



## **Finance & Performance Committee**

### **Regular Monthly Meeting**

**Wednesday, September 06, 2023, 12:30pm**

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### **AGENDA**

- 1) Call to Order**
- 2) Comments** from the Chair and Members
- 3) Review:** July 2023 Operating Fund Financial Statements and Bills Paid.
- 4) Review:** FY24 Service Plan
- 5) Review:** Org Chart, PayScale
- 6) Review:** FY24 Budget
- 7) Review:** Owner's Rep Agreement
- 8) Discuss:** Other Matters for Consideration by the Committee
- 9) Adjourn**

*Public information supporting agenda items is available at the Mountain Rides office at 800 1<sup>st</sup> Ave. North, Ketchum, or by requesting a copy by calling Mountain Rides at 208.788.7433.*

*Any person needing special accommodation to attend the above noticed meeting should contact Mountain Rides at least 72 hours in advance of the meeting by calling 208.788.7433.*

**MRTA - Operations Main**  
**Revenue & Expenditures Budget Performance**  
**July 2023**

	Jul 23	Budget	% of Budget	Oct '22 - Jul 23	YTD Budget	% of Budget	Annual Budget
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
41000 · Federal Funding							
41200 · Federal - 5311	205,081.00	232,012.00	88.4%	1,914,041.00	2,057,012.00	93.0%	2,057,012.00
41300 · Federal - CARES	0.00	0.00	0.0%	302,512.00	0.00	100.0%	707,099.33
41600 · Federal - SRTS	0.00	4,980.00	0.0%	15,564.00	49,800.00	31.3%	59,766.00
41700 · Federal Funding -other programs	5,000.00			5,000.00			
41800 · Federal - RTAP	0.00	1,600.00	0.0%	10,675.22	16,000.00	66.7%	20,000.00
<b>Total 41000 · Federal Funding</b>	<b>210,081.00</b>	<b>238,592.00</b>	<b>88.1%</b>	<b>2,247,792.22</b>	<b>2,122,812.00</b>	<b>105.9%</b>	<b>2,843,877.33</b>
<b>43000 · Local Funding</b>							
43100 · Local - Ketchum	35,250.00	35,250.00	100.0%	353,500.00	352,500.00	100.3%	423,000.00
43200 · Local - Hailey	4,216.67	4,216.67	100.0%	42,166.68	42,166.70	100.0%	50,600.00
43300 · Local - Bellevue	0.00			5,500.00	5,500.00	100.0%	5,500.00
43400 · Local - Blaine County	9,233.34	9,233.34	100.0%	92,333.38	92,333.40	100.0%	110,800.00
43500 · Local - Sun Valley	19,941.67	19,941.67	100.0%	199,416.70	199,416.70	100.0%	239,300.00
43600 · Local - Sun Valley Company	6,600.00	6,600.00	100.0%	145,200.00	145,200.00	100.0%	151,800.00
43700 · Local - Other Business	2,790.00	2,790.00	100.0%	29,410.00	29,410.00	100.0%	29,410.00
<b>Total 43000 · Local Funding</b>	<b>78,031.68</b>	<b>78,031.68</b>	<b>100.0%</b>	<b>867,526.76</b>	<b>866,526.80</b>	<b>100.1%</b>	<b>1,010,410.00</b>
<b>44000 · Fares</b>							
44200 · Fares - Valley Passes	0.00			0.00			
44300 · Fares - Vanpool	21,711.68	16,000.00	135.7%	175,718.16	130,000.00	135.2%	160,000.00
44400 · Fares - ADA	0.00			22.91			
<b>Total 44000 · Fares</b>	<b>21,711.68</b>	<b>16,000.00</b>	<b>135.7%</b>	<b>175,741.07</b>	<b>130,000.00</b>	<b>135.2%</b>	<b>160,000.00</b>
<b>45000 · Revenue</b>							
45100 · Rev - Advertising	266.00	6,600.00	4.0%	82,813.50	71,400.00	116.0%	90,000.00
45450 · Rev - Misc.	0.00			19.79			
45500 · Rev - Charter/Special Event	0.00			1,165.00	0.00	100.0%	0.00
<b>Total 45000 · Revenue</b>	<b>266.00</b>	<b>6,600.00</b>	<b>4.0%</b>	<b>83,998.29</b>	<b>71,400.00</b>	<b>117.6%</b>	<b>90,000.00</b>
<b>47000 · Private Donations</b>							
47100 · Priv. Donation - Foundations	0.00	900.00	0.0%	10,100.00	9,000.00	112.2%	11,000.00
<b>Total 47000 · Private Donations</b>	<b>0.00</b>	<b>900.00</b>	<b>0.0%</b>	<b>10,100.00</b>	<b>9,000.00</b>	<b>112.2%</b>	<b>11,000.00</b>
<b>48000 · Transfers</b>							
48400 · Transfer - Housing Fund	833.34	833.34	100.0%	8,333.40	8,333.40	100.0%	10,000.00
<b>Total 48000 · Transfers</b>	<b>833.34</b>	<b>833.34</b>	<b>100.0%</b>	<b>8,333.40</b>	<b>8,333.40</b>	<b>100.0%</b>	<b>10,000.00</b>
<b>49000 · Interest Income</b>	<b>565.37</b>	<b>250.00</b>	<b>226.1%</b>	<b>6,521.40</b>	<b>2,500.00</b>	<b>260.9%</b>	<b>3,000.00</b>
<b>49800 · Excess Operating Funds</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>60,000.00</b>
<b>Total Income</b>	<b>311,489.07</b>	<b>341,207.02</b>	<b>91.3%</b>	<b>3,400,013.14</b>	<b>3,210,572.20</b>	<b>105.9%</b>	<b>4,188,287.33</b>
<b>Gross Profit</b>	<b>311,489.07</b>	<b>341,207.02</b>	<b>91.3%</b>	<b>3,400,013.14</b>	<b>3,210,572.20</b>	<b>105.9%</b>	<b>4,188,287.33</b>
<b>Expense</b>							
<b>51000 · Payroll Expenses</b>							
51100 · Salaries and Wages	165,304.31	170,000.00	97.2%	1,743,845.02	1,724,883.00	101.1%	2,129,883.00
51300 · FICA Expense	9,815.56	10,200.00	96.2%	106,289.15	104,970.00	101.3%	129,270.00
51350 · Medicare Tax Expense	2,295.53	2,380.00	96.5%	24,857.97	24,490.00	101.5%	30,160.00
51400 · Retirement Plan Expenses	0.00	40,000.00	0.0%	88,032.42	120,000.00	73.4%	160,000.00
51500 · Workers Comp Expense	0.00	0.00	0.0%	32,684.00	45,000.00	72.6%	60,000.00
51600 · SUI Expense	627.89	1,190.00	52.8%	6,875.70	12,250.00	56.1%	15,080.00
51700 · Medical Ins. Expense	35,155.50	33,750.00	104.2%	305,440.90	337,500.00	90.5%	405,000.00
51950 · Employee Performance Bonus	0.00	0.00	0.0%	29,304.50	24,620.00	119.0%	24,620.00
<b>Total 51000 · Payroll Expenses</b>	<b>213,198.79</b>	<b>257,520.00</b>	<b>82.8%</b>	<b>2,337,329.66</b>	<b>2,393,713.00</b>	<b>97.6%</b>	<b>2,954,013.00</b>
<b>52000 · Insurance Expense</b>							
52100 · Ins. - Vehicles	11,282.66	11,282.67	100.0%	112,826.64	112,826.70	100.0%	135,392.00

**MRTA - Operations Main**  
**Revenue & Expenditures Budget Performance**  
**July 2023**

	Jul 23	Budget	% of Budget	Oct '22 - Jul 23	YTD Budget	% of Budget	Annual Budget
52150 · Ins- Deductibles/claims	0.00	500.00	0.0%	-1,514.96	5,000.00	-30.3%	6,000.00
<b>Total 52000 · Insurance Expense</b>	<b>11,282.66</b>	<b>11,782.67</b>	<b>95.8%</b>	<b>111,311.68</b>	<b>117,826.70</b>	<b>94.5%</b>	<b>141,392.00</b>
<b>53000 · Professional Fees</b>							
53100 · Accounting & Audit	0.00			9,500.00	11,000.00	86.4%	11,000.00
53200 · IT Systems	100.00	500.00	20.0%	4,705.00	5,000.00	94.1%	6,000.00
53400 · Legal Fees	467.50	500.00	93.5%	2,363.53	5,000.00	47.3%	6,000.00
53475 · Medical	492.00	200.00	246.0%	1,427.00	2,000.00	71.4%	2,400.00
53500 · Other Professional Fees	633.92	600.00	105.7%	15,714.41	8,600.00	182.7%	10,600.00
<b>Total 53000 · Professional Fees</b>	<b>1,693.42</b>	<b>1,800.00</b>	<b>94.1%</b>	<b>33,709.94</b>	<b>31,600.00</b>	<b>106.7%</b>	<b>36,000.00</b>
<b>54000 · Equipment/ Tool Expense</b>							
54100 · Shop Equipment/ Tools	412.80	425.00	97.1%	6,252.34	4,925.00	127.0%	6,000.00
54300 · Office Equipment	161.88	550.00	29.4%	7,557.32	5,500.00	137.4%	7,000.00
<b>Total 54000 · Equipment/ Tool Expense</b>	<b>574.68</b>	<b>975.00</b>	<b>58.9%</b>	<b>13,809.66</b>	<b>10,425.00</b>	<b>132.5%</b>	<b>13,000.00</b>
<b>55000 · Rent and Utilities</b>							
55200 · Utilities	1,638.76	1,500.00	109.3%	32,214.91	23,000.00	140.1%	26,000.00
<b>Total 55000 · Rent and Utilities</b>	<b>1,638.76</b>	<b>1,500.00</b>	<b>109.3%</b>	<b>32,214.91</b>	<b>23,000.00</b>	<b>140.1%</b>	<b>26,000.00</b>
<b>56000 · Supplies</b>							
56200 · Janitorial & Safety Supplies	405.87	1,650.00	24.6%	8,100.38	16,500.00	49.1%	20,000.00
56300 · Department & Office Supplies	422.71	400.00	105.7%	3,667.26	4,000.00	91.7%	5,000.00
56400 · Uniforms	314.05	4,500.00	7.0%	11,278.63	14,000.00	80.6%	15,000.00
56500 · Postage and Delivery	243.34	80.00	304.2%	773.91	800.00	96.7%	1,000.00
<b>Total 56000 · Supplies</b>	<b>1,385.97</b>	<b>6,630.00</b>	<b>20.9%</b>	<b>23,820.18</b>	<b>35,300.00</b>	<b>67.5%</b>	<b>41,000.00</b>
<b>57000 · Repairs and Maintenance</b>							
57100 · Equipment Repairs/Maintenance	7.49	290.00	2.6%	1,777.52	2,900.00	61.3%	3,500.00
57200 · Building Repairs/Maintenance	764.77	1,500.00	51.0%	20,424.67	15,000.00	136.2%	18,000.00
57250 · Bus Stop Repairs/Maint	375.00	830.00	45.2%	7,992.64	8,300.00	96.3%	10,000.00
57300 · Grounds Repairs/Maintenance	268.70	660.00	40.7%	17,941.19	6,600.00	271.8%	8,000.00
57500 · Janitorial Services	872.00	625.00	139.5%	7,058.50	6,250.00	112.9%	7,500.00
<b>Total 57000 · Repairs and Maintenance</b>	<b>2,287.96</b>	<b>3,905.00</b>	<b>58.6%</b>	<b>55,194.52</b>	<b>39,050.00</b>	<b>141.3%</b>	<b>47,000.00</b>
<b>58000 · Communications Expense</b>							
58100 · Office Phone Expense	330.09	380.00	86.9%	3,346.51	3,800.00	88.1%	4,600.00
58200 · Cell & Two-Way Mobile	2,029.53	1,475.00	137.6%	12,986.76	14,750.00	88.0%	17,700.00
58300 · Internet/Website	844.21	830.00	101.7%	5,947.82	8,300.00	71.7%	10,000.00
58400 · On-Board Vehicle Computers	0.00			8,225.00			
<b>Total 58000 · Communications Expense</b>	<b>3,203.83</b>	<b>2,685.00</b>	<b>119.3%</b>	<b>30,506.09</b>	<b>26,850.00</b>	<b>113.6%</b>	<b>32,300.00</b>
<b>59000 · Travel and Training</b>							
59100 · Vehicle/Airfare	-627.48	725.00	-86.5%	3,375.58	7,250.00	46.6%	8,700.00
59200 · Lodging	-565.77	500.00	-113.2%	4,796.62	5,000.00	95.9%	6,080.00
59300 · Food/Meals/Entertainment	-260.71	300.00	-86.9%	1,106.15	3,000.00	36.9%	3,650.00
59400 · Training/Education	3,197.00	30,000.00	10.7%	8,730.56	39,000.00	22.4%	41,140.00
59500 · Safety Curriculum	0.00	0.00	0.0%	0.00	520.00	0.0%	520.00
<b>Total 59000 · Travel and Training</b>	<b>1,743.04</b>	<b>31,525.00</b>	<b>5.5%</b>	<b>18,008.91</b>	<b>54,770.00</b>	<b>32.9%</b>	<b>60,090.00</b>
<b>60000 · Business Expenses</b>							
60100 · Vehicle Registration Fees	207.00	55.00	376.4%	278.07	550.00	50.6%	700.00
60400 · Membership,Dues & Subscriptions	5,842.38	4,500.00	129.8%	22,751.81	18,500.00	123.0%	21,500.00
60500 · Bank Fees	0.00	40.00	0.0%	133.74	400.00	33.4%	500.00
60700 · Bad Debt	0.00			2,500.00			
<b>Total 60000 · Business Expenses</b>	<b>6,049.38</b>	<b>4,595.00</b>	<b>131.7%</b>	<b>25,663.62</b>	<b>19,450.00</b>	<b>131.9%</b>	<b>22,700.00</b>
<b>61000 · Advertising</b>							
61100 · Print Advertising	2,802.32	2,250.00	124.5%	16,975.91	22,500.00	75.4%	27,459.00
61200 · Radio Advertising	0.00	200.00	0.0%	0.00	2,000.00	0.0%	2,550.00

