RFTA Contract No. 18-

ASPEN SKIING COMPANY TRANSIT SERVICE AGREEMENT

THIS TRANSIT SERVICE AGREEMENT is entered into between the Aspen Skiing Company, a Colorado limited liability company (hereinafter "ASC") 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, ASC is a Colorado limited liability company organized and existing under the laws of the State of Colorado; and

WHEREAS, ASC owns and/or operates the Aspen Mountain, Buttermilk, Snowmass, and Aspen Highlands Ski Areas located in Pitkin County, Colorado and, in cooperation with RFTA, desires to facilitate the transit of its customers and the general public between these ski areas; and

WHEREAS, due to concerns about automobile congestion, limited parking, and air quality in the upper Roaring Fork Valley, ASC, RFTA, the City of Aspen, the Town of Snowmass Village, and Pitkin County, have cooperated together over many years to limit automobile use by providing convenient transit services for which no fare from the passenger is collected; and

WHEREAS, to the maximum extent feasible, services provided under this agreement with ASC will be fully integrated with RFTA services and appear to be seamless from the perspective of passengers; and

WHEREAS, ASC and RFTA mutually agree that the agreements regarding the use and operation of the RFTA transit system set forth herein are being made in furtherance of RFTA's mission of providing public transit services, and are in the best interests of the public using such services.

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 Aspen, 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, 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 the "RFTA IGA"); and

WHEREAS, the Town of New Castle became a member of RFTA pursuant to the RFTA IGA and an election held on November 2, 2004 (the “2004 Election”) whereby the eligible electors of the Town of New Castle voting at the 2004 Election approved the Town of New Castle joining 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 in pertinent part, “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, the parties desire by the terms of this Agreement to set forth their respective rights, obligations, and responsibilities with regard to the transit services to be provided by RFTA in cooperation with ASC from the effective date of this Agreement through July 1, 2024.

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

I.

Agreement Term

The Term of this Agreement shall be for a period of six (6) ski seasons, commencing as of November 1, 2018, and continuing through July 1, 2024 (hereinafter “ASC Ski Seasons”). RFTA’s annual operating budget and audit are based upon a calendar year (hereinafter “Transit Year”). Because RFTA’s annual operating budget and audit are based upon a calendar year, and ASC’s Ski Season is based upon a July 1 through June 30 fiscal year, the Six-Ski Season Term of this Agreement consists of two partial and five full RFTA Transit Years beginning on November 1, 2018 and terminating on July 1, 2024. For the purpose of this Agreement, therefore, the Term shall be comprised of the following RFTA Transit Years, or portions thereof: November – December 2018, January – December 2019, January – December 2020, January – December 2021, January – December 2022, January – December 2023, and January – April 2024. Upon expiration, this Agreement may automatically renew for a subsequent three-year ASC Ski

Season Term, unless either party notifies the other in writing no less than thirty (30) days prior to July 1, 2022 of that party's intent not to renew.

II.

Scope of Services

2.1 Generally.

RFTA agrees to provide transit services to ASC's customers and the general public along the routes referred to below:

A. Aspen/Aspen Highlands: RFTA agrees to provide transit services to the public as contemplated by this Agreement to deliver passengers and their ski equipment to and from certain designated pick-up and drop-off points within the City of Aspen, to and from a convenient point in the main parking lot of the Aspen Highlands Ski Area. Generally, service from Aspen to Highlands will be provided from 8:00 a.m. until 4:30 p.m. daily and service from Highlands to Aspen will be provided from 8:15 a.m. until 4:45 p.m. daily during the ASC Ski Season. Specific times, frequencies, routes and locations for pick-ups and drop-offs may be determined, changed, added, or deleted upon written approval of each of the parties, which approval shall not be unreasonably withheld.

B. Aspen Highlands/Snowmass: RFTA agrees to provide transit services to the public as contemplated by this Agreement to deliver passengers and their ski equipment to and from certain designated pick-up and drop-off points within Snowmass Village and to and from a convenient point at the Aspen Highlands Ski Area. Generally, service from Snowmass to Highlands will be provided at 9:00 a.m. and 10:00 a.m., daily, and service from Highlands to Snowmass will be provided at 3:30 p.m. and 4:30 p.m., daily, during the ASC Ski Season. Specific times, frequencies, routes and locations for pick-ups and drop-offs may be determined, changed, added, or deleted upon written approval of each of the parties, which approval shall not be unreasonably withheld.

C. Aspen/Buttermilk: RFTA agrees to provide transit services to the public as contemplated by this Agreement to deliver passengers and their ski equipment to and from certain designated pick-up and drop-off points within the City of Aspen to and from a convenient point at the Buttermilk Ski Area. Generally, service from Aspen to Buttermilk will be provided from 8:00 a.m. until 4:30 p.m. daily, and service from Buttermilk to Aspen will be provided from 8:15 a.m. until 4:45 p.m. daily during the ASC Ski Season. Specific times, frequencies, routes

and locations for pick-ups and drop-offs may be determined, changed, added, or deleted upon written approval of each of the parties, which approval shall not be unreasonably withheld.

D. Aspen/Snowmass: RFTA agrees to provide transit services to the public as contemplated by this Agreement to deliver passengers and their ski equipment to and from certain designated pick-up and drop-off points within the City of Aspen to and from a convenient point in Snowmass Village. Generally, service from Aspen to Snowmass will be provided from 8:00 a.m. until 4:30 p.m. daily, and service from Snowmass to Aspen will be provided from 8:00 a.m. until 4:45 p.m. daily during the ASC Ski Season. Specific times, frequencies, routes and locations for pick-ups and drop-offs may be determined, changed, added, or deleted upon written approval of each of the parties, which approval shall not be unreasonably withheld.

G. Snowmass/Buttermilk: RFTA agrees to provide transit services to the public as contemplated by this Agreement to deliver passengers and their ski equipment to and from certain designated pick-up and drop-off points within Snowmass Village to and from a convenient point Buttermilk Ski Area. Generally, service will be provided from Snowmass to Buttermilk from 8:00 a.m. until 4:45 p.m. daily during the ASC ski season. Service will be provided from Buttermilk to Snowmass at 8:30 a.m., 9:10 a.m., 10:10 a.m., 11:10 a.m., 12:10 p.m., 1:10 p.m., 2:10 p.m., 3:10 p.m., and 4:10 p.m. daily during the ASC Ski Season. Specific times, frequencies, routes and locations for pick-ups and drop-offs may be determined, changed, added, or deleted upon written approval of each of the parties, which approval shall not be unreasonably withheld.

2.2. Levels of Service.

Service level estimates for the Agreement Term are set forth on Exhibit “A”, attached hereto and made part of this Agreement. RFTA shall provide transit services to ASC throughout the Agreement Term in a base amount (hereinafter the RFTA/ASC Transit Service Agreement Six-Ski Season Base Service Level/Cost Estimate) estimated to be approximately nineteen thousand one hundred and four (19,104) vehicle hours and two hundred eighty-six thousand seven hundred and ninety-three (286,793) vehicle miles during each ASC Ski Season.

2.3 Ninety (90) days prior to the beginning of each Transit Year, ASC shall specify the beginning and ending dates for the Snowmass, Buttermilk, and Highlands skier shuttle services (hereinafter, “Published Dates of Operation”). Additionally, levels of service to be provided each week throughout the succeeding Transit Year, shall be determined by completing

the Snowmass, Buttermilk, and Highlands Service Level Distribution Schedules found on Exhibits "B-1," "B-2," "B-3", and "B-4." During the Transit Year, RFTA will provide ASC with weekly copies of the Snowmass, Buttermilk, and Highlands Service Level Distribution Schedules, which will compare vehicle hours and miles service level projections for each week of the Transit Year with actual vehicle hours and miles incurred during the previous week and year-to-date.

2.4 If in any Transit Year, RFTA and ASC mutually agree in writing (which agreement shall not be unreasonably withheld by either party) that the basic levels of service as set forth on Exhibits "B-1," "B-2," "B-3", and "B-4," should be redistributed during specific days or periods when reasonably required to accommodate changes in passenger demand to, from, or at ASC's ski areas, RFTA shall implement such redistribution of services as soon as possible, but no longer than seven (7) days after such written agreement between the parties. The parties intend by this paragraph to allow for the reasonable distribution of the basic levels of service without significantly increasing or decreasing the levels of service contemplated by the RFTA/ASC Transit Service Agreement Six-Ski Season Base Service Level/Cost Estimate.

It is also acknowledged by RFTA and ASC that service level/cost assumptions and estimates reflected on Exhibit "A" may vary up or down depending upon the number of days in the ski season and other factors that cannot be predicted with certainty during the term of this Agreement.

2.5 Vehicle Hours and Vehicle Miles.

A. Vehicle Hours.

The number of vehicle hours utilized in providing services contemplated by the RFTA/ASC Transit Service Agreement Six-Ski Season Base Service Level/Cost Estimate shall be determined by multiplying the number of vehicles operating pursuant to this Agreement at any given time by the hours that such vehicles are mobilized for the purpose of providing actual transit services under this Agreement. For example, if on a given day one RFTA vehicle provides seven (7) hours of transit services and another two (2) RFTA vehicles each provide eight (8) hours of transit services, the total number of vehicle hours for that day would be twenty-three (23) [(1x7) + (2x8) = 23]. Vehicle hours are defined to include ordinary staging, loading and unloading, and deadhead travel time (which does not include time during which RFTA vehicles are providing service on RFTA routes other than those specified herein) to and from the RFTA Bus Maintenance Facility located at 0051 Service Center Drive, Aspen, Colorado (hereinafter, Bus Maintenance

Facility). Vehicle hours shall not include hours incurred by vehicles used by RFTA administrators, office personnel, maintenance staff or other persons not providing transit services pursuant to this Agreement.

B. Vehicle Miles.

The number of vehicle miles utilized in providing the RFTA/ASC Transit Service Agreement Six-Ski Season Base Service Level/Cost Estimate shall be determined by multiplying the number of vehicles operating at any given time by the miles that such vehicles incur when mobilized for the purpose of providing actual transit services under this Agreement. For example, if on a given day one RFTA vehicle incurs one hundred (100) miles while providing transit services and another two (2) RFTA vehicles each incur one hundred-twenty (120) miles while providing transit services, the total number of vehicle miles for that day would be three hundred forty (340) [(1x100) + (2x120) = 340]. Vehicle miles are defined to include ordinary staging, loading and unloading, and deadhead travel miles (which do not include miles incurred by RFTA vehicles which are providing service on RFTA routes other than those specified herein) to and from the Bus Maintenance Facility. Vehicle miles shall not include miles incurred by vehicles used by RFTA administrators, office personnel, maintenance staff or other persons not providing transit services pursuant to this Agreement.

2.6 Periodic Reporting.

A. During the Agreement Term, RFTA shall provide ASC with updated estimates of costs prior to each Transit Year, as reflected on Exhibits “A,” “C-1b,”,”C-1c”, “C-2a & b,” “C-3,” “C-4,” “C-5,” and “D” for the Transit Year which will take effect the following January. This cost estimate shall be provided to ASC after the RFTA annual budget is adopted (normally in December each year). At that time, RFTA shall also provide ASC with completed Snowmass, Buttermilk, and Highlands Service Level Distribution Schedules, as reflected on Exhibits "B-1,” “B-2,” “B-3,” and “B-4.” Notwithstanding this provision, upon request, RFTA shall also provide ASC with the most current RFTA annual budget estimates available prior to its adoption, for use in ASC’s internal budgeting process. However, ASC acknowledges that preliminary RFTA annual budget information may vary from the adopted annual budget, and assumes any risk connected with its use.

B. Additionally, during the Transit Year, RFTA shall provide ASC with monthly reports that account for the number of hours and miles of

transit services provided during the report period, as well as estimated costs incurred. Such monthly reports, as found at attached Exhibits "B-1," "B-2," "B-3," "B-4," and "C-5," shall be forwarded to ASC within 14 days following the end of the month being reported via e-mail.

III.

Vehicles

3.1 Vehicles providing transit services 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. All vehicles used on ASC Routes shall be equipped with functional ski racks that can accommodate a variety of thin skis, fat skis, and snowboards. If ASC, during the term of this Agreement, desires modifications to the existing ski rack configuration, the capital cost of such modifications will be borne by ASC. In recognition of the benefits that accrue to the public due to having racks on buses, which are capable of accommodating different sizes of equipment used for skiing, RFTA will assume the labor costs for such modifications.

3.2 RFTA, in its sole discretion, shall make its best efforts to use the highest quality vehicles available for the transit services provided under this Agreement.

3.4 All vehicles operated by RFTA pursuant to this Agreement shall meet all applicable state and federal laws for commercial vehicles carrying passengers in the State of Colorado, including those relating to safety and accessibility. Such vehicles shall be inspected daily by the driver and bi-weekly by maintenance personnel to ensure all vehicles are in a safe and operable condition. Any defects found which would render a vehicle unsafe shall be corrected before such vehicle resumes service.

3.5 The body and exterior surfaces of all vehicles shall be maintained in a safe and sound condition. A vehicle shall not be operated when a condition exists which would adversely affect passenger safety or comfort. All non-safety related accident damage shall be repaired as soon as reasonably practicable after damage occurs.

3.6 All vehicles utilized shall be cleaned on a daily basis including washing and scrubbing of the exterior, cleaning of all windows, dusting of seats, dashboard and exposed surfaces, and sweeping or mopping of floor areas.

3.7 Maintenance shall be performed at RFTA's regularly scheduled preventive maintenance intervals.

3.8 Based on the levels of service contemplated in Exhibit “A,” the total number of vehicles required to provide transit services pursuant to this Agreement is approximately 21.85, including spares.

IV.

Drivers.

4.1 RFTA will ensure that its drivers comply with all local, state and federal laws and regulations applicable to providing transit services pursuant to this Agreement.

4.2 In recognition of ASC's concern for the importance of appearances and the importance of a first impression made on the public, which in turn reflects on ASC, consistent with its own policies, RFTA will adhere to the following appearance standards for drivers on the fully integrated ASC/RFTA routes:

A. Drivers shall present a neat, clean, and professional appearance at all times.

B. Smoking, chewing tobacco, or reading personal materials shall not be permitted while boarding or transporting passengers.

C. It will be the responsibility of RFTA's management to monitor the above criteria. In the event that ASC and RFTA's management disagree as to what is acceptable, RFTA's Board of Directors will be the final arbiter in this Paragraph 4.2.

V.

Costs

5.1 For the 2018 partial Transit Year, ASC shall reimburse RFTA approximately $646,061 for all allocated direct, fixed, training, capital, and vehicle lease costs incurred in providing the ASC Transit Services as set forth on line “9,” column “N,” of the schedule attached hereto and made a part hereof as Exhibit “C-1a” (hereinafter “Budgeted Base Transit Fee").

5.2 The Budgeted Base Transit Fee for the 2018 partial Transit Year is estimated to be $646,061, based on 4,623 estimated route hours and 70,365 estimated route miles (hereinafter "Budgeted Base Service Level Amount"). The Budgeted Base Service Level Amount can be found on Exhibit “C-1a,” line 9, columns “E” and “F.”

5.3 The Budgeted or Audited Base Transit Fee for the 2018 partial Transit Year, or any subsequent Transit Year, shall be derived as follows:

A. By multiplying RFTA's budgeted or audited: 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 columns "G," "H," and "I," respectively, of Exhibit "C-1a," "C-1b,"or "C-1c," by the Budgeted or Actual Base Service Level Amount found on the "Total" line on Exhibit "C-1a" or "C-1b," or "C-1c," in columns "E" and "F." The products of these calculations will be entered on the Total line in columns "G," "H," and "I."

The Budgeted Cost Factors are derived from RFTA's approved Final Operating Budget for 2018, or any subsequent Transit Year, found on Exhibit "C-2b," page 42. Subsequent to the completion of RFTA's annual audit, Exhibit "C-1a," C-1b," or "C-1b," will be revised to incorporate the audited costs for each of the budgeted line items. Only those costs included in column "G" of Exhibit "C-2a" shall be included in the calculations to determine either the Budgeted or Audited Cost Factors. Within 30 days of receiving RFTA's annual audit, RFTA will provide ASC with Exhibits "C-1a," "C-1b," or "C-1c," "C-2a, and "C2-b"" which contain the audited budget numbers.

B. By prorating the Budgeted or Audited Allocated Training & Other costs found on line 30, column "I," of Exhibit "C-3" based on the percentage that the Budgeted or Actual Base Service Level Amount "route hours" is of total Route Hours (net of Training Hours), for all RFTA services found on this RFTA budget exhibit. The Allocated Training and Other cost per hour can be found on line 34, column I of Exhibit "C-3." This budgeted or audited cost per hour will also be reflected in column "J" on Exhibits "C-1a," "C-1b," or "C-1c," and will be multiplied by the ASC service hours found in column "E" of those same exhibits to obtain ASC's total Budgeted or Audited Allocated Training & Other costs.

C. By prorating the Allocated Capital costs found on line 32, column "N," of Exhibit "C-3" based on the percentage that the Budgeted or Actual Base Service Level Amount "route mileage" is of total Route Mileage (net of Training Mileage) for all RFTA services found on this RFTA budget exhibit. The Allocated Capital cost per mile can be found on Exhibit "C-3," line 34, column "N." This Budgeted or Audited cost per mile will also be reflected in column "L" on Exhibits "C-1a," "C-1b," or "C-1c," and will be multiplied by the ASC service miles found in column "F" of those same exhibits to obtain ASC's

total Budgeted or Audited Allocated Capital Costs for the relevant Transit Year. The total Allocated Capital cost shall be derived from RFTA's approved Final Budget for 2012, or any subsequent Transit Year, and can be found at the bottom right side of Exhibit "C-4."

D. By prorating the cost of vehicles (hereinafter "Vehicle Lease Cost") for the 2018 Transit Year, or any subsequent Transit Year, using the "Vehicle Lease Cost Methodology," set forth on Exhibits "D-1," "D-2" and "D-3."

VI.

Payments

6.1 For the term of the Agreement, the Base Service Level/Cost Estimate amount for each partial or full Transit Year, as reflected on Exhibits "C-1a," "C-1b," or "C-1c," shall be paid by ASC to RFTA in the following increments and at the following times:

A. November-December 2018 partial Transit Year: one-half (1/2) on November 15 and one-half (1/2) on December 15.

B. 2019 – 2023 full Transit Years:

1. Using the January – April Total: One-fourth (1/4) on January 15; one-fourth (1/4) on February 15; one-fourth (1/4) on March 15: and one fourth (14) on April 15;

2. Using the November and December Total: one-half (1/2) on November 15 and one-half (1/2) on December 15.

C. 2024 partial Transit Year: one-fourth (1/4) January 15, one-fourth (1/4) February 15, one-fourth (1/4) March 15, and one fourth (1/4) April 15.

VII.

Base Service Level Reductions

7.1 If, during the Contract Period, RFTA and ASC mutually agree in writing (which agreement shall not be unreasonably withheld by either party) that an actual reduction in passenger demand justifies transit service in an amount less than the RFTA/ASC Transit Service Contract Base Service Level/Cost

Estimate, as set forth on Exhibit A, RFTA shall implement such service level reduction within seven (7) days of such written agreement between the parties, subject to the following provisions:

A. Unsatisfactory snow conditions and other extraordinary circumstances may require ASC to consider reducing the number of days that the Snowmass, Buttermilk, and/or Highlands skier shuttle services operate during any transit year. However, any such reduction in the number of days that Snowmass, Buttermilk, and/or Highlands's skier shuttle services operate during any Transit Year shall not reduce ASC's "Estimated Vehicle Lease Cost," for any Transit year below a minimum of 132 days for the Snowmass skier shuttle services or 109 days for the Buttermilk and/or Highlands skier shuttle services.

B. Minimum Driver Wages and Fringe Benefits. In the event the parties mutually agree that an actual reduction in passenger demand justifies providing a level of transit service with less than nine (9) buses, RFTA shall require, as a condition of its approval, the following additional costs to be paid by ASC through the end of the driver schedule then in effect:

   i. ASC shall pay a minimum of five (5) hours wages for drivers of each bus reduced below the nine (9) bus threshold. ASC shall pay RFTA for such drivers, five (5) hours wages (hereinafter "minimum driver wages") at the scheduled drivers' actual rate of pay as paid by RFTA.

   ii. Also included in the minimum driver wages paid by ASC shall be a charge for driver fringe benefits calculated at 35% of the driver's hourly wage multiplied by five (5) hours. For example, for each bus that RFTA and ASC mutually agree to reduce below the nine (9) bus minimum, ASC shall pay the actual driver's wages for five (5) hours, plus 35% of the total wages paid for that driver for five (5) hours. Assuming service is reduced by one (1) bus below the nine (9) bus minimum, and the scheduled driver of that bus has an actual hourly wage of $19.46, the amount paid by ASC to RFTA for such service reduction would be $131.36 ($19.46 x 5 hours =$97.30. $97:30 x 135% =$131.36). ASC shall pay such minimum driver wages and fringe benefits within thirty (30) days of receipt from RFTA of an itemized bill for such minimum driver wages.

C. Notwithstanding the seven (7) days requirement for all service level reductions pursuant to this Paragraph 7.1, RFTA shall endeavor to implement such service level reductions within such shorter period of time as may be reasonable and practical under the circumstances, as

RFTA may determine in its sole discretion, and nothing in this paragraph shall obligate RFTA to implement service level reductions within such shorter time frame.

7.2 ASC understands and assumes the risk that drivers may decide to terminate their employment with RFTA due to lack of work resulting from such service level reductions. ASC hereby releases and holds RFTA harmless from its obligations herein for such Transit Year if such requests by ASC to reduce service levels below the levels projected on Exhibit "A" result in drivers terminating their employment at RFTA. Similarly, ASC acknowledges that the loss of drivers due to terminations resulting from reductions in levels of transit service requested by ASC may render RFTA incapable of increasing levels of transit service subsequent to such service level reductions.

VIII.

Additional Costs & Refunds

8.1 Within 30 days after the end of the 2018 partial 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 mileage incurred in providing ASC Transit Services during the 2018 partial Transit Year or any subsequent Transit Year. The actual number of route hours and route mileage incurred in providing ASC Transit Services (hereinafter Actual Base Service Level Amount), for the 2018 partial Transit Year or any subsequent Transit Year, shall be entered into columns “E,” and “F,” respectively on Exhibit “C-1a,” “C-1b,” or “C-1c,” and shall be multiplied by the Budgeted Cost Factors.

Additionally, the Vehicle Lease Cost derived from the Vehicle Lease Cost Methodology on Exhibit “D,” and as entered in column “M” on Exhibit “C-1a,” “C-1b,” or “C-1c,” shall be adjusted by using the higher of either: 1) the actual number of days ASC/RFTA services were provided to the Snowmass, Buttermilk, and Highlands Ski Areas; or 2) the number of days derived from the Published Dates of Operation for Snowmass, Buttermilk, and Highlands Ski Areas; or 3) the minimum number of days for Snowmass, Buttermilk and Highlands Ski Areas, as set forth in Article 7.1. A., above.

The total found on the “Total” line on column “N,” of Exhibits “C-1a,” “C-1b,” or “C-1c” (hereinafter Adjusted Base Transit Fee) for the 2018 partial Transit Year, or any subsequent Transit Year, shall then be compared to the Budgeted Base Transit Fee for the 2018 partial Transit Year, or any subsequent Transit Year. If the Adjusted Base Transit Fee is greater than the Budgeted Base Transit Fee, ASC shall remit the variance amount to RFTA within 30 days of receiving and invoice from RFTA. If the Adjusted

Base Transit Fee is lower than the Budgeted Base Transit Fee, RFTA will remit the variance amount to ASC within 30 days of receiving an invoice from ASC.

8.2 Subsequent to the audit for the 2018 partial Transit Year, or any subsequent Transit Year, the Adjusted Base Transit Fee for the 2018 partial 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." The total found on the "Total" line in column "N," of Exhibits "C-1a," "C-1b," or "C-1c" (hereinafter Actual Base Transit Fee) for 2012, or any subsequent Transit Year, shall then be compared to the Adjusted Base Transit Fee for 2018, or any subsequent Transit Year.

8.3 ASC shall pay to RFTA any variance in the Actual Base Transit Fee for 2018, or any subsequent Transit Year, that exceeds 103% of the Adjusted Base Transit Fee for 2018, or any subsequent Transit Year, within 30 days of receiving an invoice from RFTA.

8.4 Any resulting variance in the Actual Base Transit Fee for 2018, or any subsequent Transit Year, that is less than 97% of the Adjusted Base Transit Fee for 2018, or any subsequent Transit Year, shall be refunded by RFTA to ASC within 30 days of the completed audit.

IX.

Reports and Audit

9.1 During the Agreement Term, RFTA shall submit reports on a monthly basis (hereinafter Snowmass, Buttermilk, Highlands Service Level Distribution Reports) to ASC indicating the number of route hours and mileage incurred by RFTA to provide the ASC Transit Services for the previous month and year to date. The reports will be prepared substantially in the form as set forth on Exhibit "B-1", "B-2," "B-3," and "B-4," attached hereto and made a part hereof, and will be submitted by RFTA to ASC within three weeks following the month in which the route hours and miles were provided to ASC by RFTA. Notwithstanding this provision, RFTA will supply the most current reports of route hours and mileage incurred to provide ASC Transit Services as rapidly as practicable when requested by the ASC Director of Purchasing.

9.2 During the Agreement Term, RFTA shall submit reports on a monthly basis (hereinafter "RFTA/ASC Transit Service Cumulative Monthly Report") to ASC indicating the amount of year-to-date allocated direct, fixed, training, capital and vehicle lease costs that have been incurred by

RFTA to provide the ASC Transit Services. The report will also provide information regarding the number of passengers transported year-to-date. The report will be prepared substantially in the form as set forth on Exhibit "C-5," attached hereto and made a part hereof, and will be submitted by RFTA to ASC within three weeks following the month in which the costs were incurred by RFTA. Notwithstanding this provision, RFTA will supply the most current reports of costs incurred to provide the ASC Transit Services as rapidly as practicable when requested by the ASC Director of Purchasing.

9.3 RFTA shall provide such other reports to ASC as requested by the ASC Director of Purchasing to enable ASC to adequately monitor the financial and operational performance of ASC Transit Services provided pursuant to this Agreement.

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

X.

Termination.

This Agreement may be terminated by mutual agreement or because of default by either party.

XI.

ASC Guest Services Program.

ASC may support the ASC Transit Services provided by RFTA with a Guest Services Program. The cost of such program is not included in the Base Service Level/Cost Estimate. The parties acknowledge, however, that the Guest Service Program: (a) is beneficial and desirable support for the transit services contemplated by this Agreement; (b) should be operated and directed by ASC rather than RFTA; and (c) provides a necessary quality control, feedback, and passenger advocacy system. ASC, at its sole discretion, shall continue to provide such services at its expense throughout the term of this Agreement.

11.1 ASC, at its sole discretion and expense, shall have the right to staff RFTA buses, on routes used pursuant to this Agreement, with Ambassadors or

Guest Services Personnel for the purpose of greeting passengers and disseminating information.

11.2 ASC shall be responsible for placing skier shuttle informational bus stop signs at all designated stops on all ASC routes, prior to the first scheduled day of the ski season, normally Thanksgiving Day. These signs will have skier shuttle schedule information pertaining to each skier shuttle bus that is scheduled to stop at each designated location. Prior to the beginning of each ski season, RFTA shall assist ASC in developing accurate schedule information specific to each skier shuttle bus stop.

