830	10,108	9,685	9,988	9,954	9,656	9,982	9,654	9,963	118,391
16	MARGINAL COST/HOUR	$ 49.90	$ 49.90	$ 49.90	$ 49.90	$ 49.90	$ 49.90	$ 49.90	$ 49.90	$ 49.90	$ 49.90	$ 49.90	$ 49.90	
17	FIXED COST/HOUR	$ 45.88	$ 45.88	$ 45.88	$ 45.88	$ 45.88	$ 45.88	$ 45.88	$ 45.88	$ 45.88	$ 45.88	$ 45.88	$ 45.88	
18	MARGINAL COST/MILE	$ 2.10	$ 2.10	$ 2.10	$ 2.10	$ 2.10	$ 2.10	$ 2.10	$ 2.10	$ 2.10	$ 2.10	$ 2.10	$ 2.10	
19	ALLOCATED TRAINING COST/HOUR	$ 12.60	$ 12.60	$ 12.60	$ 12.60	$ 12.60	$ 12.60	$ 12.60	$ 12.60	$ 12.60	$ 12.60	$ 12.60	$ 12.60	
20	ALLOCATED CAPITAL COST/MILE	$ 0.52	$ 0.52	$ 0.52	$ 0.52	$ 0.52	$ 0.52	$ 0.52	$ 0.52	$ 0.52	$ 0.52	$ 0.52	$ 0.52	
21	EST. TOTAL MARGINAL HOURLY COST/MONTH	$ 41,466	$ 37,363	$ 41,367	$ 40,278	$ 41,822	$ 41,318	$ 42,870	$ 41,521	$ 40,029	$ 41,339	$ 40,121	$ 41,698	$ 491,193
21	EST. TOTAL FIXED COST/MONTH	$ 38,123	$ 34,351	$ 38,032	$ 37,030	$ 38,450	$ 37,986	$ 39,413	$ 38,173	$ 36,801	$ 38,006	$ 36,886	$ 38,335	$ 451,586
23	EST. TOTAL MARGINAL MILEAGE COST/MONTH	$ 21,409	$ 19,313	$ 21,375	$ 20,642	$ 21,226	$ 20,338	$ 20,974	$ 20,903	$ 20,278	$ 20,962	$ 20,273	$ 20,922	$ 248,615
24	EST. TOTAL ALLOCATED TRAINING COST/MONTH	$ 10,471	$ 9,435	$ 10,446	$ 10,171	$ 10,561	$ 10,434	$ 10,825	$ 10,485	$ 10,108	$ 10,439	$ 10,131	$ 10,529	$ 124,035
25	EST. TOTAL ALLOCATED MILEAGE COST/MONTH	$ 5,266	$ 4,751	$ 5,258	$ 5,077	$ 5,221	$ 5,003	$ 5,159	$ 5,142	$ 4,988	$ 5,156	$ 4,987	$ 5,146	$ 61,153
26	**TOTAL EST. MONTHLY COST**	**$ 116,735**	**$ 105,213**	**$ 116,478**	**$ 113,198**	**$ 117,281**	**$ 115,079**	**$ 119,242**	**$ 116,223**	**$ 112,204**	**$ 115,901**	**$ 112,398**	**$ 116,631**	**$ 1,376,583**
27	TOTAL EST. FARE REVENUE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
28	**TOTAL EST. MONTHLY NET COST**	**$ 116,735**	**$ 105,213**	**$ 116,478**	**$ 113,198**	**$ 117,281**	**$ 115,079**	**$ 119,242**	**$ 116,223**	**$ 112,204**	**$ 115,901**	**$ 112,398**	**$ 116,631**	**$ 1,376,583**
29	**ACTUAL NET COST YEAR-TO-DATE**													-
30	**VARIANCE + / (-)**	-	-	-	-	-	-	-	-	-	-	-	-	-
31	**CUMULATIVE VARIANCE FROM BUDGET**	-	-	-	-	-	-	-	-	-	-	-	-	-

-	ch

Attachment A Full

#N/A	ch

Most Current Estimate of 2021 Glenwood Springs Costs (Net of Fares) **$ 1,376,583**