**MRTA - Operations Main**  
**Revenue & Expenditures Budget Performance**  
**July 2023**

	Jul 23	Budget	% of Budget	Oct '22 - Jul 23	YTD Budget	% of Budget	Annual Budget
61300 · Online Advertising	129.32	200.00	64.7%	3,067.43	2,000.00	153.4%	2,400.00
61400 · Vehicle Graphics	0.00	580.00	0.0%	2,782.32	5,800.00	48.0%	7,000.00
<b>Total 61000 · Advertising</b>	<b>2,931.64</b>	<b>3,230.00</b>	<b>90.8%</b>	<b>22,825.66</b>	<b>32,300.00</b>	<b>70.7%</b>	<b>39,409.00</b>
62000 · Marketing and Promotion							
62100 · Info. Displays-Stop Signage	512.84	330.00	155.4%	1,496.34	3,300.00	45.3%	4,000.00
62200 · Graphic Design	427.50	580.00	73.7%	5,431.50	5,800.00	93.6%	7,000.00
62300 · SRTS Promotional Items	0.00	830.00	0.0%	594.08	8,300.00	7.2%	10,000.00
62400 · Customer Events and Misc.	0.00	80.00	0.0%	0.00	800.00	0.0%	1,000.00
62500 · Staff Appreciation/ Events	245.32	450.00	54.5%	7,438.83	9,050.00	82.2%	10,000.00
<b>Total 62000 · Marketing and Promotion</b>	<b>1,185.66</b>	<b>2,270.00</b>	<b>52.2%</b>	<b>14,960.75</b>	<b>27,250.00</b>	<b>54.9%</b>	<b>32,000.00</b>
63000 · Printing and Reproduction							
63100 · Copies, Passes & Flyers	76.00	250.00	30.4%	2,202.10	2,500.00	88.1%	3,000.00
63200 · Schedules, Maps & Brochures	0.00	0.00	0.0%	16,024.83	12,000.00	133.5%	12,000.00
<b>Total 63000 · Printing and Reproduction</b>	<b>76.00</b>	<b>250.00</b>	<b>30.4%</b>	<b>18,226.93</b>	<b>14,500.00</b>	<b>125.7%</b>	<b>15,000.00</b>
64000 · Fuel							
64200 · Petroleum Fuel Expense	27,111.43	37,500.00	72.3%	286,138.47	365,883.33	78.2%	440,883.33
64500 · Electric Fuel Expense	4,318.23	2,500.00	172.7%	36,733.21	25,000.00	146.9%	30,000.00
64000 · Fuel - Other	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
<b>Total 64000 · Fuel</b>	<b>31,429.66</b>	<b>40,000.00</b>	<b>78.6%</b>	<b>322,871.68</b>	<b>390,883.33</b>	<b>82.6%</b>	<b>470,883.33</b>
65000 · Vehicle Maintenance							
65100 · Parts Expense							
65150 · Vehicle Maintenance- freight	0.00	200.00	0.0%	303.26	2,000.00	15.2%	2,500.00
65100 · Parts Expense - Other	11,703.15	7,000.00	167.2%	67,186.57	70,000.00	96.0%	85,000.00
<b>Total 65100 · Parts Expense</b>	<b>11,703.15</b>	<b>7,200.00</b>	<b>162.5%</b>	<b>67,489.83</b>	<b>72,000.00</b>	<b>93.7%</b>	<b>87,500.00</b>
65200 · Fluids Expense	6,452.20	2,000.00	322.6%	24,286.64	20,000.00	121.4%	25,000.00
65300 · Tires Expense	3,617.94	4,000.00	90.4%	25,444.64	51,500.00	49.4%	60,000.00
65400 · Purchased Services	1,907.10	800.00	238.4%	9,937.83	8,000.00	124.2%	10,000.00
65500 · Vehicle Computer/Diagnostic	0.00	300.00	0.0%	1,639.99	3,000.00	54.7%	4,000.00
65600 · Vehicle Glass/Windshield Repai	0.00	625.00	0.0%	4,394.07	6,250.00	70.3%	7,500.00
65700 · Shop Supplies	383.15	300.00	127.7%	2,617.27	3,000.00	87.2%	3,500.00
<b>Total 65000 · Vehicle Maintenance</b>	<b>24,063.54</b>	<b>15,225.00</b>	<b>158.1%</b>	<b>135,810.27</b>	<b>163,750.00</b>	<b>82.9%</b>	<b>197,500.00</b>
69500 · Contribution to Fund Balance	0.00	0.00	0.0%	0.00	0.00	0.0%	60,000.00
<b>Total Expense</b>	<b>302,744.99</b>	<b>383,892.67</b>	<b>78.9%</b>	<b>3,196,264.46</b>	<b>3,380,668.03</b>	<b>94.5%</b>	<b>4,188,287.33</b>
<b>Net Ordinary Income</b>	<b>8,744.08</b>	<b>-42,685.65</b>	<b>-20.5%</b>	<b>203,748.68</b>	<b>-170,095.83</b>	<b>-119.8%</b>	<b>0.00</b>
<b>Net Income</b>	<b>8,744.08</b>	<b>-42,685.65</b>	<b>-20.5%</b>	<b>203,748.68</b>	<b>-170,095.83</b>	<b>-119.8%</b>	<b>0.00</b>

1:58 PM

08/29/23

Accrual Basis

# MRTA - Operations Main

## Checks Issued

### As of July 31, 2023

Type	Date	Num	Name	Memo	Amount	Balance
<b>11100 - Mountain West Checking</b>						205,645.44
Bill Pmt -Check	07/04/2023	12017	American Funds	plan ID BRK100102	-125.00	205,520.44
Bill Pmt -Check	07/04/2023	12018	BengalWorks, LLC		-265.12	205,255.32
Bill Pmt -Check	07/04/2023	12019	Bigwood Body & Paint		-2,500.00	202,755.32
Bill Pmt -Check	07/04/2023	12020	Cintas - Uniforms_	Van 543 repair	-536.54	202,218.78
Bill Pmt -Check	07/04/2023	12021	City of Bellevue'	RIDES1- 121 Clover St	-119.56	202,099.22
Bill Pmt -Check	07/04/2023	12022	Clear Creek Disposal	1327	-128.44	201,970.78
Bill Pmt -Check	07/04/2023	12023	Clear Mind Graphics, Inc		-582.50	201,388.28
Bill Pmt -Check	07/04/2023	12024	Clearwater Landscaping		-395.00	200,993.28
Bill Pmt -Check	07/04/2023	12025	Cummins Rocky Mountain LLC		-245.22	200,748.06
Bill Pmt -Check	07/04/2023	12026	III-A Trust	Health Ins	-42,341.00	158,407.06
Bill Pmt -Check	07/04/2023	12027	Integrated Technologies		-52.57	158,354.49
Bill Pmt -Check	07/04/2023	12028	Lutz Rental	1100000151	-30.99	158,323.50
Bill Pmt -Check	07/04/2023	12029	Matco Tools		-221.39	158,102.11
Bill Pmt -Check	07/04/2023	12030	Napa Auto Parts	3752	-2,349.45	155,752.66
Bill Pmt -Check	07/04/2023	12031	Rush Truck Centers	R567941	-28.47	155,724.19
Bill Pmt -Check	07/04/2023	12032	Steri-Clean Idaho		-500.00	155,224.19
Bill Pmt -Check	07/04/2023	12033	The Sherwin-Williams Co		-82.59	155,141.60
Liability Check	07/05/2023		QuickBooks Payroll Service	Created by Payroll Service on 07/03/2023	-57,908.57	97,233.03
Bill Pmt -Check	07/05/2023	ACH	Intermtn Gas Co #826 580 3000 0	#826 580 3000 0	-68.47	97,164.56
Paycheck	07/06/2023	DD	Aguilar, Hortencia	Direct Deposit	0.00	97,164.56
Paycheck	07/06/2023	DD	Arenas Astorga, Guadalupe O	Direct Deposit	0.00	97,164.56
Paycheck	07/06/2023	DD	Ashley, Jacob E	Direct Deposit	0.00	97,164.56
Paycheck	07/06/2023	DD	Barnes, Sharon F	Direct Deposit	0.00	97,164.56
Paycheck	07/06/2023	DD	Bevard, Corey J	Direct Deposit	0.00	97,164.56
Paycheck	07/06/2023	DD	Canfield, James	Direct Deposit	0.00	97,164.56
Paycheck	07/06/2023	DD	Cardona Hernandez, Margarita	Direct Deposit	0.00	97,164.56
Paycheck	07/06/2023	DD	Chairez Alvarez, Gloria M	Direct Deposit	0.00	97,164.56
Paycheck	07/06/2023	DD	Cosio-Tamayo, Jeronimo	Direct Deposit	0.00	97,164.56
Paycheck	07/06/2023	DD	De Loera Colis, Daniel	Direct Deposit	0.00	97,164.56
Paycheck	07/06/2023	DD	Garcia-Izarraras, Gerardo	Direct Deposit	0.00	97,164.56
Paycheck	07/06/2023	DD	Glasscock, David T	Direct Deposit	0.00	97,164.56
Paycheck	07/06/2023	DD	Hoechtl, Gerhard	Direct Deposit	0.00	97,164.56
Paycheck	07/06/2023	DD	Humbach, Eric	Direct Deposit	0.00	97,164.56
Paycheck	07/06/2023	DD	Kelbert, Ashley	Direct Deposit	0.00	97,164.56
Paycheck	07/06/2023	DD	Kelly, David W	Direct Deposit	0.00	97,164.56
Paycheck	07/06/2023	DD	Knudson, Michael W	Direct Deposit	0.00	97,164.56
Paycheck	07/06/2023	DD	Leon, Teofilo O	Direct Deposit	0.00	97,164.56
Paycheck	07/06/2023	DD	Little, Timothy J	Direct Deposit	0.00	97,164.56
Paycheck	07/06/2023	DD	Loeza, Veronica	Direct Deposit	0.00	97,164.56
Paycheck	07/06/2023	DD	MacPherson, Kim	Direct Deposit	0.00	97,164.56
Paycheck	07/06/2023	DD	Morgus, Wallace	Direct Deposit	0.00	97,164.56
Paycheck	07/06/2023	DD	Morrissey, Kevin	Direct Deposit	0.00	97,164.56
Paycheck	07/06/2023	DD	Nestor, Robert A	Direct Deposit	0.00	97,164.56
Paycheck	07/06/2023	DD	Obland, Bryan	Direct Deposit	0.00	97,164.56
Paycheck	07/06/2023	DD	Ortiz Ayala, Jose J	Direct Deposit	0.00	97,164.56
Paycheck	07/06/2023	DD	Parker, Michael J	Direct Deposit	0.00	97,164.56
Paycheck	07/06/2023	DD	Romero-Campos, Raul	Direct Deposit	0.00	97,164.56
Paycheck	07/06/2023	DD	Russell, Tiffany	Direct Deposit	0.00	97,164.56
Paycheck	07/06/2023	DD	Simmons, Cheryl	Direct Deposit	0.00	97,164.56
Paycheck	07/06/2023	DD	Sproule, William	Direct Deposit	0.00	97,164.56
Paycheck	07/06/2023	DD	Tellez, Carlos	Direct Deposit	0.00	97,164.56
Paycheck	07/06/2023	DD	Uberuaga, Richard S	Direct Deposit	0.00	97,164.56
Paycheck	07/06/2023	DD	Van Law, Tucker G	Direct Deposit	0.00	97,164.56
Paycheck	07/06/2023	DD	Varner, Benjamin N	Direct Deposit	0.00	97,164.56
Paycheck	07/06/2023	DD	Victorino, Jose L	Direct Deposit	0.00	97,164.56
Paycheck	07/06/2023	DD	Vultaggio, Lara	Direct Deposit	0.00	97,164.56
Paycheck	07/06/2023	DD	Walsh, Murray S.	Direct Deposit	0.00	97,164.56
Liability Check	07/06/2023	E-pay	United States Treasury	82-0382250 QB Tracking # 197068590	-18,427.84	78,736.72
Liability Check	07/06/2023	12016	Idaho Child Support Receipting	326231	-245.08	78,491.64
Deposit	07/06/2023			Deposit	16,120.00	94,611.64
Bill Pmt -Check	07/10/2023	12034	Big Horn Service		-3,332.60	91,279.04
Bill Pmt -Check	07/10/2023	12035	Business As Usual		-400.00	90,879.04
Bill Pmt -Check	07/10/2023	12036	Certified Folder Display Service, Inc	14-0086946	-71.25	90,807.79
Bill Pmt -Check	07/10/2023	12037	City of Ketchum		-438.49	90,369.30
Bill Pmt -Check	07/10/2023	12038	Express Publishing Inc.		-1,230.24	89,139.06
Bill Pmt -Check	07/10/2023	12039	Gem State Welders Supply Inc	MOUNTB 0	-74.30	89,064.76
Bill Pmt -Check	07/10/2023	12040	Integrated Technologies		-50.00	89,014.76
Bill Pmt -Check	07/10/2023	12041	ITD - Special Plates		-69.00	88,945.76
Bill Pmt -Check	07/10/2023	12042	Priority One Home Cleaning Servi...		-744.00	88,201.76
Bill Pmt -Check	07/10/2023	12043	United Oil	38068	-13,175.85	75,025.91
Bill Pmt -Check	07/10/2023	12044	Verizon Connect Nwf, Inc. #1000...		-1,023.30	74,002.61
Check	07/11/2023	12000	Void	VOID:	0.00	74,002.61
Liability Check	07/11/2023	ACH	Idaho State Tax Commission	000186434	-5,919.00	68,083.61
Liability Check	07/11/2023	ACH	Idaho Department of Labor	0001211374	-2,412.89	65,670.72
Deposit	07/13/2023			Deposit	65,083.34	130,754.06
Deposit	07/14/2023			Deposit	500.00	131,254.06
Deposit	07/17/2023			Deposit	4,069.36	135,323.42
Deposit	07/18/2023			Deposit	100,000.00	235,323.42
Bill Pmt -Check	07/18/2023	12046	Carlos Tellez'		-171.29	235,152.13
Bill Pmt -Check	07/18/2023	12047	Daniel De Loera Colis (Vendor)	Forklift Training	-99.00	235,053.13
Bill Pmt -Check	07/18/2023	12048	Davis Embroidery		-15.00	235,038.13
Bill Pmt -Check	07/18/2023	12049	Eric Humbach - Vendor	Forklift Training	-99.00	234,939.13
Bill Pmt -Check	07/18/2023	12050	Integrated Technologies		-111.00	234,828.13
Bill Pmt -Check	07/18/2023	12051	ITD - Special Plates		-138.00	234,690.13
Bill Pmt -Check	07/18/2023	12052	Jackson Group Peterbilt	3551	-715.99	233,974.14
Bill Pmt -Check	07/18/2023	12053	Karl Malone Ford Hailey		-39.10	233,935.04
Bill Pmt -Check	07/18/2023	12054	Murray Walsh'	Forklift Training	-193.77	233,741.27
Bill Pmt -Check	07/18/2023	12055	The Aftermarket Parts Company, ...		-2,456.43	231,284.84
Bill Pmt -Check	07/18/2023	12056	TimeClock Plus	Annual Dues Time Clock	-2,269.44	229,015.40
Bill Pmt -Check	07/18/2023	12057	Verizon WiFi #342426517		-180.04	228,835.36
Bill Pmt -Check	07/18/2023	12058	Wells Fargo	4856200370127790	-2,324.34	226,511.02
Bill Pmt -Check	07/18/2023	12059	White Cloud Communications Inc.	See Wells Fargo Statement	-570.00	225,941.02