11.3. Throughout the Agreement Term, ASC shall make a good faith effort to provide Guest Services Personnel, to assist with the loading and unloading of skis on a daily basis at the locations, and during the times, specified below:

A. Rubey Park/Aspen:

8:00 a.m. to 11:00 a.m.:	3 people
3:30 p.m. to 5:00 p.m.:	1 person

B. First Street/Aspen:

8:00 a.m. to 11:00 a.m.:	1 person

C. Snowmass Mall/Snowmass Village:

8:15 a.m. to 11:00 a.m.:	1 person
2:30 p.m. to 5:00 p.m.:	3 people

D. Lot A/Snowmass Village:

2:30 p.m. to 4:45 p.m.:	1 person

E. Buttermilk Ski Area:

8:15 a.m. to 11:00 a.m.:	2 people
2:30 p.m. to 4:45 p.m.:	2 people

F. Aspen Highlands Ski Area:

8:15 a.m. to 11:00 a.m.:	2 people
2:30 p.m. to 4:45 p.m.:	2 people

XII.

Passenger Complaints

Every complaint, concern or suggestion concerning ASC 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 ASC/RFTA Transit Services to render complaints, suggestions, and comments concerning the ASC Transit Services under this Agreement.

XIII.

Public Relations and Information

RFTA will provide the following customer relations and information services throughout the Agreement Term:

13.1. A reasonable number of route maps and bus schedules shall be made available to the public. ASC and RFTA shall coordinate prior to the beginning of each ski season (i.e. prior to Thanksgiving), to ensure that all ASC/RFTA schedule information is accurate. RFTA shall bear the cost of printing an appropriate number of route maps and bus schedules pertaining to ASC/RFTA transit services provided pursuant to this Agreement.

However, ASC shall pay all related costs for reprinting of route maps and bus schedules mentioned above, due to schedule or route changes that ASC proposes to make during the course of any ski season that affect posted bus stop schedule and handout schedule information. Prior to implementing ASC schedule or route changes during the ski season, RFTA shall provide ASC with an itemized estimate of the cost of reprinting affected schedule materials so that ASC can either approve or disapprove the changes.

13.2. During normal business hours, Rubey Park information clerks shall provide telephone information for routes and schedules.

13.3 Lost and found items will be retained at Rubey Park or the RFTA Bus Maintenance Facility, or such other mutually designated location, for a period of thirty (30) days, after which time such items may be disposed as RFTA shall, in its sole discretion, determine.

13.4. Drivers shall make mutually acceptable passenger announcements of a reasonable duration, as requested in writing by ASC on a daily basis, provided that such announcements do not interfere with the driver's normal duties or safety.

XIV.

Notice of Accidents and Legal Action

14.1 RFTA shall notify ASC of any accident concerning the ASC Transit Service provided pursuant to this Agreement as promptly as practicable.

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

XV.

Insurance

RFTA agrees to obtain and keep in force during the period the ASC Transit Services are in operation pursuant to this Agreement the insurance coverage described below:

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

15.2 For Transit Year 2018, comprehensive general liability limits as set forth on that Certificate of Insurance dated January 1, 2018, a copy of which is attached hereto and made a part hereof as Exhibit "E." Such comprehensive general liability limits shall remain in force during this Agreement. RFTA agrees to make ASC 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 ASC with a Certificate of Insurance evidencing such insurance coverage.

15.3 RFTA and ASC understand and agree that each relies on and does not waive or intend to waive by any provision of this Agreement the monetary limitation (presently $350,000 per person and $990,000 per occurrence) 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 ASC and RFTA and their officers, agents or employees.

XVI.

Representations.

16.1 RFTA's Representations.

RFTA, to the best of its information and belief, hereby warrants and represents as follows:

A. RFTA is a public entity duly existing and created pursuant to title 43, article 4, part 6, Colorado Revised Statutes, as amended, and has the requisite power and authority to enter into this Agreement and to perform its obligations hereunder, subject to the terms and conditions hereof.

B. This Agreement, once properly executed, will not result in any breach of, or constitute a default under any indenture, mortgage, deed of trust, bank loan, or credit agreement, or other instrument or agreement to which RFTA is a party or by which RFTA is bound, which will prevent RFTA from performing its obligations under this Agreement.

C. All financial data furnished by RFTA to ASC (including that contained in the exhibits attached hereto) is true and correct in all material respects.

D. There are no actions, suits, or proceedings of a material nature pending, or to the knowledge of RFTA threatened against, or affecting RFTA, and no event has occurred (including specifically RFTA's execution of this Agreement) which is anticipated to violate, be in conflict with, result in the breach of, or constitute (with due notice of lapse of time, or both) a default under any law, regulation, or any decree or order of any court of administrative tribunal or competent jurisdiction to which RFTA is subject or which would prevent RFTA from performing its obligations under this Agreement.

E. RFTA has received all permits and/or other authorizations and approvals reasonably anticipated to be required from applicable governmental authorities and other third parties necessary to perform its obligations under this Agreement.

F. RFTA will not impose a fee or charge on ASC passengers for service or transport hereunder, without the prior written agreement of ASC, which consent may be granted or withheld, in ASC's sole discretion.

16.2 ASC's Representations.

ASC, to the best of its information and belief, warrants and represents as follows:

A. ASC is a limited liability company authorized to transact business in the State of Colorado, duly existing pursuant to an operating agreement among its members with requisite power and authority to enter into this Agreement and to perform its obligations hereunder.

B. This Agreement is executed in accordance with the requirements of law, and in accordance with any requirements of ASC's operating agreement. The execution of this Agreement and the full and complete performance of the provisions hereof, are authorized by an appropriate action of ASC's members, and will not result in any breach of, or constitute a default under any indenture, mortgage, deed of trust, bank loan, or credit agreement, or other instrument or agreement to which ASC is a party or by which ASC is bound.

C. There are no actions, suits, or proceedings of a material nature pending, or to the knowledge of ASC, threatened against or affecting ASC, and no event has occurred (including specifically ASC's execution of this Agreement) which will violate, be in conflict with, result in the breach of, or constitute (with due notice of lapse of time, or both) a default under any law, regulations, or any decree or order of any court of administrative tribunal of competent jurisdiction of which ASC is subject.

XVII.

Notification of Default.

17.1 In the event either party considers the other party to be in default of any of the terms and conditions of this Agreement, that party shall deliver written notice to the other party specifying the grounds for the alleged default and the other party shall have a reasonable time, not less than fourteen (14) days from receipt of such notice, to cure or commence reasonable efforts to cure the alleged default.

17.2 No delay or omission of a party to notify the other party of the existence of a default or to exercise any right or power arising upon any event of default shall impair any right or power of a party to notify the other party of the continuation of a default and to require compliance prospectively with respect thereto.

XVIII.

Independent Contractor/Not Joint Venture.

18.1 RFTA's relationship to ASC and the performance of this Agreement is that of an independent contractor. RFTA personnel performing services under this Agreement shall at all times be under RFTA's exclusive direction and control and shall be employees of RFTA and not employees of ASC. RFTA shall have and exercise complete control over the supervision of its employees. RFTA shall pay all wages, salaries, and other amounts due its employees in connection with this Agreement, and shall be responsible for all reports and obligations respecting them, such as social security tax, income tax withholding, unemployment compensation, workers' compensation, and similar matters. RFTA shall not be deemed to be ASC's employee or agent under any circumstances.

18.2 Nothing in this Agreement shall be construed to convey any title or interest to ASC in RFTA facilities, equipment, or buses; nor shall RFTA and ASC be deemed to have created a partnership or joint venture.

XIX.

Transit Coupons and Ski Lift Tickets.

19.1 RFTA will provide to ASC, upon its request, two-thousand, eight hundred and eighty-one (2,881) of RFTA's twenty dollar ($20) discounted multi-ride transit coupons (hereinafter "$20 - Punch Passes/stored value cards"), in each ski season during the term of the Agreement, commencing on November 15, 2018 and continuing through and until April 30, 2024 or, in the event this Agreement is renewed for three years, through April 30, 2027. The parties agree that the total value of two-thousand, eight hundred and eighty-one (2,881) $20 - stored value cards, retailing for $14.75 each, is $42,500 as of the effective date of this Agreement.

19.2 For and in consideration of the delivery to ASC of two-thousand, eight hundred and eighty-one (2,881) $20 - Punch Passes/stored value cards, valued in total by RFTA at $42,500, ASC will make available to RFTA employees up to 100 conditional non-transferable photo ski passes during each ski season during the Agreement Term, which passes shall entitle the holders to use the ski lifts and facilities of ASC at Aspen Mountain, Aspen Highlands, Buttermilk and Snowmass. Passes will be issued only to RFTA employees identified to ASC by RFTA in writing, pursuant to such reasonable procedures as may be determined by ASC and RFTA. Upon termination of employment with RFTA, any pass issued hereunder shall be revoked. RFTA will provide ASC with prompt written and verbal notice of the names of any RFTA employees issued passes whose employment

terminates. Passes shall be available only to full-time RFTA employees. The use of the passes shall be subject to all rules and regulations applicable generally to season pass holders, and individual passes may be revoked for violations thereof, in the discretion of ASC.

19.3 If during any ski season during the Agreement Term, RFTA employees utilize more than 100 of the conditional non-transferable photo ski passes, ASC will charge RFTA $_____for each ski pass that RFTA requests and its employees utilize above the 100 referenced in Article 19.2, above. Requests for additional passes above the 100 provided in Article 19.2, above, will be made to the ASC Director of Purchasing by the RFTA Chief Executive Officer or designee.

XX.

Other Transit Services.

The transit service contemplated by this Agreement is public transit service during the hours that ASC ski areas are open to the public. The cost of RFTA transit service to ASC ski areas at any other times, or for any other purposes, is not included in the RFTA/ASC Transit Service Agreement Three-Ski Season Base Service Level/Cost Estimate or provided for in this Agreement. In this regard, as long as there is no diminution in the levels of service to be provided to ASC hereunder, or additional cost to ASC, RFTA shall have the right to integrate its non-ASC transit services with ASC Transit Services to achieve greater service efficiencies from time-to-time.

XXI.

Legal Compliance.

The services to be provided pursuant to this Agreement are available to the public free of charge. Nothing herein contained shall be construed to require ASC, RFTA or its constituent governments to perform any service that would contravene any law, rule, regulation or practice. As public agencies, RFTA and its constituent governments are not authorized to provide services to ASC that are not reimbursed by ASC. RFTA is not permitted to incur any cash flow, operational or capital deficits which are not reimbursed or advanced by ASC. Further, ASC acknowledges and recognizes that, as a public entity, RFTA's operations are contingent and dependent upon governmental appropriations that are discretionary and made on an annual basis.

XXII.

Disputes.

Agreement sums payable shall be paid promptly when due on demand without offset or condition. All claims of a party for adjustment of Excess Fees, Credits, or Refunds specified in this Agreement for transit service during the Agreement Term shall be presented in writing with detailed substantiation to the other party not later than forty-five (45) days after submission to ASC of the RFTA annual audit referred to in paragraph 9.4 of this Agreement, or such claims shall be barred. If the parties are unable to resolve a dispute as to proper calculation of additional costs or refunds provided for under Article VIII of this Agreement by agreement within thirty (30) days after such submission, the dispute shall be finally resolved by arbitration conducted by the American Arbitration Association pursuant to its commercial arbitration rules then in effect. The arbitrator's decision shall be final and subject to confirmation and enforcement by the District Court of Pitkin County, Colorado, which shall have exclusive judicial jurisdiction. Other disputes arising out of this Agreement shall not be presented to arbitration unless mutually agreed upon, but shall be enforceable in Pitkin County District Court by specific performance, injunction or other available equitable remedies, excluding damages. The exclusion of damages as a remedy hereunder shall not be construed to preclude the payment of Refunds by RFTA to ASC for services paid for by ASC but not provided by RFTA, or payment by ASC to RFTA for transit services provided by RFTA but unpaid by ASC. The non-prevailing party in any dispute shall pay the legal and expert fees and expenses of the prevailing party under this Agreement.

XXIII.

Miscellaneous Provisions

23.1 Agreement Administration.

For purposes of administering this Agreement, RFTA shall be entitled to rely on the notices, communications, and agreements of the Chief Financial Officer of ASC, and such other persons as ASC may designate in writing. Likewise, for such purposes, ASC shall be entitled to rely on the notices, communications and agreements of the RFTA Chief Executive Officer or such other person as the RFTA Board of Directors may designate in writing.

23.2 Subcontracting.

In performing services hereunder RFTA may utilize such subcontractors as it deems appropriate. However, all such subcontractors shall be subject to the same minimum performance standards as RFTA. Use of subcontractors

does not relieve RFTA from obligations hereunder, and RFTA will remain primarily liable to ASC for performance of this Agreement.

23.3 Further Assurances.

The parties shall take such further actions as shall be reasonably necessary to carry out the intention of this Agreement.

23.4 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.

23.5 Successors and Assigns.

This Agreement shall bind and inure to the benefit of the parties hereto, their successors, and assigns. Neither party shall assign this Agreement in whole or in part without the prior written consent of the other party, which consent shall not be unreasonably withheld.

23.6 Entire Agreement.

This Agreement constitutes the entire agreement between the parties and supersedes and replaces all negotiations and representations related thereto.

23.7 Force Majeure.

RFTA shall not be in violation of this Agreement by failure to perform any obligation express or implied hereunder by causes beyond RFTA's control, including, without limitation, acts of God, boycotts, strikes, embargoes, unforeseen shortages of labor, fuel, or other items essential to provide service, acts of public enemy, riots, rebellions, accidents, vandalism, or governmental laws, regulations, or approvals. RFTA shall, as soon as reasonably practicable, but in no event later than ten (10) days of any such failure, potential delay or default, notify ASC in writing of the causes of the failure, potential delay or default and the facts relating thereto.

23.8 Amendments.

This Agreement may be amended only by written agreement approved and signed by the parties.

23.9 Captions.

All headings and captions are solely for identification purposes and have no effect on the interpretation or meaning of the provisions contained in each paragraph.

23.10 Attorney's Fees.

Should this Agreement become the subject of litigation or arbitration to resolve a claim of default in performance by either party, the substantially prevailing party shall be entitled to its reasonable attorneys' fees, expenses, and court costs from the other party.

23.11 Law Governing.

The laws of the State of Colorado shall govern the validity, performance and enforcement of this Agreement (including any disputes under Paragraph 22), with jurisdiction and venue for any judicial enforcement being vested exclusively in the Pitkin County District Court.

23.12 Expenses.

Each of the parties will bear its own expenses in connection with this Agreement.

23.13 Time is of Essence.

Time is of the essence for any notice or election permitted or required by this Agreement

23.14 Notices.

Notices and other communications which may be given or are required to be given hereunder shall be in writing and shall be deemed given to a party when delivered personally or when deposited in the United States mail with sufficient postage affixed, certified and return receipt requested, and addressed to such party at the respective address shown below, or such other address as designated in writing pursuant to and by the persons set forth in paragraph 23.1 hereinabove:

RFTA: Chief Executive Officer
2307 Wulfsohn Road
Glenwood Springs, CO 81601

ASC: Vice President and CFO
Aspen Skiing Company
P.O. Box 1248
Aspen, CO 81612

Copy to: Senior Vice President, General Counsel
Aspen Skiing Company
P.O. Box 1248
Aspen, CO 81612

Notices regarding requests for, and approvals of, increased/decreased levels of transit service or Guest Services staffing levels may be transmitted by facsimile machine.

23.15 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 municipality or public body corporate 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.

23.16 Execution of Documents. This Agreement shall be executed in two (2) counterparts, either of which shall be regarded for all purposes as one original. A telecopied facsimile signature of, any party to this Agreement, or any subsequent modifications hereto, shall be effective for all purposes, as an original. The sender of any facsimile shall transmit the original of the facsimile via Federal Express or U.S. Mail as soon as practicable after the transmission. In the event of any discrepancy between the facsimile and the subsequently transmitted original, the facsimile shall be considered to prevail. Each party agrees that it will execute any and all instruments, documents, and resolutions or ordinances necessary to give effect to the terms of this Agreement.

23.17 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).

23.18 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.

23.19 TABOR Compliance Notwithstanding anything to the contrary contained in this Agreement, neither ASC 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 of Directors 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).

23.20 During the term of this Agreement, RFTA and ASC agree to meet once each year to review and identify opportunities to improve overall transit service efficiencies. Subject to the mutual agreement of the parties, RFTA will work with ASC to develop recommendations for potential route, schedule, and other changes to the way the services are operated and funded, for presentation to the RFTA Board of Directors and other appropriate governmental bodies for discussion and approval.

23.21 RFTA and ASC agree to meet once each year to review skier shuttle passenger demand and service levels to determine whether service level increases or reductions may be warranted. Any service level changes implemented for the successive ski season must be mutually agreed upon in writing. In addition, during the Term of this Agreement, ASC, in cooperation with RFTA, may conduct independent third-party passenger surveys in order to assess the trip purposes of, and to obtain other demographic data about, the passengers utilizing transit services funded by ASC.

23.22 RFTA and ASC acknowledge and agree that the terms of this Agreement may need to be modified, by mutual consent, in order to conform to Federal Transit Administration Charter Service regulations.

23.23 Adoption. This Agreement shall be effective on the approval of both the authorized representative of ASC and the Board of Directors of RFTA.

[Signatures on Following Page]

IN WITNESS WHEREOF, the parties have executed this Agreement on the _____day of _____, 2018.

ASPEN SKIING COMPANY

By:_____

ATTEST: Title:_____

_____

ROARING FORK TRANSPORTATION AUTHORITY

By:_____

ATTEST: Title: Dan Blankenship, Chief Executive Officer

_____

RFTA/ASC TRANSIT SERVICE CONTRACT SIX-SKI SEASON BASE SERVICE LEVEL/COST ESTIMATE

(ASC Hourly and Mileage-driven Operating Costs for 2018 through 2024 projected to increase at 4% per year for planning purposes. Actual costs may vary from the projection)

8/25/2018 12:37	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED
BASE SERVICE LEVEL ESTIMATE	**NOV-DEC 2018**	**2019**	**2020**	**2021**	**2022**	**2023**	**JAN-APR 2024**	**TOTALS**
ESTIMATED NUMBER OF DAYS IN SNOWMASS SKI SEASON	39	144	144	144	144	144	105	**864**
ESTIMATED NUMBER OF VEHICLE HOURS	4,623	19,104	19,104	19,104	19,104	19,104	14,480	**114,621**
ESTIMATED NUMBER OF VEHICLE MILES	70,365	286,793	286,793	286,793	286,793	286,793	216,427	**1,720,756**
BASE COST ESTIMATE	**NOV-DEC 2018**	**2019**	**2020**	**2021**	**2022**	**2023**	**JAN-APR 2024**	**TOTALS**
TOTAL ESTIMATED OPERATING EXPENSES	$507,702	$2,175,232	$2,262,241.48	$2,352,731.14	$2,446,840.39	$2,544,714.00	$2,004,098	**$ 14,293,559**
EST. CAPITAL REQUIREMENTS								
Estimated Annual Allocated Capital Cost	$ 32,036	$ 135,796	$ 141,227.36	$ 146,876.45	$ 152,751.51	$ 158,861.57	$ 124,680	**$ 892,229**
Estimated Annual Vehicle Lease Cost - 21.85 Buses	$ 106,323	$ 434,239	$ 434,239	$ 434,239	$ 434,239	$ 434,239	$ 324,727	**$ 2,602,244**
TOTAL ESTIMATED CAPITAL EXPENDITURES	$ 138,359	$ 570,034	$ 575,466	$ 581,115	$ 586,990	$ 593,100	$ 449,406	**$ 3,494,472**
TOTAL ESTIMATED ANNUAL EXPENDITURES	**$ 646,061**	**$ 2,745,267**	**$ 2,837,708**	**$ 2,933,846**	**$ 3,033,831**	**$ 3,137,814**	**$ 2,453,504**	**$ 17,788,031**

2018 SNOWMASS, BUTTERMILK AND HIGHLANDS SERVICE LEVEL DISTRIBUTION SCHEDULE*

8/25/2018 12:37

TIME PERIOD DURING SKI SEASON	EST # OF SM BM/HL HOURS**	ACTUAL SM BM/HL HOURS**	CUMMULATIVE ESTIMATED SM/BM/HL HOURS**	CUMMULATIVE ACTUAL SM/BM/HL HOURS**	CUMMULATIVE VARIANCE ACT/EST HOURS**	CUMMULATIVE VARIANCE ACT/EST HOURS**		EST # OF SM BM/HL MILES**	ACTUAL SM BM/HL MILES**	CUMMULATIVE ESTIMATED SM/BM/HL MILES**	CUMMULATIVE ACTUAL SM/BM/HL MILES**	CUMMULATIVE VARIANCE ACT/EST MILES**	CUMMULATIVE VARIANCE ACT/EST MILES**
JAN 1 - JAN 6	0	0	0	0	0	0.00%		0	0	0	0	0	0.00%
JAN 7 - JAN 13	0	0	0	0	0	0.00%		0	0	0	0	0	0.00%
JAN 14 - JAN 20	0	0	0	0	0	0.00%		0	0	0	0	0	0.00%
JAN 21 - JAN 27	0	0	0	0	0	0.00%		0	0	0	0	0	0.00%
JAN 28 - FEB 3	0	0	0	0	0	0.00%		0	0	0	0	0	0.00%
FEB 4 - FEB 10	0	0	0	0	0	0.00%		0	0	0	0	0	0.00%
FEB 11 - FEB 17	0	0	0	0	0	0.00%		0	0	0	0	0	0.00%
FEB 18 - FEB 24	0	0	0	0	0	0.00%		0	0	0	0	0	0.00%
FEB 25 - MAR 3	0	0	0	0	0	0.00%		0	0	0	0	0	0.00%
MAR 4 - MAR 10	0	0	0	0	0	0.00%		0	0	0	0	0	0.00%
MAR 11 - MAR 17	0	0	0	0	0	0.00%		0	0	0	0	0	0.00%
MAR 18 - MAR 24	0	0	0	0	0	0.00%		0	0	0	0	0	0.00%
MAR 25 - MAR 31	0	0	0	0	0	0.00%		0	0	0	0	0	0.00%
APR 1 - APR 7	0	0	0	0	0	0.00%		0	0	0	0	0	0.00%
APR 8 - APR 14	0	0	0	0	0	0.00%		0	0	0	0	0	0.00%
APR 15	0	0	0	0	0	0.00%		0	0	0	0	0	0.00%
NOV 22 - NOV 24	196	0	196	0	0	0.00%		3,089	0	3,089	0	0	0.00%
NOV 25 - DEC 1	687	0	884	0	0	0.00%		10,811	0	13,900	0	0	0.00%
DEC 2 - DEC 8	687	0	1,571	0	0	0.00%		10,811	0	24,710	0	0	0.00%
DEC 9 - DEC 15	929	0	2,500	0	0	0.00%		13,895	0	38,605	0	0	0.00%
DEC 16 - DEC 22	929	0	3,429	0	0	0.00%		13,895	0	52,500	0	0	0.00%
DEC 23 - DEC 29	929	0	4,358	0	0	0.00%		13,895	0	66,395	0	0	0.00%
DEC 30 - DEC 31	265	0	4,623	0	0	0.00%		3,970	0	70,365	0	0	0.00%
TOTALS	**4,623**	**0**	**4,623**	**0**				**70,365**	**0**	**70,365**	**0**		
	4,623	**0**	**4,623**					**70,365**		**70,365**			
	0							0					

FOOTNOTES

*ESTIMATES ONLY. ACTUAL HOURS AND MILES MAY VARY DEPENDING UPON DEMAND, WEATHER, ROAD CONDITIONS, AND OTHER FACTORS

**HOUR/MILE ESTIMATES INCLUDE HOURS AND MILES INCURRED DUE TO NORMAL DEADHEAD AND STAGING UNDER THIS CONTRACT

2018 SNOWMASS SERVICE LEVEL DISTRIBUTION SCHEDULE*

TIME PERIOD DURING SKI SEASON	EST # OF SM HOURS**	ACTUAL SM HOURS**	CUMMULATIVE ESTIMATED SM HOURS**	CUMMULATIVE ACTUAL SM HOURS**	CUMMULATIVE VARIANCE ACT/EST HOURS**	CUMMULATIVE VARIANCE ACT/EST HOURS**		EST # OF SM MILES**	ACTUAL SM MILES**	CUMMULATIVE ESTIMATED SM MILES**	CUMMULATIVE ACTUAL SM MILES**	CUMMULATIVE VARIANCE ACT/EST MILES**	CUMMULATIVE VARIANCE ACT/EST MILES**
JAN 1 - JAN 6	0		0	0	0	#DIV/0!		0		0	0	0	0.00%
JAN 7 - JAN 13	0		0	0	0	0.00%		0		0	0	0	0.00%
JAN 14 - JAN 20	0		0	0	0	0.00%		0		0	0	0	0.00%
JAN 21 - JAN 27	0		0	0	0	0.00%		0		0	0	0	0.00%
JAN 28 - FEB 3	0		0	0	0	0.00%		0		0	0	0	0.00%
FEB 4 - FEB 10	0		0	0	0	0.00%		0		0	0	0	0.00%
FEB 11 - FEB 17	0		0	0	0	0.00%		0		0	0	0	0.00%
FEB 18 - FEB 24	0		0	0	0	0.00%		0		0	0	0	0.00%
FEB 25 - MAR 3	0		0	0	0	0.00%		0		0	0	0	0.00%
MAR 4 - MAR 10	0		0	0	0	0.00%		0		0	0	0	0.00%
MAR 11 - MAR 17	0		0	0	0	0.00%		0		0	0	0	0.00%
MAR 18 - MAR 24	0		0	0	0	0.00%		0		0	0	0	0.00%
MAR 25 - MAR 31	0		0	0	0	0.00%		0		0	0	0	0.00%
APR 1 - APR 7	0		0	0	0	0.00%		0		0	0	0	0.00%
APR 8 - APR 14	0		0	0	0	0.00%		0		0	0	0	0.00%
APR 15	0		0	0	0	0.00%		0		0	0	0	0.00%
NOV 22 - NOV 24	196		196	0	0	0.00%		3,089		3,089	0	0	0.00%
NOV 25 - DEC 1	687		884	0	0	0.00%		10,811		13,900	0	0	0.00%
DEC 2 - DEC 8	687		1,571	0	0	0.00%		10,811		24,710	0	0	0.00%
DEC 9 - DEC 15	687		2,259	0	0	0.00%		10,811		35,521	0	0	0.00%
DEC 16 - DEC 22	687		2,946	0	0	0.00%		10,811		46,332	0	0	0.00%
DEC 23 - DEC 29	687		3,633	0	0	0.00%		10,811		57,143	0	0	0.00%
DEC 30 - DEC 31	196		3,830	0	0	0.00%		3,089		60,232	0	0	0.00%
TOTALS	**3,830**	**0**	**3,830**	**0**				**60,232**	**0**	**60,232**	**0**		
		0											