32	**TOTAL COST PER HOUR**	$ 140.48	$ 140.51	$ 140.50	$ 140.24	$ 139.93	$ 138.98	$ 138.79	$ 139.67	$ 139.87	$ 139.90	$ 139.79	$ 139.57	$ 139.84
33	**TOTAL COST PER MILE**	$ 11.45	$ 11.44	$ 11.44	$ 11.52	$ 11.60	$ 11.88	$ 11.94	$ 11.68	$ 11.62	$ 11.61	$ 11.64	$ 11.71	$ 11.63

PROBABLE FINAL 2022 YEAR-END ESTIMATE (Net of Fares) **#N/A**

#N/A	ch

Year to date avg hours/day	26.81	26.77	26.76	26.80	26.85	26.97	27.08	27.05	27.01	26.99	26.97	26.97	26.97

ATTACHMENT C

Glenwood Springs Municipal Service Contract
Cumulative Bill from 1/1/2022 - 1/31/2022

	A.	B.	C.	D.	E.	F.
	EST. DIRECT MILEAGE COSTS	MILES/DAY	# DAYS/YEAR	TOTAL MILES	DIRECT COST/MILE	TOTAL MILE COSTS
1	RIDE GLENWOOD SPRINGS REVENUE SERVICE	#N/A	#N/A	0	2.10	$ -

	EST. FIXED HOURLY COSTS	HOURS/DAY	# DAYS/YEAR	TOTAL HOURS	FIXED COST/HOUR	TOTAL FIXED HOUR COSTS
2	RIDE GLENWOOD SPRINGS REVENUE SERVICE	#N/A	#N/A	0	45.88	$ -

	EST. DIRECT HOURLY COSTS	HOURS/DAY	# DAYS/YEAR	TOTAL HOURS	DIRECT COST/HOUR	TOTAL DIR. HOUR COSTS
3	RIDE GLENWOOD SPRINGS REVENUE SERVICE	#N/A	#N/A	0	49.90	$ -

4	TOTAL ALLOCATED TRAINING AND OTHER COSTS	$ -
5	TOTAL ALLOCATED CAPITAL COSTS	$ -

6	**GRAND TOTAL OPERATING AND CAPITAL COSTS**	**$ -**
7	**LESS TOTAL FARE REVENUE (FARES COLLECTED ON BUS)**	**$ -**
8	**CUMULATIVE NET RIDE GLENWOOD SPRINGS OPERATING & CAPITAL COSTS COVERED BY CITY OF GWS**	**$ -**
9	**PREVIOUS BILLING YEAR TO DATE**	**$ -**
10	**NET BILLING FOR CURRENT MONTH**	**$ -**

	FARE REVENUE ESTIMATE	AVG DAILY PASSENGERS	# OF DAYS	EST TOT PSGRS	AVG FARE	EST REVENUE
11		#N/A	#N/A	0	#DIV/0!	$0
12	**TOTAL**	**#N/A**	**#N/A**	**0**	**#DIV/0!**	**$0**

ATTACHMENT D

Glenwood Springs Municipal Service Contract
2022 Expenditure Invoice

				Service	Capital	Less Fares Collected	Total
Total Operating/ Maintenance Costs				-	-	-	-
Schedule of Invoices							
Invoice		January	2022				-
Invoice		February	2022				-
Invoice		March	2022				-
Invoice		April	2022				-
Invoice		May	2022				-
Invoice		June	2022				-
Invoice		July	2022				-
Invoice		August	2022				-
Invoice		September	2022				-
Invoice		October	2022				-
Invoice		November	2022				-
Invoice		December	2022				-
				-	-	-	- -
Current Invoice due				-	-	-	- -
				-	-		-

ATTACHMENT E

2022 RIDE GLENWOOD SPRINGS MONTHLY COST BILLING WORKSHEET

Line Item	January	February	March	April	May	June	July	August	September	October	November	December	Total Cumulative Costs
Direct Mileage Cost													$ -
Fixed Hourly Costs													$ -
Direct Hourly Costs													$ -
Allocated Training/Other Costs													$ -
Allocated Capital Costs													$ -
Total Costs	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Less: Credit for Cash Fares Collected	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Net Costs	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -

CERTIFICATE OF INSURANCE

ACORD®

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 04/22/2022

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER LIC #N/A 1-303-757-5475
CIRSA

3665 Cherry Creek North Drive

Denver, CO 80209

CONTACT NAME:
PHONE (A/C, No, Ext):
FAX (A/C, No):
E-MAIL ADDRESS:

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : CIRSA	
INSURER B :	
INSURER C :	
INSURER D :	
INSURER E :	
INSURER F :	

INSURED
Roaring Fork Transportation Authority

0051 Service Center Drive

Aspen, CO 81611

COVERAGES **CERTIFICATE NUMBER:** 65189198 **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X COMMERCIAL GENERAL LIABILITY			LIAB 01-2022	01/01/22	01/01/23	EACH OCCURRENCE	$ 10,000,000
	X CLAIMS-MADE / OCCUR						DAMAGE TO RENTED PREMISES (Ea occurrence)	$ 10,000,000
	X $10m POL E&O Aggregate						MED EXP (Any one person)	$ 0
							PERSONAL & ADV INJURY	$ 10,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE	$
	POLICY / PRO-JECT / LOC						PRODUCTS - COMP/OP AGG	$ 10,000,000
	OTHER:							$
A	AUTOMOBILE LIABILITY			LIAB 01-2022	01/01/22	01/01/23	COMBINED SINGLE LIMIT (Ea accident)	$ 5,000,000
	X ANY AUTO						BODILY INJURY (Per person)	$
	OWNED AUTOS ONLY / SCHEDULED AUTOS						BODILY INJURY (Per accident)	$
	HIRED AUTOS ONLY / NON-OWNED AUTOS ONLY						PROPERTY DAMAGE (Per accident)	$
								$
	UMBRELLA LIAB / OCCUR						EACH OCCURRENCE	$
	EXCESS LIAB / CLAIMS-MADE						AGGREGATE	$
	DED / RETENTION $							$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y / N ANYPROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	N / A					PER STATUTE / OTH-ER	
							E.L. EACH ACCIDENT	$
							E.L. DISEASE - EA EMPLOYEE	$
							E.L. DISEASE - POLICY LIMIT	$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Certificate Holder is Additional Insured on Liability Policies if required by contract.
With respects to the Ride Glenwood Springs service.

CERTIFICATE HOLDER

City of Glenwood Springs

101 8th Street

Glenwood, CO 81601

USA

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

Jill Padbury

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ACORD®

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 4/22/2022

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER
Arthur J. Gallagher Risk Management Services, Inc.
6300 South Syracuse Way, Suite 700
Suite 700
Centennial CO 80111

License#: BR-724491

CONTACT NAME: Nathan Kathol
PHONE (A/C, No, Ext): 303-889-2532 **FAX (A/C, No):**
E-MAIL ADDRESS: Nathan_Kathol@ajg.com

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : Hallmark Specialty Insurance Company	26808
INSURER B :	
INSURER C :	
INSURER D :	
INSURER E :	
INSURER F :	

INSURED
ROARFOR-01
ROARING FORK TRANSPORTATION AUTHORITY
0051 Service Center Drive
Aspen CO 81611

