



# Meeting Notice

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

**January 7, 2022 at 8:00 a.m.  
In the Commissioners' Room  
located in the Gunnison County Courthouse,  
200 East Virginia Avenue in Gunnison.**

For copies of the agenda and minutes of previous meetings, please go to [www.gunnisonvalleyrta.org/meetings](http://www.gunnisonvalleyrta.org/meetings) or call Scott Truex at 970-275-0111.

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

Also, three or more RTA Board Members may attend the monthly Mayor/Manager meetings which are held at noon on the first Thursday of each month – call Scott Truex at 970-275-0111 for the next meeting location.



**AGENDA – JANUARY 7, 2022**  
**GUNNISON VALLEY TRANSPORTATION AUTHORITY**  
**GUNNISON COUNTY COURTHOUSE**  
**COUNTY COMMISSIONERS’ ROOM – 8:00 A.M**

8:00 A. INTRODUCTION

**CONSENT AGENDA – motion & decision requested** to approve the consent agenda

- B. ADOPTION OF THE AGENDA
- C. APPROVAL OF DECEMBER 10, 2021 MEETING MINUTES
- D. EXECUTIVE DIRECTOR’S FINANCIAL REPORT
- E. CORRESPONDENCE –
- F. OLD BUSINESS
  - 1) Air program reports
  - 2) Bus program reports

**REGULAR AGENDA**

- 8:05 F. OLD BUSINESS - continued
  - 3) Airport update – Rick Lamport
  - 4) Tourism Association report – John Norton
  - 5) Bus service update – Scott Truex & Garrett Brafford
  - 6) Air Command report – Scott Truex & David Clayton
  - 7) 2021-22 winter air service – update and discussion – Kent Myers
  - 8) 2022 spring air service update – Kent Myers
  - 9) 2022 summer air service – update and discussion – Kent Myers
  - 10) Bus Storage Facility Construction – Scott Truex & Leia Morrison – project update
  - 11) Lazy K housing purchase – Scott Truex & Leia Morrison – project update
  - 12) West Denver housing purchase – Scott Truex & Leia Morrison – project update
  - 13) GVH Senior Transportation bus barn and housing project update – Scott Truex & Leia Morrison
- 8:45 G. PUBLIC COMMENT PERIOD
- 8:50 H. COMMENTS FROM BOARD MEMBERS & STAFF
- 8:55 I. NEW BUSINESS
  - 1) Election of officers of the GVRTA for 2022 – ***motion and decision requested***
- 9:00 J. ADJOURNMENT OF REGULAR MEETING

**Next Meeting** – February 11, 2022 at 8:00 a.m. in the Crested Butte Council Chambers

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

GUNNISON VALLEY TRANSPORTATION AUTHORITY

MEETING MINUTES

December 10, 2021

Crested Butte Town Council Chambers

A. INTRODUCTION

Janet Farmer called the meeting to order at 8:17 am

Board members in attendance: Janet Farmer, Boe Freeburn, Elizabeth Smith, Steve Morris, Roland Mason

Also present: Scott Truex, Leia Morrison, Kent Myers, John Norton (ZOOM), Bill Tomcich, Garrett Brafford (ZOOM), Cindy Barbour (ZOOM), Landon Ogilvie (ZOOM) Danny Bartelli, John Galle, and community members

CONSENT AGENDA

B. ADOPTION OF THE AGENDA

C. APPROVAL OF PREVIOUS MEETING MINUTES

- 1) Approval of November 5, 2021 meeting minutes

D. EXECUTIVE DIRECTOR'S FINANCIAL REPORT

E. CORRESPONDENCE

F. OLD BUSINESS

- 1) Air program reports
- 2) Bus program reports

Boe Freeburn ***moved to approve the consent agenda*** as presented. Steve Morris seconded the motion. The motion passed unanimously.

**REGULAR AGENDA**

F. OLD BUSINESS

3) Airport Update - Rick Lamport was not in attendance as he was taking care of airport concerns due to last night's weather disruptions.

4) Tourism Association Report - John Norton

John Norton reported that some of the marketing resources have been moved out of Texas to give the Denver market a boost. TAPP is redirecting their spending into popular EPIC pass markets that are likely to fly through the Denver hub. John expects to pull ahead of our best most-recent years in "total seats sold". Denver hub is a little less than ½ of our incoming passengers sold so far this season.

5) Bus service update - Scott Truex

October ridership was up 52% from last year and was also the first month that the RTA has been up since the beginning of the pandemic. For November, we are slightly down in ridership vs. 2019. There was one small incident where an RTA bus clipped a parked cement truck on Georgia avenue. Danny Bartelli was able to get the bus repaired and back into service. The

new winter bus schedule began on November 24th and, Alpine Express has done a great job accommodating the new schedule while simultaneously training new drivers. John Galle was in attendance at the meeting and was introduced to the board. John is the new Northern Valley supervisor. Danny reported that the new bus that we received in September has a gas leak so it is currently out of service. He is hopeful that within the next couple of days, a technician should come out to make the repair which will be covered under warranty. Garrett Brafford updated us on the hiring of bus drivers which has been a challenge across the industry. Alpine Express will be phasing in additional CDL drivers over the next week and will switch back to utilizing all RTA buses.

#### 6) Air Command Report - Scott Truex

All major Air Command topics will be discussed further at this meeting

#### 7) 2021 Winter air service discussion – Kent Myers & Bill Tomcich

Kent Myers gave a brief update on our fall air service, reporting that the Gunnison airport has never accommodated this many passengers during the fall months before. GUC flew a total of 7500 total passengers this year. The load factors were soft because we had so many available seats (13,000 available seats) and we ran a 57/58% load factor.

As for this winter's air service, the load factors are a little challenging b/c of the increase in available seats. Houston experienced an uptick in bookings last week. Kent reported that for the most part, everything is going up and he is hoping that all of the valley's PR people are hyping the recent influx of snow. Crested Butte received more than any other Colorado ski resort in this storm. Bill Tomcich reported that schedules have been shifted around significantly. The aircraft (CRJ700's) that are operated by Skywest are great for this market but there aren't many of them available. In terms of scheduling frequency, Bill reported that there will be two flights daily with 3 flights a day for a few days over the holidays. American Airlines will have two flights daily beginning next week. In Bill's opinion, as far as United is concerned, we are considered a high-value market and one that they want to be flying to. The E175 is the aircraft that we use out of Houston and last summer it broke even, even though it ran at a 50% load factor. Bill said that one of the reasons it broke even was because of the revenue created by the increased first-class seats (12 first-class seats are available on the E175). Bill reported that eventually, the CRJ700 will be phased out. Bill is also optimistic that the improved satellite navigation (as opposed to ground-based navigation) will allow for different aircraft to fly into these small regional airports.

#### 8) 2022 summer air service - Kent Myers & Bill Tomcich

Kent reported that Houston & Denver are loaded (on United) but a lot of those flights are simply placeholders. Kent and Bill have had conversations with American Airlines and we will know more after the first of the year.