FOOTNOTES

*ESTIMATES ONLY. ACTUAL HOURS AND MILES MAY VARY DEPENDING UPON DEMAND, WEATHER, ROAD CONDITIONS, AND OTHER FACTORS

**HOUR/MILE ESTIMATES INCLUDE HOURS AND MILES INCURRED DUE TO NORMAL DEADHEAD AND STAGING UNDER THIS CONTRACT

2018 BUTTERMILK SERVICE LEVEL DISTRIBUTION SCHEDULE*

TIME PERIOD DURING SKI SEASON	EST # OF BM HOURS**	ACTUAL BM HOURS**	CUMMULATIVE ESTIMATED BM HOURS**	CUMMULATIVE ACTUAL BM HOURS**	CUMMULATIVE VARIANCE ACT/EST HOURS**	CUMMULATIVE VARIANCE ACT/EST HOURS**		EST # OF BM MILES**	ACTUAL BM MILES**	CUMMULATIVE ESTIMATED BM MILES**	CUMMULATIVE ACTUAL BM MILES**	CUMMULATIVE VARIANCE ACT/EST MILES**	CUMMULATIVE VARIANCE ACT/EST MILES**
JAN 1 - JAN 6	0		0	0	0	#DIV/0!		0		0	0	0	0.00%
JAN 7 - JAN 13	0		0	0	0	#DIV/0!		0		0	0	0	0.00%
JAN 14 - JAN 20	0		0	0	0	#DIV/0!		0		0	0	0	0.00%
JAN 21 - JAN 27	0		0	0	0	#DIV/0!		0		0	0	0	0.00%
JAN 28 - FEB 3	0		0	0	0	#DIV/0!		0		0	0	0	0.00%
FEB 4 - FEB 10	0		0	0	0	#DIV/0!		0		0	0	0	0.00%
FEB 11 - FEB 17	0		0	0	0	#DIV/0!		0		0	0	0	0.00%
FEB 18 - FEB 24	0		0	0	0	#DIV/0!		0		0	0	0	0.00%
FEB 25 - MAR 3	0		0	0	0	#DIV/0!		0		0	0	0	0.00%
MAR 4 - MAR 10	0		0	0	0	#DIV/0!		0		0	0	0	0.00%
MAR 11 - MAR 17	0		0	0	0	#DIV/0!		0		0	0	0	0.00%
MAR 18 - MAR 24	0		0	0	0	#DIV/0!		0		0	0	0	0.00%
MAR 25 - MAR 31	0		0	0	0	#DIV/0!		0		0	0	0	0.00%
APR 1 - APR 7	0		0	0	0	#DIV/0!		0		0	0	0	0.00%
APR 8 - APR 14	0		0	0	0	#DIV/0!		0		0	0	0	0.00%
APR 15	0		0	0	0	#DIV/0!		0		0	0	0	0.00%
NOV 22 - NOV 24	0		0	0	0	#DIV/0!		0		0	0	0	0.00%
NOV 25 - DEC 1	0		0	0	0	#DIV/0!		0		0	0	0	0.00%
DEC 2 - DEC 8	0		0	0	0	#DIV/0!		0		0	0	0	0.00%
DEC 9 - DEC 15	122		122	0	0	0.00%		1,642		1,642	0	0	0.00%
DEC 16 - DEC 22	122		244	0	0	0.00%		1,642		3,283	0	0	0.00%
DEC 23 - DEC 29	122		365	0	0	0.00%		1,642		4,925	0	0	0.00%
DEC 30 - DEC 31	35		400	0	0	0.00%		469		5,394	0	0	0.00%
TOTALS	**400**	**0**	**400**	**0**				**5,394**	**0**	**5,394**	**0**		
		0											

FOOTNOTES

*ESTIMATES ONLY. ACTUAL HOURS AND MILES MAY VARY DEPENDING UPON DEMAND, WEATHER, ROAD CONDITIONS, AND OTHER FACTORS

**HOUR/MILE ESTIMATES INCLUDE HOURS AND MILES INCURRED DUE TO NORMAL DEADHEAD AND STAGING UNDER THIS CONTRACT

2018 HIGHLANDS SERVICE LEVEL DISTRIBUTION SCHEDULE*

TIME PERIOD DURING SKI SEASON	EST # OF HL HOURS**	ACTUAL HL HOURS**	CUMMULATIVE ESTIMATED HL HOURS**	CUMMULATIVE ACTUAL HL HOURS**	CUMMULATIVE VARIANCE ACT/EST HOURS**	CUMMULATIVE VARIANCE ACT/EST HOURS**		EST # OF HL MILES**	ACTUAL HL MILES**	CUMMULATIVE ESTIMATED HL MILES**	CUMMULATIVE ACTUAL HL MILES**	CUMMULATIVE VARIANCE ACT/EST MILES**	CUMMULATIVE VARIANCE ACT/EST MILES**
JAN 1 - JAN 6	0		0	0	0	#DIV/0!		0		0	0	0	0.00%
JAN 7 - JAN 13	0		0	0	0	#DIV/0!		0		0	0	0	0.00%
JAN 14 - JAN 20	0		0	0	0	#DIV/0!		0		0	0	0	0.00%
JAN 21 - JAN 27	0		0	0	0	#DIV/0!		0		0	0	0	0.00%
JAN 28 - FEB 3	0		0	0	0	#DIV/0!		0		0	0	0	0.00%
FEB 4 - FEB 10	0		0	0	0	#DIV/0!		0		0	0	0	0.00%
FEB 11 - FEB 17	0		0	0	0	#DIV/0!		0		0	0	0	0.00%
FEB 18 - FEB 24	0		0	0	0	#DIV/0!		0		0	0	0	0.00%
FEB 25 - MAR 3	0		0	0	0	#DIV/0!		0		0	0	0	0.00%
MAR 4 - MAR 10	0		0	0	0	#DIV/0!		0		0	0	0	0.00%
MAR 11 - MAR 17	0		0	0	0	#DIV/0!		0		0	0	0	0.00%
MAR 18 - MAR 24	0		0	0	0	#DIV/0!		0		0	0	0	0.00%
MAR 25 - MAR 31	0		0	0	0	#DIV/0!		0		0	0	0	0.00%
APR 1 - APR 7	0		0	0	0	#DIV/0!		0		0	0	0	0.00%
APR 8 - APR 14	0		0	0	0	#DIV/0!		0		0	0	0	0.00%
APR 15	0		0	0	0	#DIV/0!		0		0	0	0	0.00%
NOV 22 - NOV 24	0		0	0	0	#DIV/0!		0		0	0	0	0.00%
NOV 25 - DEC 1	0		0	0	0	#DIV/0!		0		0	0	0	0.00%
DEC 2 - DEC 8	0		0	0	0	#DIV/0!		0		0	0	0	0.00%
DEC 9 - DEC 15	120		120	0	0	0.00%		1,443		1,443	0	0	0.00%
DEC 16 - DEC 22	120		239	0	0	0.00%		1,443		2,885	0	0	0.00%
DEC 23 - DEC 29	120		359	0	0	0.00%		1,443		4,328	0	0	0.00%
DEC 30 - DEC 31	34		393	0	0	0.00%		412		4,740	0	0	0.00%
TOTALS	**393**	**0**	**393**	**0**	**0**	**0**		**4,740**	**0**	**4,740**	**0**		
		0							**0**				

FOOTNOTES

*ESTIMATES ONLY. ACTUAL HOURS AND MILES MAY VARY DEPENDING UPON DEMAND, WEATHER, ROAD CONDITIONS, AND OTHER FACTORS

**HOUR/MILE ESTIMATES INCLUDE HOURS AND MILES INCURRED DUE TO NORMAL DEADHEAD AND STAGING UNDER THIS CONTRACT

2018 PARTIAL ASC TRANSIT YEAR BUDGETED BASE TRANSIT FEE

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
	Jan - Apr 2018 Ski Area	Avg. Hours Per Day	Avg. Miles Per Day	# of Days	Est. Total Hours	Est. Total Miles	Budget HR Costs @ $40.53	Budget Direct HR Costs @ $37.84	Budget Direct Mile Costs @ $1.58	Allocated Training Costs @ $7.37	Est. Total Ops Costs	Allocated Capital Costs @ $0.46	Vehicle Lease Costs	Total Cost by Ski Area
1	Highlands	0	0	0	0	0	$0	$0	$0	$0	$0	$0	$0	$0
2	Buttermilk	0	0	0	0	0	$0	$0	$0	$0	$0	$0	$0	$0
3	Snowmass	0	0	0	0	0	$0	$0	$0	$0	$0	$0	$0	$0
4	Totals	N/A	N/A	0	0	0	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Nov. - Dec. 2018 Ski Area	Avg. Hours Per Day	Avg. Miles Per Day	# of Days	Est. Hours	Est. Total Miles	Budget HR Costs @ $40.53	Budget Direct HR Costs @ $37.84	Budget Direct Mile Costs @ $1.58	Allocated Training Costs @ $7.37	Est. Total Ops Costs	Allocated Capital Costs @ $0.46	Capital Cost (Vehicles)	Total Cost by Ski Area
5	Highlands	17	206	23	393	4,740	$15,942	$14,882	$7,496	$2,901	$41,220	$2,158	$11,099	$54,477
6	Buttermilk	17	235	23	400	5,394	$16,222	$15,143	$8,528	$2,951	$42,845	$2,456	$7,399	$52,699
7	Snowmass	98	1,544	39	3,830	60,232	$155,238	$144,913	$95,241	$28,245	$423,637	$27,423	$87,825	$538,885
8	Totals	N/A	N/A	39	4,623	70,365	$ 187,402	$ 174,938	$ 111,265	$ 34,097	$ 507,702	$ 32,036	$ 106,323	$ 646,061
9	**Total Estimated 2018**	N/A	N/A	39	4,623	70,365	$ 187,402	$ 174,938	$ 111,265	$ 34,097	$ 507,702	$ 32,036	$ 106,323	$ 646,061
														$ 646,061

2018 Partial Transit Year	
Highlands	Dec. 9, 2018 - Dec. 31, 2018
Buttermilk	Dec. 9, 2018 - Dec. 31, 2018
Aspen/Snowmass	Nov. 23, 2018 - Dec. 31, 2018

Budget Key

Hours, Mileage, and cost factors are expected to vary from one Transit Year to the next.
Vehicle Lease Cost Information for the 2018 Partial Transit Year can be found at Vehicle Lease Cost tab "D-1"

2019 FULL ASC TRANSIT YEAR BUDGETED BASE TRANSIT FEE

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
	Jan - Apr 2019 Ski Area	Avg. Hours Per Day	Avg. Miles Per Day	# of Days	Est. Total Hours	Est. Total Miles	Budget HR Costs @ $42.16	Budget Direct HR Costs @ $39.35	Budget Direct Mile Costs @ $1.64	Allocated Training Costs @ $7.67	Est. Total Ops Costs	Allocated Capital Costs @ $0.47	Vehicle Lease Costs	Total Cost by Ski Area
1	Highlands	17	193	98	1,624	18,959	$68,444	$63,892	$31,177	$12,453	$175,966	$8,977	$48,709	$233,652
2	Buttermilk	16	224	98	1,610	21,933	$67,871	$63,357	$36,068	$12,349	$179,644	$10,385	$32,473	$222,502
3	Snowmass	107	1,672	105	11,247	175,536	$474,108	$442,575	$288,668	$86,261	$1,291,612	$83,116	$243,545	$1,618,273
4	Totals	N/A	N/A	105	14,480	216,427	$ 610,422	$ 569,824	$ 355,913	$ 111,063	$ 1,647,222	$ 102,478	$ 324,727	$ 2,074,426
	Nov. - Dec. 2019 Ski Area	Avg. Hours Per Day	Avg. Miles Per Day	# of Days	Est. Hours	Est. Total Miles	Budget HR Costs @ $42.16	Budget Direct HR Costs @ $39.35	Budget Direct Mile Costs @ $1.64	Allocated Training Cost	Est. Total Ops Costs	Capital Cost (Allocated)	Capital Cost (Vehicles)	Total Cost by Ski Area
5	Highlands	17	206	23	393	4,740	$16,580	$15,477	$7,795	$3,017	$42,869	$2,245	$11,432	$56,545
6	Buttermilk	17	235	23	400	5,394	$16,871	$15,749	$8,870	$3,070	$44,558	$2,554	$7,621	$54,733
7	Snowmass	98	1,544	39	3,830	60,232	$161,448	$150,710	$99,050	$29,375	$440,583	$28,519	$90,460	$559,562
8	Totals	N/A	N/A	39	4,623	70,365	$ 194,898	$ 181,936	$ 115,715	$ 35,461	$ 528,010	$ 33,318	$ 109,512	$ 670,840
9	**Total Estimated 2017**	N/A	N/A	144	19,104	286,793	$ 805,321	$ 751,759	$ 471,628	$ 146,524	$ 2,175,232	$ 135,796	$ 434,239	$ 2,745,267
														$ 2,745,267

2019 Full Transit Year	
Highlands	Jan. 1, 2018 - April 8, 2018
Highlands	Dec. 8, 2018 - Dec. 31, 2018
Buttermilk	Jan. 1, 2018 - April 8, 2018
Buttermilk	Dec. 8, 2018 - Dec. 31, 2018
Aspen/Snowmass	Jan. 1, 2018 - April 15, 2018
Aspen/Snowmass	Nov. 22, 2018 - Dec. 31, 2018

Budget Key

Hours, Mileage, and cost factors are expected to vary from one Transit Year to the next.
Vehicle Lease Cost Information for the 2019 Full Transit Year can be found at Vehicle Lease Cost tab "D-2"

2024 PARTIAL ASC TRANSIT YEAR BUDGETED BASE TRANSIT FEE

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
	Jan - Apr 2024 Ski Area	Avg. Hours Per Day	Avg. Miles Per Day	# of Days	Est. Total Hours	Est. Total Miles	Budget HR Costs @ $51.29	Budget Direct HR Costs @ $47.88	Budget Direct Mile Costs @ $2.00	Allocated Training Costs @ $9.33	Est. Total Ops Costs	Allocated Capital Costs @ $0.58	Vehicle Lease Costs	Total Cost by Ski Area
1	Highlands	17	193	98	1,624	18,959	$83,273	$77,734	$37,932	$15,151	$214,089	$10,922	$48,709	$273,720
2	Buttermilk	16	224	98	1,610	21,933	$82,575	$77,083	$43,883	$15,024	$218,565	$12,635	$32,473	$263,672
3	Snowmass	107	1,672	105	11,247	175,536	$576,825	$538,460	$351,208	$104,950	$1,571,444	$101,123	$243,545	$1,916,112
4	Totals	N/A	N/A	105	14,480	216,427	$ 742,672	$ 693,278	$ 433,023	$ 135,125	$ 2,004,098	$ 124,680	$ 324,727	$ 2,453,504
	Nov. - Dec. 2021 Ski Area	Avg. Hours Per Day	Avg. Miles Per Day	# of Days	Est. Hours	Est. Total Miles	Budget HR Costs @ $51.29	Budget Direct HR Costs @ $47.88	Budget Direct Mile Costs @ $2.00	Allocated Training Cost	Est. Total Ops Costs	Capital Cost (Allocated)	Capital Cost (Vehicles)	Total Cost by Ski Area
5	Highlands	17	206		0	0	$0	$0	$0	$0	$0	$0	$0	$0
6	Buttermilk	17	235		0	0	$0	$0	$0	$0	$0	$0	$0	$0
7	Snowmass	98	1,544		0	0	$0	$0	$0	$0	$0	$0	$0	$0
8	Totals	N/A	N/A	0	0	0	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
9	**Total Estimated 2017**	N/A	N/A	105	14,480	216,427	$ 742,672	$ 693,278	$ 433,023	$ 135,125	$ 2,004,098	$ 124,680	$ 324,727	$ 2,453,504
														$ 2,453,504

2024 Full Transit Year	
Highlands	Jan. 1, 2018 - April 7, 2024
Highlands	
Buttermilk	Jan. 1, 2018 - April 7, 2024
Buttermilk	
Aspen/Snowmass	Jan. 1, 2018 - April 14, 2024
Aspen/Snowmass	

Budget Key

Hours, Mileage, and cost factors are expected to vary from one Transit Year to the next.
Vehicle Lease Cost Information for the 2024 Partial Transit Year can be found at Vehicle Lease Cost tab "D-2"

Roaring Fork Transportation Authority
2018 Cost Allocation Calculation

Department Line Item		2018 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 %	ASC (Y or N)	ASC %	Cost Assignment for ASC Contract Fixed Cost Per Hour	Cost per Hours	Cost per Mile
Housing Revenues														
01-01-7350-66670	Carbondale Rental Income	(61,000)	M	100%	0%	(61,000)	-	Y	100%	Y	100%	-	-	(61,000)
01-01-7350-66671	Miscellaneous Rental Income - cleaning fees	-	M	100%	0%	-	-	Y	100%	Y	100%	-	-	-
01-01-7351-66671	Parker House	(147,000)	M	100%	0%	(147,000)	-	N	100%	N	100%	-	-	-
01-01-7355-66670	Burlingame Rental Income	(96,000)	M	100%	0%	(96,000)	-	Y	100%	Y	100%	-	-	(96,000)
01-01-7353-66670	New Castle Rental Income	(14,300)	M	100%	0%	(14,300)	-	Y	100%	Y	100%	-	-	(14,300)
01-01-7352-66670	Aspen Ski Co Rental Income	(35,000)	M	100%	0%	(35,000)	-	Y	100%	Y	100%	-	-	(35,000)
	Subtotal Rental Income	(353,300)				(353,300)	-					-	-	(206,300)
						check figure	-					check figure		-
Fuel														
01-30-0000-83701	Transit Diesel Fuel	1,267,000	M	100%	0%	1,267,000	-	Y	100%	Y	100%	-	-	1,267,000
01-30-0000-83707	Transit Unleaded Fuel	114,500	M	100%	0%	114,500	-	Y	100%	Y	100%	-	-	114,500
01-30-0000-83708	Transit Compressed Natural Gas	450,000	M	100%	0%	450,000	-	Y	100%	Y	100%	-	-	450,000
01-30-0000-83705	Transit Compressed Natural Gas (Traveler's Contra	(14,000)	M	100%	0%	(14,000)	-	Y	100%	Y	100%	-	-	(14,000)
01-30-0000-83706	CNG Excise Tax Credit	-	M	100%	0%	-	-	Y	100%	Y	100%	-	-	-
01-30-0000-83709	Electric - Compressors	48,000	M	100%	0%	48,000	-	Y	100%	Y	100%	-	-	48,000
01-30-0000-83710	Trillium O&M	200,000	M	100%	0%	200,000	-	Y	100%	Y	100%	-	-	200,000
01-30-0000-83700	CNG Monitoring of the GMF	12,600	M	100%	0%	12,600	-	Y	100%	Y	100%	-	-	12,600
01-30-0000-89112	Special Rev contra-GAB	-	M	100%	0%	-	-	Y	100%	Y	100%	-	-	-
		2,078,100				2,078,100	-					-	-	2,078,100
		-				check figure	-					check figure		-
TRANSIT MAINTENANCE														
01-30-0000-20100	Compensation Admin Maint Dept	361,000	F	100%	0%	361,000	-	Y	100%	Y	100%	361,000	-	-
	Mechanics Wages													
01-30-0004-20100	Salaries Shop Foreman Maint D	457,500	M	100%	0%	457,500	-	Y	100%	Y	100%	-	-	457,500
01-30-0005-20100	Salaries Lead Mech Maint D	813,000	M	100%	0%	813,000	-	Y	100%	Y	100%	-	-	813,000
01-30-0006-20100	Salaries Transit Tech Maint D	214,000	M	100%	0%	214,000	-	Y	100%	Y	100%	-	-	214,000
01-30-0007-20100	Salaries Transit Svc Tech Mnt	633,500	M	100%	0%	633,500	-	Y	100%	Y	100%	-	-	633,500
01-30-0011-20100	Salaries Transit Collision & Svc Tech Mnt	114,000	M	100%	0%	114,000	-	Y	100%	Y	100%	-	-	114,000
	Mechanics Other Pay													
01-30-0000-20105	Alternative Activity	13,300	M	100%	0%	13,300	-	Y	100%	Y	100%	-	-	13,300
01-30-0000-20110	Overtime Pay for Maint Dept	140,000	M	100%	0%	140,000	-	Y	100%	Y	100%	-	-	140,000
01-30-0000-20150	Separation Pay	10,000	M	100%	0%	10,000	-	Y	100%	Y	100%	-	-	10,000
01-30-0000-20140	Vacation Buy Back	-	M	100%	0%	-	-	Y	100%	Y	100%	-	-	-
01-30-0000-20120	Other Bonus	23,000	M	100%	0%	23,000	-	Y	100%	Y	100%	-	-	23,000
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	11,000	M	100%	0%	11,000	-	Y	100%	Y	100%	-	-	11,000
01-30-0000-20130	Shift Pay	105,000	M	100%	0%	105,000	-	Y	100%	Y	100%	-	-	105,000
01-30-0000-20190	Fringe Benefits	529,000	M	100%	0%	529,000	-	Y	100%	Y	100%	-	-	529,000
01-30-0000-20200	Health Insurance	469,500	M	100%	0%	469,500	-	Y	100%	Y	100%	-	-	469,500
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	499,500	M	100%	0%	499,500	-	Y	100%	Y	100%	-	-	499,500
01-30-0009-20100	Non-CDL Service Worker	137,000	M	100%	0%	137,000	-	Y	100%	Y	100%	-	-	137,000
	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	35,000	M	100%	0%	35,000	-	Y	100%	Y	100%	-	-	35,000
01-30-0000-83902	Materials & Supplies	150,000	M	100%	0%	150,000	-	Y	100%	Y	100%	-	-	150,000
01-30-0000-83903	Shop Tools & Equipment	20,500	F	100%	0%	20,500	-	Y	100%	Y	100%	20,500	-	-
01-30-0000-83904	Uniforms	14,000	F	100%	0%	14,000	-	Y	100%	Y	100%	14,000	-	-
01-30-0000-88888	Misc Expenses	-	M	100%	0%	-	-	Y	100%	Y	100%	-	-	-
	Non Revenue Vehicles					-	-							
01-30-0000-83702	Vehicle Parts	15,000	M	100%	0%	15,000	-	Y	100%	Y	100%	-	-	15,000
01-30-0000-83742	Vehicle Tire & Tubes	13,800	M	100%	0%	13,800	-	Y	100%	Y	100%	-	-	13,800
01-30-0000-82712	Vehicle Third Party Repairs	14,500	M	100%	0%	14,500	-	Y	100%	Y	100%	-	-	14,500
	Revenue Vehicles					-	-							
01-30-0000-83703	Bus Parts	1,090,000	M	100%	0%	1,090,000	-	Y	100%	Y	100%	-	-	1,090,000
01-30-0000-83741	Bus Tire & Tubes	345,000	M	100%	0%	345,000	-	Y	100%	Y	100%	-	-	345,000
01-30-0000-82713	Bus Third Party Repairs	175,000	M	100%	0%	175,000	-	Y	100%	Y	100%	-	-	175,000
	Accidents													
01-30-0000-83751	Accident Parts	25,000	M	100%	0%	25,000	-	Y	100%	Y	100%	-	-	25,000
01-30-0000-83752	Accident Materials & Supplies	5,000	M	100%	0%	5,000	-	Y	100%	Y	100%	-	-	5,000
01-30-0000-83753	Accident Third Party Repairs	75,000	M	100%	0%	75,000	-	Y	100%	Y	100%	-	-	75,000
01-30-0000-83754	Accident Towing	2,000	M	100%	0%	2,000	-	Y	100%	Y	100%	-	-	2,000
	Lubricants					-	-							
01-30-0000-83712	Maintenance Diesel Fuel	2,500	M	100%	0%	2,500	-	Y	100%	Y	100%	-	-	2,500
01-30-0000-83713	Maintenance Unleaded Fuel	30,000	M	100%	0%	30,000	-	Y	100%	Y	100%	-	-	30,000
01-30-0000-83721	Oil, Lubricants, Antifreeze	167,500	M	100%	0%	167,500	-	Y	100%	Y	100%	-	-	167,500
	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	1,400	M	100%	0%	1,400	-	Y	100%	Y	100%	-	-	1,400
01-30-0000-82076	DOT exams	500	M	100%	0%	500	-	Y	100%	Y	100%	-	-	500
01-30-0000-82141	Printing	4,700	M	100%	0%	4,700	-	Y	100%	Y	100%	-	-	4,700
01-30-0000-82800	Repair & Maintenance	-	M	100%	0%	-	-	Y	100%	Y	100%	-	-	-
01-30-0000-82811	Towing	25,000	M	100%	0%	25,000	-	Y	100%	Y	100%	-	-	25,000
01-30-0000-82375	Cell phone reimbursement	500	M	100%	0%	500	-	Y	100%	Y	100%	-	-	500
01-30-0000-82620	Employee Incentives	4,500	M	100%	0%	4,500	-	Y	100%	Y	100%	-	-	4,500
01-30-0000-82100	Data Processing	60,000	M	100%	0%	60,000	-	Y	100%	Y	100%	-	-	60,000
	Special Projects					-	-							
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	22,000	F	100%	0%	22,000	-	Y	100%	Y	100%	22,000	-	-
01-30-0000-82660	Travel	9,500	F	100%	0%	9,500	-	Y	100%	Y	100%	9,500	-	-
01-30-0000-89102	Special Rev contra-GAB	-	M	100%	0%	-	-	Y	100%	Y	100%	-	-	-
	Transit Maintenance Total	6,858,199				6,838,199	20,000					427,000	-	6,411,199
		-				check figure	-					check figure		-
TRANSIT OPERATIONS														
01-40-0000-20100	Compensation Admin Operation Dept	502,000	F	100%	0%	502,000	-	Y	100%	Y	100%	502,000	-	-
01-40-0003-20100	Compensation Contract Operation Dept		F	100%	0%	-	-	Y	100%	Y	100%	-	-	-
	Operations Wages					-	-							
01-40-0004-20100	Salaries Trans Super Ops Dept	938,000	H	100%	0%	938,000	-	Y	100%	Y	100%	-	938,000	-
01-40-0005-20100	Salaries Relief Super Ops Dpt	466,000	H	100%	0%	466,000	-	Y	100%	Y	100%	-	466,000	-
01-40-0006-20100	Salaries BO3(FTYR) Ops Dpt	6,948,000	H	100%	0%	6,948,000	-	Y	100%	Y	100%	-	6,948,000	-
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	658,000	H	100%	0%	658,000	-	Y	100%	Y	100%	-	658,000	-
01-40-0011-20100	Salaries Non CDL Bus Op	-	H	100%	0%	-	-	Y	100%	Y	100%	-	-	-
01-40-0009-20100	Salaries Info Clerk Ops Dpt	195,000	F	100%	0%	195,000	-	Y	100%	Y	100%	195,000	-	-
	Operations Other Pay					-	-							
01-40-0000-20105	Alternative Activity	52,000	F	100%	0%	52,000	-	Y	100%	Y	100%	52,000	-	-