COVERAGES **CERTIFICATE NUMBER:** 121837400 **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
	COMMERCIAL GENERAL LIABILITY						EACH OCCURRENCE	$
	CLAIMS-MADE / OCCUR						DAMAGE TO RENTED PREMISES (Ea occurrence)	$
							MED EXP (Any one person)	$
							PERSONAL & ADV INJURY	$
	GEN'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE	$
	POLICY / PRO-JECT / LOC						PRODUCTS - COMP/OP AGG	$
	OTHER:							$
A	**AUTOMOBILE LIABILITY**			77PEF2105F	1/1/2022	1/1/2023	COMBINED SINGLE LIMIT (Ea accident)	$ 5,000,000
	ANY AUTO						BODILY INJURY (Per person)	$
	OWNED AUTOS ONLY / SCHEDULED AUTOS						BODILY INJURY (Per accident)	$
	HIRED AUTOS ONLY / NON-OWNED AUTOS ONLY						PROPERTY DAMAGE (Per accident)	$
	X Excess Auto						Underlying Limit	$ 5,000,000
	UMBRELLA LIAB / OCCUR						EACH OCCURRENCE	$
	EXCESS LIAB / CLAIMS-MADE						AGGREGATE	$
	DED / RETENTION $							$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY						PER STATUTE / OTH-ER	
	ANYPROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? Y / N **(Mandatory in NH)** If yes, describe under DESCRIPTION OF OPERATIONS below	N / A					E.L. EACH ACCIDENT	$
							E.L. DISEASE - EA EMPLOYEE	$
							E.L. DISEASE - POLICY LIMIT	$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
RE: Senior Traveler Program

The City of Glenwood Springs is an Additional Insured as respects the Excess Auto Liability policy, if included as an additional insured on the underlying policy, pursuant to and subject to the policy's terms, definitions, conditions and exclusions.

CERTIFICATE HOLDER

City of Glenwood Springs
101 8th Street
Glenwood Springs CO 81601

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE
Karen Graham

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ATTACHMENT H

OVERVIEW OF RFTA SERVICE CONTRACT COST ALLOCATION METHODOLOGY

1. The cost allocation process for service contracts begins with RFTA's total operating budget for any given year.
2. The percent of the budget that should be allocated to transit versus trails is established.
3. The line items and percentages of each that should be allocated to the transit operating budget for each service contract are determined. Certain costs are eliminated for things such as RFTA's contributions to WE-cycle and Garfield Clean Energy, etc.
4. Certain line items are not charged to the individual service contracts because, for example, the City of Glenwood Springs handles its own marketing program, and shelter maintenance.
5. Once the costs that are being allocating to a specific contract are determined, the costs are grouped either as a fixed overhead cost per hour ("F" for administration, utilities, and etc.), a direct cost per hour ("H" for drivers, supervisors, information clerks, and other costs associated with the Operations Department) and a direct cost per mile ("M" for mechanics, fuel, bus parts, and etc.).
6. The totals of the grouped "F" & "H" costs are divided by total driver hours for a given year, net of Training/Other hours. This produces the Fixed and Hourly cost per mile Budgeted Cost Factors for each of the service contracts.
7. The total of the grouped "M" costs is divided by total vehicle miles net of Training/Other miles. This produces the cost per mile Budgeted Cost Factor for each of the service contracts.
8. The number of estimated driver hours associated with the service or service contract is multiplied by the fixed and direct costs per hour ("F" & "H). The number of estimated vehicle miles for the service is multiplied by the direct cost per mile ("M").
9. All of the "F," "H," & "D" costs are added to generate a subtotal for Operating costs.
10. RFTA costs associated with training and non-productive driver time are then prorated for each RFTA service and service contract based upon the percentage of driver hours each service is of total driver hours (excluding Training/Other hours).
11. A capital cost (for tools, equipment, and facilities) is then prorated to each RFTA service and service contract based upon the number of vehicle miles each service is of total vehicle miles (excluding Training/Other miles).
12. The subtotal of Operating costs is added to the allocated training/other and allocated capital costs for a total budgeted fully allocated cost for the service.
13. From the budgeted total fully allocated cost amount for each service or service contract, fares are deducted and the balance is the net public investment for the service.
14. At year end, the costs for each service or service contract are trued up or Adjusted, using actual driver hours and vehicle miles multiplied by the Budgeted Cost Factors, and by deducting actual fare revenue.
15. Following the completion of the annual audit, the budgeted numbers are trued up with action expenditure numbers and the Cost Factors are recalculated and multiplied by actual driver hours and vehicle miles. If the actual costs for a service contract exceed the Adjusted costs by more than 3%, RFTA will bill the contracting partner for the amount that exceeds 3%. If the actual costs for a service contract are less than 97% of the Adjusted cost, RFTA will remit the amount less than 97%.