The airport mechanic, Eddie Avila reported that over the past year he had his hands full dealing with the older airplanes that CommutAir had been flying in. He said that Skywest is much more reliable. The reason he is in attendance at this meeting is that he is running into problems with his insurance. He reported that in 2018 his insurance was just over \$5,000 a year, but last year it went up to \$10,000. He is asking that the board consider some financial assistance with this.

American Airlines suggested he go to Montrose to be a full-time mechanic there but he doesn't want to move or have to make the drive regularly. United Airlines mainline is coming over next week to audit him and his shop. Scott reported that the RTA has \$32,000 budgeted for his services next year but that the RTA does have a fund balance that could accommodate an additional increase for his services. Scott will work with Eddie and Janet to find out what that final number will be and to finalize the contract.

#### 9) Bus Storage Facility Construction - Scott Truex & Leia Morrison

The grant has been amended and is complete. The project is now funded at \$1.7 million. Scott reported that the RTA has started to receive reimbursements. Scott has met with the architect Burke Martin and we now have architectural drawings. The cost is estimated to be around \$2,050,000 and we will be out for bid in February or March. Roland requested we have a scanned version of plans on the website and Scott said he will look into that.

#### 10) Lazy K housing purchase - Scott Truex & Leia Morrison

Scott reported that the framing has begun and that we can expect the project to be completed by early fall.

### G. PUBLIC COMMENT PERIOD

No public comments were submitted.

### H. COMMENTS FROM BOARD MEMBERS & STAFF

Scott shared that the annual RTA budget was sent to the County but hasn't been adopted yet.

The RTA is waiting on confirmation from CDOT on the 2022 operating grant submission.

The Small Community Air Service Development Program grant has been fully executed by Rick Lamport and Gunnison County.

The RTA is still waiting for the Federal Government to pass their budget. If they do without amending anything in our section we will receive those two new buses. Scott and Leia have submitted a secondary grant application as a backup.

There was a substance abuse audit performed by CDOT on our commuter bus operations and there were a few findings and Alpine Express will be responding by the deadline in January.

The new library in Gunnison has a new cement pullout pad for the bus. The RTA expects to be in service at this stop in the springtime of 2022. The bus shelter will not be completed until the summer of 2023.

Leia Morrison reported that she applied for and was accepted into CASTA's LEAD program. The RTA is going to pay Leia's tuition for this leadership program that is specific to the transit industry. Scott Truex is a guide in this program and will be working with all of the fellows.

Leia performed a condition assessment on the Gunnison maintenance facility and Scott will be submitting this to the State of Colorado.

## NEW BUSINESS

### 1)Amendment to Lazy K Housing Purchase Contract - Scott Truex

The amended contract includes the exhibit. Roland Mason ***moved to approve that the board chair to sign the amendment.*** Liz Smith seconded the motion which passed unanimously.

### 2)Potential senior transportation capital project (bus barn and employee housing) on the GVH Senior Center Campus - Scott Truex - discussion

Scott shared that Wade Baker, from Gunnison Valley Health (GVH), approached him about a potential project that would add bus bays with housing on top, at the Senior Center campus. The housing would be for senior transportation employees and potentially for other GVH staff if housing was not needed for bus drivers. This project would cost about \$1 million and construction could start as early as April 2022. The details on ownership have yet to be worked out. The RTA would have to add about \$750,000 to the senior transportation fund but the RTA has been saving up for this facility and it is in our 5-year plan. Liz Smith asked what the RTA fund balance would be at the end of all of these capital projects and Scott Truex reported that the fund balance would still be 3.9 million at end of 2023. Scott will bring more information to the board at the January meeting.

### 3)Potential new 2022 RTA housing project in Gunnison - Scott Truex – discussion

Scott shared the drawings that were in the packet for a new project proposed for being built in Gunnison on W. Denver Ave. There was discussion regarding possible deed restrictions that would be put in place by the developer that would not include income limits for residents. He noted that the cost for a five-plex was included in the budget and should come in at less than \$1.5 million. He asked for and received permission from the Board to bring a purchase contract at a later date.

### 4)Gunnison County Whetstone Housing Draft Sketch Plan - Scott Truex - discussion Regarding RTA comments as a referral agency

Scott shared with the board that pedestrian access to and across the highway would be the only concern for the RTA. The Board agreed with the proposed comments and the RTA will not submit them until the County formally requests comments from referral agencies.

The meeting adjourned at 9:17 a.m.



## November, 2021 - Financial Report:

This report was prepared for the GVRTA Board of Directors on December 30, 2021 with information provided by the County Finance Department and shows posted revenues through October, 2021 and expenditures through November, 2021.

### Sales Tax Revenues:

<b>Gunnison Valley Transportation Authority</b> <b>Sales Tax Revenues</b>									
Month	2018	2019	2020	Original Budget 2021	Actual 2021	% vs Budget	% Change 20-21	Projected 2021	
Jan	\$ 249,593	\$ 268,551	\$ 313,013	\$ 228,268	\$ 365,491.06	60.1%	16.8%	\$ 365,491	
Feb	\$ 232,924	\$ 260,830	\$ 315,712	\$ 221,706	\$ 392,187.30	76.9%	24.2%	\$ 392,187	
Mar	\$ 275,787	\$ 288,248	\$ 245,671	\$ 245,011	\$ 460,732.66	88.0%	87.5%	\$ 460,733	
April	\$ 192,282	\$ 209,259	\$ 205,492	\$ 177,870	\$ 310,226.94	74.4%	51.0%	\$ 310,227	
May	\$ 222,436	\$ 226,656	\$ 233,927	\$ 192,658	\$ 347,074.09	80.2%	48.4%	\$ 347,074	
June	\$ 342,874	\$ 356,093	\$ 373,164	\$ 302,679	\$ 539,591.08	78.3%	44.6%	\$ 539,591	
July	\$ 449,769	\$ 496,362	\$ 509,375	\$ 421,908	\$ 635,019.59	50.5%	24.7%	\$ 635,020	
Aug	\$ 379,326	\$ 433,103	\$ 464,055	\$ 368,138	\$ 555,010.73	50.8%	19.6%	\$ 555,011	
Sept	\$ 468,970	\$ 385,137	\$ 472,333	\$ 327,366	\$ 546,497.18	66.9%	15.7%	\$ 546,497	
Oct	\$ 241,205	\$ 295,453	\$ 364,890	\$ 251,135	\$ 412,741.85	64.4%	13.1%	\$ 412,742	
Nov	\$ 193,550	\$ 249,916	\$ 296,457	\$ 212,429				\$ 296,457	
Dec	\$ 308,627	\$ 386,581	\$ 426,868	\$ 328,594				\$ 426,868	
<b>Year-to-date</b>	<b>\$ 3,055,166</b>	<b>\$ 3,219,692</b>	<b>\$ 3,497,632</b>	<b>\$ 2,736,738</b>	<b>\$ 4,564,572.48</b>	<b>66.8%</b>	<b>30.5%</b>		
<b>Full Year</b>	<b>\$ 3,557,343</b>	<b>\$ 3,856,189</b>	<b>\$ 4,220,957</b>	<b>\$ 3,277,761</b>		<b>61.3%</b>	<b>25.3%</b>	<b>\$ 5,287,898</b>	