01-40-0000-20110	Overtime Pay	475,000	F	100%	0%	475,000	-	Y	100%	Y	100%	475,000	-	-
01-40-0000-20140	Vacation Buy Back	-	F	100%	0%	-	-	Y	100%	Y	100%	-	-	-
01-40-0000-20130	Shift Pay	80,000	F	100%	0%	80,000	-	Y	100%	Y	100%	80,000	-	-
01-40-0000-20150	Seperation Pay	30,000	F	100%	0%	30,000	-	Y	100%	Y	100%	30,000	-	-
01-40-0000-20120	Other Bonuses	80,000	F	100%	0%	80,000	-	Y	100%	Y	100%	80,000	-	-
01-40-0000-20122	Activity Bonus	-	F	100%	0%	-	-	Y	100%	Y	100%	-	-	-
01-40-0000-20127	Safety Bonus	40,000	F	100%	0%	40,000	-	Y	100%	Y	100%	40,000	-	-
01-40-0000-20124	End of Season Bonus	60,000	F	100%	0%	60,000	-	Y	100%	Y	100%	60,000	-	-
01-40-0000-20128	Signing Bonus	-	F	100%	0%	-	-	Y	100%	Y	100%	-	-	-
01-40-0000-20123	Attendance Bonus	-	F	100%	0%	-	-	Y	100%	Y	100%	-	-	-
01-40-0000-20126	Referral Bonus	2,000	F	100%	0%	2,000	-	Y	100%	Y	100%	2,000	-	-
01-40-0000-20190	Fringe Benefits	1,473,000	H	100%	0%	1,473,000	-	Y	100%	Y	100%	-	1,473,000	-
01-40-0000-20200	Health Insurance	1,457,000	H	100%	0%	1,457,000	-	Y	100%	Y	100%	-	1,457,000	-
01-40-0000-20199	GF Fac Salary/Benefits Allocation	-	H	100%	0%	-	-	Y	100%	Y	100%	-	-	-
	Operating Exenditures					-	-							
01-40-0000-83902	Operating Supplies	6,000	F	100%	0%	6,000	-	Y	100%	Y	100%	6,000	-	-
01-40-0000-88888	Misc Expenses	-	F	100%	0%	-	-	Y	100%	Y	100%	-	-	-
01-40-0000-82007	One time, third party services	10,000	F	100%	0%	10,000	-	Y	100%	Y	100%	10,000	-	-
01-40-0000-82010	Credit Card Suspense	-	F	100%	0%	-	-	Y	100%	Y	100%	-	-	-
01-40-0000-82020	Drug & Alcohol Testing	12,000	F	100%	0%	12,000	-	Y	100%	Y	100%	12,000	-	-
01-40-0000-82074	DOT exams	7,000	F	100%	0%	7,000	-	Y	100%	Y	100%	7,000	-	-
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	-	-
01-40-0000-82402	Security / Loss Prevention	125,000	F	100%	0%	125,000	-	Y	100%	Y	100%	125,000	-	-
01-40-0000-82908	Purchased Transportation	-	F	100%	0%	-	-	Y	100%	Y	100%	-	-	-
01-40-0000-82680	Admin Employee Incentives	1,000	F	100%	0%	1,000	-	Y	100%	Y	100%	1,000	-	-
01-40-0000-82620	Employee Incentives	650	F	100%	0%	650	-	Y	100%	Y	100%	650	-	-
	Travel and Training					-	-							
01-40-0000-82600	Staff Development / Training	5,000	F	100%	0%	5,000	-	Y	100%	Y	100%	5,000	-	-
01-40-0000-82660	Travel	9,000	F	100%	0%	9,000	-	Y	100%	Y	100%	9,000	-	-
01-40-0000-89102	Special Rev contra-GAB	-	H	100%	0%	-	-	Y	100%	Y	100%	-	-	-
	Operations total	13,633,650				13,633,650	-					1,693,650	11,940,000	-
		-				check figure	-					check figure		-
CEO														
01-12-0000-20100	Compensation CEO Dept	891,000	F	92%	8%	819,720	71,280	Y	100%	Y	100%	819,720	-	-
01-12-0000-20105	Alternative Activity	2,800	F	92%	8%	2,576	224	Y	100%	Y	100%	2,576	-	-
01-12-0000-20110	Overtime Pay	-	F	92%	8%	-	-	Y	100%	Y	100%	-	-	-
01-12-0000-20120	Bonus	-	F	92%	8%	-	-	Y	100%	Y	100%	-	-	-
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%	-	-	-
01-12-0000-20190	Fringe Benefits	140,000	F	92%	8%	128,800	11,200	Y	100%	Y	100%	128,800	-	-
01-12-0000-20200	Health Insurance	103,000	F	92%	8%	94,760	8,240	Y	100%	Y	100%	94,760	-	-
	Operating Expenditures					-	-							
01-12-0000-82000	One time, third party services	30,000	F	92%	8%	27,600	2,400	Y	100%	Y	100%	27,600	-	-
01-12-0000-82001	Third party meeting expense	4,000	F	92%	8%	3,680	320	Y	100%	Y	100%	3,680	-	-
01-12-0000-82100	We Cycle contribution	100,000	F	92%	8%	92,000	8,000	Y	100%	N	100%	-	-	-
01-12-0000-82101	RTCC Contribution	4,000	F	92%	8%	3,680	320	Y	100%	N	100%	-	-	-
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%	-	-	-
01-12-0000-82401	LoVa Trails Group Contribution	10,000	F	92%	8%	9,200	800	Y	100%	N	100%	-	-	-
01-12-0000-82375	Cell phone reimbursement	1,200	F	92%	8%	1,104	96	Y	100%	Y	100%	1,104	-	-
01-12-0000-83000	Operating Supplies	3,000	F	92%	8%	2,760	240	Y	100%	Y	100%	2,760	-	-
01-12-0000-82116	Public Notices	12,000	F	92%	8%	11,040	960	Y	100%	Y	100%	11,040	-	-
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	12,000	F	92%	8%	11,040	960	Y	100%	Y	100%	11,040	-	-
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	75,000	F	92%	8%	69,000	6,000	Y	100%	Y	100%	69,000	-	-
01-12-0000-82671	S & T dues and memberships	1,000	F	92%	8%	920	80	Y	100%	Y	100%	920	-	-
01-12-0000-82672	Procurement Dues, Memberships & Subscriptions	1,500	F	92%	8%	1,380	120	Y	100%	Y	100%	1,380	-	-
01-12-0000-82620	Employee Incentives	11,000	F	92%	8%	10,120	880	Y	100%	Y	100%	10,120	-	-
	Travel and Training					-	-							
01-12-0000-82661	S & T Travel	8,000	F	92%	8%	7,360	640	Y	100%	Y	100%	7,360	-	-
01-12-0000-82601	S & T Training	2,000	F	92%	8%	1,840	160	Y	100%	Y	100%	1,840	-	-
01-12-0000-82662	Procurement Travel	11,000	F	92%	8%	10,120	880	Y	100%	Y	100%	10,120	-	-
01-12-0000-82602	Procurement Training	2,200	F	92%	8%	2,024	176	Y	100%	Y	100%	2,024	-	-
01-12-0000-82600	Staff Development / Training	2,000	F	92%	8%	1,840	160	Y	100%	Y	100%	1,840	-	-
01-12-0000-82660	Travel /	15,000	F	92%	8%	13,800	1,200	Y	100%	Y	100%	13,800	-	-
	CEO PS & Operating Total	1,471,700				1,353,964	117,736					1,221,484	-	-
		-				check figure	-					check figure		-
Finance														
01-14-0000-20100	Compensation Finance Dept	522,000	F	98%	2%	511,560	10,440	Y	100%	Y	100%	511,560	-	-
01-14-0000-81800	Payroll Adjustments	-	F	98%	2%	-	-	Y	100%	Y	100%	-	-	-
01-14-0000-20105	Alternative Activity	1,750	F	98%	2%	1,715	35	Y	100%	Y	100%	1,715	-	-
01-14-0000-20110	Overtime Pay	-	F	98%	2%	-	-	Y	100%	Y	100%	-	-	-
01-14-0000-20140	Vacation Buy Back	-	F	98%	2%	-	-	Y	100%	Y	100%	-	-	-
01-14-0000-20120	Other Bonuses	-	F	98%	2%	-	-	Y	100%	Y	100%	-	-	-
01-14-0000-20150	Seperation Pay	-	F	98%	2%	-	-	Y	100%	Y	100%	-	-	-
01-14-0000-20190	Fringe Benefits	82,000	F	98%	2%	80,360	1,640	Y	100%	Y	100%	80,360	-	-
01-14-0000-20200	Health Insurance	72,500	F	98%	2%	71,050	1,450	Y	100%	Y	100%	71,050	-	-
	Operating Expenditures					-	-							
01-14-0000-82000	Purchased Services	-	F	98%	2%	-	-	Y	100%	Y	100%	-	-	-
01-14-0000-82007	Retirement Plan Fees	13,000	F	98%	2%	12,740	260	Y	100%	Y	100%	12,740	-	-
01-14-0000-82008	Retirement Plan Audit Fees	-	F	98%	2%	-	-	Y	100%	Y	100%	-	-	-
01-14-0000-82011	Financial Advisory Services	-	F	98%	2%	-	-	Y	100%	Y	100%	-	-	-
01-14-0000-82012	Sales & Use Tax Collection Fees	56,000	F	98%	2%	54,880	1,120	Y	100%	N	100%	-	-	-
01-14-0000-82009	SUTA Expense	53,000	F	98%	2%	51,940	1,060	Y	100%	Y	100%	51,940	-	-
01-14-0000-82050	Employee Home Ownership Program	-	F	100%	0%	-	-	Y	100%	N	100%	-	-	-
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	53,000	F	92%	8%	48,760	4,240	Y	100%	Y	100%	48,760	-	-
01-14-0000-85860	TOSV Regional Service Contract	415,859	F	100%	0%	415,859	-	Y	100%	N	100%	-	-	-
01-14-0000-88888	Misc Expenses	-	F	100%	0%	-	-	Y	100%	Y	100%	-	-	-
01-14-0000-83200	Postage	3,200	F	98%	2%	3,136	64	Y	100%	Y	100%	3,136	-	-
01-14-0000-82670	Dues, Memberships, & Subscriptions	3,100	F	98%	2%	3,038	62	Y	100%	Y	100%	3,038	-	-
01-14-0000-82210	Legislative Contract	50,000	F	98%	2%	49,000	1,000	Y	100%	Y	100%	49,000	-	-
01-14-0000-82220	Cleer grant	-	F	98%	2%	-	-	Y	100%	Y	100%	-	-	-
01-14-0000-82375	Cell phone reimbursement	-	F	98%	2%	-	-	Y	100%	Y	100%	-	-	-
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	17,000	F	98%	2%	16,660	340	Y	100%	Y	100%	16,660	-	-
01-14-0000-82005	Rounding	-	F	98%	2%	-	-	Y	100%	Y	100%	-	-	-
01-14-0000-82141	Printing - Schedules / Maroon Bells Tickets	50,000	F	100%	0%	50,000	-	Y	100%	Y	100%	50,000	-	-
01-14-0000-82914	Banking / Credit Card Fees & Services	60,500	F	98%	2%	59,290	1,210	Y	100%	Y	100%	59,290	-	-
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	14,500	F	98%	2%	14,210	290	Y	100%	Y	100%	14,210	-	-
01-14-0000-83902	Kitchen Supplies	18,000	F	98%	2%	17,640	360	Y	100%	Y	100%	17,640	-	-
01-14-0000-83903	Coffee Reimbursement(Contra)	(8,000)	F	98%	2%	(7,840)	(160)	Y	100%	Y	100%	(7,840)	-	-
01-14-0000-82620	Employee Incentives	2,750	F	98%	2%	2,695	55	Y	100%	Y	100%	2,695	-	-
01-14-0000-88888	Misc Expenses	-	F	98%	2%	-	-	Y	100%	Y	100%	-	-	-
01-14-0000-88889	Suspense Acct for Budget Changes with Commur	-	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	-	-

01-14-0000-82660	Travel	5,000	F	98%	2%	4,900	100	Y	100%	Y	100%	4,900	-	-
	Finance Total	1,490,159				1,466,493	23,666					995,754	-	-
		-				check figure	-					check figure		-
Planning														
01-18-0000-20100	Compensation Planning Dept	324,000	F	92%	8%	298,080	25,920	Y	100%	Y	100%	298,080	-	-
01-18-0000-20100	Compensation Marketing	-	F	92%	8%	-	-	Y	100%	Y	100%	-	-	-
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	-	F	92%	8%	-	-	Y	100%	Y	100%	-	-	-
01-18-0000-20190	Fringe Benefits	51,000	F	92%	8%	46,920	4,080	Y	100%	Y	100%	46,920	-	-
01-18-1000-20190	Fringe Benefits - Marketing	-	F	92%	8%	-	-	Y	100%	Y	100%	-	-	-
01-18-0000-20200	Health Insurance	41,000	F	92%	8%	37,720	3,280	Y	100%	Y	100%	37,720	-	-
01-18-1000-20200	Health Insurance - Marketing	-	F	92%	8%	-	-	Y	100%	Y	100%	-	-	-
	Operating Expenditures					-	-							
01-18-0000-82000	Purchased Services	3,000	F	92%	8%	2,760	240	Y	100%	Y	100%	2,760	-	-
01-18-0000-82010	Credit Card Suspense	-	F	92%	8%	-	-	Y	100%	Y	100%	-	-	-
01-18-0000-82020	Grant Assisstance Services	6,500	F	92%	8%	5,980	520	Y	100%	Y	100%	5,980	-	-
01-18-0000-82375	Cell phone reimbursement	180	F	92%	8%	166	14	Y	100%	Y	100%	166	-	-
01-18-0000-82031	Bike-Ped Master Plan	-	F	92%	8%	-	-	Y	100%	Y	100%	-	-	-
01-18-0000-82030	TOD Assessment - CDOT 5304 Grant	-	F	92%	8%	-	-	Y	100%	N	100%	-	-	-
01-18-0000-82009	5304 Grant - Rifle Circulator	-	F	92%	8%	-	-	Y	100%	N	100%	-	-	-
01-18-0000-82011	5304 Grant - Mid Valley Circulator	-	F	92%	8%	-	-	Y	100%	N	100%	-	-	-
01-18-0000-82012	Intergrated Transportation Plan	-	F	92%	8%	-	-	Y	100%	N	100%	-	-	-
01-18-0000-82013	Ballot pre-work	-	F	92%	8%	-	-	Y	100%	N	100%	-	-	-
01-18-0000-82014	Upper Valley Mobility Study	-	F	92%	8%	-	-	Y	100%	N	100%	-	-	-
New	Maroon Creek Corridor Study (USFS)	15,000	F	92%	8%	13,800	1,200	Y	100%	N	100%	-	-	-
new	GOCO: Rio Grande ArtWalk	10,000	F	0%	100%	-	10,000	Y	100%	N	100%	-	-	-
01-18-0000-82141	Printing	-	F	92%	8%	-	-	Y	100%	Y	100%	-	-	-
01-18-0000-83000	General Supplies	750	F	92%	8%	690	60	Y	100%	Y	100%	690	-	-
01-18-0000-82670	Dues, Memberships, & Subscriptions	1,500	F	92%	8%	1,380	120	Y	100%	Y	100%	1,380	-	-
01-18-0000-82680	Admin Employee Incentives	200	F	92%	8%	184	16	Y	100%	Y	100%	184	-	-
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%	Y	100%	34,040	-	-
01-18-0000-82112	Transit Program Information	10,000	F	92%	8%	9,200	800	Y	100%	Y	100%	9,200	-	-
01-18-0000-82113	Trails Program Information	5,000	F	0%	100%	-	5,000	Y	100%	Y	100%	-	-	-
01-18-0000-82114	Trail Event	5,000	F	0%	100%	-	5,000	Y	100%	Y	100%	-	-	-
01-18-0000-82116	Public Notices	12,000	F	92%	8%	11,040	960	Y	100%	Y	100%	11,040	-	-
	Travel and Training					-	-							
01-18-0000-82600	Staff Development / Training	2,500	F	92%	8%	2,300	200	Y	100%	Y	100%	2,300	-	-
01-18-0000-82660	Travel	5,500	F	92%	8%	5,060	440	Y	100%	Y	100%	5,060	-	-
01-18-0000-82601	Staff Development / Training-Marketing	1,800	F	92%	8%	1,656	144	Y	100%	Y	100%	1,656	-	-
01-18-0000-82661	Travel -Marketing	3,000	F	92%	8%	2,760	240	Y	100%	Y	100%	2,760	-	-
Planning Operating Total		534,930				473,736	61,194					459,936	-	-
		-				check figure	-					check figure		-
Human Resources & Risk Management														
01-16-0000-20100	Compensation HR Dept	371,000	F	98%	2%	363,580	7,420	Y	100%	Y	100%	363,580	-	-
01-16-0000-20105	Alternative Activity	700	F	98%	2%	686	14	Y	100%	Y	100%	686	-	-
01-16-0000-20110	Overtime Pay	-	F	98%	2%	-	-	Y	100%	Y	100%	-	-	-
01-16-0000-20120	Other Bonuses	2,000	F	98%	2%	1,960	40	Y	100%	Y	100%	1,960	-	-
01-16-0000-20140	Vacation Buy Back	-	F	98%	2%	-	-	Y	100%	Y	100%	-	-	-
01-16-0000-20190	Fringe Benefits	58,500	F	98%	2%	57,330	1,170	Y	100%	Y	100%	57,330	-	-
01-16-0000-20200	Health Insurance	57,000	F	98%	2%	55,860	1,140	Y	100%	Y	100%	55,860	-	-
	Pinnacol		F	98%	2%	-	-	Y	100%	Y	100%	-	-	-
01-16-0000-82200	Pinnacol Premiums	506,000	F	98%	2%	495,880	10,120	Y	100%	Y	100%	495,880	-	-
01-16-0000-82205	Pinnacol Claims	60,000	F	98%	2%	58,800	1,200	Y	100%	Y	100%	58,800	-	-
01-16-0000-82206	Pinnacol Dividend (Contra)	(54,100)	F	98%	2%	(53,018)	(1,082)	Y	100%	Y	100%	(53,018)	-	-
	CCMSI					-	-							
01-16-0000-82210	CCMSI Admin & Management Fees	30,000	F	98%	2%	29,400	600	Y	100%	Y	100%	29,400	-	-
01-16-0000-82214	CCMSI Gen Liability Claims	250,000	F	98%	2%	245,000	5,000	Y	100%	Y	100%	245,000	-	-
01-16-0000-82215	CCMSI Liability Claims (Reimb-Contra)	(60,600)	F	98%	2%	(59,388)	(1,212)	Y	100%	Y	100%	(59,388)	-	-
01-16-0000-82216	CCMSI Liability Claims Small Claims	10,000	F	98%	2%	9,800	200	Y	100%	Y	100%	9,800	-	-
01-16-0000-82218	CCMSI Workers' Comp Claims	65,000	F	98%	2%	63,700	1,300	Y	100%	Y	100%	63,700	-	-
01-16-0000-82219	CCMSI Workers' Comp Claims (Reimb-Contra)	(65,000)	F	98%	2%	(63,700)	(1,300)	Y	100%	Y	100%	(63,700)	-	-
	Employee Benefits					-	-							
01-16-0000-82400	Medical Insurance(CHP)	3,057,004	F	98%	2%	2,995,864	61,140	Y	100%	Y	100%	2,995,864	-	-
01-16-0000-82401	Medical Insurance(CHP)-Contra	(2,609,523)	F	98%	2%	(2,557,333)	(52,190)	Y	100%	Y	100%	(2,557,333)	-	-
01-16-0000-82402	Medical Ins-Emp Reimb (CHP)	(447,481)	F	98%	2%	(438,531)	(8,950)	Y	100%	Y	100%	(438,531)	-	-
01-16-0000-82404	Medical Insurance Broker	49,926	F	98%	2%	48,927	999	Y	100%	Y	100%	48,927	-	-
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	25,000	F	98%	2%	24,500	500	Y	100%	Y	100%	24,500	-	-
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)	311,825	F	98%	2%	305,589	6,237	Y	100%	Y	100%	305,589	-	-
01-16-0000-82405	Alt Fica (Life Insurance, AD&D, LTD-Contra)	(236,300)	F	98%	2%	(231,574)	(4,726)	Y	100%	Y	100%	(231,574)	-	-
	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%	-	-	-
	STD					-	-							
01-16-0000-82420	STD Admin Fees	-	F	98%	2%	-	-	Y	100%	Y	100%	-	-	-
01-16-0000-82425	STD Claims	-	F	98%	2%	-	-	Y	100%	Y	100%	-	-	-
	Other					-	-							
01-16-0000-82457	Rocky Mountain Fund Admin Fees	14,000	F	98%	2%	13,720	280	Y	100%	Y	100%	13,720	-	-
01-16-0000-81976	Employee Assistance Program	9,000	F	98%	2%	8,820	180	Y	100%	Y	100%	8,820	-	-
01-16-0000-82565	H S A Employer Match (HDHP)	100,000	F	98%	2%	98,000	2,000	Y	100%	Y	100%	98,000	-	-
01-16-0000-82468	Seasonal Health Insurance(HRA)	-	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	-	-
	Choice Strategies													
01-16-0000-82558	HRA Deductable Reimb(CS-PPO)	75,000	F	98%	2%	73,500	1,500	Y	100%	Y	100%	73,500	-	-
01-16-0000-82559	FSA Employee Distribution(CS)	140,000	F	98%	2%	137,200	2,800	Y	100%	Y	100%	137,200	-	-
01-16-0000-82560	Healthcare FSA Employer Contribution	(140,000)	F	98%	2%	(137,200)	(2,800)	Y	100%	Y	100%	(137,200)	-	-
	Pass Thru Benefits					-	-							
01-16-0000-82470	Aflac Vol Insurance-pass thru	-	F	98%	2%	-	-	Y	100%	Y	100%	-	-	-
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	Purchase Service	13,000	F	98%	2%	12,740	260	Y	100%	Y	100%	12,740	-	-
01-16-0000-82610	Employee Events	36,050	F	98%	2%	35,329	721	Y	100%	Y	100%	35,329	-	-
01-16-0000-82620	Season Party Alternative pay	3,000	F	98%	2%	2,940	60	Y	100%	Y	100%	2,940	-	-
01-16-0000-82009	Professional Services	25,000	F	98%	2%	24,500	500	Y	100%	Y	100%	24,500	-	-
01-16-0000-82250	Corporate Insurance Package	452,500	F	98%	2%	443,450	9,050	Y	100%	Y	100%	443,450	-	-
01-16-0000-82255	Corporate Insurance Broker	31,500	F	98%	2%	30,870	630	Y	100%	Y	100%	30,870	-	-
01-16-0000-82251	Other Business Insurance	127,500	F	98%	2%	124,950	2,550	Y	100%	Y	100%	124,950	-	-
01-16-0000-82010	Credit Card Suspense	-	F	98%	2%	-	-	Y	100%	Y	100%	-	-	-
01-16-0000-82018	Fit for Duty	10,000	F	98%	2%	9,800	200	Y	100%	Y	100%	9,800	-	-
01-16-0000-82019	Background checks	40,000	F	98%	2%	39,200	800	Y	100%	Y	100%	39,200	-	-
01-16-0000-82110	Annual Open Enrollment	5,200	F	98%	2%	5,096	104	Y	100%	Y	100%	5,096	-	-
01-16-0000-82202	Recruiting	8,000	F	98%	2%	7,840	160	Y	100%	Y	100%	7,840	-	-
01-16-0000-82109	Advertising - Jobs	25,000	F	98%	2%	24,500	500	Y	100%	Y	100%	24,500	-	-
01-16-0000-83000	General Supplies	1,500	F	98%	2%	1,470	30	Y	100%	Y	100%	1,470	-	-