1:58 PM

08/29/23

Accrual Basis

# MRTA - Operations Main Checks Issued

As of July 31, 2023

Type	Date	Num	Name	Memo	Amount	Balance
Bill Pmt -Check	07/18/2023	12060	Wienhoff Drug Testing		-633.92	225,307.10
Bill Pmt -Check	07/18/2023	12061	West Concrete Cutting LLC		-375.00	224,932.10
Liability Check	07/19/2023		QuickBooks Payroll Service	Created by Payroll Service on 07/17/2023	-64,015.66	160,916.44
Deposit	07/19/2023			Deposit <b>BEB Reimbursement</b>	<b>3,997,422.00</b>	4,158,338.44
Check	07/19/2023	ACH	Capital Equipment Fund	Transfer to Capital	-3,981,859.00	176,479.44
Bill Pmt -Check	07/19/2023	12062	Bigwood Body & Paint		-1,907.10	174,572.34
Deposit	07/19/2023			Deposit	19,056.54	193,628.88
Paycheck	07/20/2023	DD	Aguilar, Hortencia	Direct Deposit	0.00	193,628.88
Paycheck	07/20/2023	DD	Arenas Astorga, Guadalupe O	Direct Deposit	0.00	193,628.88
Paycheck	07/20/2023	DD	Ashley, Jacob E	Direct Deposit	0.00	193,628.88
Paycheck	07/20/2023	DD	Barnes, Sharon F	Direct Deposit	0.00	193,628.88
Paycheck	07/20/2023	DD	Bevard, Corey J	Direct Deposit	0.00	193,628.88
Paycheck	07/20/2023	DD	Canfield, James	Direct Deposit	0.00	193,628.88
Paycheck	07/20/2023	DD	Cangiamilla, Monte	Direct Deposit	0.00	193,628.88
Paycheck	07/20/2023	DD	Cardona Hernandez, Margarita	Direct Deposit	0.00	193,628.88
Paycheck	07/20/2023	DD	Chairez Alvarez, Gloria M	Direct Deposit	0.00	193,628.88
Paycheck	07/20/2023	DD	Cosio-Tamayo, Jeronimo	Direct Deposit	0.00	193,628.88
Paycheck	07/20/2023	DD	De Loera Colis, Daniel	Direct Deposit	0.00	193,628.88
Paycheck	07/20/2023	DD	Garcia-Izarraras, Gerardo	Direct Deposit	0.00	193,628.88
Paycheck	07/20/2023	DD	Glasscock, David T	Direct Deposit	0.00	193,628.88
Paycheck	07/20/2023	DD	Hoechtl, Gerhard	Direct Deposit	0.00	193,628.88
Paycheck	07/20/2023	DD	Humbach, Eric	Direct Deposit	0.00	193,628.88
Paycheck	07/20/2023	DD	Kelbert, Ashley	Direct Deposit	0.00	193,628.88
Paycheck	07/20/2023	DD	Kelly, David W	Direct Deposit	0.00	193,628.88
Paycheck	07/20/2023	DD	Knudson, Michael W	Direct Deposit	0.00	193,628.88
Paycheck	07/20/2023	DD	Leon, Teofilo O	Direct Deposit	0.00	193,628.88
Paycheck	07/20/2023	DD	Little, Timothy J	Direct Deposit	0.00	193,628.88
Paycheck	07/20/2023	DD	Loaeza, Veronica	Direct Deposit	0.00	193,628.88
Paycheck	07/20/2023	DD	MacPherson, Kim	Direct Deposit	0.00	193,628.88
Paycheck	07/20/2023	DD	Morgus, Wallace	Direct Deposit	0.00	193,628.88
Paycheck	07/20/2023	DD	Morrissey, Kevin	Direct Deposit	0.00	193,628.88
Paycheck	07/20/2023	DD	Nestor, Robert A	Direct Deposit	0.00	193,628.88
Paycheck	07/20/2023	DD	Obland, Bryan	Direct Deposit	0.00	193,628.88
Paycheck	07/20/2023	DD	Ortiz Ayala, Jose J	Direct Deposit	0.00	193,628.88
Paycheck	07/20/2023	DD	Parker, Michael J	Direct Deposit	0.00	193,628.88
Paycheck	07/20/2023	DD	Romero-Campos, Raul	Direct Deposit	0.00	193,628.88
Paycheck	07/20/2023	DD	Russell, Tiffany	Direct Deposit	0.00	193,628.88
Paycheck	07/20/2023	DD	Simmons, Cheryl	Direct Deposit	0.00	193,628.88
Paycheck	07/20/2023	DD	Sproule, William	Direct Deposit	0.00	193,628.88
Paycheck	07/20/2023	DD	Tellez, Carlos	Direct Deposit	0.00	193,628.88
Paycheck	07/20/2023	DD	Uberuaga, Richard S	Direct Deposit	0.00	193,628.88
Paycheck	07/20/2023	DD	Van Law, Tucker G	Direct Deposit	0.00	193,628.88
Paycheck	07/20/2023	DD	Varner, Benjamin N	Direct Deposit	0.00	193,628.88
Paycheck	07/20/2023	DD	Victorino, Jose L	Direct Deposit	0.00	193,628.88
Paycheck	07/20/2023	DD	Vultaggio, Lara	Direct Deposit	0.00	193,628.88
Paycheck	07/20/2023	DD	Walsh, Murray S.	Direct Deposit	0.00	193,628.88
Liability Check	07/20/2023	12045	Idaho Child Support Receipting	326231	-245.08	193,383.80
Liability Check	07/20/2023	E-pay	United States Treasury	82-0382250 QB Tracking # 2021960590	-21,288.34	172,095.46
Deposit	07/21/2023			Deposit	1,043.42	173,138.88
Check	07/21/2023	ACH	Intuit		-2,668.00	170,470.88
Bill Pmt -Check	07/24/2023		Cummins Rocky Mountain LLC	QuickBooks generated zero amount transaction	0.00	170,470.88
Bill Pmt -Check	07/24/2023	12063	Gillig, LLC	fo... 36869601	-976.85	169,494.03
Bill Pmt -Check	07/24/2023	12064	Integrated Technologies		-35.00	169,459.03
Bill Pmt -Check	07/24/2023	12065	Jackson Group Peterbilt	3551	-234.66	169,224.37
Bill Pmt -Check	07/24/2023	12066	Les Schwab	117-00888	-1,429.62	167,794.75
Bill Pmt -Check	07/24/2023	12067	Mason's Trophies & Gifts		-441.59	167,353.16
Bill Pmt -Check	07/24/2023	12068	Mountain Fire Sprinklers		-275.00	167,078.16
Bill Pmt -Check	07/24/2023	12069	River Run Auto Parts, Inc.	7025	-77.94	167,000.22
Bill Pmt -Check	07/24/2023	12070	St Luke's Clinic - Hailey	940000328	-216.00	166,784.22
Bill Pmt -Check	07/24/2023	12071	United Oil	38068	-13,626.92	153,157.30
Deposit	07/25/2023			Deposit	100.00	153,257.30
Deposit	07/26/2023			Deposit	2,366.18	155,623.48
Bill Pmt -Check	07/27/2023	ACH	CenturyLink	208-726-1690 623B	-52.06	155,571.42
Bill Pmt -Check	07/27/2023	ACH	Cox Communications	Acct #0012401205184001	-288.38	155,283.04
Bill Pmt -Check	07/27/2023	ACH	Idaho Power Acct#2204788885	Acct #2204788885	-347.39	154,935.65
Bill Pmt -Check	07/27/2023	ACH	Idaho Power Acct#2207743978 K...		-2,993.10	151,942.55
Bill Pmt -Check	07/27/2023	ACH	Idaho Power Acct#2207725231 B...		-1,325.13	150,617.42
Bill Pmt -Check	07/27/2023	ACH	Idaho Power Acct#2221850114		-422.22	150,195.20
Deposit	07/28/2023			Deposit	800.00	150,995.20
Liability Check	07/31/2023	ACH	Aflac	DQR88	-196.68	150,798.52
Bill Pmt -Check	07/31/2023	ACH	Intermtn Gas #450 916 6521 1	Acct # 45091665211	-98.30	150,700.22
Bill Pmt -Check	07/31/2023	ACH	Intermtn Gas Co #826 580 3000 0	#826 580 3000 0	-35.26	150,664.96
Check	07/31/2023	12010	Void	VOID:	0.00	150,664.96
Bill Pmt -Check	07/31/2023	12073	Carlos Tellez'		-3,500.00	147,164.96
Bill Pmt -Check	07/31/2023	12074	City of Bellevue'		-119.56	147,045.40
Bill Pmt -Check	07/31/2023	12075	Clear Creek Disposal	1327	-124.43	146,920.97
Bill Pmt -Check	07/31/2023	12076	Clear Mind Graphics, Inc		-465.50	146,455.47
Bill Pmt -Check	07/31/2023	12077	Gravis Law, PLLC		-467.50	145,987.97
Bill Pmt -Check	07/31/2023	12078	Integrated Technologies		-41.00	145,946.97
Bill Pmt -Check	07/31/2023	12079	Schaeffer Mfg Co	1140316	-5,212.45	140,734.52
Bill Pmt -Check	07/31/2023	12080	Sun Vally Economic Development		-75.00	139,984.52
Bill Pmt -Check	07/31/2023	12081	Ill-A Trust	Health Ins	-38,999.00	100,985.52
Bill Pmt -Check	07/31/2023	12082	Sterling Urgent Care		-276.00	100,709.52
Deposit	07/31/2023			Deposit	14,790.00	115,499.52
Deposit	07/31/2023			Interest	7.37	115,506.89
Liability Check	07/31/2023	Transfer	Ill-A Trust		0.00	115,506.89
Total 11100 · Mountain West Checking					-90,138.55	115,506.89
<b>TOTAL</b>					<b>-90,138.55</b>	<b>115,506.89</b>

**WELLS  
FARGO**

## Summary of Sub Account Usage

Name	Sub Account Number Ending In	Monthly Spending Cap	Spend This Period
TUCKER VAN LAW	1303	15,000	\$834.66
KIMBERLY MACPHERSON	6405	7,500	\$1,489.68

## Transaction Details

The transactions detailed on this Consolidated Billing Control Account Statement contain transactions made directly to this Control Account plus all transactions made on Sub Accounts. If there were no transactions made by a Sub Account that Sub Account will not appear.