<b>Gunnison Valley Transportation Authority - General Fund</b> <b>Financial Report - November, 2021</b>				
	YTD Actual	2021 Revised Budget	Additional Revisions	2021 Projected
<b>Sales Tax Revenues</b> (Projected flat to 2020 for the remainder of the year)	\$ 4,564,572.48	\$ 5,165,882	\$ 122,016	\$ 5,287,898
<b>Sales Tax to General Fund</b>	\$ 1,308,572.48	\$ 1,909,882	\$ 122,016	\$ 2,031,898
<b>Sales Tax to Capital Fund</b>	\$ 2,000,000.00	\$ 2,000,000	\$ -	\$ 2,000,000
<b>Sales Tax to Air Command Fund</b>	\$ 950,000.00	\$ 950,000	\$ -	\$ 950,000
<b>Sales Tax to Senior Transportation Fund</b>	\$ 306,000.00	\$ 306,000	\$ -	\$ 306,000
	<b>\$ 4,564,572.48</b>	<b>\$ 5,165,882</b>	<b>\$ 122,016</b>	<b>\$ 5,287,898</b>

## GVRTA Fund Reports:

 <b>GVRTA General Fund</b> Financial Report - November, 2021		YTD Actual	2021 Revised Budget	Additional Revisions	2021 Projected
<b>Beginning Fund Balance</b>		\$ 2,090,933	\$ 2,090,933	\$ -	\$ 2,090,933
<b>Revenues</b>					
Sales Tax		\$ 1,308,572.48	\$ 1,909,882	\$ 122,016	\$ 2,031,898
Sales Tax - Clerk		\$ 26,542.47	\$ 28,000	\$ 1,000	\$ 29,000
Interest Charges		\$ 2,278.47	\$ 3,000	\$ -	\$ 3,000
Other Fines		\$ 4,532.33	\$ 6,000	\$ (200)	\$ 5,800
Rental Income		\$ 24,200.00	\$ 26,400	\$ -	\$ 26,400
Earnings on Investments		\$ (9,242.85)	\$ 10,000	\$ (22,000)	\$ (12,000)
CRRSAA FTA Stimulus Operating Grant		\$ 875,043.00	\$ 897,944	\$ (1)	\$ 897,943
5311 A & O FTA 5311 Admin. & Operating Grant		\$ 242,618.00	\$ 242,618	\$ -	\$ 242,618
<b>Total Revenues</b>		<b>\$ 2,474,543.90</b>	<b>\$ 3,123,844</b>	<b>\$ 100,815</b>	<b>\$ 3,224,659</b>
<b>Expenditures:</b>					
Postage		\$ 70.00	\$ 100	\$ (30)	\$ 70
Photocopies		\$ -	\$ 100	\$ (100)	\$ -
Supplies & Equipment Under \$4,000		\$ 195.56	\$ 2,000	\$ (1,804)	\$ 196
Building Repair and Maintenance		\$ 21,856.62	\$ 27,000	\$ (4,000)	\$ 23,000
Travel - Transportation		\$ 448.56	\$ 2,000	\$ (1,551)	\$ 449
Travel - Meals		\$ 590.69	\$ 2,000	\$ (1,341)	\$ 659
Travel - Lodging		\$ 1,982.50	\$ 3,000	\$ (1,017)	\$ 1,983
Legal Services		\$ 2,173.20	\$ 5,000	\$ (2,720)	\$ 2,280
Contracted Temporary Help - Marcy & RAE		\$ 6,680.00	\$ 8,000	\$ (1,320)	\$ 6,680
Contract Svcs - Social Firekeeper, GPS, Bus Stops		\$ 55,109.04	\$ 58,000	\$ 721	\$ 58,721
Management Services - TMS		\$ 76,490.88	\$ 76,491	\$ -	\$ 76,491
Meetings - Registrations		\$ 750.00	\$ 750	\$ -	\$ 750
State Fees		\$ 22,486.24	\$ 31,000	\$ (500)	\$ 30,500
Treasurer's Fees		\$ 54,926.43	\$ 48,000	\$ 12,000	\$ 60,000
Advertising, Notices, Public Outreach & Website		\$ 11,348.90	\$ 16,000	\$ (4,500)	\$ 11,500
Dues & Memberships		\$ 5,944.22	\$ 10,000	\$ (2,556)	\$ 7,444
Auditing		\$ 7,400.00	\$ 7,400	\$ -	\$ 7,400
Insurance & Bonds		\$ 9,315.33	\$ 9,315	\$ -	\$ 9,315
Investment Commissions/Fees		\$ -	\$ 50	\$ (50)	\$ -
Transfer to County General Fund		\$ 11,349.96	\$ 11,350	\$ -	\$ 11,350
5311 - A Management Services - TMS		\$ 76,490.88	\$ 76,491	\$ -	\$ 76,491
5311 - o Diesel Fuel		\$ 66,594.08	\$ 76,000	\$ (1,117)	\$ 74,883
5311 - o CNG Fuel		\$ 153,880.56	\$ 187,000	\$ (8,000)	\$ 179,000
5311 - o Repair & Maintenance - Vehicles		\$ 257,287.73	\$ 270,000	\$ -	\$ 270,000
5311 - o Purchased Transportation Services		\$ 1,404,136.88	\$ 1,675,000	\$ (44,000)	\$ 1,631,000
<b>Total Expenditures</b>		<b>\$ 2,247,508.26</b>	<b>\$ 2,602,047</b>	<b>\$ (61,885)</b>	<b>\$ 2,540,162</b>
<b>Ending General Fund Balance</b>		<b>\$ 2,317,969</b>	<b>\$ 2,612,730</b>	<b>\$ 162,700</b>	<b>\$ 2,775,430</b>
Report shows posted revenues through October and expenditures through November.					
Report prepared by Scott Truex with information from the County Finance department on December 30, 2021.					