01-16-0000-82375	Cell Phone reimbursement	-	F	98%	2%	-	-	Y	100%	Y	100%	-	-	-
01-16-0000-82670	Dues, Memberships, & Subscriptions	7,210	F	98%	2%	7,066	144	Y	100%	Y	100%	7,066	-	-
01-16-0000-82680	Admin Employee Incentives	4,500	F	98%	2%	4,410	90	Y	100%	Y	100%	4,410	-	-
01-16-0000-88888	Misc Expenses	-	F	98%	2%	-	-	Y	100%	Y	100%	-	-	-
	Travel and Training					-	-							
01-16-0000-82600	Staff Development / Training	66,330	F	98%	2%	65,003	1,327	Y	100%	Y	100%	65,003	-	-
01-16-0000-82660	Travel /	11,000	F	98%	2%	10,780	220	Y	100%	Y	100%	10,780	-	-
HR RM Operating Total		2,456,241				2,407,116	49,125					2,407,116	-	-
		-				check figure	0					check figure		-
Information Technology														
01-20-0000-20100	Compensation IT Dept	868,500	F	92%	8%	799,020	69,480	Y	100%	Y	100%	799,020	-	-
01-20-0000-20105	Alternative Activity	4,000	F	92%	8%	3,680	320	Y	100%	Y	100%	3,680	-	-
01-20-0000-20110	Overtime	-	F	92%	8%	-	-	Y	100%	Y	100%	-	-	-
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	-	F	92%	8%	-	-	Y	100%	Y	100%	-	-	-
01-20-0000-20190	Fringe Benefits	133,000	F	92%	8%	122,360	10,640	Y	100%	Y	100%	122,360	-	-
01-20-0000-20200	Health Insurance	121,000	F	92%	8%	111,320	9,680	Y	100%	Y	100%	111,320	-	-
	Marketing Expenditures					-	-							
01-20-0000-82109	Advertising - Wants Ads	0	F	92%	8%	-	-	Y	100%	Y	100%	-	-	-
01-20-0000-82110	Advertising & Promotions	0	F	92%	8%	-	-	Y	100%	Y	100%	-	-	-
01-20-0000-82111	Transit program information	0	F	92%	8%	-	-	Y	100%	Y	100%	-	-	-
01-20-0000-82113	Trails program information	0	F	0%	100%	-	-	Y	100%	Y	100%	-	-	-
01-20-0000-82114	Trails Events	0	F	0%	100%	-	-	Y	100%	Y	100%	-	-	-
01-20-0000-82116	Public Notices	0	F	92%	8%	-	-	Y	100%	Y	100%	-	-	-
	Operating Expenditures					-	-							
01-20-0000-82009	Professional Services	35,000	F	92%	8%	32,200	2,800	Y	100%	Y	100%	32,200	-	-
01-20-0000-82010	Credit Card Suspense	-	F	92%	8%	-	-	Y	100%	Y	100%	-	-	-
01-20-0000-82310	Email Backup System (IT)	14,000	F	92%	8%	12,880	1,120	Y	100%	Y	100%	12,880	-	-
01-20-0000-82361	Inter Facilty Connectivity Service	75,000	F	92%	8%	69,000	6,000	Y	100%	Y	100%	69,000	-	-
01-20-0000-82360	Internet connections to bus stations	35,000	F	92%	8%	32,200	2,800	Y	100%	N	100%	-	-	-
01-20-0000-82365	Cell phone stipend	-	F	92%	8%	-	-	Y	100%	Y	100%	-	-	-
01-20-0000-82370	Internet access to buildings	7,000	F	92%	8%	6,440	560	Y	100%	Y	100%	6,440	-	-
01-20-0000-82374	Cell phone reimbursement	-	F	92%	8%	-	-	Y	100%	Y	100%	-	-	-
01-20-0000-82375	RFTA Cell phone	50,000	F	92%	8%	46,000	4,000	Y	100%	Y	100%	46,000	-	-
01-20-0000-82362	Bus Internet VPN and WiFi	65,000	F	92%	8%	59,800	5,200	Y	100%	Y	100%	59,800	-	-
01-20-0000-82363	VOIP Phone System	16,000	F	92%	8%	14,720	1,280	Y	100%	Y	100%	14,720	-	-
01-20-0000-82842	Communication Equipment Repair	10,000	F	92%	8%	9,200	800	Y	100%	Y	100%	9,200	-	-
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	-	-
01-20-0000-82670	Dues, Memberships, & Subscriptions	2,000	F	92%	8%	1,840	160	Y	100%	Y	100%	1,840	-	-
01-20-0000-82680	Admin Employee Incentives	5,000	F	92%	8%	4,600	400	Y	100%	Y	100%	4,600	-	-
01-20-0000-83650	Data Processing Supplies	70,000	F	92%	8%	64,400	5,600	Y	100%	Y	100%	64,400	-	-
01-20-0000-82840	Scheduling Software Support	70,000	F	92%	8%	64,400	5,600	Y	100%	Y	100%	64,400	-	-
01-20-0000-82841	AVL/CAD Software Support	230,000	F	92%	8%	211,600	18,400	Y	100%	Y	100%	211,600	-	-
01-20-0000-82300	Off Site Storage (IT)	-	F	92%	8%	-	-	Y	100%	Y	100%	-	-	-
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	-	-
	Travel Training:					-	-							
01-20-0000-82600	Staff Development / Training	8,000	F	92%	8%	7,360	640	Y	100%	Y	100%	7,360	-	-
01-20-0000-82660	Travel /	5,000	F	92%	8%	4,600	400	Y	100%	Y	100%	4,600	-	-
01-20-0000-82601	Marketing Staff Development/Training	-	F	92%	8%	-	-	Y	100%	Y	100%	-	-	-
01-20-0000-82661	Marketing Travel	-	F	92%	8%	-	-	Y	100%	Y	100%	-	-	-
I. T. Operating Total		1,858,500				1,709,820	148,680					1,677,620	-	-
		-				check figure	-					check figure		-
FACILITIES														
01-50-0000-20100	Compensation Facilities Dept	1,144,000	F	98%	2%	1,121,120	22,880	Y	100%	Y	100%	1,121,120	-	-
01-50-0000-20105	Alternative Activity	2,500	F	98%	2%	2,450	50	Y	100%	Y	100%	2,450	-	-
01-50-0000-20110	Overtime Pay	55,000	F	98%	2%	53,900	1,100	Y	100%	Y	100%	53,900	-	-
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	-	-
01-50-0000-20120	Other Bonus	3,000	F	98%	2%	2,940	60	Y	100%	Y	100%	2,940	-	-
01-50-0000-20123	Attendence Bonus	5,500	F	98%	2%	5,390	110	Y	100%	Y	100%	5,390	-	-
01-50-0000-20150	Seperation Pay	5,000	F	98%	2%	4,900	100	Y	100%	Y	100%	4,900	-	-
01-50-0000-20190	Fringe Benefits	188,000	F	98%	2%	184,240	3,760	Y	100%	Y	100%	184,240	-	-
01-50-0000-20200	Health Insurance	176,000	F	98%	2%	172,480	3,520	Y	100%	Y	100%	172,480	-	-
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	50,000	F	98%	2%	49,000	1,000	Y	100%	Y	100%	49,000	-	-
01-50-0000-82370	Cell phone reimbursement	3,500	F	98%	2%	3,430	70	Y	100%	Y	100%	3,430	-	-
01-50-0000-83712	Diesel	500	F	98%	2%	490	10	Y	100%	Y	100%	490	-	-
01-50-0000-83713	Unleaded	25,000	F	98%	2%	24,500	500	Y	100%	Y	100%	24,500	-	-
01-50-0000-83914	Uniform Allowance	5,400	F	98%	2%	5,292	108	Y	100%	Y	100%	5,292	-	-
01-50-0000-88888	Misc Expenses	-	F	98%	2%	-	-	Y	100%	Y	100%	-	-	-
NEW	Dues, Memberships, & Subscriptions	1,000	F	98%	2%	980	20	Y	100%	Y	100%	980	-	-
01-50-0000-82005	HAZMAT Regulation Compliance	600	F	98%	2%	588	12	Y	100%	Y	100%	588	-	-
01-50-0000-82006	HAZMAT Dispoal	45,000	F	98%	2%	44,100	900	Y	100%	Y	100%	44,100	-	-
01-50-0000-82011	SWAMP Program	500	F	98%	2%	490	10	Y	100%	Y	100%	490	-	-
01-50-0000-82025	Taxes - GMF	-	F	98%	2%	-	-	Y	100%	Y	100%	-	-	-
01-50-0000-83190	Building Signs	4,800	F	98%	2%	4,704	96	Y	100%	Y	100%	4,704	-	-
01-50-0000-83901	Janitorial Supplies	-	F	98%	2%	-	-	Y	100%	Y	100%	-	-	-
01-50-0000-83000	Office Supplies	7,500	F	98%	2%	7,350	150	Y	100%	Y	100%	7,350	-	-
01-50-0000-83100	Office Furniture	21,000	F	98%	2%	20,580	420	Y	100%	Y	100%	20,580	-	-
01-50-0000-82015	Building permits and annual certifications	-	F	98%	2%	-	-	Y	100%	Y	100%	-	-	-
01-50-0000-82680	Admin Employee Incentives	1,800	F	98%	2%	1,764	36	Y	100%	Y	100%	1,764	-	-
01-50-0000-83913	Tools	12,500	F	98%	2%	12,250	250	Y	100%	Y	100%	12,250	-	-
	Travel and Training					-	-							
01-50-0000-82601	Training/HAZMAT/Safety	2,500	F	98%	2%	2,450	50	Y	100%	Y	100%	2,450	-	-
01-50-0000-82600	Staff Development / Training	14,000	F	98%	2%	13,720	280	Y	100%	Y	100%	13,720	-	-
01-50-0000-82660	Travel	13,000	F	98%	2%	12,740	260	Y	100%	Y	100%	12,740	-	-
	Carbondale Housing - 5plex					-	-							
01-50-0000-82318	Water/ Sewer	3,500	F	98%	2%	3,430	70	Y	100%	Y	100%	3,430	-	-
01-50-0000-82328	Natural Gas	2,400	F	98%	2%	2,352	48	Y	100%	Y	100%	2,352	-	-
01-50-0000-82348	Electric	2,575	F	98%	2%	2,524	52	Y	100%	Y	100%	2,524	-	-
01-50-0000-82378	Trash Removal	2,000	F	98%	2%	1,960	40	Y	100%	Y	100%	1,960	-	-
01-50-0000-82858	Landscaping	2,500	F	98%	2%	2,450	50	Y	100%	Y	100%	2,450	-	-
01-50-0000-82888	Building Repair and Maintenance	7,000	F	98%	2%	6,860	140	Y	100%	Y	100%	6,860	-	-
01-50-0000-82918	Service Contracts	1,200	F	98%	2%	1,176	24	Y	100%	Y	100%	1,176	-	-
01-50-0000-84208	Rental Expense (Unit Repair & Maintenance)	1,500	F	98%	2%	1,470	30	Y	100%	Y	100%	1,470	-	-
	Burlingame Housing					-	-							
01-50-0000-84201	Rent Expense	218,000	F	98%	2%	213,640	4,360	Y	100%	Y	100%	213,640	-	-
01-50-0000-84211	Rental Expense (Unit Cleaning and Repair)	5,000	F	98%	2%	4,900	100	Y	100%	Y	100%	4,900	-	-
	Aspen Ski Company Housing													
01-50-0000-84301	Rent Expense	46,440	F	98%	2%	45,511	929	Y	100%	Y	100%	45,511	-	-
01-50-0000-84321	Rental Expense (Admin)	1,200	F	98%	2%	1,176	24	Y	100%	Y	100%	1,176	-	-
01-50-0000-84211	Rental Expense (Unit Cleaning and Repair)	1,800	F	98%	2%	1,764	36	Y	100%	Y	100%	1,764	-	-
	New Castle Company Housing													
01-50-0000-84401	Rent Expense	14,300	F	98%	2%	14,014	286	Y	100%	Y	100%	14,014	-	-
01-50-0000-84421	Rental Expense (Admin)	800	F	98%	2%	784	16	Y	100%	Y	100%	784	-	-
01-50-0000-84411	Rental Expense (Unit Cleaning and Repair)	1,500	F	98%	2%	1,470	30	Y	100%	Y	100%	1,470	-	-
	Carbondale Housing - Parker House					-	-							
01-50-0000-82316	Water/ Sewer	5,000	F	98%	2%	4,900	100	Y	100%	Y	100%	4,900	-	-

01-50-0000-82326	Natural Gas	4,000	F	98%	2%	3,920	80	Y	100%	Y	100%	3,920	-	-
01-50-0000-82346	Electric	11,000	F	98%	2%	10,780	220	Y	100%	Y	100%	10,780	-	-
01-50-0000-82376	Trash Removal	2,000	F	98%	2%	1,960	40	Y	100%	Y	100%	1,960	-	-
01-50-0000-82406	Insurance	-	F	98%	2%	-	-	Y	100%	Y	100%	-	-	-
01-50-0000-82856	Landscaping	2,500	F	98%	2%	2,450	50	Y	100%	Y	100%	2,450	-	-
01-50-0000-82886	Building Repair and Maintenance	25,000	F	98%	2%	24,500	500	Y	100%	Y	100%	24,500	-	-
01-50-0000-84206	Rental Expense (Unit Repair & Maintenance)	2,500	F	98%	2%	2,450	50	Y	100%	Y	100%	2,450	-	-
01-50-0000-82916	Service Contracts	1,200	F	98%	2%	1,176	24	Y	100%	Y	100%	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	115,000	F	98%	2%	112,700	2,300	Y	100%	Y	100%	112,700	-	-
01-50-0000-82912	Service Contracts-RP	-	F	98%	2%	-	-	Y	100%	Y	100%	-	-	-
01-50-0000-82312	Water/ Sewer	3,000	F	98%	2%	2,940	60	Y	100%	Y	100%	2,940	-	-
01-50-0000-82322	Natural Gas	12,500	F	98%	2%	12,250	250	Y	100%	Y	100%	12,250	-	-
01-50-0000-82342	Electricity	4,000	F	98%	2%	3,920	80	Y	100%	Y	100%	3,920	-	-
01-50-0000-82362	Telephone	4,400	F	98%	2%	4,312	88	Y	100%	Y	100%	4,312	-	-
01-50-0000-82332	Septic System	-	F	98%	2%	-	-	Y	100%	Y	100%	-	-	-
01-50-0000-82372	Trash	1,800	F	98%	2%	1,764	36	Y	100%	Y	100%	1,764	-	-
01-50-0000-82882	Building Repair and Maintenance	5,000	F	98%	2%	4,900	100	Y	100%	Y	100%	4,900	-	-
01-50-0000-83902	Building Supplies	-	F	98%	2%	-	-	Y	100%	Y	100%	-	-	-
	Aspen Maintenance Facility (AMF)					-	-							
01-50-0000-82903	Janitorial Service	50,000	F	98%	2%	49,000	1,000	Y	100%	Y	100%	49,000	-	-
01-50-0000-82313	Water	15,000	F	98%	2%	14,700	300	Y	100%	Y	100%	14,700	-	-
01-50-0000-82323	Natural Gas	50,000	F	98%	2%	49,000	1,000	Y	100%	Y	100%	49,000	-	-
01-50-0000-82333	Sewer	-	F	98%	2%	-	-	Y	100%	Y	100%	-	-	-
01-50-0000-82343	Electric	79,000	F	98%	2%	77,420	1,580	Y	100%	Y	100%	77,420	-	-
01-50-0000-82043	HCE Bill Credit	(80,000)	F	98%	2%	(78,400)	(1,600)	N	100%	N	100%	-	-	-
01-50-0000-82363	Phone	3,700	F	98%	2%	3,626	74	Y	100%	Y	100%	3,626	-	-
01-50-0000-82373	Trash	18,200	F	98%	2%	17,836	364	Y	100%	Y	100%	17,836	-	-
01-50-0000-82853	Landscaping	5,100	F	98%	2%	4,998	102	Y	100%	Y	100%	4,998	-	-
01-50-0000-82383	Septic System	-	F	98%	2%	-	-	Y	100%	Y	100%	-	-	-
01-50-0000-82913	Service Contracts	24,000	F	98%	2%	23,520	480	Y	100%	Y	100%	23,520	-	-
01-50-0000-82873	Equipment Repair and Maint - AMF	3,000	F	98%	2%	2,940	60	Y	100%	Y	100%	2,940	-	-
01-50-0000-82883	Building Repair and Maintenance	84,000	F	98%	2%	82,320	1,680	Y	100%	Y	100%	82,320	-	-
01-50-0000-85013	Project #2	-	F	98%	2%	-	-	Y	100%	Y	100%	-	-	-
	1340 Main Street Offices (Bunker)					-	-							
01-50-0000-82907	Janitorial Service	13,400	F	98%	2%	13,132	268	Y	100%	Y	100%	13,132	-	-
01-50-0000-82317	Water/ Sewer	2,100	F	98%	2%	2,058	42	Y	100%	Y	100%	2,058	-	-
01-50-0000-82327	Natural Gas	2,700	F	98%	2%	2,646	54	Y	100%	Y	100%	2,646	-	-
01-50-0000-82347	Electricity	3,000	F	98%	2%	2,940	60	Y	100%	Y	100%	2,940	-	-
01-50-0000-82367	Telephone	400	F	98%	2%	392	8	Y	100%	Y	100%	392	-	-
01-50-0000-82377	Trash	2,000	F	98%	2%	1,960	40	Y	100%	Y	100%	1,960	-	-
01-50-0000-82857	Landscaping	3,500	F	98%	2%	3,430	70	Y	100%	Y	100%	3,430	-	-
01-50-0000-82917	Service Contracts	2,500	F	98%	2%	2,450	50	Y	100%	Y	100%	2,450	-	-
01-50-0000-82887	Building Repair and Maintenance	7,200	F	98%	2%	7,056	144	Y	100%	Y	100%	7,056	-	-
01-50-0000-8390-	Building Supplies	0	F	98%	2%	-	-	Y	100%	Y	100%	-	-	-
	Carbondale Maintenance Facility (CMF)					-	-							
01-50-0000-82904	Janitorial Service	17,000	F	98%	2%	16,660	340	Y	100%	Y	100%	16,660	-	-
01-50-0000-82314	Water/ Sewer	1,200	F	98%	2%	1,176	24	Y	100%	Y	100%	1,176	-	-
01-50-0000-82324	Natural Gas	9,500	F	98%	2%	9,310	190	Y	100%	Y	100%	9,310	-	-
01-50-0000-82344	Electricity	11,500	F	98%	2%	11,270	230	Y	100%	Y	100%	11,270	-	-
01-50-0000-82364	Telephone	2,700	F	98%	2%	2,646	54	Y	100%	Y	100%	2,646	-	-
01-50-0000-82374	Trash	9,800	F	98%	2%	9,604	196	Y	100%	Y	100%	9,604	-	-
01-50-0000-82914	Service Contracts	1,000	F	98%	2%	980	20	Y	100%	Y	100%	980	-	-
01-50-0000-82874	Equipment Repair and Maintenance	1,000	F	98%	2%	980	20	Y	100%	Y	100%	980	-	-
01-50-0000-82884	Building Repair and Maintenance	16,000	F	98%	2%	15,680	320	Y	100%	Y	100%	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	14,300	F	98%	2%	14,014	286	Y	100%	Y	100%	14,014	-	-
01-50-0000-82325	Natural Gas	55,000	F	98%	2%	53,900	1,100	Y	100%	Y	100%	53,900	-	-
01-50-0000-82345	Electric	65,000	F	98%	2%	63,700	1,300	Y	100%	Y	100%	63,700	-	-
01-50-0000-82365	Phone	3,000	F	98%	2%	2,940	60	Y	100%	Y	100%	2,940	-	-
01-50-0000-82375	Trash	6,000	F	98%	2%	5,880	120	Y	100%	Y	100%	5,880	-	-
01-50-0000-82855	Landscaping	-	F	98%	2%	-	-	Y	100%	Y	100%	-	-	-
01-50-0000-82865	Snow Plowing	4,500	F	98%	2%	4,410	90	Y	100%	Y	100%	4,410	-	-
01-50-0000-82205	Stabilization Monitoring program	2,000	F	98%	2%	1,960	40	Y	100%	Y	100%	1,960	-	-
01-50-0000-82875	Equipment Repair and Maintenance - GMF	1,500	F	98%	2%	1,470	30	Y	100%	Y	100%	1,470	-	-
01-50-0000-82885	Building Repair and Maintenance	75,000	F	98%	2%	73,500	1,500	Y	100%	Y	100%	73,500	-	-
01-50-0000-82915	Service Contract	46,000	F	98%	2%	45,080	920	Y	100%	Y	100%	45,080	-	-
01-50-0000-82905	Janitorial Service	64,000	F	98%	2%	62,720	1,280	Y	100%	Y	100%	62,720	-	-
01-50-0000-83905	Building Supplies	-	F	98%	2%	-	-	Y	100%	Y	100%	-	-	-
	1517 Blake Ave													
01-50-0000-82700	Rent	24,750	F	98%	2%	24,255	495	Y	100%	Y	100%	24,255	-	-
01-50-0000-82710	Common Area Charges	2,000	F	98%	2%	1,960	40	Y	100%	Y	100%	1,960	-	-
01-50-0000-82720	Utilities	2,200	F	98%	2%	2,156	44	Y	100%	Y	100%	2,156	-	-
01-50-0000-82730	Insurance	400	F	98%	2%	392	8	Y	100%	Y	100%	392	-	-
01-50-0000-82740	Trash & Recycling	700	F	98%	2%	686	14	Y	100%	Y	100%	686	-	-
01-50-0000-82750	IT Intranet	3,600	F	98%	2%	3,528	72	Y	100%	Y	100%	3,528	-	-
01-50-0000-82760	Copier Lease	2,100	F	98%	2%	2,058	42	Y	100%	Y	100%	2,058	-	-
01-50-0000-82880	Building Repair and Maintenance	500	F	98%	2%	490	10	Y	100%	Y	100%	490	-	-
01-50-0000-82900	Janitorial Service and Supplies	6,900	F	98%	2%	6,762	138	Y	100%	Y	100%	6,762	-	-
01-50-0000-89110	Special Revenue(Contra)	(21,475)	F	98%	2%	(21,046)	(430)	Y	100%	Y	100%	(21,046)	-	-
	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%	Y	100%	-	-	-
01-50-0000-82547	Parking Lot Rental	-	F	98%	2%	-	-	Y	100%	Y	100%	-	-	-
01-50-0000-82807	Repair and Maintenance	-	F	98%	2%	-	-	Y	100%	Y	100%	-	-	-
01-50-0000-82817	Towing	-	F	98%	2%	-	-	Y	100%	Y	100%	-	-	-
01-50-0000-82867	Snow Plowing	-	F	98%	2%	-	-	Y	100%	Y	100%	-	-	-
Facilities Total		3,020,190				2,959,786	60,404					3,038,186	-	-
		-				check figure	(0)					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	160,000	F	50%	50%	80,000	80,000	Y	100%	Y	100%	80,000	-	-
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%	-	-	-
	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		160,000				80,000	80,000					80,000	-	-
		-				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)	23,000	F	92%	8%	21,160	1,840	Y	100%	Y	100%	21,160	-	-
01-08-0000-82010	Recording Services	5,000	F	92%	8%	4,600	400	Y	100%	Y	100%	4,600	-	-
01-08-0000-82031	Committee Functions	-	F	92%	8%	-	-	Y	100%	Y	100%	-	-	-
01-08-0000-82640	Meetings & Retreats	6,000	F	92%	8%	5,520	480	Y	100%	Y	100%	5,520	-	-
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	-	-
Board Operating Total		34,300				31,556	2,744					31,556	-	-
		-				check figure	-					check figure		-
Park N Ride														
	Compensation Expenditures													
05-11-0000-20100	Salaries Bus Stops(PnR) Compensation	205,000	F	100%	0%	205,000	-	Y	100%	Y	100%	205,000	-	-
05-11-0000-20105	Alternative Activity	550	F	100%	0%	550	-	Y	100%	Y	100%	550	-	-
05-11-0000-20110	Overtime	16,000	F	100%	0%	16,000	-	Y	100%	Y	100%	16,000	-	-
05-11-0000-20123	Attendence Bonus	-	F	100%	0%	-	-	Y	100%	Y	100%	-	-	-
05-11-0000-20127	Safety Bnus	-	F	100%	0%	-	-	Y	100%	Y	100%	-	-	-
05-11-0000-20140	Vacation Buy Back	-	F	100%	0%	-	-	Y	100%	Y	100%	-	-	-
05-11-0000-20150	Seperation Pay	-	F	100%	0%	-	-	Y	100%	Y	100%	-	-	-
05-11-0000-20190	Fringe Benefits	32,500	F	100%	0%	32,500	-	Y	100%	Y	100%	32,500	-	-
05-11-0000-20200	Insurance	37,000	F	100%	0%	37,000	-	Y	100%	Y	100%	37,000	-	-
	Operating Expenditures					-	-							
05-11-0000-32300	Property Fees	4,000	F	100%	0%	4,000	-	Y	100%	Y	100%	4,000	-	-
05-11-0000-32547	Parking Lot Rental	-	F	100%	0%	-	-	Y	100%	Y	100%	-	-	-
05-11-0000-32817	Towing	10,500	F	100%	0%	10,500	-	Y	100%	Y	100%	10,500	-	-
05-11-0000-32867	Snow Plowing	168,000	F	100%	0%	168,000	-	Y	100%	Y	50%	84,000	-	-
05-11-0000-32897	Non Capitalized Improvements	30,000	F	100%	0%	30,000	-	Y	100%	Y	100%	30,000	-	-
05-11-0000-33000	Bus Shelter (PnR) Expenses from Rubey Park	-	F	100%	0%	-	-	Y	100%	Y	100%	-	-	-
05-11-0000-32700	Vehicle Repair and Maint.	1,500	F	100%	0%	1,500	-	Y	100%	Y	100%	1,500	-	-
	Non-BRT Station													
05-11-0000-32347	Utilities	5,700	F	100%	0%	5,700	-	Y	100%	Y	100%	5,700	-	-
05-11-0000-32047	HCE Bill Credits	-	F	100%	0%	-	-	N	100%	N	100%	-	-	-
05-11-0000-32500	Portable Restrooms	4,500	F	100%	0%	4,500	-	Y	100%	Y	100%	4,500	-	-
05-11-0000-32807	Repair & Maintenance	25,000	F	100%	0%	25,000	-	Y	100%	Y	100%	25,000	-	-
	New Castle Park and Ride													
05-11-0000-32330	Utilities - NC	1,500	F	100%	0%	1,500	-	Y	100%	Y	100%	1,500	-	-
05-11-0000-32310	Water - NC	1,000	F	100%	0%	1,000	-	Y	100%	Y	100%	1,000	-	-
05-11-0000-32380	Irrigation - NC	300	F	100%	0%	300	-	Y	100%	Y	100%	300	-	-
05-11-0000-32530	Portable Restrooms - NC	-	F	100%	0%	-	-	Y	100%	Y	100%	-	-	-
05-11-0000-32800	Repair and Maintenance-NC	500	F	100%	0%	500	-	Y	100%	Y	100%	500	-	-
05-11-0000-32850	Landscaping - NC	300	F	100%	0%	300	-	Y	100%	Y	100%	300	-	-
05-11-0000-32870	Manual snow removal & Supplies - NC	7,500	F	100%	0%	7,500	-	Y	100%	Y	100%	7,500	-	-
	West Glenwood Park and Ride													
05-11-0000-33301	Utilities - WGS	3,300	F	100%	0%	3,300	-	Y	100%	Y	100%	3,300	-	-
05-11-0000-33311	Water - WGS	3,000	F	100%	0%	3,000	-	Y	100%	Y	100%	3,000	-	-
NEW	Irrigation - WGS	3,000	F	100%	0%	3,000	-	Y	100%	Y	100%	3,000	-	-
05-11-0000-33901	Janitorial Service & Supplies -WGS	11,000	F	100%	0%	11,000	-	Y	100%	Y	100%	11,000	-	-
05-11-0000-33801	Repair and Maintenance - WGS	2,500	F	100%	0%	2,500	-	Y	100%	Y	100%	2,500	-	-
NEW	Landscaping- WGS	5,500	F	100%	0%	5,500	-	Y	100%	Y	100%	5,500	-	-
NEW	Manual Snow Removal & Supp- WGS	7,500	F	100%	0%	7,500	-	Y	100%	Y	100%	7,500	-	-
05-11-0000-32511	Portable Restrooms-WGS	-	F	100%	0%	-	-	Y	100%	Y	100%	-	-	-
	BRT Glenwood Springs Station													
05-11-0000-32301	Electric	11,000	F	100%	0%	11,000	-	Y	100%	Y	100%	11,000	-	-
05-11-0000-32311	Water	2,600	F	100%	0%	2,600	-	Y	100%	Y	100%	2,600	-	-
05-11-0000-32361	Telephone	-	F	100%	0%	-	-	Y	100%	Y	100%	-	-	-
05-11-0000-32501	Janitorial-GS	21,000	F	100%	0%	21,000	-	Y	100%	Y	100%	21,000	-	-
05-11-0000-32801	Repair and Maintenance-GS	10,500	F	100%	0%	10,500	-	Y	100%	Y	100%	10,500	-	-
05-11-0000-32851	Landscaping	6,000	F	100%	0%	6,000	-	Y	100%	Y	100%	6,000	-	-
05-11-0000-32381	Irrigation	3,000	F	100%	0%	3,000	-	Y	100%	Y	100%	3,000	-	-
05-11-0000-32871	Manual snow removal & Supplies	11,000	F	100%	0%	11,000	-	Y	100%	Y	100%	11,000	-	-
	BRT Carbondale Station & PNR													
05-11-0000-32302	Electric	2,600	F	100%	0%	2,600	-	Y	100%	Y	100%	2,600	-	-
05-11-0000-32312	Water	7,800	F	100%	0%	7,800	-	Y	100%	Y	100%	7,800	-	-
05-11-0000-32362	Telephone	-	F	100%	0%	-	-	Y	100%	Y	100%	-	-	-
05-11-0000-32502	Portable Restroom - CD	-	F	100%	0%	-	-	Y	100%	Y	100%	-	-	-
05-11-0000-32802	Repair and Maintenance-CD	6,000	F	100%	0%	6,000	-	Y	100%	Y	100%	6,000	-	-
05-11-0000-32852	Landscaping	5,700	F	100%	0%	5,700	-	Y	100%	Y	100%	5,700	-	-
05-11-0000-32382	Irrigation	3,000	F	100%	0%	3,000	-	Y	100%	Y	100%	3,000	-	-
05-11-0000-32872	Manual snow removal & Supplies	11,000	F	100%	0%	11,000	-	Y	100%	Y	100%	11,000	-	-
05-11-0000-32902	Janitorial	6,800	F	100%	0%	6,800	-	Y	100%	Y	100%	6,800	-	-
	BRT El Jebel Station & PNR													
05-11-0000-32303	Electric	6,450	F	100%	0%	6,450	-	Y	100%	Y	100%	6,450	-	-
05-11-0000-32003	HCE Bill Credit - EJ	(3,000)	F	100%	0%	(3,000)	-	N	100%	N	100%	-	-	-
05-11-0000-32313	Water	-	F	100%	0%	-	-	Y	100%	Y	100%	-	-	-
05-11-0000-32363	Telephone	-	F	100%	0%	-	-	Y	100%	Y	100%	-	-	-
05-11-0000-32503	Portable Restroom - EJ	1,500	F	100%	0%	1,500	-	Y	100%	Y	100%	1,500	-	-
05-11-0000-32803	Repair and Maintenance-EJ	3,000	F	100%	0%	3,000	-	Y	100%	Y	100%	3,000	-	-
05-11-0000-32853	Landscaping	-	F	100%	0%	-	-	Y	100%	Y	100%	-	-	-
05-11-0000-32383	Irrigation	-	F	100%	0%	-	-	Y	100%	Y	100%	-	-	-
05-11-0000-32873	Manual snow removal & Supplies	13,000	F	100%	0%	13,000	-	Y	100%	Y	100%	13,000	-	-
05-11-0000-32903	Janitorial	-	F	100%	0%	-	-	Y	100%	Y	100%	-	-	-
	BRT Willits Station													
05-11-0000-32304	Electric	3,250	F	100%	0%	3,250	-	Y	100%	Y	100%	3,250	-	-
05-11-0000-32004	HCE Bill Credit - WL	(2,300)	F	100%	0%	(2,300)	-	N	100%	N	100%	-	-	-
05-11-0000-32364	Telephone	-	F	100%	0%	-	-	Y	100%	Y	100%	-	-	-
05-11-0000-32504	Portable Restroom - WL	-	F	100%	0%	-	-	Y	100%	Y	100%	-	-	-
05-11-0000-32804	Repair and Maintenance-WL	1,500	F	100%	0%	1,500	-	Y	100%	Y	100%	1,500	-	-
05-11-0000-32854	Landscaping	-	F	100%	0%	-	-	Y	100%	Y	100%	-	-	-
05-11-0000-32384	Irrigation	-	F	100%	0%	-	-	Y	100%	Y	100%	-	-	-
05-11-0000-32874	Manual snow removal & Supplies	5,750	F	100%	0%	5,750	-	Y	100%	Y	100%	5,750	-	-
05-11-0000-32904	Janitorial	-	F	100%	0%	-	-	Y	100%	Y	100%	-	-	-
	BRT Basalt Station & PNR													
05-11-0000-32305	Electric	5,500	F	100%	0%	5,500	-	Y	100%	Y	100%	5,500	-	-
05-11-0000-32005	HCE Bill Credits-BA	(4,250)	F	100%	0%	(4,250)	-	N	100%	N	100%	-	-	-
05-11-0000-32315	Water	-	F	100%	0%	-	-	Y	100%	Y	100%	-	-	-
05-11-0000-32365	Telephone	-	F	100%	0%	-	-	Y	100%	Y	100%	-	-	-
05-11-0000-32505	Portable Restroom - BA	-	F	100%	0%	-	-	Y	100%	Y	100%	-	-	-
05-11-0000-32805	Repair and Maintenance-BA	3,000	F	100%	0%	3,000	-	Y	100%	Y	100%	3,000	-	-
05-11-0000-32855	Landscaping	-	F	100%	0%	-	-	Y	100%	Y	100%	-	-	-
05-11-0000-32385	Irrigation	-	F	100%	0%	-	-	Y	100%	Y	100%	-	-	-
05-11-0000-32875	Manual snow removal & Supplies	12,000	F	100%	0%	12,000	-	Y	100%	Y	100%	12,000	-	-
05-11-0000-32905	Janitorial	-	F	100%	0%	-	-	Y	100%	Y	100%	-	-	-
	BRT Brush Creek Station													
05-11-0000-32306	Electric	5,700	F	100%	0%	5,700	-	Y	100%	Y	100%	5,700	-	-
05-11-0000-32006	HCE Bill Credit -BC	(2,000)	F	100%	0%	(2,000)	-	N	100%	N	100%	-	-	-
05-11-0000-32366	Telephone	-	F	100%	0%	-	-	Y	100%	Y	100%	-	-	-
05-11-0000-32506	Portable Restroom - BC	7,700	F	100%	0%	7,700	-	Y	100%	Y	100%	7,700	-	-
05-11-0000-32806	Repair and Maintenance-BC	7,000	F	100%	0%	7,000	-	Y	100%	Y	100%	7,000	-	-
05-11-0000-32856	Landscaping	5,700	F	100%	0%	5,700	-	Y	100%	Y	100%	5,700	-	-
05-11-0000-32386	Irrigation	3,000	F	100%	0%	3,000	-	Y	100%	Y	100%	3,000	-	-
05-11-0000-32876	Manual snow removal & Supplies	15,000	F	100%	0%	15,000	-	Y	100%	Y	100%	15,000	-	-
05-11-0000-32906	Janitorial	-	F	100%	0%	-	-	Y	100%	Y	100%	-	-	-
	BRT AABC Station													
05-11-0000-32308	Electric	5,500	F	100%	0%	5,500	-	Y	100%	Y	100%	5,500	-	-
05-11-0000-32008	HCE Bill Credits-AABC	(5,750)	F	100%	0%	(5,750)	-	N	100%	N	100%	-	-	-
05-11-0000-32368	Telephone	-	F	100%	0%	-	-	Y	100%	Y	100%	-	-	-
05-11-0000-32508	Portable Restroom - AABC	-	F	100%	0%	-	-	Y	100%	Y	100%	-	-	-
05-11-0000-32808	Repair and Maintenance-AABC	2,000	F	100%	0%	2,000	-	Y	100%	Y	100%	2,000	-	-