Trans	Post	Reference Number	Description	Credits	Charges
06/21	06/21	74856205Q36HHRNK6	BRANCH PAYMENT - CHECK THANK YOU TOTAL 4856200370127790 \$1,521.11-	1,521.11	

### Transaction Summary For TUCKER VAN LAW Sub Account Number Ending In 1303

06/03	06/03	24692164S2XBWK0H7	8X8, INC. 888-898-8733 CA		277.93 ✓
06/13	06/13	243889454JASG7BXX	2GOCOM*BITDEFENDER.COM 888-2471614 GA		406.99 ✓
06/17	06/17	244921558MLTNXP10	ADOBE *ACROBAT STD 408-536-6000 CA		14.99 ✓
06/20	06/20	24427335BM83LDT3A	HAILEY GROCERY OUTL HAILEY ID		14.80 ✓
06/20	06/20	24492155BLRB62Q39	ADOBE *ACROPRO SUBS 408-536-6000 CA		119.95 ✓
			<b>TOTAL \$834.66</b>		
			<b>TUCKER VAN LAW / Sub Acct Ending In 1303</b>		

### Transaction Summary For KIMBERLY MACPHERSON Sub Account Number Ending In 6405

06/02	06/03	24000974TSE3F01QH	THE UPS STORE 2444 208-7266896 ID		22.13 ✓
06/05	06/05	24431064W2DKF5DY2	AMZN MKTP US*2430E3JL3 AM AMZN.COM/BILL WA	uniform for bus washer	33.99 ✓
06/06	06/06	24492154XLR7A0VRN	CABLE TIES AND MORE 877-284-7780 WY		259.28 ✓
06/07	06/07	24011344Y001Q1YTF	FILTERBUY.COM HTTPSFILTERBU AL		96.42 ✓
06/12	06/12	24013395301A3K6W7	SMOKY MOUNTAIN PIZZA & PA KETCHUM ID	staff meals	75.48 ✓
06/20	06/20	24435655BHS2F7YQR	ARI PHOENIX INC 513-229-3750 OH	Hydraulic Dolly	789.84 ✓
06/20	06/20	24492155BLW2918GA	ADOBE *CREATIVE CLOUD 408-536-6000 CA		34.99 ✓
06/28	06/28	24000975KONX64L1A	THE UPS STORE 2444 208-7266896 ID		33.41 ✓
06/30	06/30	24943005NS4AFJRHV	COSTCO WHSE #0145 TWIN FALLS ID	Paper plates, plasticware for staff meals	243.63 *
07/01	07/01	24492165N001P9RQX	YELPINC*855 380 9357 WWW.YELP.COM CA		100.51 *
			<b>TOTAL \$1,489.68</b>		
			<b>KIMBERLY MACPHERSON / Sub Acct Ending In 6405</b>		

## Wells Fargo News

Take advantage of the features that come with Online Banking:

**Messages and alerts:** Stay informed about your account with updates sent to your email or mobile phone.

**Automatic Payments:** Never miss a payment, avoid late charges, and protect your credit rating.



**Mountain Rides**     **Aug 29, 2023**  
**Service Plan for FY24:**  
**Oct 01, 2023 - Sep 30, 2024**

Service	Service Hours	Cost/Value	Notes
<b>Blue</b>	<b>11,895.0 hours</b>	<b>\$ 1,358,410</b>	<b>Mon - Sun: 7:00am - 12:30am</b>
Blue 1	5,673.0 hours	647,860	Mon - Sun: 7:00am - 10:30pm
Blue 2	6,222.0 hours	710,550	Mon - Sun: 7:30am - 12:30am
<b>Valley</b>	<b>15,852.0 hours</b>	<b>\$ 1,810,300</b>	<b>Sun - Fri: 6:00am - 12:30am; Sat: 6:00am - 1:00am</b>
Valley 1	6,243.0 hours	712,950	Mon - Fri: 6:00am - 12:30am; Sat - Sun: 6:00am - 11:00pm
Valley 2	4,620.0 hours	527,600	Mon - Fri: 6:30am - 6:30pm; Sat - Sun: 7:00am - 12:30am
Valley 3	774.0 hours	88,390	Mon - Fri: 7:00am - 10:00am
Valley 4	516.0 hours	58,930	Mon - Fri: 7:30am - 9:30am
Valley X	0.0 hours	-	Mon - Fri: 4:00pm - 5:30pm
Valley 7	774.0 hours	88,390	Mon - Fri: 2:30pm - 6:00pm
Valley 8	2,193.0 hours	250,440	Mon - Fri: 2:30pm - 11:00pm
Valley 9	732.0 hours	83,590	Mon - Sun: 11:00am - 1:00pm
<b>Hailey</b>	<b>2,322.0 hours</b>	<b>\$ 265,170</b>	<b>Mon - Fri: 8:00am - 5:00pm</b>
<b>Red</b>	<b>1,687.0 hours</b>	<b>\$ 192,660</b>	<b>Nov 23, 2023 - Apr 14, 2024: 8:30am - 5:00pm; Jul - Aug 2024 Music Festival (15 days): 4:00pm - 7:30pm</b>
Red 1	1,259.0 hours	143,780	Nov 23, 2023 - Apr 14, 2024: 8:30am - 5:00pm; Jul - Aug 2024 Music Festival (15 days): 4:00pm - 7:30pm
Red 2	428.0 hours	48,880	Dec 9, 2023 - Mar 24, 2024: 8:30am - 12:30pm
<b>Bronze</b>	<b>1,024.0 hours</b>	<b>\$ 116,940</b>	<b>Dec 9, 2023 - Apr 14, 2024: 8:30am - 4:30pm</b>
<b>Silver</b>	<b>2,323.0 hours</b>	<b>\$ 265,290</b>	<b>Nov 23, 2023 - Apr 14, 2024: 8:00am - 6:30pm; June 29, 2024 - Sep 8, 2024: 9:00am - 5:30pm (plus 5 Weds la</b>
<b>Gold</b>	<b>963.0 hours</b>	<b>\$ 109,970</b>	<b>Dec 9, 2023 - Mar 24, 2024: 8:00am - 5:00pm</b>
<b>Resort</b>	<b>4,310.0 hours</b>	<b>\$ 492,200</b>	<b>Bronze, Silver, Gold: Nov 23, 2023 - Apr 14, 2024; Silver: Jul 1, 2024 - Sep 9, 2024</b>
<b>Total</b>	<b>36,066.0 hours</b>	<b>\$ 4,118,740</b>	





**Mountain Rides Aug 29, 2023**  
**Service Plan for FY24:**  
**Oct 01, 2023 - Sep 30, 2024**

Service	Service Hours	Cost/Value
<b>Blue</b>	<b>11,895.0 hours</b>	<b>\$ 1,358,410</b>
Blue 1	5,673.0 hours	647,860
Blue 2	6,222.0 hours	710,550
<b>Valley</b>	<b>15,852.0 hours</b>	<b>\$ 1,810,300</b>
Valley 1	6,243.0 hours	712,950
Valley 2	4,620.0 hours	527,600
Valley 3	774.0 hours	88,390
Valley 4	516.0 hours	58,930
Valley X	0.0 hours	-
Valley 7	774.0 hours	88,390
Valley 8	2,193.0 hours	250,440
Valley 9	732.0 hours	83,590
<b>Hailey</b>	<b>2,322.0 hours</b>	<b>\$ 265,170</b>
<b>Magic</b>	<b>0.0 hours</b>	<b>\$ -</b>
<b>Red</b>	<b>1,687.0 hours</b>	<b>\$ 192,660</b>
Red 1	1,259.0 hours	143,780
Red 2	428.0 hours	48,880
<b>Bronze</b>	<b>1,024.0 hours</b>	<b>\$ 116,940</b>
<b>Silver</b>	<b>2,323.0 hours</b>	<b>\$ 265,290</b>
<b>Gold</b>	<b>963.0 hours</b>	<b>\$ 109,970</b>
<b>Resort</b>	<b>4,310.0 hours</b>	<b>\$ 492,200</b>
<b>Total</b>	<b>36,066.0 hours</b>	<b>\$ 4,118,740</b>



**Mountain Rides**  
**Service Plan for FY23:**  
**Oct 01, 2022 - Sep 30, 2023**

Service	Service Hours	Cost/Value
<b>Blue</b>	<b>11,710.0 hours</b>	<b>\$ 1,291,613</b>
Blue 1	5,525.0 hours	609,408
Blue 2	6,207.0 hours	684,632
<b>Valley</b>	<b>14,743.0 hours</b>	<b>\$ 1,626,153</b>
Valley 1	6,152.0 hours	678,566
Valley 2	4,545.0 hours	501,314
Valley 3	777.0 hours	85,703
Valley 4	259.0 hours	28,568
Valley X	0.0 hours	-
Valley 7	777.0 hours	85,703
Valley 8	1,503.0 hours	165,781
Valley 9	730.0 hours	80,519
<b>Hailey</b>	<b>2,304.0 hours</b>	<b>\$ 254,131</b>
<b>Magic</b>	<b>1,689.0 hours</b>	<b>\$ 186,297</b>
<b>Red</b>	<b>1,630.0 hours</b>	<b>\$ 179,789</b>
Red 1	1,202.0 hours	132,581
Red 2	428.0 hours	47,208
<b>Bronze</b>	<b>968.0 hours</b>	<b>\$ 106,770</b>
<b>Silver</b>	<b>2,018.5 hours</b>	<b>\$ 222,641</b>
<b>Gold</b>	<b>963.0 hours</b>	<b>\$ 106,219</b>
<b>Resort</b>	<b>3,949.5 hours</b>	<b>\$ 435,630</b>
<b>Total</b>	<b>36,025.5 hours</b>	<b>\$ 3,973,613</b>



**Mountain Rides**  
**Service Plans Comparison:**  
**Change: FY24 vs. FY23**

Service	Service Hours	Cost/Value
<b>Blue</b>	<b>+ 185.0 hours</b>	<b>\$ 66,797</b>
Blue 1	+ 148.0 hours	38,453
Blue 2	+ 15.0 hours	25,918
<b>Valley</b>	<b>+ 1,109.0 hours</b>	<b>\$ 184,147</b>
Valley 1	+ 91.0 hours	34,384
Valley 2	+ 75.0 hours	26,287
Valley 3	- 3.0 hours	2,687
Valley 4	+ 257.0 hours	30,362
Valley X	+ 0.0 hours	-
Valley 7	- 3.0 hours	2,687
Valley 8	+ 690.0 hours	84,659
Valley 9	+ 2.0 hours	3,071
<b>Hailey</b>	<b>+ 18.0 hours</b>	<b>\$ 11,039</b>
<b>Magic</b>	<b>- 1,689.0 hours</b>	<b>\$ (186,297)</b>
<b>Red</b>	<b>+ 57.0 hours</b>	<b>\$ 12,871</b>
Red 1	+ 57.0 hours	11,199
Red 2	+ 0.0 hours	1,672
<b>Bronze</b>	<b>+ 56.0 hours</b>	<b>\$ 10,170</b>
<b>Silver</b>	<b>+ 304.5 hours</b>	<b>\$ 42,649</b>
<b>Gold</b>	<b>+ 0.0 hours</b>	<b>\$ 3,751</b>
<b>Resort</b>	<b>+ 360.5 hours</b>	<b>\$ 56,570</b>
<b>Total</b>	<b>40.5 hours</b>	<b>\$ 145,127</b>