GVRTA Fund Reports:

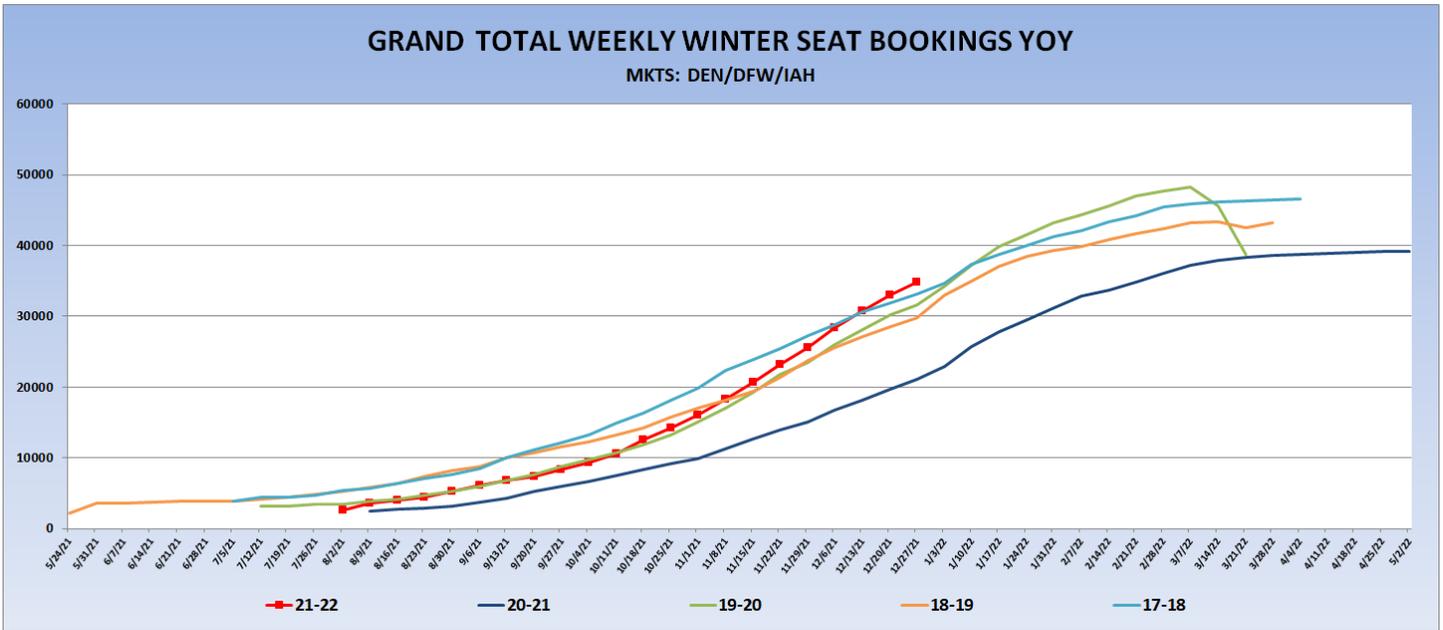
 <b>GVRTA Capital Reserve Fund</b> Financial Report - November, 2021		YTD Actual	2021 Revised Budget	Additional Revisions	2021 Projected
<b>Beginning Fund Balance</b>		\$ 169,725	\$ 169,725	\$ -	\$ 169,725
<b>Revenues:</b>					
<b>Funds from RTA General Fund</b>		\$ 2,000,000.00	\$ 2,000,000	\$ -	\$ 2,000,000
SB 267 <b>State Captial Grant (facility)</b>		\$ -	\$ 170,000	\$ (106,439)	\$ 63,561
5339/FASTER - C <b>State FASTER Captial Grant (bus)</b>		\$ 603,947.98	\$ 603,948	\$ -	\$ 603,948
<b>Total Revenues</b>		\$ 2,603,947.98	\$ 2,773,948	\$ (106,439)	\$ 2,667,509
<b>Expenditures:</b>					
5339/FASTER - C <b>Bus Purchase</b>		\$ 754,934.97	\$ 754,935	\$ -	\$ 754,935
SB 267 <b>Facility Design and Construction</b>		\$ 42,004.67	\$ 170,000	\$ (106,439)	\$ 63,561
<b>Housing Purchase</b>		\$ 1,768,790.00	\$ 1,768,790	\$ -	\$ 1,768,790
<b>Capital Improvements</b>		\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures</b>		\$ 2,565,729.64	\$ 2,693,725	\$ (106,439)	\$ 2,587,286
<b>Ending Fund Balance</b>		\$ 207,943	\$ 249,948	\$ -	\$ 249,948
Report shows posted revenues through October and expenditures through November. Report prepared by Scott Truex with information from the County Finance department on December 30, 2021.					
 <b>GVRTA Air Command Fund</b> Financial Report - November, 2021		YTD Actual	2021 Revised Budget	Additional Revisions	2021 Projected
<b>Beginning Fund Balance</b>		\$ 1,952,713	\$ 1,952,713	\$ -	\$ 1,952,713
<b>Revenues:</b>					
<b>Funds from RTA General Fund</b>		\$ 950,000.00	\$ 950,000	\$ -	\$ 950,000
<b>Total Revenues</b>		\$ 950,000.00	\$ 950,000	\$ -	\$ 950,000
<b>Expenditures:</b>					
<b>Airline Guarantees - Winter 20-21</b>		\$ 300,000.00	\$ 300,000	\$ -	\$ 300,000
<b>Professional Services -Airplanners</b>		\$ 83,676.74	\$ 87,000	\$ (2,500)	\$ 84,500
<b>Contract with Airport for Airline Mechanic</b>		\$ 30,000.00	\$ 30,000	\$ -	\$ 30,000
<b>Airline Guarantees - Summer</b>		\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures</b>		\$ 413,676.74	\$ 417,000	\$ (2,500)	\$ 414,500
<b>Ending Fund Balance</b>		\$ 2,489,036	\$ 2,485,713	\$ 2,500	\$ 2,488,213
Report shows posted revenues through October and expenditures through November. Report prepared by Scott Truex with information from the County Finance department on December 30, 2021.					
 <b>GVRTA Senior Transportation Fund</b> Financial Report - November, 2021		YTD Actual	2021 Revised Budget	Additional Revisions	2021 Projected
<b>Beginning Fund Balance</b>		\$ 330,886	\$ 330,886	\$ -	\$ 330,886
<b>Revenues:</b>					
<b>Funds from RTA General Fund</b>		\$ 306,000.00	\$ 306,000	\$ -	\$ 306,000
<b>Total Revenues</b>		\$ 306,000.00	\$ 306,000	\$ -	\$ 306,000
<b>Expenditures:</b>					
<b>Capital Expenses</b>		\$ 39,361.74	\$ 40,500	\$ (1,138)	\$ 39,362
<b>Contracted Services</b>		\$ 240,579.17	\$ 267,000	\$ (5,000)	\$ 262,000
<b>Total Expenditures</b>		\$ 279,940.91	\$ 307,500	\$ (6,138)	\$ 301,362
<b>Ending Fund Balance</b>		\$ 356,945	\$ 329,386	\$ 6,138	\$ 335,524
Report shows posted revenues through October and expenditures through November. Report prepared by Scott Truex with information from the County Finance department on December 30, 2021.					