Roaring Fork Transportation Authority
2018 Cost Allocation Calculation

05-11-0000-32858	Landscaping	-	F	100%	0%	-	-	Y	100%	Y	100%	-	-	-
05-11-0000-32388	Irrigation	-	F	100%	0%	-	-	Y	100%	Y	100%	-	-	-
05-11-0000-32878	Manual snow removal & Supplies	9,000	F	100%	0%	9,000	-	Y	100%	Y	100%	9,000	-	-
05-11-0000-32908	Janitorial	-	F	100%	0%	-	-	Y	100%	Y	100%	-	-	-
	BRT Buttermilk Station													
05-11-0000-32309	Utilities	7,000	F	100%	0%	7,000	-	Y	100%	Y	100%	7,000	-	-
05-11-0000-32009	HCE Bill Credit-BM	(2,700)	F	100%	0%	(2,700)	-	N	100%	N	100%	-	-	-
05-11-0000-32369	Telephone	-	F	100%	0%	-	-	Y	100%	Y	100%	-	-	-
05-11-0000-32509	Portable Restroom - BM	-	F	100%	0%	-	-	Y	100%	Y	100%	-	-	-
05-11-0000-32809	Repair and Maintenance-BM	4,000	F	100%	0%	4,000	-	Y	100%	Y	100%	4,000	-	-
05-11-0000-32859	Landscaping	5,300	F	100%	0%	5,300	-	Y	100%	Y	100%	5,300	-	-
05-11-0000-32389	Irrigation	2,400	F	100%	0%	2,400	-	Y	100%	Y	100%	2,400	-	-
05-11-0000-32879	Manual snow removal & Supplies	13,000	F	100%	0%	13,000	-	Y	100%	Y	100%	13,000	-	-
05-11-0000-32909	Janitorial	-	F	100%	0%	-	-	Y	100%	Y	100%	-	-	-
Bus Shelter/ PNR Total		822,400				822,400	-					758,400	-	-
		-		Bus shelter/ PNR fund		check figure	-					check figure		-
								check figure						
General fund - Gross Transit Operational Expenditures		33,595,969				33,501,520	563,549	34,065,069	-			12,790,702	11,940,000	8,282,999
Bus shelter/ PNR fund		822,400				check figure	(0.00)					check figure to		33,013,701
Subtotal Rental Income		(353,300)										cost factor tab		
		34,065,069									check figure to			

Roaring Fork Transportation Authority
Cost Allocation Factors (Service Contracts)
Fiscal year 2018

Projected Activity Levels:	
Miles	5,238,285
Hours	315,553
Riders	5,196,720

ASPEN SKI COMPANY CONTRACT				
COST CATEGORY	**Est. Cost**	**Est. Hours**	**Est. Miles**	**Cost per Mile/Hr.**
Total Fixed Costs	$ 12,790,702	315,553	N/A	$ 40.53
Total Direct Hours Costs	$ 11,940,000	315,553	N/A	$ 37.84
Total Direct Mileage Costs	$ 8,282,999	N/A	5,238,285	$ 1.58
TOTAL	$ 33,013,701			

Aspen Skiing Company Service Contract
2018 Projected Cost/Revenue Allocation by Route

	ROUTE (A)	TOTAL PSGRS (B)	ROUTE MILEAGE (C)	MARG. COST/MILE $ 1.58 (D)	ROUTE HOURS (E)	MARG. COST/HOUR $ 37.84 (F)	TOT MARG. COST (G)	FIXED COST\HOUR $ 40.53	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)
1	CEMETERY LANE	111,304	71,341	$ 112,807	7,474	$ 282,803	$ 395,610	$ 302,952	$ 698,562	$ 55,120	$ 753,683	$ -	$ 753,683	$ 32,481	$ 786,163	$ 6.77	14.9	1.6
2	HUNTER CREEK	346,591	52,799	$ 83,488	7,444	$ 281,659	$ 365,147	$ 301,727	$ 666,874	$ 54,898	$ 721,771	$ -	$ 721,771	$ 24,039	$ 745,810	$ 2.08	46.6	6.6
3	EAST END DIAL-A-RIDE	53,694	52,489	$ 82,998	7,473	$ 282,779	$ 365,777	$ 302,927	$ 668,703	$ 55,116	$ 723,819	$ 12,000	$ 711,819	$ 23,897	$ 735,717	$ 13.26	7.2	0.3
4	CASTLE/MAROON	578,490	182,563	$ 288,676	15,320	$ 579,692	$ 868,368	$ 620,993	$ 1,489,361	$ 112,986	$ 1,602,348	$ -	$ 1,602,348	$ 83,118	$ 1,685,466	$ 2.77	37.8	1.2
5	BURLINGAME WEST SIDE	136,229	118,996	$ 188,162	13,508	$ 511,112	$ 699,273	$ 547,528	$ 1,246,801	$ 99,620	$ 1,346,420	$ -	$ 1,346,420	$ 54,177	$ 1,400,598	$ 9.88	10.1	7.3
6	ADA	990	8,068	$ 12,757	1,053	$ 39,839	$ 52,597	$ 42,678	$ 95,274	$ 7,765	$ 103,039	$ -	$ 103,039	$ 3,673	$ 106,712	$ 104.08	0.9	0.0
7	**SUBTOT. CITY SHUTTLES**	**1,227,298**	**486,256**	**768,889**	**52,272**	**1,977,884**	**2,746,772**	**2,118,804**	**4,865,576**	**385,505**	**5,251,081**	**12,000**	**5,239,081**	**221,385**	**5,460,466**	**$ 4.27**	**23.5**	**2.5**
8	GALENA ST SHUTTLE	46,047	18,668	$ 29,519	2,868	$ 108,521	$ 138,039	$ 116,253	$ 254,292	$ 21,152	$ 275,444	$ -	$ 275,444	$ 8,499	$ 283,943	$ 5.98	16.1	2.5
9	CROSS TOWN SHUTTLE	32,030	27,166	$ 42,957	3,533	$ 133,690	$ 176,647	$ 143,216	$ 319,863	$ 26,057	$ 345,920	$ -	$ 345,920	$ 12,369	$ 358,288	$ 10.80	9.1	1.2
10	MAA CAMPUS	71,222	14,470	$ 22,881	2,107	$ 79,712	$ 102,592	$ 85,391	$ 187,984	$ 15,536	$ 203,520	$ -	$ 203,520	$ 6,588	$ 210,108	$ 2.86	33.8	4.9
11	MAROON CREEK DIRECT	69,992	20,281	$ 32,069	1,919	$ 72,627	$ 104,696	$ 77,802	$ 182,498	$ 14,156	$ 196,654	$ -	$ 196,654	$ 9,234	$ 205,887	$ 2.81	36.5	3.5
12	**TOTAL DIRECT CITY**	**1,446,589**	**566,842**	**$ 896,314**	**62,699**	**$ 2,372,434**	**$ 3,268,748**	**$ 2,541,465**	**$ 5,810,213**	**$ 462,347**	**$ 6,272,618**	**$ 12,000**	**$ 6,260,618**	**$ 258,483**	**$ 6,518,693**	**$ 4.33**	**23.1**	**2.6**
13	HIGHWAY 82 CORRIDOR (	908,033	1,523,214	$ 2,408,571	68,954	$ 2,609,104	$ 5,017,674	$ 2,794,997	$ 7,812,671	$ 508,534	$ 8,321,206	$ -	$ 8,321,206	$ 693,498	$ 9,014,703	$ 9.16	13.2	0.6
14	HIGHWAY 82 CORRIDOR (	938,755	1,865,912	$ 2,950,459	71,824	$ 2,717,719	$ 5,668,178	$ 2,911,352	$ 8,579,530	$ 529,704	$ 9,109,234	$ -	$ 9,109,234	$ 849,523	$ 9,958,757	$ 9.70	13.1	0.5
15	ASPEN/SMASS DIRECT	287,148	140,073	$ 221,489	12,538	$ 474,408	$ 695,896	$ 508,208	$ 1,204,105	$ 92,466	$ 1,296,571	$ -	$ 1,296,571	$ 63,773	$ 1,360,344	$ 4.52	22.9	2.0
16	DV SMASS DIRECT	66,902	130,784	$ 206,801	5,010	$ 189,570	$ 396,370	$ 203,076	$ 599,447	$ 36,949	$ 636,395	$ -	$ 636,395	$ 59,544	$ 695,939	$ 9.51	13.4	0.5
17	SMASS/BC-82/SMASS	202,841	131,484	$ 207,909	9,683	$ 366,377	$ 574,285	$ 392,480	$ 966,766	$ 71,410	$ 1,038,175	$ -	$ 1,038,175	$ 59,863	$ 1,098,038	$ 5.12	20.9	1.5
18	WOODY CREEK	6,721	41,817	$ 66,122	3,201	$ 121,110	$ 187,232	$ 129,739	$ 316,971	$ 23,605	$ 340,576	$ -	$ 340,576	$ 19,039	$ 359,615	$ 50.67	2.1	0.2
19	CARBONDALE SHUTTLE	139,064	59,890	$ 94,701	6,521	$ 246,757	$ 341,458	$ 264,338	$ 605,796	$ 48,095	$ 653,891	$ -	$ 653,891	$ 27,267	$ 681,158	$ 4.70	21.3	2.3
20	I-70 CORRIDOR	112,564	216,255	$ 341,952	8,409	$ 318,194	$ 660,146	$ 340,865	$ 1,001,011	$ 62,019	$ 1,063,029	$ -	$ 1,063,029	$ 98,458	$ 1,161,487	$ 9.44	13.4	0.5
21	**TOT. REGIONAL SVCS.**	**2,662,028**	**4,109,428**	**$ 6,498,003**	**186,140**	**$ 7,043,238**	**$ 13,541,241**	**$ 7,545,055**	**$ 21,086,296**	**$ 1,372,840**	**$ 22,459,078**	**$ 3,462,000**	**$ 22,459,078**	**$ 1,870,556**	**$ 24,330,042**	**$ 8.44**	**14.3**	**0.6**
22	SKICO - SNOWMASS/2 CR	381,613	235,656	$ 372,629	15,069	$ 570,168	$ 942,797	$ 610,791	$ 1,553,588	$ 111,130	$ 1,664,718	$ -	$ 1,664,718	$ 107,291	$ 1,772,009	$ 4.36	25.3	1.6
23	SKICO - BUTTERMILK	99,535	28,991	$ 45,842	2,133	$ 80,694	$ 126,536	$ 86,443	$ 212,980	$ 15,728	$ 228,708	$ -	$ 228,708	$ 13,199	$ 241,907	$ 2.30	46.7	3.4
24	SKICO - HIGHLANDS	77,081	23,713	$ 37,497	2,018	$ 76,343	$ 113,839	$ 81,782	$ 195,621	$ 14,880	$ 210,501	$ -	$ 210,501	$ 10,796	$ 221,298	$ 2.73	38.2	3.3
25	**TOTAL SKICO**	**558,229**	**288,361**	**$ 455,968**	**19,219**	**$ 727,205**	**$ 1,183,173**	**$ 779,016**	**$ 1,962,189**	**$ 141,738**	**$ 2,103,927**	**$ -**	**$ 2,103,927**	**$ 131,286**	**$ 2,235,213**	**$ 3.77**	**29.0**	**1.9**
26	MAROON BELLS	215,562	79,947	$ 126,415	6,433	$ 243,414	$ 369,830	$ 260,757	$ 630,587	$ 47,443	$ 678,030	$ -	$ 678,030	$ 36,399	$ 714,429	$ 3.15	33.5	2.7
27	BURLINGAME/MAA	53,380	23,313	$ 36,864	1,681	$ 63,588	$ 100,452	$ 68,119	$ 168,571	$ 12,394	$ 180,965	$ 180,965	$ -	$ 10,614	$ 10,614	$ -	31.8	2.3
28	CHARTERS	45,603	5,838	$ 9,231	723	$ 27,364	$ 36,596	$ 29,314	$ 65,910	$ 5,334	$ 71,243	$ -	$ 71,243	$ 2,658	$ 73,901	$ 1.56	63.1	7.8
29	SENIOR VAN	3,912	17,002	$ 26,884	1,790	$ 67,740	$ 94,624	$ 72,567	$ 167,191	$ 13,203	$ 180,394	$ -	$ 180,394	$ 7,741	$ 188,135	$ 46.11	2.2	0.2
30	RIDE GLENWOOD SPRING	211,417	122,769	$ 194,128	10,185	$ 385,374	$ 579,502	$ 412,831	$ 992,333	$ 75,112	$ 1,067,446	$ 110,000	$ 957,446	$ 55,895	$ 1,013,341	$ 4.53	20.8	1.7
31	TRAINING/MISC	0	24,785	$ 39,191	26,683	$ 1,009,642	$ 1,048,834	$ 1,081,577	$ 2,130,411	$ (2,130,411)	$ -	$ -	$ -	$ -	$ -	$ -	7.9	8.5
32	**TOTAL MISC.**	**529,874**	**273,654**	**$ 432,714**	**47,495**	**$ 1,797,124**	**$ 2,229,838**	**$ 1,925,165**	**$ 4,155,003**	**$ (1,976,925)**	**$ 2,178,078**	**$ 290,965**	**$ 1,887,113**	**$ 113,307**	**$ 2,000,419**	**$ 3.56**	**0.00**	**0.00**
33	**GRAND TOTAL**	**5,196,720**	**5,238,285**	**8,282,999**	**315,553**	**11,940,000**	**20,222,999**	**12,790,702**	**33,013,701**	**0**	**33,013,701**	**3,764,965**	**32,710,736**	**2,373,632**	**35,084,368**	**$ 6.29**	**16.5**	**1.0**

Performance Indicators

Projected Gross Cost per Passenger	$ 6.35
Projected Subsidy per Passenger	$ 6.29

Allocated Trng Cost/Hr	$ 7.37

Allocated Cap. Cost/Mile	$ 0.46

Update the years, not amortization #	current year =	2017	prior year =	2016	Amortization	0.060

2016 ASSET LIST FOR RFTA 2018 SERVICE CONTRACT CALCULATIONS

Does not include CIP, Trails or Rolling Stock Capital Assets

Category, Description, Manufacture		Acquistion date	COST	Salvage	Deprciation current year	Years of Depreciation	Depreciation prior year	Total Depreciation	Life years	Grant Y/N	Grant %	Dispositio n Amount	Disposi-tion date	Net Cost	Amortization
Land															
BMF-LAND	SPACHNR/PAEPCKI	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 GUARA	8/10/2004	751,225		25,041	12	300,490	325,531	30	Y	80%			150,245	10,915
CARBONDALE PARK & RIDE	LAND TITLE GUARA	8/10/2004	542,034		18,068	12	216,814	234,881	30	Y	80%			108,407	7,876
New Castle Property		6/30/2007	323,174		10,772	9	96,952	107,725	30	N				323,174	23,478
Parker House Property		10/1/2007	1,051,174		35,039	9	315,352	350,391	30	N				1,051,174	76,367
New Castle Property		6/30/2008	6,205		207	8	1,655	1,862	30	N				6,205	451
Parker House Property		6/30/2008	6,912		230	8	1,843	2,074	30	N				6,912	502
GMF Land		8/31/2009	1,539,295		51,310	7	359,169	410,479	30					1,539,295	111,828
1340 Main St Purchase (Carbondale) - Land		12/31/2011	601,779		20,059	5	100,297	120,356	30	N				601,779	43,719
BRT Land Acquisition Costs		12/31/2012	5,555,854		185,195	4	740,781	925,976	30	Y	100%			-	-
Land Use Application		12/31/2013	27,128		904	3	2,713	3,617	30	Y	100%			-	-
GS-Demolition, Clearing, Earth		12/31/2013	14,883		496	3	1,488	1,984	30	Y	100%			-	-
GE-Demolition, Clearing, Earth		12/31/2013	17,216		574	3	1,722	2,296	30	Y	100%			-	-
CD-Demolition, Clearing, Earth		12/31/2013	365		12	3	37	49	30	Y	100%			-	-
EJ-Demolition, Clearing, Earth		12/31/2013	61,349		2,045	3	6,135	8,180	30	Y	100%			-	-
WL-Demolition, Clearing, Earth		12/31/2013	14,548		485	3	1,455	1,940	30	Y	100%			-	-
TR-Demolition, Clearing, Earth		12/31/2013	603		20	3	60	80	30	Y	100%			-	-
BA-Demolition, Clearing, Earth		12/31/2013	14,794		493	3	1,479	1,973	30	Y	100%			-	-
BC-Demolition, Clearing, Earth		12/31/2013	900		30	3	90	120	30	Y	100%			-	-
AA-Demolition, Clearing, Earth		12/31/2013	91,794		3,060	3	9,179	12,239	30	Y	100%			-	-
BM-Demolition, Clearing, Earth		12/31/2013	325		11	3	33	43	30	Y	100%			-	-
Carbondale Lot 1B Purchase		12/31/2014	430,142		14,338	2	28,676	43,014	30	N	0%			430,142	31,249
Land Use Application		12/31/2014	3,844		128	2	256	384	30	N	0%			3,844	279
GS-Demolition, Clearing, Earth		12/31/2014	1,910		64	2	127	191	30	Y	100%			-	-
EJ-Demolition, Clearing, Earth		12/31/2014	(225)		(8)	2	(15)	(23)	30	Y	100%			-	-
WL-Demolition, Clearing, Earth		12/31/2014	4,124		137	2	275	412	30	Y	100%			-	-
TR-Demolition, Clearing, Earth		12/31/2014	865		29	2	58	87	30	Y	100%			-	-
AA-Demolition, Clearing, Earth		12/31/2014	(25,033)		(834)	2	(1,669)	(2,503)	30	Y	100%			-	-
27th Street (GWS)		12/31/2014	289		10	2	19	29	30	Y	100%			-	-
Carbondale		12/31/2014	89		3	2	6	9	30	Y	100%			-	-
El Jebel		12/31/2014	130		4	2	9	13	30	Y	100%			-	-
Willits		12/31/2014	20		1	2	1	2	30	Y	100%			-	-
Two Rivers		12/31/2014	3		0	2	0	0	30	Y	100%			-	-
Basalt		12/31/2014	90		3	2	6	9	30	Y	100%			-	-
Brush Creek		12/31/2014	159		5	2	11	16	30	Y	100%			-	-
Aspen Airport Business Center		12/31/2014	128		4	2	9	13	30	Y	100%			-	-
Buttermilk		12/31/2014	35		1	2	2	3	30	Y	100%			-	-
Subtotal			***11,397,787***		367,938		2,545,174	2,913,112						***4,579,479***	***306,664***
Leasehold improvements Carbondale Apartments															
CARBONDALE APARTMENTS		9/1/2000	528,423		13,211	16	211,369	224,580	40	N				528,423	*35,120*
1056 Main St. Repaint		12/31/2012	19,382		2,769	4	11,075	13,844	7	N				19,382	*3,472*
Subtotal			***547,805***		15,979		222,444	238,424						***547,805***	***38,592***
Carbondale Apartments (Parker House)															
Carbondale Property Purch-PH Bldg		10/1/2007	1,051,174		26,279	9	236,514	262,794	40	N				1,051,174	69,863
Parker House Improvements		12/31/2007	73,617		1,840	9	16,564	18,404	40	N				73,617	4,893
Parker House Improvements		6/30/2008	373,123		9,328	8	74,625	83,953	40	N				373,123	24,798
Carbondale Property Purchase fees		6/30/2008	54,764		1,369	8	10,953	12,322	40	N				54,764	3,640
Parker House Improvements		5/31/2009	16,525		826	7	5,784	6,610	20					16,525	1,441
Parker House Improvements		12/31/2009	11,625		581	7	4,069	4,650	20					11,625	1,014
Parker House Flat Roof		12/31/2010	13,746		687	6	4,124	4,811	20					13,746	1,198
Parker House Roof		12/31/2011	13,470		674	5	3,368	4,041	20	N				13,470	1,174
Parker House Improvements		12/31/2013	39,906		1,995	3	5,986	7,981	20	N				39,906	3,479
PH-Exterior Paint		12/31/2014	17,655		5,885	2	11,770	17,655	3	N				17,655	6,605
Parker House Improvements		12/31/2014	5,400		1,800	2	3,600	5,400	3	N				5,400	2,020
Parker House Improvements		12/31/2015	32,555		10,852	1	10,852	21,703	3	N				32,555	12,179
Subtotal			***1,703,560***		62,117		388,207	450,324						***1,703,560***	***132,304***
Carbondale Administrative Offices															
1340 Main Street Purchase (Carbondale) - Buildin		12/31/2011	416,672		13,889	5	69,445	83,334	30	N				416,672	30,271
Subtotal			***416,672***		13,889		69,445	83,334						***416,672***	***30,271***
Glenwood Facility and Capital improvement															
GMF DESIGN WORK		1/1/2001	99,093		3,303	15	49,546	52,849	30					99,093	7,199
GMF SOIL TESTING		1/1/2001	15,498		517	15	7,749	8,266	30					15,498	1,126
GLENWOOD MAINT FACILITY		12/31/2001	3,825,165		127,505	15	1,912,582	2,040,088	30					3,825,165	277,894
GMF Impairment		12/31/2011	(2,844,350)		(142,218)	5	(711,088)	(853,305)	20					(2,844,350)	(247,983)
GMF-RETAINAGE REFUND	FCI CONSTRUCTUR	12/1/2002	(95,370)		(3,179)	14	-	(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	5	799,071	958,885	30					4,794,427	348,310
GMF Lower Level Asphalt Replacement		12/31/2011	352,998		17,650	5	88,250	105,899	20					352,998	30,776
GMF Fueling Station Roof		12/31/2011	7,250		242	5	1,208	1,450	30					7,250	527
GMF Light Tower		12/31/2011	2,718		272	5	1,359	1,631	10					2,718	369
GMF Waste Oil Replacement		12/31/2012	24,027		3,432	4	13,730	17,162	7					24,027	4,304
GMF Netting		12/31/2012	16,000		2,286	4	9,143	11,429	7					16,000	2,866
GMF Office remodel		12/31/2012	21,252		2,125	4	8,501	10,626	10					21,252	2,887
GMF CNG Fueling Station (includes Safety & Conti		12/31/2013	5,481,960		274,098	3	822,294	1,096,392	20	N	100%			-	-
GMF-Automtd Fuel Monitring Sys		12/31/2014	45,838		2,292	2	4,584	6,876	20	Y	80%			9,168	799
GMF Canopy Lights upgrade		12/31/2014	6,022		602	2	1,204	1,807	10	N				6,022	818
GMF Bus Wash Pump & Motor		12/31/2014	6,411		801	2	1,603	2,404	8	N				6,411	1,032
GMF Fuel Mgmt System Installtn		12/31/2014	26,586		1,329	2	2,659	3,988	20	N	0%			26,586	2,318
GMF-Automtd Fuel Monitring Sys		12/31/2015	6,315		316	1	316	632	20	Y	80%			1,263	110
HVAC Repair - GMF		12/31/2015	9,627		642	1	642	1,284	15	N				9,627	991
GMF Office remodel		12/31/2015	11,343		1,134	1	1,134	2,269	10	N				11,343	1,541