All Routes  
36,066.00 annual hours

## # Buses on the Street

FY 2024

	5:00 AM	5:30 AM	6:00 AM	6:30 AM	7:00 AM	7:30 AM	8:00 AM	8:30 AM	9:00 AM	9:30 AM	10:00 AM	10:30 AM	11:00 AM	11:30 AM	12:00 PM	12:30 PM	1:00 PM	1:30 PM	2:00 PM	2:30 PM	3:00 PM	3:30 PM	4:00 PM	4:30 PM	5:00 PM	5:30 PM	6:00 PM	6:30 PM	7:00 PM	7:30 PM	8:00 PM	8:30 PM	9:00 PM	9:30 PM	10:00 PM	10:30 PM	11:00 PM	11:30 PM	12:00 AM	12:30 AM	1:00 AM	1:30 AM	2:00 AM	2:30 AM	3:00 AM	3:30 AM	4:00 AM	4:30 AM		
Sun, Oct 01			1	1	3	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	3	2	2	2											
Mon, Oct 02			1	2	4	6	7	7	7	6	5	5	5	5	5	5	5	5	5	7	7	7	7	6	6	6	5	4	4	4	4	4	4	4	4	4	3	2	2	2										
Tue, Oct 03			1	2	4	6	7	7	7	6	5	5	5	5	5	5	5	5	5	7	7	7	7	6	6	6	5	4	4	4	4	4	4	4	4	4	3	2	2	2										
Wed, Oct 04			1	2	4	6	7	7	7	6	5	5	5	5	5	5	5	5	5	7	7	7	7	6	6	6	5	4	4	4	4	4	4	4	4	4	3	2	2	2										
Thu, Oct 05			1	2	4	6	7	7	7	6	5	5	5	5	5	5	5	5	5	7	7	7	7	6	6	6	5	4	4	4	4	4	4	4	4	4	3	2	2	2										
Fri, Oct 06			1	2	4	6	7	7	7	6	5	5	5	5	5	5	5	5	5	7	7	7	7	6	6	6	5	4	4	4	4	4	4	4	4	4	3	2	2	2										
Sat, Oct 07			1	1	3	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	3	2	2	2										
Sun, Oct 08			1	1	3	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	3	2	2	2										
Mon, Oct 09			1	2	4	6	7	7	7	6	5	5	5	5	5	5	5	5	5	7	7	7	7	6	6	6	5	4	4	4	4	4	4	4	4	4	3	2	2	2										
Tue, Oct 10			1	2	4	6	7	7	7	6	5	5	5	5	5	5	5	5	5	7	7	7	7	6	6	6	5	4	4	4	4	4	4	4	4	4	3	2	2	2										
Wed, Oct 11			1	2	4	6	7	7	7	6	5	5	5	5	5	5	5	5	5	7	7	7	7	6	6	6	5	4	4	4	4	4	4	4	4	4	3	2	2	2										
Thu, Oct 12			1	2	4	6	7	7	7	6	5	5	5	5	5	5	5	5	5	7	7	7	7	6	6	6	5	4	4	4	4	4	4	4	4	4	3	2	2	2										
Fri, Oct 13			1	2	4	6	7	7	7	6	5	5	5	5	5	5	5	5	5	7	7	7	7	6	6	6	5	4	4	4	4	4	4	4	4	4	3	2	2	2										
Sat, Oct 14			1	1	3	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	3	2	2	2										
Sun, Oct 15			1	1	3	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	3	2	2	2										
Mon, Oct 16			1	2	4	6	7	7	7	6	5	5	5	5	5	5	5	5	5	7	7	7	7	6	6	6	5	4	4	4	4	4	4	4	4	4	3	2	2	2										
Tue, Oct 17			1	2	4	6	7	7	7	6	5	5	5	5	5	5	5	5	5	7	7	7	7	6	6	6	5	4	4	4	4	4	4	4	4	4	3	2	2	2										
Wed, Oct 18			1	2	4	6	7	7	7	6	5	5	5	5	5	5	5	5	5	7	7	7	7	6	6	6	5	4	4	4	4	4	4	4	4	4	3	2	2	2										
Thu, Oct 19			1	2	4	6	7	7	7	6	5	5	5	5	5	5	5	5	5	7	7	7	7	6	6	6	5	4	4	4	4	4	4	4	4	4	3	2	2	2										
Fri, Oct 20			1	2	4	6	7	7	7	6	5	5	5	5	5	5	5	5	5	7	7	7	7	6	6	6	5	4	4	4	4	4	4	4	4	4	3	2	2	2										
Sat, Oct 21			1	1	3	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	3	2	2	2										
Sun, Oct 22			1	1	3	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	3	2	2	2										
Mon, Oct 23			1	2	4	6	7	7	7	6	5	5	5	5	5	5	5	5	5	7	7	7	7	6	6	6	5	4	4	4	4	4	4	4	4	4	3	2	2	2										
Tue, Oct 24			1	2	4	6	7	7	7	6	5	5	5	5	5	5	5	5	5	7	7	7	7	6	6	6	5	4	4	4	4	4	4	4	4	4	3	2	2	2										
Wed, Oct 25			1	2	4	6	7	7	7	6	5	5	5	5	5	5	5	5	5	7	7	7	7	6	6	6	5	4	4	4	4	4	4	4	4	4	3	2	2	2										
Thu, Oct 26			1	2	4	6	7	7	7	6	5	5	5	5	5	5	5	5	5	7	7	7	7	6	6	6	5	4	4	4	4	4	4	4	4	4	3	2	2	2										
Fri, Oct 27			1	2	4	6	7	7	7	6	5	5	5	5	5	5	5	5	5	7	7	7	7	6	6	6	5	4	4	4	4	4	4	4	4	4	3	2	2	2										
Sat, Oct 28			1	1	3	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	3	2	2	2										
Sun, Oct 29			1	1	3	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	3	2	2	2										
Mon, Oct 30			1	2	4	6	7	7	7	6	5	5	5	5	5	5	5	5	5	7	7	7	7	6	6	6	5	4	4	4	4	4	4	4	4	4	3	2	2	2										
Tue, Oct 31			1	2	4	6	7	7	7	6	5	5	5	5	5	5	5	5	5	7	7	7	7	6	6	6	5	4	4	4	4	4	4	4	4	4	3	2	2	2										



All Routes  
36,066.00 annual hours

## # Buses on the Street

FY 2024

		5:00 AM	5:30 AM	6:00 AM	6:30 AM	7:00 AM	7:30 AM	8:00 AM	8:30 AM	9:00 AM	9:30 AM	10:00 AM	10:30 AM	11:00 AM	11:30 AM	12:00 PM	12:30 PM	1:00 PM	1:30 PM	2:00 PM	2:30 PM	3:00 PM	3:30 PM	4:00 PM	4:30 PM	5:00 PM	5:30 PM	6:00 PM	6:30 PM	7:00 PM	7:30 PM	8:00 PM	8:30 PM	9:00 PM	9:30 PM	10:00 PM	10:30 PM	11:00 PM	11:30 PM	12:00 AM	12:30 AM	1:00 AM	1:30 AM	2:00 AM	2:30 AM	3:00 AM	3:30 AM	4:00 AM	4:30 AM				
Wed, Nov 01				1	2	4	6	7	7	7	6	5	5	5	5	5	5	5	5	5	7	7	7	7	6	6	6	5	4	4	4	4	4	4	4	4	4	3	2	2	2												
Thu, Nov 02				1	2	4	6	7	7	7	6	5	5	5	5	5	5	5	5	5	7	7	7	7	6	6	6	5	4	4	4	4	4	4	4	4	4	4	3	2	2	2											
Fri, Nov 03				1	2	4	6	7	7	7	6	5	5	5	5	5	5	5	5	5	7	7	7	7	6	6	6	5	4	4	4	4	4	4	4	4	4	4	3	2	2	2											
Sat, Nov 04				1	1	3	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	3	2	2	2												
Sun, Nov 05				1	1	3	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	3	2	2	2												
Mon, Nov 06				1	2	4	6	7	7	7	6	5	5	5	5	5	5	5	5	5	7	7	7	7	6	6	6	5	4	4	4	4	4	4	4	4	4	4	3	2	2	2											
Tue, Nov 07				1	2	4	6	7	7	7	6	5	5	5	5	5	5	5	5	5	7	7	7	7	6	6	6	5	4	4	4	4	4	4	4	4	4	4	3	2	2	2											
Wed, Nov 08				1	2	4	6	7	7	7	6	5	5	5	5	5	5	5	5	5	7	7	7	7	6	6	6	5	4	4	4	4	4	4	4	4	4	4	3	2	2	2											
Thu, Nov 09				1	2	4	6	7	7	7	6	5	5	5	5	5	5	5	5	5	7	7	7	7	6	6	6	5	4	4	4	4	4	4	4	4	4	4	3	2	2	2											
Fri, Nov 10				1	2	4	6	7	7	7	6	5	5	5	5	5	5	5	5	5	7	7	7	7	6	6	6	5	4	4	4	4	4	4	4	4	4	4	3	2	2	2											
Sat, Nov 11				1	1	3	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	3	2	2	2												
Sun, Nov 12				1	1	3	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	3	2	2	2												
Mon, Nov 13				1	2	4	6	7	7	7	6	5	5	5	5	5	5	5	5	5	7	7	7	7	6	6	6	5	4	4	4	4	4	4	4	4	4	4	3	2	2	2											
Tue, Nov 14				1	2	4	6	7	7	7	6	5	5	5	5	5	5	5	5	5	7	7	7	7	6	6	6	5	4	4	4	4	4	4	4	4	4	4	3	2	2	2											
Wed, Nov 15				1	2	4	6	7	7	7	6	5	5	5	5	5	5	5	5	5	7	7	7	7	6	6	6	5	4	4	4	4	4	4	4	4	4	4	3	2	2	2											
Thu, Nov 16				1	2	4	6	7	7	7	6	5	5	5	5	5	5	5	5	5	7	7	7	7	6	6	6	5	4	4	4	4	4	4	4	4	4	4	3	2	2	2											
Fri, Nov 17				1	2	4	6	7	7	7	6	5	5	5	5	5	5	5	5	5	7	7	7	7	6	6	6	5	4	4	4	4	4	4	4	4	4	4	3	2	2	2											
Sat, Nov 18				1	1	3	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	3	2	2	2												
Sun, Nov 19				1	1	3	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	3	2	2	2												
Mon, Nov 20				1	2	4	6	7	7	7	6	5	5	5	5	5	5	5	5	5	7	7	7	7	6	6	6	5	4	4	4	4	4	4	4	4	4	4	3	2	2	2											
Tue, Nov 21				1	2	4	6	7	7	7	6	5	5	5	5	5	5	5	5	5	7	7	7	7	6	6	6	5	4	4	4	4	4	4	4	4	4	4	3	2	2	2											
Wed, Nov 22				1	2	4	6	7	7	7	6	5	5	5	5	5	5	5	5	5	7	7	7	7	6	6	6	5	4	4	4	4	4	4	4	4	4	4	3	2	2	2											
Thu, Nov 23				1	1	3	4	5	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	5	5	5	4	4	4	4	4	4	4	4	4	3	2	2	2											
Fri, Nov 24				1	2	4	6	8	9	9	8	7	7	7	7	7	7	7	7	7	9	9	9	9	8	7	7	6	4	4	4	4	4	4	4	4	4	4	3	2	2	2											
Sat, Nov 25				1	1	3	4	5	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	5	5	5	4	4	4	4	4	4	4	4	4	4	3	2	2	2											
Sun, Nov 26				1	1	3	4	5	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	5	5	5	4	4	4	4	4	4	4	4	4	4	3	2	2	2											
Mon, Nov 27				1	2	4	6	8	9	9	8	7	7	7	7	7	7	7	7	7	9	9	9	9	8	7	7	6	4	4	4	4	4	4	4	4	4	4	3	2	2	2											
Tue, Nov 28				1	2	4	6	8	9	9	8	7	7	7	7	7	7	7	7	7	9	9	9	9	8	7	7	6	4	4	4	4	4	4	4	4	4	4	3	2	2	2											
Wed, Nov 29				1	2	4	6	8	9	9	8	7	7	7	7	7	7	7	7	7	9	9	9	9	8	7	7	6	4	4	4	4	4	4	4	4	4	4	3	2	2	2											
Thu, Nov 30				1	2	4	6	8	9	9	8	7	7	7	7	7	7	7	7	7	9	9	9	9	8	7	7	6	4	4	4	4	4	4	4	4	4	4	3	2	2	2											