## Summary of all Funds

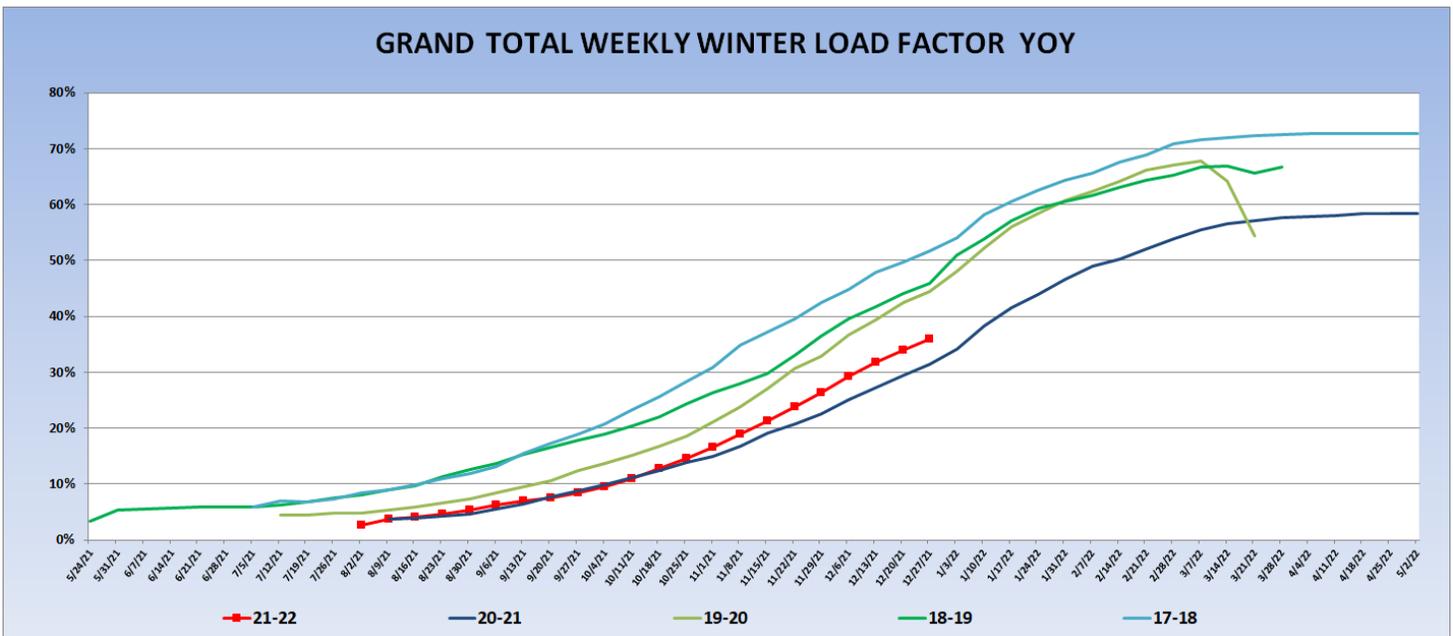
 <b>GVRTA Total Revenues and Expenditures</b> Financial Report - November, 2021		YTD Actual	2021 Revised Budget	Additional Revisions	2021 Projected	
<b>Beginning Fund Balance</b>		\$ 4,544,257	\$ 4,544,257	\$ -	\$ 4,544,257	
<b>Revenues:</b>		\$ 6,334,492	\$ 7,153,792	\$ (5,624)	\$ 7,148,168	
<b>Expenditures:</b>		\$ 5,506,856	\$ 6,020,272	\$ (176,962)	\$ 5,843,310	
<b>Ending Fund Balance</b>		\$ 5,371,893	\$ 5,677,777	\$ 171,338	\$ 5,849,115	
Report shows posted revenues through October and expenditures through November. Report prepared by Scott Truex with information from the County Finance department on December 30, 2021.						
 <b>GVRTA Summary of all Funds</b> Financial Report - November, 2021		2021 Actual Beginning Balance	YTD Current Balances	2021 Revised Budget Ending Balance	Additional Revisions	2021 Projected Ending Balance
<b>Fund Balances</b>						
<b>Unrestricted General Fund Balance</b>		\$ 2,090,933	\$ 2,317,969	\$ 2,612,730	\$ 162,700	\$ 2,775,430
<b>Capital Reserve Fund Balance</b>		\$ 169,725	\$ 207,943	\$ 249,948	\$ -	\$ 249,948
<b>Air Command Fund Balance</b>		\$ 1,952,713	\$ 2,489,036	\$ 2,485,713	\$ 2,500	\$ 2,488,213
<b>Senior Transportation Fund Balance</b>		\$ 330,886	\$ 356,945	\$ 329,386	\$ 6,138	\$ 335,524
<b>Total Fund Balance</b>		\$ 4,544,257	\$ 5,371,893	\$ 5,677,777	\$ 171,338	\$ 5,849,115
Report shows posted revenues through October and expenditures through November. Report prepared by Scott Truex with information from the County Finance department on December 30, 2021.						

## Air Program Reports – Winter, 2021 – 2022 as of 12/27/2021:

### All Flights – Total Seats Sold vs last four years:



### All Flights – Total Load Factor vs last four years:



## Bus program reports – November, 2021

### Bus Ridership Report – 2021:

Ridership on the RTA Gunnison - Crested Butte Route 2021								2021 Overcrowding		2020			YOY	
Month	Riders	Bus Trips	Service Hours	Service Miles	Days	Riders Per Trip	Riders Per Day	Riders	Times	Riders Per Trip	Riders Per Day	Total Riders Change	Percent Riders Change	
								Boarding	Refused					
January	19,104	1,729	1,832	56,759	31	11.0	616.3	193	33	31,860	18.4	1,027.7	(12,756)	-40.0%
February	18,052	1,572	1,739	51,701	28	11.5	644.7	141	19	30,132	18.6	1,039.0	(12,080)	-40.1%
March	18,660	1,734	1,836	56,892	31	10.8	601.9	48	10	14,080	10.5	454.2	4,580	32.5%
April	8,899	1,158	1,264	38,747	30	7.7	296.6	50	3	1,230	1.6	41.0	7,669	623.5%
May	8,175	1,115	1,216	36,997	31	7.3	263.7	-	-	2,182	2.7	70.4	5,993	274.7%
June	11,602	1,078	1,188	36,091	30	10.8	386.7	3	1	5,311	6.8	177.0	6,291	118.5%
July	14,309	1,115	1,303	36,927	31	12.8	461.6	12	2	7,363	9.1	237.5	6,946	94.3%
August	13,154	1,120	1,225	36,861	31	11.7	424.3	2	1	7,622	9.5	245.9	5,532	72.6%
September	12,129	1,092	1,195	35,857	30	11.1	404.3	15	1	7,455	9.6	248.5	4,674	62.7%
October	10,980	1,118	1,218	37,186	31	9.8	354.2	1	1	7,185	9.0	231.8	3,795	52.8%
November	11,180	1,316	1,731	43,320	30	8.5	372.7	4	1	7,461	7.9	248.7	3,719	49.8%
December														
<b>Total</b>	<b>146,244</b>	<b>14,147</b>	<b>15,747</b>	<b>467,338</b>	<b>334</b>	<b>10.3</b>	<b>437.9</b>	<b>469</b>	<b>72</b>	<b>121,881</b>	<b>9.5</b>	<b>364.9</b>	<b>24,363</b>	<b>20.0%</b>