	Subtotal		***12,037,398***		452,964		3,185,052	3,643,419				***6,513,715***	***428,957***
	Leasehold improvements AMF												
	84 BUS MAINT FACILITY	PROJECT ADMIN	12/31/1984	62,601	1,252	32	40,065	41,317	50	UMTA	80%	12,520	794
	84 BUS MAINT FACILITY	ENGINEER/DESIGN	12/31/1984	86,288	1,726	32	55,224	56,950	50	UMTA	80%	17,258	1,095
	84 BUS MAINT FACILITY	CONST MGMNT FE	12/31/1984	35,271	705	32	22,573	23,279	50	UMTA	80%	7,054	448
	84 BUS MAINT FACILITY	CONSTRUCTION	12/31/1984	2,111,593	42,232	32	1,351,419	1,393,651	50	UMTA	80%	422,319	26,794
	84 BUS MAINT FACILITY	DIESEL SPILL	12/31/1984	90,850	1,817	32	58,144	59,961	50	UMTA	80%	18,170	1,153
	BUS MAINT FACILITY	PROJECT ADMIN	12/31/1984	117,036	2,341	32	74,903	77,244	50	UMTA	80%	23,407	1,485
	1983 BOND COST		12/31/1984	45,187	904	32	28,920	29,823	50			45,187	2,867
	1984 NET CAPITALIZED	INTRST - BMF	12/31/1984	(4,081)	(82)	32	(2,612)	(2,693)	50			(4,081)	(259)
	BUS MAINT FACILITY	DESIGN & ENGIN	12/31/1984	623,821	12,476	32	399,245	411,722	50	UMTA	80%	124,764	7,916
	BUS MAINT FACILITY	CONST MGMNT	12/31/1984	27,164	543	32	17,385	17,928	50	UMTA	80%	5,433	345
	BUS MAINT FACILITY	CONSTRUCITON	12/31/1984	1,763,472	35,269	32	1,128,622	1,163,891	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	31	13,194	13,620	50	UMTA	80%	4,256	270
	85 BUS MAINT FACILITY	ENGINEER/DESIGN	12/31/1985	30,424	608	31	18,863	19,471	50	UMTA	80%	6,085	386
	85 BUS MAINT FACILITY	CONST MGMNT FE	12/31/1985	4,048	81	31	2,510	2,591	50	UMTA	80%	810	51
	85 BUS MAINT FACILITY	CONSTRUCTION	12/31/1985	(3,908)	(78)	31	(2,423)	(2,501)	50	UMTA	80%	(782)	(50)
	85 BUS MAINT FACILITY	DIESEL SPILL	12/31/1985	20,690	414	31	12,828	13,242	50	UMTA	80%	4,138	263
	86 BUS MAINT FACILITY	CONSTRUCTION	10/31/1986	56,175	1,124	30	33,705	34,829	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	30	60	62	50	UMTA	80%	20	1
	86 BUS MAINT FACILITY	ENGINEER/DESIGN	12/31/1986	2,815	56	30	1,689	1,745	50	UMTA	80%	563	36
	86 BUS MAINT FACILITY	CONST MGMT	12/31/1986	75	2	30	45	47	50	UMTA	80%	15	1
	86 BUS MAINT FACILITY	DIESEL SPILL	12/31/1986	5,950	119	30	3,570	3,689	50	UMTA	80%	1,190	75
	86 BUS MAINT FACILITY	LITIGATION	12/31/1986	3,040	61	30	1,824	1,885	50			3,040	193
	ENGINEERING/DESIGN		3/30/1987	239	5	29	138	143	50	UMTA	80%	48	3
	87 BUS MAINT FACILITY	DIESEL SPILL	5/29/1987	2,350	47	29	1,363	1,410	50	UMTA	80%	470	30
	1987 BUS MAINT FACILITY	CONSTRUCTION	5/31/1987	(3,550)	(71)	29	(2,059)	(2,130)	50	UMTA	80%	(710)	(45)
	CONST MGMT FEES 1986	AUDIT COSTS	10/15/1987	500	10	29	290	300	50	UMTA	80%	100	6
	1988 SETTLEMENT BMF	INELIGABLE	12/31/1987	130,429	2,609	29	75,649	78,257	50			130,429	8,275
	1988 SETTLEMENT BMF	ELIGABLE	12/31/1987	19,671	393	29	11,409	11,802	50	UMTA	80%	3,934	250
	88 BUS MAINT FACILITY	DIESEL SPILL	4/15/1988	400	8	28	224	232	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	23	25,423	26,528	30			33,160	2,409
	BMF IMPROVEMENT/PLUG INS		11/11/1994	18,384	460	22	10,111	10,571	40			18,384	1,222
	FUEL TANK MONITORING	SYSTEM	12/31/1994	22,232	741	22	16,303	17,044	30			22,232	1,615
	BMF - MONEY/STAFF ROOM		12/30/1996	9,362	234	20	4,681	4,915	40			9,362	622
	MONEY ROOM	FLOOR & ELECTRIC	5/31/1997	2,301	- 58	19	1,093	1,151	40			2,301	153
	CEMENT BARRIERS TO PROTECT PLUG INS		11/3/1997	2,280	57	19	1,083	1,140	40			2,280	152
	MODULAR OFFICE BUILDING	SATELLITE SHELTEF	3/1/1999	69,843	-	15	69,843	69,843	15			69,843	-
	BOILER REPAIR	LUNSFORD BROS M	4/24/2003	40,371	2,691	13	34,988	37,679	15			40,371	4,157
	ROOF REPAIR	RED EAGLE CONST	8/25/2003	180,342	12,023	13	156,296	168,319	15			180,342	18,569
	HVAC REPAIR	GRIMES SERVICE C	11/21/2003	30,759	2,051	13	26,657	28,708	15			30,759	3,167
	BATHROOM REPAIR	COLORADO TILES,	4/23/2004	11,055	553	12	6,633	7,186	20	N		11,055	964
	SEWER DESIGN	CTL THOMPSON	7/31/2004	10,305	206	12	2,473	2,679	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 C	12/22/2004	34,115	2,274	12	27,292	29,566	15	N		34,115	3,513
	LIGHTING PROJECT	RISING SUN ENT, T	12/31/2004	42,062	2,103	12	25,237	27,340	20	N		42,062	3,667
	Bus Washer		6/30/2005	324,321	21,621	11	237,836	259,457	15	N		324,321	33,393
	AMF remodel Drivers/ Dispatch		6/30/2006	123,057	6,153	10	61,529	67,682	20	N		123,057	10,729
	AMF Pit Reconfiguration		6/30/2006	116,298	5,815	10	58,149	63,964	20	N		116,298	10,139
	AMF Waste Water Construction		12/31/2006	10,312	516	10	5,156	5,672	20	N		10,312	899
	AMF remodel front Offices		12/31/2006	29,135	1,457	10	14,568	16,024	20	N		29,135	2,540
	AMF Compressor Systm		6/30/2007	27,166	2,717	9	24,449	27,166	10			27,166	3,691
	Capital AMF Lift System		6/30/2007	240,203	24,020	9	216,183	240,203	10	UMTA	80%	48,041	6,527
	Capital AMF Waste Water Constn		6/30/2007	240,892	24,089	9	216,803	240,892	10			240,892	32,730
	AMF Cubes		6/30/2007	18,253	1,825	9	16,428	18,253	10			18,253	2,480
	AMF In ground lift System		6/30/2008	110,550	11,055	8	88,440	99,495	10	Y	80%	22,110	3,004
	AMF Tank Farm monitoring		6/30/2008	19,369	1,937	8	15,495	17,432	10			19,369	2,632
	AMF steam cleaner extensio		6/30/2008	5,046	505	8	4,037	4,541	10			5,046	686
	AMF In ground lift System		10/31/2009	198,598	19,860	7	139,019	158,878	10	Y	80%	39,720	5,397
	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	3,240	3	9,721	12,961	5	N		16,201	3,846
	A&G Control Systm-Prtble Lifts		12/31/2013	22,380	3,197	3	9,591	12,789	7	N		22,380	4,009
	AMF-CO Dectectors		12/31/2014	5,889	294	2	589	883	20	N		5,889	513
	AMF-Automtd Fuel Monitring Sys		12/31/2014	52,908	2,645	2	5,291	7,936	20	Y	80%	10,582	923
	AMF Hotsy Satellite		12/31/2014	10,681	712	2	1,424	2,136	15	N		10,681	1,100
	AMF Rehab/Renovt-Architctural (Phase I & II)		12/31/2014	(187)	(5)	2	(9)	(14)	40	Y	80%	(37)	(2)
	AMF Rehab/Renovate-HVAC (Phase I & II)		12/31/2014	2,258	90	2	181	271	25	Y	80%	452	35
	AMF Rehab/Renovate-Electrical (Phase I & II)		12/31/2014	31,902	1,595	2	3,190	4,785	20	Y	80%	6,380	556
	AMF Rehab-Fire Suppression (Phase I and II)		12/31/2014	8,264	413	2	826	1,240	20	Y	80%	1,653	144
	AMF Rehab/Reno-Civil/Site Wrk (Phase I and II)		12/31/2014	201,009	10,050	2	20,101	30,151	20	Y	80%	40,202	3,505
	AMF Rehab/Renovate-Landscape (Phase I and II)		12/31/2014	117,553	5,878	2	11,755	17,633	20	Y	80%	23,511	2,050
	AMF Rehab/Renovate-Snowmelt (Phase I and II)		12/31/2014	628,765	31,438	2	62,877	94,315	20	Y	80%	125,753	10,964
	AMF Rehab/Reno-Contrct Revison (Phase I and II)		12/31/2014	166,425	6,657	2	13,314	19,971	25	Y	80%	33,285	2,604
	AMF Rehab/Reno-Fuel Monitoring (Phase I and II)		12/31/2014	4,520	226	2	452	678	20	Y	80%	904	79
	AMF Rehab/Reno-Misc Utilities (Phase I and II)		12/31/2014	9,553	382	2	764	1,146	25	Y	80%	1,911	149
	Project Mgmt-Farnsworth (Phase I and II)		12/31/2014	18,367	735	2	1,469	2,204	25	Y	80%	3,673	287
	Construction Mgmt-Farnsworth (Phase I and II)		12/31/2014	76,519	3,061	2	6,122	9,182	25	Y	80%	15,304	1,197
	Contingencies/Program Reserve (Phase I and II)		12/31/2014	4,972	199	2	398	597	25	Y	80%	994	78
	Non-Reimbursable Project Cost (Phase I & II)		12/31/2014	16,102	644	2	1,288	1,932	25	N	0%	16,102	1,260
	AMF - Fuel Pump Replacement		12/31/2014	23,029	1,151	2	2,303	3,454	20	Y	80%	4,606	402
	AMF-Automtd Fuel Monitring Sys		12/31/2015	7,433	372	1	372	743	20	Y	80%	1,487	130
N	AMF Dispatch Furniture		12/31/2016	8,191	1,638	-	-	1,638	5	N	0%	8,191	1,945
N	AMF Design and Permit Fees		12/31/2016	801,630	32,065	-	-	32,065	25	FTA	80%	160,326	12,542
N	AMF Rehab/Renovt-Architctural		12/31/2016	698,836	23,295	-	-	23,295	30	FTA	80%	139,767	10,154
N	AMF Rehab/Renovate-Structural		12/31/2016	4,048,112	134,937	-	-	134,937	30	FTA	80%	809,622	58,818
N	AMF Rehab/Renovate-Electrical		12/31/2016	368,288	24,553	-	-	24,553	15	FTA	80%	73,658	7,584
N	AMF Rehab-Fire Suppression		12/31/2016	231,611	15,441	-	-	15,441	15	FTA	80%	46,322	4,769
N	AMF Rehab/Renovate-Fire Alarm		12/31/2016	61,080	4,072	-	-	4,072	15	FTA	80%	12,216	1,258
N	AMF Rehab/Reno-Civil/Site Wrk		12/31/2016	2,325,296	77,510	-	-	77,510	30	FTA	80%	465,059	33,786
N	AMF Rehab/Renovate - Landscaping		12/31/2016	133,571	13,357	-	-	13,357	10	FTA	80%	26,714	3,630
N	AMF Rehab/Renovate-Snowmelt		12/31/2016	24,000	1,600	-	-	1,600	15	FTA	80%	4,800	494
N	AMF Rehab/Renovate-HVAC		12/31/2016	762,496	30,500	-	-	30,500	25	FTA	80%	152,499	11,930
N	Project Mgmt-Farnsworth		12/31/2016	284,916	11,397	-	-	11,397	25	FTA	80%	56,983	4,458
	Subtotal		***18,744,585***		694,463		5,357,303	6,051,767				***5,300,959***	***416,379***
	Leasehold Improvements Rubey Park												
	RUBEY PARK BUILDING 1987		5/31/1987	370,134	9,253	29	268,347	277,600	40			370,134	24,600
	SEWER TAP FEES	RUBEY PARK	10/31/1987	7,513	188	29	5,447	5,634	40			7,513	499
	RUBEY PARK BUILDING		12/31/1988	5,078	127	28	3,555	3,682	40			5,078	338
	RUBEY PARK EXPANSION		3/5/1991	4,130	103	25	2,581	2,684	40			4,130	274
	RUBEY PARK EXPANSION		12/31/1994	111,087	2,777	22	61,098	63,875	40			111,087	7,383
	RUBEY PARK ADDITION		12/31/1994	6,444	161	22	3,544	3,705	40			6,444	428
	WATER METER	ASPEN PLUMBING	7/3/1995	1,020	26	21	536	561	40			1,020	68
	FAN & INSTALLATION	PACIFIC SHT MTL	11/1/1995	911	23	21	478	501	40			911	61

	SEWER IMPROVEMENT	BMF	12/31/1995	77,071		1,927	21	40,462	42,389	40			77,071	5,122
	SEWERLINE CONNECTION	BMF	11/7/1996	77,517		1,938	20	38,759	40,697	40			77,517	5,152
	SEWER LINE CORRECTION		12/31/1997	(3,545)		(89)	19	(1,684)	(1,772)	40			(3,545)	(236)
	RUBEY PARK CURB WORK		10/1/1999	16,233		406	17	6,899	7,305	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	10	3,868	4,254	20	N		7,735	674
	Capital Rubey Park Impmnts		6/30/2007	15,128		756	9	6,808	7,564	20			15,128	1,319
	08 Rubey Park improvements		6/30/2008	8,369		418	8	3,348	3,766	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	3	6,509	8,679	10	N		21,697	2,948
	Subtotal			***739,624***		20,571		463,655	484,226				***739,624***	***50,439***
Leasehold Improvements CMF														
	CARBONDALE FACILITY		4/23/1995	861,468		17,229	21	361,816	379,046	50			861,468	54,655
	CARBONDALE BLDG IMPROVEI		12/31/1995	50,591		1,012	21	21,248	22,260	50			50,591	3,210
	CMF - TAX LIABILITY @ PURCHASE		11/30/1996	3,388		68	20	1,355	1,423	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	10	4,945	5,440	20	N		9,891	862
	CMF Remodel Front Offices		12/31/2006	6,900		345	10	3,450	3,795	20	N		6,900	602
	CMF Meeting Rooms		6/30/2007	94,828		4,741	9	42,672	47,414	20			94,828	8,268
	CMF Finance Remodel		6/30/2007	10,694		535	9	4,812	5,347	20			10,694	932
	CMF capital improvements		6/30/2008	6,751		675	8	5,401	6,076	10			6,751	917
	CMF - Electrical Wiring (Facilities offices)		12/31/2013	5,953		298	3	893	1,191	20			5,953	519
	CMF Storage Containers		12/31/2014	17,600		440	2	880	1,320	40	N		17,600	1,170
	Subtotal			***1,087,563***		25,837		466,974	492,811				***1,087,563***	***71,350***
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		2,291	4	9,164	11,455	5	N		11,455	2,719
	Bunker - Main Street Bridge Replacement		12/31/2013	9,770		977	3	2,931	3,908	10	N		9,770	1,327
	1340 Main St-Paint Job		12/31/2014	13,150		4,383	2	8,767	13,150	3	N		13,150	4,920
	1340 Main St-Carpet & Tile		12/31/2014	11,651		3,884	2	7,767	11,651	3	N		11,651	4,359
	1340 Main St-Sewer Job		12/31/2014	9,975		665	2	1,330	1,995	15	N		9,975	1,027
	Subtotal			***72,710***		12,200		46,668	58,868				***72,710***	***14,352***
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	32	29,104	30,013	50	UMTA	80%	9,095	577
	STEEL SHELVING	GRAY	3/15/1985	8,998		180	31	5,579	5,759	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		2,865	8	22,916	25,781	10	N		28,645	3,892
	AMF wet Dry Floor Sweeper		6/30/2008	47,908		4,791	8	38,326	43,117	10	N		47,908	6,509
	GMF scissor lift		6/30/2008	22,103		2,210	8	17,682	19,893	10	N		22,103	3,003
	GMF Day tank		6/30/2008	7,926		793	8	6,341	7,133	10	N		7,926	1,077
	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	4	19,076	23,845	10	N		47,690	6,480
	FAC-Bobcat		12/31/2012	37,500		3,750	4	15,000	18,750	10	N		37,500	5,095
	FAC-Grounds Equipment		12/31/2012	8,592		1,227	4	4,910	6,137	7	N		8,592	1,539
	AMF-Scrubber-Sweeper Tennant		12/31/2013	61,938		12,388	3	37,163	49,550	5	N		61,938	14,704
	Ticket Vending Machines		12/31/2013	565,168		56,517	3	169,550	226,067	10	FTA	54%	259,977	35,323
	Fire Extinguisher Use Training System		12/31/2014	7,619		762	2	1,524	2,286	10	N		7,619	1,035
	Ticket Vending Machines		12/31/2014	83,884		8,388	2	16,777	25,165	10	FTA	54%	38,587	5,243
	IT Equip-Data Collection Tool		12/31/2014	24,102		2,410	2	4,820	7,231	10	FTA	54%	11,087	1,506
	Cameras		12/31/2014	54,226		18,075	2	36,151	54,226	3	FTA	54%	24,944	9,332
	Hydraulic Press Kit		12/31/2014	6,300		630	2	1,260	1,890	10	N		6,300	856
	Portable DGE Tank		12/31/2014	7,200		720	2	1,440	2,160	10	N		7,200	978
	CEC Community Solar Array		12/31/2015	1,648,491		54,950	1	54,950	109,899	30	N		1,648,491	119,761
	Forklift Model FR23K-3 (Serial #169E00805)		12/31/2015	38,287		3,829	1	3,829	7,657	10	Y	80%	7,657	1,040
	GMF Vacuum Power System		12/31/2015	88,054		8,805	1	8,805	17,611	10	Y	80%	17,611	2,393
	Skidsteer (with Bucket & Snowblower - Serial #AR		12/31/2015	39,757		3,976	1	3,976	7,951	10	Y	80%	7,951	1,080
	Ticket Vending Machines		12/31/2015	42,147		4,215	1	4,215	8,429	10	FTA	54%	19,388	2,634
N	Parallelogram Lift		12/31/2016	15,071		2,153	-	-	2,153	7			15,071	2,700
N	Forklift Truck		12/31/2016	50,327		5,033	-	-	5,033	10			50,327	6,838
N	AMF Reels		12/31/2016	6,914		691	-	-	691	10			6,914	939
N	Highway Lighting		12/31/2016	22,476		4,495	-	-	4,495	5			22,476	5,336
N	Pit Lighting - GMF		12/31/2016	29,758		5,952	-	-	5,952	5			29,758	7,064
N	Pavers		12/31/2016	47,325		4,733	-	-	4,733	10			47,325	6,430
N	Bus Video upgrade		12/31/2016	495,387		165,129	-	-	165,129	3	FTA	80%	99,077	37,066
	Subtotal			***4,110,356***		385,344		1,024,481	1,409,825				***2,923,110***	***290,544***
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	18	19,340	20,414	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		1,879	11	20,671	22,550	12	n		22,550	2,690
	2005 Ranger		7/18/2005	19,826		1,652	11	18,174	19,826	12	n		19,826	2,365
	2005 Ranger	CLARK	7/18/2005	19,571	500	1,589	11	17,482	19,071	12	n		19,571	2,334
	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		4,318	4	17,271	21,589	7	N		30,225	5,414
	2012 Ford F250 (Facilities)		12/31/2012	35,963		5,138	4	20,550	25,688	7	N		35,963	6,442
	2012 Ford F250 (Facilities)		12/31/2012	35,963		5,138	4	20,550	25,688	7	N		35,963	6,442
	2013 Ford Explorer - Operations		12/31/2013	29,885		4,269	3	12,808	17,077	7	N		29,885	5,353
	2013 Ford Fusion - Finance		12/31/2013	24,557		3,508	3	10,524	14,033	7	N		24,557	4,399
	2013 Ford F250 - Facilities		12/31/2013	36,986		5,284	3	15,851	21,135	7	N		36,986	6,625
	2013 Ford F150 - Facilities		12/31/2013	30,563		4,366	3	13,098	17,465	7	N		30,563	5,475
	2013 Ford Explorer - IT		12/31/2013	29,885		4,269	3	12,808	17,077	7	N		29,885	5,353
	Ops Vehicle Capital Purchase (2014 Ford Explorer		12/31/2014	31,056		4,437	2	8,873	13,310	7	N		31,056	5,563
	Vehicle Capital-Fac Truck (2 2014 Ford 250s & 1 2		12/31/2014	106,146		15,164	2	30,327	45,491	7	N		106,146	19,014
N	2017 Ford Explorer XLT	1FM5K9D9CHGA8	12/31/2016	32,855		4,694	-	-	4,694	7	N		32,855	5,885
N	2016 Ford Explorer -	1FM5K8BH0GGB8	12/31/2016	30,581		4,369	-	-	4,369	7	N		30,581	5,478
N	Vehicle Capital-Fac Truck		12/31/2016	73,425		10,489	-	-	10,489	7	N		73,425	13,153
N	2000 Ford Panel Van - Traveler	Donated	12/31/2016	1,275		1,275	-	-	1,275	1	Y	100%	-	-
N	2003 Ford Van - Traveler (G2)	Donated	12/31/2016	1,875		1,875	-	-	1,875	1	Y	100%	-	-
	Subtotal			***1,267,527***	5,500	84,786		880,809	965,596				***1,121,431***	***104,128***
	Transit Rolling StockEquipment													
	PHONE SYSTEM - RUBY PARK		8/18/1997	1,891	-	-	7	1,891	1,891	7			1,891	-
	RADIO SYSTEM ACQUISTION	MOTOROLA/R & A	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	-	476	18	8,563	9,038	20			9,514	829
	DATA & REVENUE COLLECTION	GFI	12/1/2001	60,900	-	3,045	15	45,675	48,720	20			60,900	5,310
	GFI RETAINAGE REFUND	GFI	12/31/2002	(1,200)	1	(60)	14	(841)	(901)	20			(1,200)	(105)
	GFI rehab fareboxes		6/30/2008	286,079	1	14,304	8	114,431	128,735	20	Y	80%	57,216	4,988
	Bus Video Hard Drives		12/31/2011	11,436		762	5	3,812	4,574	15			11,436	1,177
	Bus Digital Radio Upgrade		12/31/2011	389,003		25,934	5	129,668	155,601	15	?		389,003	40,053
	GFI Odyssey Fareboxes (63)		12/31/2012	644,984		42,999	4	171,996	214,995	15	Y	54%	296,693	30,548
	Bus Video Hard Drives		12/31/2012	1,433		96	4	382	478	15			1,433	148
	Retro-fit existing fleet ITS		12/31/2013	121,735		24,347	3	73,041	97,388	5	Y	54%	55,998	13,294
	Outfit new BRT Fleet with ITS		12/31/2013	2,858,112		571,622	3	1,714,867	2,286,490	5	Y	100%	-	-
	Electronic Fareboxes - 18 BRT		12/31/2013	242,304		20,192	3	60,576	80,768	12	Y	100%	-	-
	Retro-fit existing fleet ITS		12/31/2014	85,310		17,062	2	34,124	51,186	5	N		85,310	20,252
	2 GFI Odyssey Fareboxes		12/31/2014	29,176		2,431	2	4,863	7,294	12	N		29,176	3,480
	Carbondale Shuttle Van (IT Equipment)		12/31/2015	11,229		3,743	1	3,743	7,486	3			11,229	4,201
	ITS Bus Replacemnt Equipment		12/31/2015	25,994		5,199	1	5,199	10,398	5			25,994	6,171
	Spare Farebox		12/31/2015	14,202		1,184	1	1,184	2,367	12			14,202	1,694
	Subtotal			***5,209,740***	2	733,335		2,790,561	3,523,896				***1,466,432***	***132,041***
	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	11	101,275	110,482	20	FTA	80%	36,827	3,211
	GWS (3/5)		12/31/2005	276,205		13,810	11	151,913	165,723	20	FTA	80%	55,241	4,816
	PNR Improvements		12/31/2006	78,560		5,237	10	52,373	57,611	15			78,560	8,089
	Shelter Capital Purchases		12/31/2006	7,805		520	10	5,203	5,724	15			7,805	804
	GWS PNR - 05		12/31/2006	30,723		1,536	10	15,362	16,898	20	FTA	80%	6,145	536
	Carbondale PNR - 05		12/31/2006	397,532		19,877	10	198,766	218,643	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	3	10,962	14,616	10			36,541	4,965
	GS-At grade statn,stop,shelter		12/31/2013	603,613		20,120	3	60,361	80,482	30	FTA	100%	-	-
	GS-Site Utilities, URelocation		12/31/2013	108,731		2,718	3	8,155	10,873	40	FTA	100%	-	-
	GS-Structurs,retain&sound wall		12/31/2013	136,936		3,423	3	10,270	13,694	40	FTA	100%	-	-
	GS-Ped/bike access, landscapng		12/31/2013	351,971		17,599	3	52,796	70,394	20	FTA	100%	-	-
	GS-Auto,bus,van acces,parklot		12/31/2013	658,435		32,922	3	98,765	131,687	20	FTA	100%	-	-
	GS-Temp fac-indirect cost		12/31/2013	120,125		4,805	3	14,415	19,220	25	FTA	100%	-	-
	GS-Traf signals cross protectn		12/31/2013	31,735		793	3	2,380	3,174	40	FTA	100%	-	-
	GS - Overhead Allocation		12/31/2013	1,079,396		43,176	3	129,528	172,703	25	FTA	100%	-	-
	CD-At grade statn,stop,shelter		12/31/2013	432,610		14,420	3	43,261	57,681	30	FTA	100%	-	-
	CD-Site Utilities, URelocation		12/31/2013	31,983		800	3	2,399	3,198	40	FTA	100%	-	-
	CD-Structurs,retain&sound wall		12/31/2013	31,220		781	3	2,342	3,122	40	FTA	100%	-	-
	CD-Ped/bike access, landscapng		12/31/2013	158,906		7,945	3	23,836	31,781	20	FTA	100%	-	-
	CD-Auto,bus,van acces,parklot		12/31/2013	350,300		17,515	3	52,545	70,060	20	FTA	100%	-	-
	CD-Temp fac-indirect cost		12/31/2013	40,771		1,631	3	4,892	6,523	25	FTA	100%	-	-
	CD-Traf signals cross protectn		12/31/2013	26,930		673	3	2,020	2,693	40	FTA	100%	-	-
	CD - Overhead Allocation		12/31/2013	575,622		23,025	3	69,075	92,100	25	FTA	100%	-	-
	EJ-At grade statn,stop,shelter - 30 years		12/31/2013	500,593		16,686	3	50,059	66,746	30	FTA	100%	-	-
	EJ-Site Utilities, Urelocation (40 years)		12/31/2013	41,584		1,040	3	3,119	4,158	40	FTA	100%	-	-
	EJ-Structurs,retain&sound wall (40 years)		12/31/2013	36,273		907	3	2,720	3,627	40	FTA	100%	-	-
	EJ-Ped/bike access, landscapng (20 year)		12/31/2013	428,682		21,434	3	64,302	85,736	20	FTA	100%	-	-
	EJ-Auto,bus,van acces,parklot (20 years)		12/31/2013	415,335		20,767	3	62,300	83,067	20	FTA	100%	-	-
	EJ-Temp fac-indirect cost (25 years)		12/31/2013	40,123		1,605	3	4,815	6,420	25	FTA	100%	-	-
	EJ-Traf signals cross protectn (40 years)		12/31/2013	13,550		339	3	1,016	1,355	40	FTA	100%	-	-
	EJ - Overhead Allocation		12/31/2013	792,097		31,684	3	95,052	126,736	25	FTA	100%	-	-
	WL-At grade statn,stop,shelter		12/31/2013	549,843		18,328	3	54,984	73,312	30	FTA	100%	-	-
	WL-Temp fac-indirect cost		12/31/2013	19,512		780	3	2,341	3,122	25	FTA	100%	-	-
	WL-Site Utilities, URelocation		12/31/2013	56,378		1,409	3	4,228	5,638	40	FTA	100%	-	-
	WL-Structurs,retain&sound wall		12/31/2013	29,587		740	3	2,219	2,959	40	FTA	100%	-	-
	WL-Ped/bike access, landscapng		12/31/2013	127,395		6,370	3	19,109	25,479	20	FTA	100%	-	-
	WL-Auto,bus,van acces,parklot		12/31/2013	138,268		6,913	3	20,740	27,654	20	FTA	100%	-	-
	WL-Traf signals cross protectn		12/31/2013	62,045		1,551	3	4,653	6,205	40	FTA	100%	-	-
	WL - Overhead Allocation		12/31/2013	527,493		21,100	3	63,299	84,399	25	FTA	100%	-	-
	TR-Auto,bus,van acces,parklot		12/31/2013	10,431		522	3	1,565	2,086	20	FTA	100%	-	-
	TR-Temp fac-indirect cost		12/31/2013	1,500		60	3	180	240	25	FTA	100%	-	-
	TR-Traf signals cross protectn		12/31/2013	8,275		207	3	621	828	40	FTA	100%	-	-
	TR - Overhead Allocation		12/31/2013	10,843		434	3	1,301	1,735	25	FTA	100%	-	-
	BA-At grade statn,stop,shelter		12/31/2013	632,595		21,087	3	63,260	84,346	30	FTA	100%	-	-
	BA-Site Utilities, URelocation		12/31/2013	119,538		2,988	3	8,965	11,954	40	FTA	100%	-	-
	BA-Structurs,retain&sound wall		12/31/2013	67,356		1,684	3	5,052	6,736	40	FTA	100%	-	-
	BA-Ped/bike access, landscapng		12/31/2013	422,302		21,115	3	63,345	84,460	20	FTA	100%	-	-
	BA-Auto,bus,van acces,parklot		12/31/2013	380,430		19,022	3	57,065	76,086	20	FTA	100%	-	-
	BA-Temp fac-indirect cost		12/31/2013	35,967		1,439	3	4,316	5,755	25	FTA	100%	-	-
	BA-Traf signals cross protectn		12/31/2013	10,390		260	3	779	1,039	40	FTA	100%	-	-
	BA - Overhead Allocation		12/31/2013	895,360		35,814	3	107,443	143,258	25	FTA	100%	-	-
	BC-At grade statn,stop,shelter		12/31/2013	642,009		21,400	3	64,201	85,601	30	FTA	100%	-	-
	BC-Site Utilities, URelocation		12/31/2013	89,630		2,241	3	6,722	8,963	40	FTA	100%	-	-
	BC-Ped/bike access, landscapng		12/31/2013	252,768		12,638	3	37,915	50,554	20	FTA	100%	-	-
	BC-Temp fac-indirect cost		12/31/2013	26,865		1,075	3	3,224	4,298	25	FTA	100%	-	-
	BC-Traf signals cross protectn		12/31/2013	19,940		499	3	1,496	1,994	40	FTA	100%	-	-
	BC-Auto,bus,van acces,parklot		12/31/2013	120		6	3	18	24	20	FTA	100%	-	-
	BC-Structurs,retain&sound wall		12/31/2013	74,102		1,853	3	5,558	7,410	40	FTA	100%	-	-
	BC-Auto,bus,van acces,parklot		12/31/2013	563,085		28,154	3	84,463	112,617	20	FTA	100%	-	-
	BC - Overhead Allocation		12/31/2013	895,327		35,813	3	107,439	143,252	25	FTA	100%	-	-
	AA-At grade statn,stop,shelter		12/31/2013	435,323		14,511	3	43,532	58,043	30	FTA	100%	-	-