All Routes  
36,066.00 annual hours

## # Buses on the Street

FY 2024

	5:00 AM	5:30 AM	6:00 AM	6:30 AM	7:00 AM	7:30 AM	8:00 AM	8:30 AM	9:00 AM	9:30 AM	10:00 AM	10:30 AM	11:00 AM	11:30 AM	12:00 PM	12:30 PM	1:00 PM	1:30 PM	2:00 PM	2:30 PM	3:00 PM	3:30 PM	4:00 PM	4:30 PM	5:00 PM	5:30 PM	6:00 PM	6:30 PM	7:00 PM	7:30 PM	8:00 PM	8:30 PM	9:00 PM	9:30 PM	10:00 PM	10:30 PM	11:00 PM	11:30 PM	12:00 AM	12:30 AM	1:00 AM	1:30 AM	2:00 AM	2:30 AM	3:00 AM	3:30 AM	4:00 AM	4:30 AM			
Fri, Dec 01			1	2	4	6	8	9	9	8	7	7	7	7	7	7	7	7	7	9	9	9	9	8	7	7	6	4	4	4	4	4	4	4	4	4	3	2	2	2											
Sat, Dec 02			1	1	3	4	5	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	5	5	5	4	4	4	4	4	4	4	4	4	4	3	2	2	2											
Sun, Dec 03			1	1	3	4	5	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	5	5	5	4	4	4	4	4	4	4	4	4	4	3	2	2	2											
Mon, Dec 04			1	2	4	6	8	9	9	8	7	7	7	7	7	7	7	7	7	9	9	9	9	8	7	7	6	4	4	4	4	4	4	4	4	4	4	3	2	2	2										
Tue, Dec 05			1	2	4	6	8	9	9	8	7	7	7	7	7	7	7	7	7	9	9	9	9	8	7	7	6	4	4	4	4	4	4	4	4	4	4	3	2	2	2										
Wed, Dec 06			1	2	4	6	8	9	9	8	7	7	7	7	7	7	7	7	7	9	9	9	9	8	7	7	6	4	4	4	4	4	4	4	4	4	4	3	2	2	2										
Thu, Dec 07			1	2	4	6	8	9	9	8	7	7	7	7	7	7	7	7	7	9	9	9	9	8	7	7	6	4	4	4	4	4	4	4	4	4	4	3	2	2	2										
Fri, Dec 08			1	2	4	6	8	9	9	8	7	7	7	7	7	7	7	7	7	9	9	9	9	8	7	7	6	4	4	4	4	4	4	4	4	4	4	3	2	2	2										
Sat, Dec 09			1	1	3	4	6	9	9	9	9	9	9	9	9	8	8	8	8	8	8	8	8	7	5	5	5	4	4	4	4	4	4	4	4	4	4	3	2	2	2										
Sun, Dec 10			1	1	3	4	6	9	9	9	9	9	9	9	9	8	8	8	8	8	8	8	8	7	5	5	5	4	4	4	4	4	4	4	4	4	4	3	2	2	2										
Mon, Dec 11			1	2	4	6	9	12	12	11	10	10	10	10	10	9	9	9	9	11	11	11	11	9	7	7	6	4	4	4	4	4	4	4	4	4	4	3	2	2	2										
Tue, Dec 12			1	2	4	6	9	12	12	11	10	10	10	10	10	9	9	9	9	11	11	11	11	9	7	7	6	4	4	4	4	4	4	4	4	4	4	3	2	2	2										
Wed, Dec 13			1	2	4	6	9	12	12	11	10	10	10	10	10	9	9	9	9	11	11	11	11	9	7	7	6	4	4	4	4	4	4	4	4	4	4	3	2	2	2										
Thu, Dec 14			1	2	4	6	9	12	12	11	10	10	10	10	10	9	9	9	9	11	11	11	11	9	7	7	6	4	4	4	4	4	4	4	4	4	4	3	2	2	2										
Fri, Dec 15			1	2	4	6	9	12	12	11	10	10	10	10	10	9	9	9	9	11	11	11	11	9	7	7	6	4	4	4	4	4	4	4	4	4	4	3	2	2	2										
Sat, Dec 16			1	1	3	4	6	9	9	9	9	9	9	9	9	8	8	8	8	8	8	8	8	7	5	5	5	4	4	4	4	4	4	4	4	4	4	3	2	2	2										
Sun, Dec 17			1	1	3	4	6	9	9	9	9	9	9	9	9	8	8	8	8	8	8	8	8	7	5	5	5	4	4	4	4	4	4	4	4	4	4	3	2	2	2										
Mon, Dec 18			1	2	4	6	9	12	12	11	10	10	10	10	10	9	9	9	9	11	11	11	11	9	7	7	6	4	4	4	4	4	4	4	4	4	4	3	2	2	2										
Tue, Dec 19			1	2	4	6	9	12	12	11	10	10	10	10	10	9	9	9	9	11	11	11	11	9	7	7	6	4	4	4	4	4	4	4	4	4	4	3	2	2	2										
Wed, Dec 20			1	2	4	6	9	12	12	11	10	10	10	10	10	9	9	9	9	11	11	11	11	9	7	7	6	4	4	4	4	4	4	4	4	4	4	3	2	2	2										
Thu, Dec 21			1	2	4	6	9	12	12	11	10	10	10	10	10	9	9	9	9	11	11	11	11	9	7	7	6	4	4	4	4	4	4	4	4	4	4	3	2	2	2										
Fri, Dec 22			1	2	4	6	9	12	12	11	10	10	10	10	10	9	9	9	9	11	11	11	11	9	7	7	6	4	4	4	4	4	4	4	4	4	4	3	2	2	2										
Sat, Dec 23			1	1	3	4	6	9	9	9	9	9	9	9	9	8	8	8	8	8	8	8	8	7	5	5	5	4	4	4	4	4	4	4	4	4	4	3	2	2	2										
Sun, Dec 24			1	1	3	4	6	9	9	9	9	9	9	9	9	8	8	8	8	8	8	8	8	7	5	5	5	4	4	4	4	4	4	4	4	4	4	3	2	2	2										
Mon, Dec 25			1	1	3	4	6	9	9	9	9	9	9	9	9	8	8	8	8	8	8	8	8	7	5	5	5	4	4	4	4	4	4	4	4	4	4	3	2	2	2										
Tue, Dec 26			1	2	4	6	9	12	12	11	10	10	10	10	10	9	9	9	9	11	11	11	11	9	7	7	6	4	4	4	4	4	4	4	4	4	4	3	2	2	2										
Wed, Dec 27			1	2	4	6	9	12	12	11	10	10	10	10	10	9	9	9	9	11	11	11	11	9	7	7	6	4	4	4	4	4	4	4	4	4	4	3	2	2	2										
Thu, Dec 28			1	2	4	6	9	12	12	11	10	10	10	10	10	9	9	9	9	11	11	11	11	9	7	7	6	4	4	4	4	4	4	4	4	4	4	3	2	2	2										
Fri, Dec 29			1	2	4	6	9	12	12	11	10	10	10	10	10	9	9	9	9	11	11	11	11	9	7	7	6	4	4	4	4	4	4	4	4	4	4	3	2	2	2										
Sat, Dec 30			1	1	3	4	6	9	9	9	9	9	9	9	9	8	8	8	8	8	8	8	8	7	5	5	5	4	4	4	4	4	4	4	4	4	4	3	2	2	2										
Sun, Dec 31			1	1	3	4	6	9	9	9	9	9	9	9	9	8	8	8	8	8	8	8	8	7	5	5	5	4	4	4	4	4	4	4	4	4	4	3	2	2	2										



All Routes  
36,066.00 annual hours

## # Buses on the Street

FY 2024

	5:00 AM	5:30 AM	6:00 AM	6:30 AM	7:00 AM	7:30 AM	8:00 AM	8:30 AM	9:00 AM	9:30 AM	10:00 AM	10:30 AM	11:00 AM	11:30 AM	12:00 PM	12:30 PM	1:00 PM	1:30 PM	2:00 PM	2:30 PM	3:00 PM	3:30 PM	4:00 PM	4:30 PM	5:00 PM	5:30 PM	6:00 PM	6:30 PM	7:00 PM	7:30 PM	8:00 PM	8:30 PM	9:00 PM	9:30 PM	10:00 PM	10:30 PM	11:00 PM	11:30 PM	12:00 AM	12:30 AM	1:00 AM	1:30 AM	2:00 AM	2:30 AM	3:00 AM	3:30 AM	4:00 AM	4:30 AM		
Mon, Jan 01			1	1	3	4	6	9	9	9	9	9	9	9	9	8	8	8	8	8	8	8	8	7	5	5	5	4	4	4	4	4	4	4	4	4	3	2	2	2										
Tue, Jan 02			1	2	4	6	9	12	12	11	10	10	10	10	10	9	9	9	9	11	11	11	11	9	7	7	6	4	4	4	4	4	4	4	4	4	3	2	2	2										
Wed, Jan 03			1	2	4	6	9	12	12	11	10	10	10	10	10	9	9	9	9	11	11	11	11	9	7	7	6	4	4	4	4	4	4	4	4	4	3	2	2	2										
Thu, Jan 04			1	2	4	6	9	12	12	11	10	10	10	10	10	9	9	9	9	11	11	11	11	9	7	7	6	4	4	4	4	4	4	4	4	4	3	2	2	2										
Fri, Jan 05			1	2	4	6	9	12	12	11	10	10	10	10	10	9	9	9	9	11	11	11	11	9	7	7	6	4	4	4	4	4	4	4	4	4	3	2	2	2										
Sat, Jan 06			1	1	3	4	6	9	9	9	9	9	9	9	9	8	8	8	8	8	8	8	8	7	5	5	5	4	4	4	4	4	4	4	4	4	3	2	2	2										
Sun, Jan 07			1	1	3	4	6	9	9	9	9	9	9	9	9	8	8	8	8	8	8	8	8	7	5	5	5	4	4	4	4	4	4	4	4	4	3	2	2	2										
Mon, Jan 08			1	2	4	6	9	12	12	11	10	10	10	10	10	9	9	9	9	11	11	11	11	9	7	7	6	4	4	4	4	4	4	4	4	4	3	2	2	2										
Tue, Jan 09			1	2	4	6	9	12	12	11	10	10	10	10	10	9	9	9	9	11	11	11	11	9	7	7	6	4	4	4	4	4	4	4	4	4	3	2	2	2										
Wed, Jan 10			1	2	4	6	9	12	12	11	10	10	10	10	10	9	9	9	9	11	11	11	11	9	7	7	6	4	4	4	4	4	4	4	4	4	3	2	2	2										
Thu, Jan 11			1	2	4	6	9	12	12	11	10	10	10	10	10	9	9	9	9	11	11	11	11	9	7	7	6	4	4	4	4	4	4	4	4	4	3	2	2	2										
Fri, Jan 12			1	2	4	6	9	12	12	11	10	10	10	10	10	9	9	9	9	11	11	11	11	9	7	7	6	4	4	4	4	4	4	4	4	4	3	2	2	2										
Sat, Jan 13			1	1	3	4	6	9	9	9	9	9	9	9	9	8	8	8	8	8	8	8	8	7	5	5	5	4	4	4	4	4	4	4	4	4	3	2	2	2										
Sun, Jan 14			1	1	3	4	6	9	9	9	9	9	9	9	9	8	8	8	8	8	8	8	8	7	5	5	5	4	4	4	4	4	4	4	4	4	3	2	2	2										
Mon, Jan 15			1	2	4	6	9	12	12	11	10	10	10	10	10	9	9	9	9	11	11	11	11	9	7	7	6	4	4	4	4	4	4	4	4	4	3	2	2	2										
Tue, Jan 16			1	2	4	6	9	12	12	11	10	10	10	10	10	9	9	9	9	11	11	11	11	9	7	7	6	4	4	4	4	4	4	4	4	4	3	2	2	2										
Wed, Jan 17			1	2	4	6	9	12	12	11	10	10	10	10	10	9	9	9	9	11	11	11	11	9	7	7	6	4	4	4	4	4	4	4	4	4	3	2	2	2										
Thu, Jan 18			1	2	4	6	9	12	12	11	10	10	10	10	10	9	9	9	9	11	11	11	11	9	7	7	6	4	4	4	4	4	4	4	4	4	3	2	2	2										
Fri, Jan 19			1	2	4	6	9	12	12	11	10	10	10	10	10	9	9	9	9	11	11	11	11	9	7	7	6	4	4	4	4	4	4	4	4	4	3	2	2	2										
Sat, Jan 20			1	1	3	4	6	9	9	9	9	9	9	9	9	8	8	8	8	8	8	8	8	7	5	5	5	4	4	4	4	4	4	4	4	4	3	2	2	2										
Sun, Jan 21			1	1	3	4	6	9	9	9	9	9	9	9	9	8	8	8	8	8	8	8	8	7	5	5	5	4	4	4	4	4	4	4	4	4	3	2	2	2										
Mon, Jan 22			1	2	4	6	9	12	12	11	10	10	10	10	10	9	9	9	9	11	11	11	11	9	7	7	6	4	4	4	4	4	4	4	4	4	3	2	2	2										
Tue, Jan 23			1	2	4	6	9	12	12	11	10	10	10	10	10	9	9	9	9	11	11	11	11	9	7	7	6	4	4	4	4	4	4	4	4	4	3	2	2	2										
Wed, Jan 24			1	2	4	6	9	12	12	11	10	10	10	10	10	9	9	9	9	11	11	11	11	9	7	7	6	4	4	4	4	4	4	4	4	4	3	2	2	2										
Thu, Jan 25			1	2	4	6	9	12	12	11	10	10	10	10	10	9	9	9	9	11	11	11	11	9	7	7	6	4	4	4	4	4	4	4	4	4	3	2	2	2										
Fri, Jan 26			1	2	4	6	9	12	12	11	10	10	10	10	10	9	9	9	9	11	11	11	11	9	7	7	6	4	4	4	4	4	4	4	4	4	3	2	2	2										
Sat, Jan 27			1	1	3	4	6	9	9	9	9	9	9	9	9	8	8	8	8	8	8	8	8	7	5	5	5	4	4	4	4	4	4	4	4	4	3	2	2	2										
Sun, Jan 28			1	1	3	4	6	9	9	9	9	9	9	9	9	8	8	8	8	8	8	8	8	7	5	5	5	4	4	4	4	4	4	4	4	4	3	2	2	2										
Mon, Jan 29			1	2	4	6	9	12	12	11	10	10	10	10	10	9	9	9	9	11	11	11	11	9	7	7	6	4	4	4	4	4	4	4	4	4	3	2	2	2										
Tue, Jan 30			1	2	4	6	9	12	12	11	10	10	10	10	10	9	9	9	9	11	11	11	11	9	7	7	6	4	4	4	4	4	4	4	4	4	3	2	2	2										
Wed, Jan 31			1	2	4	6	9	12	12	11	10	10	10	10	10	9	9	9	9	11	11	11	11	9	7	7	6	4	4	4	4	4	4	4	4	4	3	2	2	2										