Ridership on the RTA Gunnison - Crested Butte Route 2021								Pre-COVID 2019			YOY		
Month	Riders	Bus Trips	Service Hours	Service Miles	Days	Riders Per Trip	Riders Per Day	Riders	Riders Per Trip	Riders Per Day	Total Riders Change	Percent Riders Change	
													January
February	18,052	1,572	1,739	51,701	28	11.5	644.7	29,165	21.0	1,041.6	(11,113)	-38.1%	
March	18,660	1,734	1,836	56,892	31	10.8	601.9	29,313	19.1	945.6	(10,653)	-36.3%	
April	8,899	1,158	1,264	38,747	30	7.7	296.6	11,657	12.4	388.6	(2,758)	-23.7%	
May	8,175	1,115	1,216	36,997	31	7.3	263.7	9,411	11.7	303.6	(1,236)	-13.1%	
June	11,602	1,078	1,188	36,091	30	10.8	386.7	13,779	17.7	459.3	(2,177)	-15.8%	
July	14,309	1,115	1,303	36,927	31	12.8	461.6	18,006	22.4	580.8	(3,697)	-20.5%	
August	13,154	1,120	1,225	36,861	31	11.7	424.3	16,040	20.0	517.4	(2,886)	-18.0%	
September	12,129	1,092	1,195	35,857	30	11.1	404.3	13,134	16.8	437.8	(1,005)	-7.7%	
October	10,980	1,118	1,218	37,186	31	9.8	354.2	10,391	12.9	335.2	589	5.7%	
November	11,180	1,316	1,731	43,320	30	8.5	372.7	11,986	13.3	399.5	(806)	-6.7%	
December													
<b>Total</b>	<b>146,244</b>	<b>14,147</b>	<b>15,747</b>	<b>467,338</b>	<b>334</b>	<b>10.3</b>	<b>437.9</b>	<b>195,175</b>	<b>15.2</b>	<b>584.4</b>	<b>(48,931)</b>	<b>-25.1%</b>	

### Passengers by Stop – Winter, 2021 - 2022:

2021-2022 Winter RTA Bus Boardings by Bus Stop														Northbound					Total Northbound Passengers
Month	# of days	Gunnison Community Schools	11th & Virginia	Safeway Spruce & Hwy50	Teller & Hwy50	WCU Colorado & Ohio	Denver & Hwy135	Spencer & Hwy135	Tall Texan	Ohio Creek	Almont	ON CB South	OFF CB South	Riverland	Brush Creek	Riverbend	CB 4-Way		
November	7	196	154	166	145	124	171	127	46	21	56	234	44	22	18	19	53	1,552	
<b>Total</b>	<b>7</b>	<b>196</b>	<b>154</b>	<b>166</b>	<b>145</b>	<b>124</b>	<b>171</b>	<b>127</b>	<b>46</b>	<b>21</b>	<b>56</b>	<b>234</b>	<b>44</b>	<b>22</b>	<b>18</b>	<b>19</b>	<b>53</b>	<b>1,552</b>	

2021-2022 Winter RTA Bus Boardings by Bus Stop														Southbound			Total Southbound Passengers
Month	# of days	Mt CB Transit Center	CB 4-Way	Riverbend	Brush Creek	Riverland	ON CB South	OFF CB South	Almont	Ohio Creek	Tall Texan	Gunnison Rec Center					
November	7	682	555	15	22	27	64	239	44	4	75	30	1,518				
<b>Total</b>	<b>7</b>	<b>682</b>	<b>555</b>	<b>15</b>	<b>22</b>	<b>27</b>	<b>64</b>	<b>239</b>	<b>44</b>	<b>4</b>	<b>75</b>	<b>30</b>	<b>1,518</b>				

CB South Ridership Winter 2021-22									
Month	# of days	RTA Riders	Last Year	Last Year	Last Year	Change	21-22	21-22	
			RTA Riders	MT Exp. Riders	Total Riders		CB South Passengers Per Day	Pass. / 1-Way Bus Trip	
November	7	581	201	99	300	281	83	1.38	
<b>Total</b>	<b>7</b>	<b>581</b>	<b>201</b>	<b>99</b>	<b>300</b>	<b>281</b>	<b>83</b>	<b>1.38</b>	

## Passenger Boardings by Time – Winter, 2021 - 2022:

Gunnison Valley RTA Passengers by Time - Winter 2021-22								Average Riders per Bus - Winter 2021-22							
Northbound								Northbound							
	Nov	Dec	Jan	Feb	March	April	Total		Nov	Dec	Jan	Feb	March	April	Total
5:30 AM	20						20	5:30 AM	2.9						2.9
6:00 AM	19						19	6:00 AM	2.7						2.7
6:30 AM	62						62	6:30 AM	8.9						8.9
6:45 AM	30						30	6:45 AM	4.3						4.3
7:00 AM	103						103	7:00 AM	14.7						14.7
7:15 AM	94						94	7:15 AM	13.4						13.4
7:30 AM	79						79	7:30 AM	11.3						11.3
8:00 AM	89						89	8:00 AM	12.7						12.7
8:30 AM	42						42	8:30 AM	6.0						6.0
8:45 AM	39						39	8:45 AM	5.6						5.6
9:00 AM	40						40	9:00 AM	5.7						5.7
9:15 AM	34						34	9:15 AM	4.9						4.9
9:30 AM	40						40	9:30 AM	5.7						5.7
10:00 AM	51						51	10:00 AM	7.3						7.3
10:30 AM	50						50	10:30 AM	7.1						7.1
11:05 AM	83						83	11:05 AM	11.9						11.9
11:35 AM	48						48	11:35 AM	6.9						6.9
12:05 PM	57						57	12:05 PM	8.1						8.1
12:55 PM	72						72	12:55 PM	10.3						10.3
1:30 PM	42						42	1:30 PM	6.0						6.0
2:00 PM	59						59	2:00 PM	8.4						8.4
2:15 PM	15						15	2:15 PM	2.1						2.1
2:30 PM	13						13	2:30 PM	1.9						1.9
2:45 PM	19						19	2:45 PM	2.7						2.7
3:00 PM	39						39	3:00 PM	5.6						5.6
3:25 PM	32						32	3:25 PM	4.6						4.6
4:05 PM	51						51	4:05 PM	7.3						7.3
4:35 PM	18						18	4:35 PM	2.6						2.6
4:45 PM	20						20	4:45 PM	2.9						2.9
5:05 PM	49						49	5:05 PM	7.0						7.0
6:05 PM	45						45	6:05 PM	6.4						6.4
7:05 PM	44						44	7:05 PM	6.3						6.3
8:05 PM	30						30	8:05 PM	4.3						4.3
9:10 PM	17						17	9:10 PM	2.4						2.4
10:10 PM	7						7	10:10 PM	1.0						1.0
<b>Total</b>	<b>1,552</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,552</b>	<b>Total</b>	<b>7.9</b>						<b>7.9</b>
Southbound								Southbound							
	Nov	Dec	Jan	Feb	March	April	Total		Nov	Dec	Jan	Feb	March	April	Total
6:40 AM	34						34	6:40 AM	4.9						4.9
7:10 AM	15						15	7:10 AM	2.1						2.1
7:40 AM	28						28	7:40 AM	4.0						4.0
7:55 AM	10						10	7:55 AM	1.4						1.4
8:10 AM	6						6	8:10 AM	0.9						0.9
8:25 AM	3						3	8:25 AM	0.4						0.4
8:40 AM	15						15	8:40 AM	2.1						2.1
9:10 AM	25						25	9:10 AM	3.6						3.6
9:40 AM	15						15	9:40 AM	2.1						2.1
10:00 AM	11						11	10:00 AM	1.6						1.6
10:15 AM	9						9	10:15 AM	1.3						1.3
10:30 AM	6						6	10:30 AM	0.9						0.9
10:45 AM	16						16	10:45 AM	2.3						2.3
11:15 AM	39						39	11:15 AM	5.6						5.6
11:45 AM	21						21	11:45 AM	3.0						3.0
12:20 PM	27						27	12:20 PM	3.9						3.9
12:50 PM	45						45	12:50 PM	6.4						6.4
1:25 PM	64						64	1:25 PM	9.1						9.1
2:10 PM	84						84	2:10 PM	12.0						12.0
2:40 PM	43						43	2:40 PM	6.1						6.1
3:15 PM	82						82	3:15 PM	11.7						11.7
3:30 PM	48						48	3:30 PM	6.9						6.9
3:45 PM	67						67	3:45 PM	9.6						9.6
4:00 PM	81						81	4:00 PM	11.6						11.6
4:15 PM	124						124	4:15 PM	17.7						17.7
4:30 PM	52						52	4:30 PM	7.4						7.4
5:15 PM	147						147	5:15 PM	21.0						21.0
5:45 PM	45						45	5:45 PM	-						6.4
6:00 PM	34						34	6:00 PM	4.9						4.9
6:30 PM	56						56	6:30 PM	8.0						8.0
7:15 PM	41						41	7:15 PM	5.9						5.9
8:20 PM	48						48	8:20 PM	6.9						6.9
9:20 PM	56						56	9:20 PM	8.0						8.0
10:25 PM	53						53	10:25 PM	7.6						7.6
11:25 PM	68						68	11:25 PM	9.7						9.7
<b>Total</b>	<b>1,518</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,518</b>	<b>Total</b>	<b>7.7</b>						<b>7.7</b>
<b>Overall Total</b>	<b>3,070</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,070</b>	<b>Overall Total</b>	<b>7.8</b>						<b>7.8</b>