	AA-Temp fac-indirect cost		12/31/2013	188,016		7,521	3	22,562	30,083	25	FTA	100%	-	-
	AA-Site Utilities, URelocation		12/31/2013	202,593		5,065	3	15,194	20,259	40	FTA	100%	-	-
	AA-Structurs,retain&sound wall		12/31/2013	56,914		1,423	3	4,269	5,691	40	FTA	100%	-	-
	AA-Ped/bike access, landscapng		12/31/2013	27,248		1,362	3	4,087	5,450	20	FTA	100%	-	-
	AA-Auto,bus,van acces,parklot		12/31/2013	131,597		6,580	3	19,740	26,319	20	FTA	100%	-	-
	AA - Overhead Allocation		12/31/2013	558,972		22,359	3	67,077	89,435	25	FTA	100%	-	-
	BM-At grade statn,stop,shelter		12/31/2013	668,203		22,273	3	66,820	89,094	30	FTA	100%	-	-
	BM-Structurs,retain&sound wall		12/31/2013	32,099		802	3	2,407	3,210	40	FTA	100%	-	-
	BM-Ped/bike access, landscapng		12/31/2013	140,669		7,033	3	21,100	28,134	20	FTA	100%	-	-
	BM-Auto,bus,van acces,parklot		12/31/2013	46,381		2,319	3	6,957	9,276	20	FTA	100%	-	-
	BM-Temp fac-indirect cost		12/31/2013	18,990		760	3	2,279	3,038	25	FTA	100%	-	-
	BM-Traf signals cross protectn		12/31/2013	3,795		95	3	285	380	40	FTA	100%	-	-
	BM-Site Utilities, URelocation		12/31/2013	23,088		577	3	1,732	2,309	40	FTA	100%	-	-
	Buttrmlk BRT Stn utlity relctn		12/31/2013	186,963		4,674	3	14,022	18,696	40	FTA	100%	-	-
	BM - Overhead Allocation		12/31/2013	601,093		24,044	3	72,131	96,175	25	FTA	100%	-	-
	W1-Structurs,retain&sound wall (GWS - 40 yea		12/31/2013	583,704		14,593	3	43,778	58,370	40	FTA	100%	-	-
	W2-Structurs,retain&sound wall (GWS - 40 yea		12/31/2013	518,344		12,959	3	38,876	51,834	40	FTA	100%	-	-
	W4-Structurs,retain&sound wall (El Jebel - 40 y		12/31/2013	84,158		2,104	3	6,312	8,416	40	FTA	100%	-	-
	W5-Structurs,retain&sound wall (Buttermilk - 4		12/31/2013	46,826		1,171	3	3,512	4,683	40	FTA	100%	-	-
	W1-At grade statn,stop,shelter (GWS - 40 Year:		12/31/2013	62,990		1,575	3	4,724	6,299	40	FTA	100%	-	-
	W3-Structurs,retain&sound wall (GWS - 40 yea		12/31/2013	193,886		4,847	3	14,541	19,389	40	FTA	100%	-	-
	Passenger Info Signs TOSV		12/31/2013	58,800		5,880	3	17,640	23,520	10	Y	100%	-	-
	GS-Structurs,retain&sound wall		12/31/2014	(51,465)		(1,287)	2	(2,573)	(3,860)	40	FTA	100%	-	-
	GS-Ped/bike access, landscapng		12/31/2014	2,216		111	2	222	332	20	FTA	100%	-	-
	GS-Auto,bus,van acces,parklot		12/31/2014	(9,450)		(473)	2	(945)	(1,418)	20	FTA	100%	-	-
	GS-Temp fac-indirect cost		12/31/2014	1,750		70	2	140	210	25	FTA	100%	-	-
	CD-Structurs,retain&sound wall		12/31/2014	860		22	2	43	65	40	FTA	100%	-	-
	EJ-At grade statn,stop,shelter		12/31/2014	1,080		36	2	72	108	30	FTA	100%	-	-
	EJ-Site Utilities, URelocation		12/31/2014	16,800		420	2	840	1,260	40	FTA	100%	-	-
	EJ-Structurs,retain&sound wall		12/31/2014	2,195		55	2	110	165	40	FTA	100%	-	-
	EJ-Ped/bike access, landscapng		12/31/2014	2,087		104	2	209	313	20	FTA	100%	-	-
	EJ-Auto,bus,van acces,parklot		12/31/2014	7,570		378	2	757	1,135	20	FTA	100%	-	-
	WL-Site Utilities, URelocation		12/31/2014	(16,800)		(420)	2	(840)	(1,260)	40	FTA	100%	-	-
	WL-Structurs,retain&sound wall		12/31/2014	35,925		898	2	1,796	2,694	40	FTA	100%	-	-
	WL-Ped/bike access, landscapng		12/31/2014	(513)		(26)	2	(51)	(77)	20	FTA	100%	-	-
	WL-Traf signals cross protectn		12/31/2014	(50)		(1)	2	(3)	(4)	40	FTA	100%	-	-
	TR-Traf signals cross protectn		12/31/2014	1,275		32	2	64	96	40	FTA	100%	-	-
	BA-Structurs,retain&sound wall		12/31/2014	1,742		44	2	87	131	40	FTA	100%	-	-
	BA-Ped/bike access, landscapng		12/31/2014	273		14	2	27	41	20	FTA	100%	-	-
	BA-Auto,bus,van acces,parklot		12/31/2014	1,000		50	2	100	150	20	FTA	100%	-	-
	AA-At grade statn,stop,shelter		12/31/2014	12,351		412	2	823	1,235	30	FTA	100%	-	-
	AA-Site Utilities, URelocation		12/31/2014	21,167		529	2	1,058	1,587	40	FTA	100%	-	-
	AA-Structurs,retain&sound wall		12/31/2014	(18,850)		(471)	2	(943)	(1,414)	40	FTA	100%	-	-
	AA-Ped/bike access, landscapng		12/31/2014	32,637		1,632	2	3,264	4,895	20	FTA	100%	-	-
	AA-Auto,bus,van acces,parklot		12/31/2014	14,658		733	2	1,466	2,199	20	FTA	100%	-	-
	AA-Temp fac-indirect cost		12/31/2014	77,540		3,102	2	6,203	9,305	25	FTA	100%	-	-
	AA-Traf signals cross protectn		12/31/2014	148		4	2	7	11	40	FTA	100%	-	-
	BM-Ped/bike access, landscapng		12/31/2014	759		38	2	76	114	20	FTA	100%	-	-
	BM-Auto,bus,van acces,parklot		12/31/2014	23		1	2	2	3	20	FTA	100%	-	-
	W1-Structurs,retain&sound wall		12/31/2014	1,792		45	2	90	134	40	FTA	100%	-	-
	W2-Structurs,retain&sound wall		12/31/2014	59,015		1,475	2	2,951	4,426	40	FTA	100%	-	-
	W4-Structurs,retain&sound wall		12/31/2014	(6,753)		(169)	2	(338)	(506)	40	FTA	100%	-	-
	Landscaping - Willts BRT station		12/31/2014	23,514		1,176	2	2,351	3,527	20	N		23,514	2,050
	Concrete Drain Pan - Thunder River U/V		12/31/2014	7,411		618	2	1,235	1,853	12	N		7,411	884
	27th Street (GWS)		12/31/2014	(19,387)		(775)	2	(1,551)	(2,326)	25	FTA	100%	-	-
	Carbondale		12/31/2014	(10,339)		(414)	2	(827)	(1,241)	25	FTA	100%	-	-
	El Jebel		12/31/2014	(14,227)		(569)	2	(1,138)	(1,707)	25	FTA	100%	-	-
	Willits		12/31/2014	(9,474)		(379)	2	(758)	(1,137)	25	FTA	100%	-	-
	Two Rivers		12/31/2014	(195)		(8)	2	(16)	(23)	25	FTA	100%	-	-
	Basalt		12/31/2014	(16,082)		(643)	2	(1,287)	(1,930)	25	FTA	100%	-	-
	Brush Creek		12/31/2014	(16,081)		(643)	2	(1,286)	(1,930)	25	FTA	100%	-	-
	Aspen Airport Business Center		12/31/2014	(10,040)		(402)	2	(803)	(1,205)	25	FTA	100%	-	-
	Buttermilk		12/31/2014	(10,796)		(432)	2	(864)	(1,296)	25	FTA	100%	-	-
	Cdale Park n Ride Expansion		12/31/2015	908,474		45,424	1	45,424	90,847	20	CDOT	80%	181,695	15,841
	50% cost Ceiling Panel Rep BRT (All Stations)		12/31/2015	50,912		2,546	1	2,546	5,091	20	FTA	100%	-	-
	W2-Structurs,retain&sound wall		12/31/2015	12,500		313	1	313	625	40	FTA	100%	-	-
	Engineering & Design - Carbondale PNR		12/31/2015	1,163		47	1	47	93	25	CDOT	80%	233	18
	Land Use Process - Carbondale PNR		12/31/2015	4,301		172	1	172	344	25	CDOT	80%	860	67
	Permitting - Carbondale PNR		12/31/2015	755		30	1	30	60	25	CDOT	80%	151	12
	Landscaping - Carbondale PNR		12/31/2015	925		46	1	46	93	20	CDOT	80%	185	16
	Project Coordination - Carbondale PNR		12/31/2015	508		20	1	20	41	25	CDOT	80%	102	8
	Construction - Carbondale PNR		12/31/2015	299		12	1	12	24	25	CDOT	80%	60	5
	27th Street (GWS)		12/31/2015	18,742		750	1	750	1,499	25	FTA	100%	-	-
	Carbondale		12/31/2015	9,995		400	1	400	800	25	FTA	100%	-	-
	El Jebel		12/31/2015	13,754		550	1	550	1,100	25	FTA	100%	-	-
	Willits		12/31/2015	9,159		366	1	366	733	25	FTA	100%	-	-
	Two Rivers		12/31/2015	188		8	1	8	15	25	FTA	100%	-	-
	Basalt		12/31/2015	15,547		622	1	622	1,244	25	FTA	100%	-	-
	Brush Creek		12/31/2015	15,546		622	1	622	1,244	25	FTA	100%	-	-
	Aspen Airport Business Center		12/31/2015	9,706		388	1	388	776	25	FTA	100%	-	-
	Buttermilk		12/31/2015	10,437		417	1	417	835	25	FTA	100%	-	-
	Buttermilk BRT Station - Concrete & Electrical Wo		12/31/2015	12,456		1,038	1	1,038	2,076	12			12,456	1,486
N	1 EV Charging Equipment - New Castle PNR		12/31/2016	6,213		621	-	-	621	10			6,213	844
N	New Castle Park & Ride - Construction		12/31/2016	773,143		30,926	-	-	30,926	25	GCFMLD	$200K	573,143	44,835
N	Cdale Park n Ride Expansion (Construction & Engi		12/31/2016	157,823		6,313	-	-	6,313	25	CDOT	80%	31,565	2,469
N	CD-Ped/bike access, landscapng		12/31/2016	(4,775)		(191)	-	-	(191)	25			(4,775)	(374)
N	27th Street (GWS)		12/31/2016	57,133		2,285	-	-	2,285	25			57,133	4,469
N	Carbondale		12/31/2016	30,468		1,219	-	-	1,219	25			30,468	2,383
N	El Jebel		12/31/2016	41,926		1,677	-	-	1,677	25			41,926	3,280
N	Willits		12/31/2016	27,921		1,117	-	-	1,117	25			27,921	2,184
N	Two Rivers		12/31/2016	574		23	-	-	23	25			574	45
N	Basalt		12/31/2016	47,392		1,896	-	-	1,896	25			47,392	3,707
N	Brush Creek		12/31/2016	47,390		1,896	-	-	1,896	25			47,390	3,707
N	Aspen Airport Business Center		12/31/2016	29,587		1,183	-	-	1,183	25			29,587	2,314
N	Buttermilk		12/31/2016	31,816		1,273	-	-	1,273	25			31,816	2,489
N	WG Engineer/Design-3rd Pty SGM		12/31/2016	50,721		2,029	-	-	2,029	25			50,721	3,968
N	WG Prjt Const Mgmt-3rd PtySGM		12/31/2016	608		24	-	-	24	25			608	48
N	WG PNR Construction		12/31/2016	1,376,445		55,058	-	-	55,058	25	FTA/CDOT	80%	234,445	18,340
N	WG Engineer/Design-3rd Pty SGM		12/31/2016	8,216		329	-	-	329	25			8,216	643
N	WG Construction		12/31/2016	134,419		5,377	-	-	5,377	25			134,419	10,515
N	West Glenwood Park & Ride		12/31/2016	1,555		62	-	-	62	25			1,555	122
	Subtotal			***23,667,244***	-	942,447		2,828,881	3,771,328				***1,956,593***	***155,727***
	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 SYST		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		2,006	11	22,069	24,075	12	N		24,075	2,872
	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		3,135	9	28,211	31,345	10			31,345	4,259
	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		40,714	6	244,286	285,000	7			285,000	51,053
	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		44,728	4	178,913	223,641	5	?		223,641	53,092
	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		1,088	3	3,263	4,350	5			5,438	1,291
	Computer Software	12/31/2013	21,876		-	3	21,876	21,876	3			21,876	-
	Dispatch Radio Console	12/31/2013	55,870		5,587	3	16,761	22,348	10			55,870	7,591
	Computers	12/31/2013	8,093		-	3	8,093	8,093	3			8,093	-
	Computers-Laptop	12/31/2013	18,508		-	3	18,508	18,508	3			18,508	-
	IT Equipment & upgrades	12/31/2013	34,541		-	3	34,541	34,541	3			34,541	-
	AVL/CAD Tools	12/31/2013	12,145		2,024	3	6,072	8,097	6			12,145	2,470
	Cameras	12/31/2013	204,441		-	3	204,441	204,441	3	FTA	100%	-	-
	AVL/CAD project for ECO Transt	12/31/2013	35,170		7,034	3	21,102	28,136	5	Y	100%	-	-
	Computer Software	12/31/2014	10,381		3,460	2	6,921	10,381	3	N		10,381	3,884
	Fixed Route Scheduling Softwar	12/31/2014	84,975		28,325	2	56,650	84,975	3	Y	80%	16,995	6,358
	Computers	12/31/2014	8,039		2,680	2	5,360	8,039	3	N		8,039	3,008
	Computers-Laptop	12/31/2014	6,662		2,221	2	4,441	6,662	3	N		6,662	2,492
	Transit Asset Maint Softwr	12/31/2014	102,251		34,084	2	68,168	102,251	3	Y	80%	20,450	7,651
	Computer Software	12/31/2015	29,452		9,817	1	9,817	19,635	3	N		29,452	11,018
	Spare Printing Encoding Machine	12/31/2015	18,027		6,009	1	6,009	12,018	3	N		18,027	6,744
	Computers	12/31/2015	6,907		2,302	1	2,302	4,605	3	N		6,907	2,584
	Computers-Laptop	12/31/2015	8,469		2,823	1	2,823	5,646	3	N		8,469	3,168
	Server (GMF and CMF)	12/31/2015	5,784		1,928	1	1,928	3,856	3	N		5,784	2,164
N	Computer Software	12/31/2016	41,209		13,736	-	-	13,736	3			41,209	15,417
N	Computers	12/31/2016	2,649		883	-	-	883	3			2,649	991
N	Computers-Laptop	12/31/2016	10,944		3,648	-	-	3,648	3			10,944	4,094
N	IT Equipment & upgrades	12/31/2016	9,419		3,140	-	-	3,140	3			9,419	3,524
N	Server (GMF and CMF)	12/31/2016	16,471		5,490	-	-	5,490	3			16,471	6,162
	Subtotal		***2,349,597***	1,000	226,862		1,999,370	2,226,232				***1,960,206***	***201,885***
Grand Total			**83,352,167**	**6,502**	**4,009,876**		**22,141,837**	**26,157,115**				**2016 Total**	**2,373,632**

EXHIBIT C-5

NOVEMBER 23 - DECEMBER 31, 2018 RFTA/ASC TRANSIT SERVICE CUMULATIVE MONTHLY REPORT

ASC TRANSIT SERVICE PAYMENTS, EXPENSES, MILES, HOURS, AND RIDERSHIP, FOR THE NOV 23 - DEC 31, 2018 TRANSIT YEAR

DATE 8/25/2018 12:37

REPORT PERIOD: 11/23/2018-11/30/2018

TOTAL EST DIRECT OPERATING COST BILLING INCREMENTS		BUDGET 2018 TRANSIT YEAR	CUMULATIVE TO-DATE FOR REPORT PERIOD	BALANCE REMAINING TRANSIT YEAR
Days in Ski Season		39	0	39
Hours		4,623	0	4,623
Miles		70,365	0	70,365
TOTAL EST DIRECT OPERATING COST BY BILLING INCREMENT				
Fixed Cost Per Hour @	$40.53	187,402	0	187,402
Direct Cost Per Hour @	$37.84	174,938	0	174,938
Direct Cost Per Mile @	$1.58	111,265	0	111,265
Allocated Training Costs		34,097	0	34,097
TOTAL EST. 2018 TRANSIT YEAR OPERATING COST		507,702	0	507,702
ESTIMATED 2018 CAPITAL REQUIREMENTS				
Allocated Capital Cost		32,036	0	32,036
Vehicle Lease Cost for Buses Required by ASC		106,323	0	106,323
TOTAL EST. 2018 TRANSIT YEAR CAPITAL EXPENSES*		138,359	0	138,359
TOTAL 2018 TRANSIT YEAR BASE TRANSIT FEE		646,061	0	646,061
Payments Rec'd For 2018 Transit Year To Date		0	0	646,061
BALANCE OF PAYMENTS OWED/CREDITED 2018 TRANSIT YEAR		646,061	0	0 **

NOV 23 - DEC 31, 2018 ASC RIDERSHIP

Month	Snowmass	N/A	Subtotal SM/TC	Buttermilk	Highlands	Total
January	0	0	0	0	0	0
February	0	0	0	0	0	0
March	0	0	0	0	0	0
April	0	0	0	0	0	0
November	0	0	0	0	0	0
December	0	0	0	0	0	0
Total	0	0	0	0	0	0

FOOTNOTES

*Payments for Fixed Costs and Capital are fixed for any Transit Year but will be prorated on a daily basis for the purposes of this report.

**A positive number in this column means that ASC is owed a credit. A negative number in this column means that ASC owes RFTA an additional amount.

2018 PARTIAL TRANSIT YEAR ASC VEHICLE LEASE COST METHODOLOGY (21.85 VEHICLES)

8/25/2018 12:37

ITEM	SNOWMASS UNIT COST	BUTTERMILK UNIT COST	HIGHLANDS UNIT COST
BASE BUS PRICE	498,270	498,270	498,270
IT EQUIPMENT	0	0	0
TWO-WAY RADIO	0	0	0
TOTAL COST	498,270	498,270	498,270
2% ISSUANCE COSTS	9,965	9,965	9,965
TOTAL AMOUNT FINANCED	508,235	508,235	508,235
INTEREST RATE	3.0%	3.0%	3.0%
NUMBER OF YEARS FINANCED	12	12	12
ANNUAL PAYMENT	51,058	51,058	51,058
MONTHLY PAYMENT PER VEHICLE	***4,255***	***4,255***	***4,255***
NUMBER OF DAYS LEASED TO ASC	39	23	23
# OF MONTHS @ 30.42 DAYS/MONTH	1.28	0.76	0.76
TOTAL LEASE AMNT FOR ONE VEHICLE	**5,455**	**3,217**	**3,217**
NUMBER OF VEHICLES	14.00	2.00	3.00
NUMBER OF SPARES @ 15%/BASE FLEET	2.10	0.30	0.45
TOTAL NUMBER OF VEHICLES	16.10	2.30	3.45
TOTAL ASC VEHICLE LEASE AMOUNT	**87,825**	**7,399**	**11,099**
TOTAL LEASE AMNT PER DAY/SKI AREA	**2,252**	**322**	**483**

TOTAL ASC VEHICLE LEASE COST	ASC LEASE AMNT
SNOWMASS	87,825
BUTTERMILK	7,399
HIGHLANDS	11,099
TOTAL ASC VEHICLE LEASE FEE	**106,323**

Roaring Fork Transportation Authority

2019 FULL TRANSIT YEAR ASC VEHICLE LEASE COST METHODOLOGY (21.85 VEHICLES)

8/25/2018 12:37

ITEM	SNOWMASS UNIT COST	BUTTERMILK UNIT COST	HIGHLANDS UNIT COST
BASE BUS PRICE	513,218	513,218	513,218
IT EQUIPMENT	0	0	0
TWO-WAY RADIO	0	0	0
TOTAL COST	513,218	513,218	513,218
2% ISSUANCE COSTS	10,264	10,264	10,264
TOTAL AMOUNT FINANCED	523,482	523,482	523,482
INTEREST RATE	3.0%	3.0%	3.0%
NUMBER OF YEARS FINANCED	12	12	12
ANNUAL PAYMENT	52,590	52,590	52,590
MONTHLY PAYMENT PER VEHICLE	***4,383***	***4,383***	***4,383***
NUMBER OF DAYS LEASED TO ASC	144	121	121
# OF MONTHS @ 30.42 DAYS/MONTH	4.73	3.98	3.98
TOTAL LEASE AMNT FOR ONE VEHICLE	**20,746**	**17,432**	**17,432**
NUMBER OF VEHICLES	14.00	2.00	3.00
NUMBER OF SPARES @ 15%/BASE FLEET	2.10	0.30	0.45
TOTAL NUMBER OF VEHICLES	16.10	2.30	3.45
TOTAL ASC VEHICLE LEASE AMOUNT	**334,004**	**40,094**	**60,141**
TOTAL LEASE AMNT PER DAY/SKI AREA	**2,319**	**331**	**497**

TOTAL ASC VEHICLE LEASE COST	ASC LEASE AMNT
SNOWMASS	334,004
BUTTERMILK	40,094
HIGHLANDS	60,141
TOTAL ASC VEHICLE LEASE FEE	**434,239**

EXHIBIT E

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 12/18/2017

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
Centennial CO 80111

CONTACT NAME: Anita Bruner
PHONE (A/C, No, Ext): 303-889-2574 FAX (A/C, No): 303-889-2575
E-MAIL ADDRESS: anita_bruner@ajg.com

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : Travelers Indemnity Co of America	25666
INSURER B : Phoenix Insurance Company	25623
INSURER C : Travelers Indemnity Company	25658
INSURER D : Pinnacol Assurance Company	41190
INSURER E :	
INSURER F :	

INSURED
Roaring Fork Transportation Authority
51 Service Center Drive
Aspen, CO 81611

COVERAGES **CERTIFICATE NUMBER:** 1071660416 **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			6605G631363	1/1/2018	1/1/2019	EACH OCCURRENCE	$1,000,000
	CLAIMS-MADE X OCCUR						DAMAGE TO RENTED PREMISES (Ea occurrence)	$1,000,000
							MED EXP (Any one person)	$0
							PERSONAL & ADV INJURY	$1,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE	$2,000,000
	X POLICY PRO-JECT LOC						PRODUCTS - COMP/OP AGG	$2,000,000
	OTHER:							$
B	AUTOMOBILE LIABILITY			BA5G666584	1/1/2018	1/1/2019	COMBINED SINGLE LIMIT (Ea accident)	$1,000,000
	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)	$
								$
C	X UMBRELLA LIAB X OCCUR			ZUP21N62373	1/1/2018	1/1/2019	EACH OCCURRENCE	$5,000,000
	EXCESS LIAB CLAIMS-MADE						AGGREGATE	$5,000,000
	DED X RETENTION $ 10,000							$
D	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y / N	N / A		4087898	1/1/2018	1/1/2019	X PER STATUTE OTH-ER	
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH)						E.L. EACH ACCIDENT	$1,000,000
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - EA EMPLOYEE	$1,000,000
							E.L. DISEASE - POLICY LIMIT	$1,000,000
B	Auto Physical Damage			BA5G666584	1/1/2018	1/1/2019	Comp Ded Coll Ded	$1,000 $1,000

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

Auto Liability Retention $100,000

RE: Contract No. 12-060 contract beginning 11/1/12.

CERTIFICATE HOLDER

Aspen Skiing Company
Box 1248
Aspen CO 81612
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

Karen Graham

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