All Routes  
36,066.00 annual hours

## # Buses on the Street

FY 2024

	5:00 AM	5:30 AM	6:00 AM	6:30 AM	7:00 AM	7:30 AM	8:00 AM	8:30 AM	9:00 AM	9:30 AM	10:00 AM	10:30 AM	11:00 AM	11:30 AM	12:00 PM	12:30 PM	1:00 PM	1:30 PM	2:00 PM	2:30 PM	3:00 PM	3:30 PM	4:00 PM	4:30 PM	5:00 PM	5:30 PM	6:00 PM	6:30 PM	7:00 PM	7:30 PM	8:00 PM	8:30 PM	9:00 PM	9:30 PM	10:00 PM	10:30 PM	11:00 PM	11:30 PM	12:00 AM	12:30 AM	1:00 AM	1:30 AM	2:00 AM	2:30 AM	3:00 AM	3:30 AM	4:00 AM	4:30 AM		
Thu, Feb 01			1	2	4	6	9	12	12	11	10	10	10	10	10	9	9	9	9	11	11	11	11	9	7	7	6	4	4	4	4	4	4	4	4	4	3	2	2	2										
Fri, Feb 02			1	2	4	6	9	12	12	11	10	10	10	10	10	9	9	9	9	11	11	11	11	9	7	7	6	4	4	4	4	4	4	4	4	4	3	2	2	2										
Sat, Feb 03			1	1	3	4	6	9	9	9	9	9	9	9	9	8	8	8	8	8	8	8	8	7	5	5	5	4	4	4	4	4	4	4	4	4	3	2	2	2										
Sun, Feb 04			1	1	3	4	6	9	9	9	9	9	9	9	9	8	8	8	8	8	8	8	8	7	5	5	5	4	4	4	4	4	4	4	4	4	3	2	2	2										
Mon, Feb 05			1	2	4	6	9	12	12	11	10	10	10	10	10	9	9	9	9	11	11	11	11	9	7	7	6	4	4	4	4	4	4	4	4	4	3	2	2	2										
Tue, Feb 06			1	2	4	6	9	12	12	11	10	10	10	10	10	9	9	9	9	11	11	11	11	9	7	7	6	4	4	4	4	4	4	4	4	4	3	2	2	2										
Wed, Feb 07			1	2	4	6	9	12	12	11	10	10	10	10	10	9	9	9	9	11	11	11	11	9	7	7	6	4	4	4	4	4	4	4	4	4	3	2	2	2										
Thu, Feb 08			1	2	4	6	9	12	12	11	10	10	10	10	10	9	9	9	9	11	11	11	11	9	7	7	6	4	4	4	4	4	4	4	4	4	3	2	2	2										
Fri, Feb 09			1	2	4	6	9	12	12	11	10	10	10	10	10	9	9	9	9	11	11	11	11	9	7	7	6	4	4	4	4	4	4	4	4	4	3	2	2	2										
Sat, Feb 10			1	1	3	4	6	9	9	9	9	9	9	9	9	8	8	8	8	8	8	8	8	7	5	5	5	4	4	4	4	4	4	4	4	4	3	2	2	2										
Sun, Feb 11			1	1	3	4	6	9	9	9	9	9	9	9	9	8	8	8	8	8	8	8	8	7	5	5	5	4	4	4	4	4	4	4	4	4	3	2	2	2										
Mon, Feb 12			1	2	4	6	9	12	12	11	10	10	10	10	10	9	9	9	9	11	11	11	11	9	7	7	6	4	4	4	4	4	4	4	4	4	3	2	2	2										
Tue, Feb 13			1	2	4	6	9	12	12	11	10	10	10	10	10	9	9	9	9	11	11	11	11	9	7	7	6	4	4	4	4	4	4	4	4	4	3	2	2	2										
Wed, Feb 14			1	2	4	6	9	12	12	11	10	10	10	10	10	9	9	9	9	11	11	11	11	9	7	7	6	4	4	4	4	4	4	4	4	4	3	2	2	2										
Thu, Feb 15			1	2	4	6	9	12	12	11	10	10	10	10	10	9	9	9	9	11	11	11	11	9	7	7	6	4	4	4	4	4	4	4	4	4	3	2	2	2										
Fri, Feb 16			1	2	4	6	9	12	12	11	10	10	10	10	10	9	9	9	9	11	11	11	11	9	7	7	6	4	4	4	4	4	4	4	4	4	3	2	2	2										
Sat, Feb 17			1	1	3	4	6	9	9	9	9	9	9	9	9	8	8	8	8	8	8	8	8	7	5	5	5	4	4	4	4	4	4	4	4	4	3	2	2	2										
Sun, Feb 18			1	1	3	4	6	9	9	9	9	9	9	9	9	8	8	8	8	8	8	8	8	7	5	5	5	4	4	4	4	4	4	4	4	4	3	2	2	2										
Mon, Feb 19			1	2	4	6	9	12	12	11	10	10	10	10	10	9	9	9	9	11	11	11	11	9	7	7	6	4	4	4	4	4	4	4	4	4	3	2	2	2										
Tue, Feb 20			1	2	4	6	9	12	12	11	10	10	10	10	10	9	9	9	9	11	11	11	11	9	7	7	6	4	4	4	4	4	4	4	4	4	3	2	2	2										
Wed, Feb 21			1	2	4	6	9	12	12	11	10	10	10	10	10	9	9	9	9	11	11	11	11	9	7	7	6	4	4	4	4	4	4	4	4	4	3	2	2	2										
Thu, Feb 22			1	2	4	6	9	12	12	11	10	10	10	10	10	9	9	9	9	11	11	11	11	9	7	7	6	4	4	4	4	4	4	4	4	4	3	2	2	2										
Fri, Feb 23			1	2	4	6	9	12	12	11	10	10	10	10	10	9	9	9	9	11	11	11	11	9	7	7	6	4	4	4	4	4	4	4	4	4	3	2	2	2										
Sat, Feb 24			1	1	3	4	6	9	9	9	9	9	9	9	9	8	8	8	8	8	8	8	8	7	5	5	5	4	4	4	4	4	4	4	4	4	3	2	2	2										
Sun, Feb 25			1	1	3	4	6	9	9	9	9	9	9	9	9	8	8	8	8	8	8	8	8	7	5	5	5	4	4	4	4	4	4	4	4	4	3	2	2	2										
Mon, Feb 26			1	2	4	6	9	12	12	11	10	10	10	10	10	9	9	9	9	11	11	11	11	9	7	7	6	4	4	4	4	4	4	4	4	4	3	2	2	2										
Tue, Feb 27			1	2	4	6	9	12	12	11	10	10	10	10	10	9	9	9	9	11	11	11	11	9	7	7	6	4	4	4	4	4	4	4	4	4	3	2	2	2										
Wed, Feb 28			1	2	4	6	9	12	12	11	10	10	10	10	10	9	9	9	9	11	11	11	11	9	7	7	6	4	4	4	4	4	4	4	4	4	3	2	2	2										
Thu, Feb 29			1	2	4	6	9	12	12	11	10	10	10	10	10	9	9	9	9	11	11	11	11	9	7	7	6	4	4	4	4	4	4	4	4	4	3	2	2	2										



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FY 2024

			5:00 AM	5:30 AM	6:00 AM	6:30 AM	7:00 AM	7:30 AM	8:00 AM	8:30 AM	9:00 AM	9:30 AM	10:00 AM	10:30 AM	11:00 AM	11:30 AM	12:00 PM	12:30 PM	1:00 PM	1:30 PM	2:00 PM	2:30 PM	3:00 PM	3:30 PM	4:00 PM	4:30 PM	5:00 PM	5:30 PM	6:00 PM	6:30 PM	7:00 PM	7:30 PM	8:00 PM	8:30 PM	9:00 PM	9:30 PM	10:00 PM	10:30 PM	11:00 PM	11:30 PM	12:00 AM	12:30 AM	1:00 AM	1:30 AM	2:00 AM	2:30 AM	3:00 AM	3:30 AM	4:00 AM	4:30 AM		
Fri, Mar 01			1	2	4	6	9	12	12	11	10	10	10	10	10	9	9	9	9	11	11	11	11	9	7	7	6	4	4	4	4	4	4	4	4	4	3	2	2	2												
Sat, Mar 02			1	1	3	4	6	9	9	9	9	9	9	9	9	8	8	8	8	8	8	8	8	7	5	5	5	4	4	4	4	4	4	4	4	4	3	2	2	2												
Sun, Mar 03			1	1	3	4	6	9	9	9	9	9	9	9	9	8	8	8	8	8	8	8	8	7	5	5	5	4	4	4	4	4	4	4	4	4	3	2	2	2												
Mon, Mar 04			1	2	4	6	9	12	12	11	10	10	10	10	10	9	9	9	9	11	11	11	11	9	7	7	6	4	4	4	4	4	4	4	4	4	3	2	2	2												
Tue, Mar 05			1	2	4	6	9	12	12	11	10	10	10	10	10	9	9	9	9	11	11	11	11	9	7	7	6	4	4	4	4	4	4	4	4	4	3	2	2	2												
Wed, Mar 06			1	2	4	6	9	12	12	11	10	10	10	10	10	9	9	9	9	11	11	11	11	9	7	7	6	4	4	4	4	4	4	4	4	4	3	2	2	2												
Thu, Mar 07			1	2	4	6	9	12	12	11	10	10	10	10	10	9	9	9	9	11	11	11	11	9	7	7	6	4	4	4	4	4	4	4	4	4	3	2	2	2												
Fri, Mar 08			1	2	4	6	9	12	12	11	10	10	10	10	10	9	9	9	9	11	11	11	11	9	7	7	6	4	4	4	4	4	4	4	4	4	3	2	2	2												
Sat, Mar 09			1	1	3	4	6	9	9	9	9	9	9	9	9	8	8	8	8	8	8	8	8	7	5	5	5	4	4	4	4	4	4	4	4	4	3	2	2	2												
Sun, Mar 10			1	1	3	4	6	9	9	9	9	9	9	9	9	8	8	8	8	8	8	8	8	7	5	5	5	4	4	4	4	4	4	4	4	4	3	2	2	2												
Mon, Mar 11			1	2	4	6	9	12	12	11	10	10	10	10	10	9	9	9	9	11	11	11	11	9	7	7	6	4	4	4	4	4	4	4	4	4	3	2	2	2												
Tue, Mar 12			1	2	4	6	9	12	12	11	10	10	10	10	10	9	9	9	9	11	11	11	11	9	7	7	6	4	4	4	4	4	4	4	4	4	3	2	2	2												
Wed, Mar 13			1	2	4	6	9	12	12	11	10	10	10	10	10	9	9	9	9	11	11	11	11	9	7	7	6	4	4	4	4	4	4	4	4	4	3	2	2	2												
Thu, Mar 14			1	2	4	6	9	12	12	11	10	10	10	10	10	9	9	9	9	11	11	11	11	9	7	7	6	4	4	4	4	4	4	4	4	4	3	2	2	2												
Fri, Mar 15			1	2	4	6	9	12	12	11	10	10	10	10	10	9	9	9	9	11	11	11	11	9	7	7	6	4	4	4	4	4	4	4	4	4	3	2	2	2												
Sat, Mar 16			1	1	3	4	6	9	9	9	9	9	9	9	9	8	8	8	8	8	8	8	8	7	5	5	5	4	4	4	4	4	4	4	4	4	3	2	2	2												
Sun, Mar 17			1	1	3	4	6	9	9	9	9	9	9	9	9	8	8	8	8	8	8	8	8	7	5	5	5	4	4	4	4	4	4	4	4	4	3	2	2	2												
Mon, Mar 18			1	2	4	6	9	12	12	11	10	10	10	10	10	9	9	9	9	11	11	11	11	9	7	7	6	4	4	4	4	4	4	4	4	4	3	2	2	2												
Tue, Mar 19			1	2	4	6	9	12	12	11	10	10	10	10	10	9	9	9	9	11	11	11	11	9	7	7	6	4	4	4	4	4	4	4	4	4	3	2	2	2												
Wed, Mar 20			1	2	4	6	9	12	12	11	10	10	10	10	10	9	9	9	9	11	11	11	11	9	7	7	6	4	4	4	4	4	4	4	4	4	3	2	2	2												
Thu, Mar 21			1	2	4	6	9	12	12	11	10	10	10	10	10	9	9	9	9	11	11	11	11	9	7	7	6	4	4	4	4	4	4	4	4	4	3	2	2	2												
Fri, Mar 22			1	2	4	6	9	12	12	11	10	10	10	10	10	9	9	9	9	11	11	11	11	9	7	7	6	4	4	4	4	4	4	4	4	4	3	2	2	2												
Sat, Mar 23			1	1	3	4	6	9	9	9	9	9	9	9	9	8	8	8	8	8	8	8	8	7	5	5	5	4	4	4	4	4	4	4	4	4	3	2	2	2												
Sun, Mar 24			1	1	3	4	6	9	9	9	9	9	9	9	9	8	8	8	8	8	8	8	8	7	5	5	5	4	4	4	4	4	4	4	4	4	3	2	2	2												
Mon, Mar 25			1	2	4	6	8	10	10	9	8	8	8	8	8	8	8	8	8	10	10	10	10	8	7	7	6	4	4	4	4	4	4	4	4	4	3	2	2	2												
Tue, Mar 26			1	2	4	6	8	10	10	9	8	8	8	8	8	8	8	8	8	10	10	10	10	8	7	7	6	4	4	4	4	4	4	4	4	4	3	2	2	2												
Wed, Mar 27			1	2	4	6	8	10	10	9	8	8	8	8	8	8	8	8	8	10	10	10	10	8	7	7	6	4	4	4	4	4	4	4	4	4	3	2	2	2												
Thu, Mar 28			1	2	4	6	8	10	10	9	8	8	8	8	8	8	8	8	8	10	10	10	10	8	7	7	6	4	4	4	4	4	4	4	4	4	3	2	2	2												
Fri, Mar 29			1	2	4	6	8	10	10	9	8	8	8	8	8	8	8	8	8	10	10	10	10	8	7	7	6	4	4	4	4	4	4	4	4	4	3	2	2	2												
Sat, Mar 30			1	1	3	4	5	7	7	7	7	7	7	7	7	7	7	7	7	7	7	7	7	6	5	5	5	4	4	4	4	4	4	4	4	4	3	2	2	2												
Sun, Mar 31			1	1	3	4	5	7	7	7	7	7	7	7	7	7	7	7	7	7	7	7	7	6	5	5	5	4	4	4	4	4	4	4	4	4	3	2	2	2												