## Winter 2021-2022 GVRTA On-Time Performance

Southbound - Crested Butte 4-Way								
	# of Days	Planned # of Trips	Actual # of Trips	Percentage of Actual Trips				
				Zero to 5 minutes late	Zero to 10 minutes late	Zero to 15 minutes late	More than 15 minutes	Not Tracked
November	7	245	243	89.3%	90.1%	90.5%	0.0%	9.5%
December	31							
January	31							
February	28							
March	31							
April	3							
<b>Total</b>	<b>131</b>	<b>245</b>	<b>243</b>	<b>89.3%</b>	<b>90.1%</b>	<b>90.5%</b>	<b>0.0%</b>	<b>9.5%</b>

Northbound - Spencer and Hwy 135								
	# of Days	Planned # of Trips	Actual # of Trips	Percentage of Actual Trips				
				Zero to 5 minutes late	Zero to 10 minutes late	Zero to 15 minutes late	More than 15 minutes	Not Tracked
November	7	245	245	88.6%	89.4%	89.8%	0.0%	10.2%
December	31							
January	31							
February	28							
March	31							
April	3							
<b>Total</b>	<b>131</b>	<b>245</b>	<b>245</b>	<b>88.6%</b>	<b>89.4%</b>	<b>89.8%</b>	<b>0.0%</b>	<b>10.2%</b>

**Average:      88.9%      89.8%      90.2%      0.0%      9.8%**

### Complaints, Late/Missed Runs & Incidents – November

**11/1/2021-11/30/2021**

Date	Late run	Missed Runs	Reason
17-Nov	12:00 PM NB	N/A	Driver had late start
24-Nov	N/A	N/A	6:30 AM NB DRVR DIDN'T GO UP GOTHIC TO MT CB-TOO SLICK
26-Nov	N/A	10:30 AM SB	NO PAX AT TRANSIT AT 10:30 AM-WAITED UNTIL 10:45 AM SB, COOLANT LEAK?

### 2021 Miles per Bus:

Miles per Bus - 2021	5311	Local	DOLA	5339	SB-228	5339	5339/VW	FASTER	AEX	Total Bus Miles (odom.)	Total Revenue Miles
	2017-D	2017-D	2017-C	2018-C	2019-C	2019-C	2020-C	2021-C			
Bus #	#504	#505	#506	#503	#502	#501	#500	#507	Buses		
January	9,533	9,206	3,710	9,108	8,265	9,040	7,339		1,902	58,103	56,759
February	9,396	7,821	8,891	9,075	2,595	9,101	9,387		1,782	58,048	51,701
March	4,230	10,448	2,394	10,098	6,421	10,159	11,539		2,299	57,588	56,892
April	3,192	7,247	0	6,981	6,051	7,701	7,950		755	39,877	38,747
May	6,595	6,719	4,039	1,008	5,801	5,736	7,275		602	37,775	36,997
June	5,511	6,521	6,247	0	5,010	6,011	7,037		332	36,669	36,091
July	5,494	6,271	4,105	1,286	5,519	6,807	6,992		201	36,675	36,927
August	3,230	5,997	6,591	3,614	4,721	7,299	7,578		33	39,063	36,861
September	7,395	7,303	5,930	2,843	1,810	4,927	7,302	927	288	38,725	35,857
October	6,419	857	4,475	6,373	5,161	5,900	7,453	1,593	788	39,019	37,186
November	7,781	6,403	2,179	5,028	4,865	5,156	6,622	-	7,118	45,152	43,320
December										-	
<b>Total</b>	<b>68,776</b>	<b>74,793</b>	<b>48,561</b>	<b>55,414</b>	<b>56,219</b>	<b>77,837</b>	<b>86,474</b>	<b>2,520</b>	<b>16,100</b>	<b>486,694</b>	<b>467,338</b>

### 2021 Repairs per Bus:

Repairs per Bus - 2021	5311	Local	DOLA	5339	SB-228	5339	5339/VW	FASTER	Inventory	Total
	2017-D	2017-D	2017-C	2018-C	2019-C	2019-C	2020-C	2021-C		
Bus #	#504	#505	#506	#503	#502	#501	#500	#507	Fleet	
January	\$ 1,010	\$ 1,250	\$ 1,020	\$ -	\$ 646	\$ 309	\$ -		\$ 4,416	\$ 8,651
February	\$ -	\$ 2,854	\$ 820	\$ -	\$ 174	\$ 931	\$ 558		\$ 10,806	\$ 16,143
March	\$ 3,530	\$ 542	\$ 12,205	\$ 769	\$ 125	\$ 989	\$ 866		\$ 10,099	\$ 29,125
April	\$ 7,498	\$ 1,815	\$ 6,438	\$ 1,205	\$ 2,157	\$ 1,830	\$ 397		\$ 10,657	\$ 31,997
May	\$ 670	\$ 1,465	\$ 1,695	\$ 412	\$ 454	\$ 1,394	\$ 542		\$ 8,158	\$ 14,790
June	\$ 3,390	\$ 3,961	\$ 5,375	\$ 1,670	\$ 799	\$ 292	\$ 324		\$ 6,554	\$ 22,365
July	\$ 2,355	\$ 1,516	\$ 3,065	\$ 7,941	\$ 3,394	\$ 470	\$ 1,779		\$ 8,521	\$ 29,041
August	\$ 1,805	\$ 2,179	\$ 908	\$ 1,823	\$ 1,966	\$ 898	\$ 259		\$ 17,052	\$ 26,890
September	\$ 245	\$ 2,521	\$ 6,203	\$ 1,686	\$ 345	\$ -	\$ 535	\$ -	\$ 10,260	\$ 21,795
October	\$ 3,205	\$ 2,206	\$ 463	\$ 754	\$ 131	\$ 1,777	\$ 1,135	\$ -	\$ 26,005	\$ 35,676
November	\$ 3,029	\$ 2,230	\$ 2,345	\$ 372	\$ 308	\$ 270	\$ 574	\$ -	\$ 10,839	\$ 19,967
December									\$ -	
<b>Total</b>	<b>\$ 26,737</b>	<b>\$ 22,539</b>	<b>\$ 40,537</b>	<b>\$ 16,632</b>	<b>\$ 10,499</b>	<b>\$ 9,160</b>	<b>\$ 6,969</b>	<b>\$ -</b>	<b>\$ 123,367</b>	<b>\$ 256,440</b>

### Senior Reports – 2021:

Ridership on the RTA Funded Senior Services - 2021									
Month	Gunnison	CB	Total	Gunnison	CB	Total	Gunnison	CB	Total
	Riders	Riders	Riders	Miles	Miles	Miles	Invoices	Invoices	Invoices
January	664	95	759	1,988	1,525	3,513	\$ 14,288	\$ 2,706	\$ 16,994
February	725	101	826	2,606	1,972	4,578	\$ 16,652	\$ 3,797	\$ 20,449
March	914	158	1,072	2,728	2,315	5,043	\$ 19,274	\$ 3,666	\$ 22,940
April	949	113	1,062	2,927	1,866	4,793	\$ 19,535	\$ 4,085	\$ 23,620
May	895	60	955	2,383	710	3,093	\$ 17,322	\$ 1,855	\$ 19,177
June	989	95	1,084	3,038	2,071	5,109	\$ 18,616	\$ 3,574	\$ 22,190
July	915	55	970	3,912	1,277	5,189	\$ 19,124	\$ 2,334	\$ 21,458
August	715	136	851	3,009	2,211	5,220	\$ 17,362	\$ 2,983	\$ 20,345
September	736	227	963	2,591	2,485	5,076	\$ 17,831	\$ 4,857	\$ 22,688
October	852	198	1,050	2,499	2,537	5,036	\$ 19,126	\$ 4,146	\$ 23,272
November	887	136	1,023	2,940	1,571	4,511	\$ 18,598	\$ 2,736	\$ 21,334
December			-			-			\$ -
<b>Total</b>	<b>9,241</b>	<b>1,374</b>	<b>10,615</b>	<b>30,621</b>	<b>20,540</b>	<b>51,161</b>	<b>\$ 197,728</b>	<b>\$ 36,739</b>	<b>\$ 234,467</b>

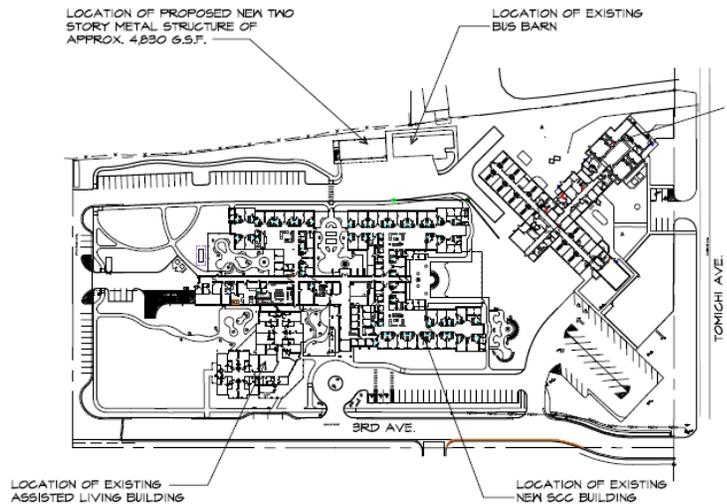


## Gunnison Senior Transportation GVH Bus Barn and Housing Project Concept Plan – Draft #2

The concept being considered is to build a three-bay bus storage facility on the GVH Senior Care Center Campus with three – one-bedroom apartments above the bays.

The facility would be located next to the current bus barn along the east edge of the property.

The GVRTA is willing to consider paying for the construction of the project since it will benefit the GVRTA mission of providing senior and human services transportation in the Gunnison Valley.



The following bullets represent a first attempt to outline roles and responsibilities regarding this plan.

- The GVRTA, GVH, and Gunnison County would enter into a new MOU for Senior Transportation Services that would renew annually with a CPI escalator if none of the parties opt out. The intent is for a long-term MOU to be in place and for this project to be included in the new MOU.
- GVH/Gunnison County would manage construction of the project and follow their procurement guidelines to get the project built.
- GVRTA would pay for the cost of the project up to a maximum of \$\_\_\_\_\_.
- GVH/Gunnison County would take ownership of the facility and be responsible for ongoing maintenance and capital improvements.
- The bus bays would be used solely for vehicles used to provide Senior and Human Services Transportation.
- The housing units would be offered to GVH Senior Transportation employees first and then to other GVH employees.
- The leases would be between GVH and their employees.
  - Senior Transportation employees could live there indefinitely while employed.
    - Senior Transportation employees would pay \$\_\_\_\_\_/month rent (adjusted annually).
  - Other GVH employees would move after one year if necessary to make room for Senior Transportation employees. (If no Senior Transportation employees need housing, other GVH employees could stay for another year.)
    - These employees would be charged rent at a similar level as GVH charges their employees living in other GVH owned housing.
- GVH would collect rent on behalf of the RTA for the first \_\_ years. The RTA would receive a credit for rent collected on the monthly Transportation Services invoices.
- After \_\_ years, GVH would be allowed to keep all rents.



**Election of Officers:**

The staff requests a motion to appoint officers for 2022.

Current officers:

- Chair: Janet Farmer
- Vice Chair: Jim Miles
- Secretary: Roland Mason
- Treasurer: Chris Haver

The officers are elected by the Board of Directors each January for one-year terms.