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FY 2024

	5:00 AM	5:30 AM	6:00 AM	6:30 AM	7:00 AM	7:30 AM	8:00 AM	8:30 AM	9:00 AM	9:30 AM	10:00 AM	10:30 AM	11:00 AM	11:30 AM	12:00 PM	12:30 PM	1:00 PM	1:30 PM	2:00 PM	2:30 PM	3:00 PM	3:30 PM	4:00 PM	4:30 PM	5:00 PM	5:30 PM	6:00 PM	6:30 PM	7:00 PM	7:30 PM	8:00 PM	8:30 PM	9:00 PM	9:30 PM	10:00 PM	10:30 PM	11:00 PM	11:30 PM	12:00 AM	12:30 AM	1:00 AM	1:30 AM	2:00 AM	2:30 AM	3:00 AM	3:30 AM	4:00 AM	4:30 AM			
Mon, Apr 01			1	2	4	6	8	10	10	9	8	8	8	8	8	8	8	8	8	10	10	10	10	8	7	7	6	4	4	4	4	4	4	4	4	4	3	2	2	2											
Tue, Apr 02			1	2	4	6	8	10	10	9	8	8	8	8	8	8	8	8	8	10	10	10	10	8	7	7	6	4	4	4	4	4	4	4	4	4	3	2	2	2											
Wed, Apr 03			1	2	4	6	8	10	10	9	8	8	8	8	8	8	8	8	8	10	10	10	10	8	7	7	6	4	4	4	4	4	4	4	4	4	3	2	2	2											
Thu, Apr 04			1	2	4	6	8	10	10	9	8	8	8	8	8	8	8	8	8	10	10	10	10	8	7	7	6	4	4	4	4	4	4	4	4	4	3	2	2	2											
Fri, Apr 05			1	2	4	6	8	10	10	9	8	8	8	8	8	8	8	8	8	10	10	10	10	8	7	7	6	4	4	4	4	4	4	4	4	4	3	2	2	2											
Sat, Apr 06			1	1	3	4	5	7	7	7	7	7	7	7	7	7	7	7	7	7	7	7	7	6	5	5	5	4	4	4	4	4	4	4	4	4	3	2	2	2											
Sun, Apr 07			1	1	3	4	5	7	7	7	7	7	7	7	7	7	7	7	7	7	7	7	7	6	5	5	5	4	4	4	4	4	4	4	4	4	3	2	2	2											
Mon, Apr 08			1	2	4	6	8	10	10	9	8	8	8	8	8	8	8	8	8	10	10	10	10	8	7	7	6	4	4	4	4	4	4	4	4	4	3	2	2	2											
Tue, Apr 09			1	2	4	6	8	10	10	9	8	8	8	8	8	8	8	8	8	10	10	10	10	8	7	7	6	4	4	4	4	4	4	4	4	4	3	2	2	2											
Wed, Apr 10			1	2	4	6	8	10	10	9	8	8	8	8	8	8	8	8	8	10	10	10	10	8	7	7	6	4	4	4	4	4	4	4	4	4	3	2	2	2											
Thu, Apr 11			1	2	4	6	8	10	10	9	8	8	8	8	8	8	8	8	8	10	10	10	10	8	7	7	6	4	4	4	4	4	4	4	4	4	3	2	2	2											
Fri, Apr 12			1	2	4	6	8	10	10	9	8	8	8	8	8	8	8	8	8	10	10	10	10	8	7	7	6	4	4	4	4	4	4	4	4	4	3	2	2	2											
Sat, Apr 13			1	1	3	4	5	7	7	7	7	7	7	7	7	7	7	7	7	7	7	7	7	6	5	5	5	4	4	4	4	4	4	4	4	4	3	2	2	2											
Sun, Apr 14			1	1	3	4	5	7	7	7	7	7	7	7	7	7	7	7	7	7	7	7	7	6	5	5	5	4	4	4	4	4	4	4	4	4	3	2	2	2											
Mon, Apr 15			1	2	4	6	7	7	7	6	5	5	5	5	5	5	5	5	5	7	7	7	7	6	6	6	5	4	4	4	4	4	4	4	4	4	3	2	2	2											
Tue, Apr 16			1	2	4	6	7	7	7	6	5	5	5	5	5	5	5	5	5	7	7	7	7	6	6	6	5	4	4	4	4	4	4	4	4	4	3	2	2	2											
Wed, Apr 17			1	2	4	6	7	7	7	6	5	5	5	5	5	5	5	5	5	7	7	7	7	6	6	6	5	4	4	4	4	4	4	4	4	4	3	2	2	2											
Thu, Apr 18			1	2	4	6	7	7	7	6	5	5	5	5	5	5	5	5	5	7	7	7	7	6	6	6	5	4	4	4	4	4	4	4	4	4	3	2	2	2											
Fri, Apr 19			1	2	4	6	7	7	7	6	5	5	5	5	5	5	5	5	5	7	7	7	7	6	6	6	5	4	4	4	4	4	4	4	4	4	3	2	2	2											
Sat, Apr 20			1	1	3	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	3	2	2	2											
Sun, Apr 21			1	1	3	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	3	2	2	2											
Mon, Apr 22			1	2	4	6	7	7	7	6	5	5	5	5	5	5	5	5	5	7	7	7	7	6	6	6	5	4	4	4	4	4	4	4	4	4	3	2	2	2											
Tue, Apr 23			1	2	4	6	7	7	7	6	5	5	5	5	5	5	5	5	5	7	7	7	7	6	6	6	5	4	4	4	4	4	4	4	4	4	3	2	2	2											
Wed, Apr 24			1	2	4	6	7	7	7	6	5	5	5	5	5	5	5	5	5	7	7	7	7	6	6	6	5	4	4	4	4	4	4	4	4	4	3	2	2	2											
Thu, Apr 25			1	2	4	6	7	7	7	6	5	5	5	5	5	5	5	5	5	7	7	7	7	6	6	6	5	4	4	4	4	4	4	4	4	4	3	2	2	2											
Fri, Apr 26			1	2	4	6	7	7	7	6	5	5	5	5	5	5	5	5	5	7	7	7	7	6	6	6	5	4	4	4	4	4	4	4	4	4	3	2	2	2											
Sat, Apr 27			1	1	3	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	3	2	2	2											
Sun, Apr 28			1	1	3	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	3	2	2	2											
Mon, Apr 29			1	2	4	6	7	7	7	6	5	5	5	5	5	5	5	5	5	7	7	7	7	6	6	6	5	4	4	4	4	4	4	4	4	4	3	2	2	2											
Tue, Apr 30			1	2	4	6	7	7	7	6	5	5	5	5	5	5	5	5	5	7	7	7	7	6	6	6	5	4	4	4	4	4	4	4	4	4	3	2	2	2											





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			5:00 AM	5:30 AM	6:00 AM	6:30 AM	7:00 AM	7:30 AM	8:00 AM	8:30 AM	9:00 AM	9:30 AM	10:00 AM	10:30 AM	11:00 AM	11:30 AM	12:00 PM	12:30 PM	1:00 PM	1:30 PM	2:00 PM	2:30 PM	3:00 PM	3:30 PM	4:00 PM	4:30 PM	5:00 PM	5:30 PM	6:00 PM	6:30 PM	7:00 PM	7:30 PM	8:00 PM	8:30 PM	9:00 PM	9:30 PM	10:00 PM	10:30 PM	11:00 PM	11:30 PM	12:00 AM	12:30 AM	1:00 AM	1:30 AM	2:00 AM	2:30 AM	3:00 AM	3:30 AM	4:00 AM	4:30 AM	
Wed, May 01			1	2	4	6	7	7	7	6	5	5	5	5	5	5	5	5	5	5	7	7	7	7	6	6	6	5	4	4	4	4	4	4	4	4	4	3	2	2	2										
Thu, May 02			1	2	4	6	7	7	7	6	5	5	5	5	5	5	5	5	5	5	7	7	7	7	6	6	6	5	4	4	4	4	4	4	4	4	4	4	3	2	2	2									
Fri, May 03			1	2	4	6	7	7	7	6	5	5	5	5	5	5	5	5	5	5	7	7	7	7	6	6	6	5	4	4	4	4	4	4	4	4	4	4	3	2	2	2									
Sat, May 04			1	1	3	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	3	2	2	2										
Sun, May 05			1	1	3	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	3	2	2	2										
Mon, May 06			1	2	4	6	7	7	7	6	5	5	5	5	5	5	5	5	5	5	7	7	7	7	6	6	6	5	4	4	4	4	4	4	4	4	4	4	3	2	2	2									
Tue, May 07			1	2	4	6	7	7	7	6	5	5	5	5	5	5	5	5	5	5	7	7	7	7	6	6	6	5	4	4	4	4	4	4	4	4	4	4	3	2	2	2									
Wed, May 08			1	2	4	6	7	7	7	6	5	5	5	5	5	5	5	5	5	5	7	7	7	7	6	6	6	5	4	4	4	4	4	4	4	4	4	4	3	2	2	2									
Thu, May 09			1	2	4	6	7	7	7	6	5	5	5	5	5	5	5	5	5	5	7	7	7	7	6	6	6	5	4	4	4	4	4	4	4	4	4	4	3	2	2	2									
Fri, May 10			1	2	4	6	7	7	7	6	5	5	5	5	5	5	5	5	5	5	7	7	7	7	6	6	6	5	4	4	4	4	4	4	4	4	4	4	3	2	2	2									
Sat, May 11			1	1	3	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	3	2	2	2										
Sun, May 12			1	1	3	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	3	2	2	2										
Mon, May 13			1	2	4	6	7	7	7	6	5	5	5	5	5	5	5	5	5	5	7	7	7	7	6	6	6	5	4	4	4	4	4	4	4	4	4	4	3	2	2	2									
Tue, May 14			1	2	4	6	7	7	7	6	5	5	5	5	5	5	5	5	5	5	7	7	7	7	6	6	6	5	4	4	4	4	4	4	4	4	4	3	2	2	2										
Wed, May 15			1	2	4	6	7	7	7	6	5	5	5	5	5	5	5	5	5	5	7	7	7	7	6	6	6	5	4	4	4	4	4	4	4	4	4	3	2	2	2										
Thu, May 16			1	2	4	6	7	7	7	6	5	5	5	5	5	5	5	5	5	5	7	7	7	7	6	6	6	5	4	4	4	4	4	4	4	4	4	3	2	2	2										
Fri, May 17			1	2	4	6	7	7	7	6	5	5	5	5	5	5	5	5	5	5	7	7	7	7	6	6	6	5	4	4	4	4	4	4	4	4	4	3	2	2	2										
Sat, May 18			1	1	3	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	3	2	2	2										
Sun, May 19			1	1	3	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	3	2	2	2										
Mon, May 20			1	2	4	6	7	7	7	6	5	5	5	5	5	5	5	5	5	5	7	7	7	7	6	6	6	5	4	4	4	4	4	4	4	4	4	4	3	2	2	2									
Tue, May 21			1	2	4	6	7	7	7	6	5	5	5	5	5	5	5	5	5	5	7	7	7	7	6	6	6	5	4	4	4	4	4	4	4	4	4	4	3	2	2	2									
Wed, May 22			1	2	4	6	7	7	7	6	5	5	5	5	5	5	5	5	5	5	7	7	7	7	6	6	6	5	4	4	4	4	4	4	4	4	4	3	2	2	2										
Thu, May 23			1	2	4	6	7	7	7	6	5	5	5	5	5	5	5	5	5	5	7	7	7	7	6	6	6	5	4	4	4	4	4	4	4	4	4	3	2	2	2										
Fri, May 24			1	2	4	6	7	7	7	6	5	5	5	5	5	5	5	5	5	5	7	7	7	7	6	6	6	5	4	4	4	4	4	4	4	4	4	3	2	2	2										
Sat, May 25			1	1	3	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	3	2	2	2										
Sun, May 26			1	1	3	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	3	2	2	2										
Mon, May 27			1	2	4	6	7	7	7	6	5	5	5	5	5	5	5	5	5	5	7	7	7	7	6	6	6	5	4	4	4	4	4	4	4	4	4	4	3	2	2	2									
Tue, May 28			1	2	4	6	7	7	7	6	5	5	5	5	5	5	5	5	5	5	7	7	7	7	6	6	6	5	4	4	4	4	4	4	4	4	4	4	3	2	2	2									
Wed, May 29			1	2	4	6	7	7	7	6	5	5	5	5	5	5	5	5	5	5	7	7	7	7	6	6	6	5	4	4	4	4	4	4	4	4	4	3	2	2	2										
Thu, May 30			1	2	4	6	7	7	7	6	5	5	5	5	5	5	5	5	5	5	7	7	7	7	6	6	6	5	4	4	4	4	4	4	4	4	4	3	2	2	2										
Fri, May 31			1	2	4	6	7	7	7	6	5	5	5	5	5	5	5	5	5	5	7	7	7	7	6	6	6	5	4	4	4	4	4	4	4	4	4	3	2	2	2										



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## # Buses on the Street

FY 2024

		5:00 AM	5:30 AM	6:00 AM	6:30 AM	7:00 AM	7:30 AM	8:00 AM	8:30 AM	9:00 AM	9:30 AM	10:00 AM	10:30 AM	11:00 AM	11:30 AM	12:00 PM	12:30 PM	1:00 PM	1:30 PM	2:00 PM	2:30 PM	3:00 PM	3:30 PM	4:00 PM	4:30 PM	5:00 PM	5:30 PM	6:00 PM	6:30 PM	7:00 PM	7:30 PM	8:00 PM	8:30 PM	9:00 PM	9:30 PM	10:00 PM	10:30 PM	11:00 PM	11:30 PM	12:00 AM	12:30 AM	1:00 AM	1:30 AM	2:00 AM	2:30 AM	3:00 AM	3:30 AM	4:00 AM	4:30 AM			
Sat, Jun 01				1	1	3	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	3	2	2	2												
Sun, Jun 02				1	1	3	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	3	2	2	2												
Mon, Jun 03				1	2	4	6	7	7	7	6	5	5	5	5	5	5	5	5	5	7	7	7	7	6	6	6	5	4	4	4	4	4	4	4	4	4	3	2	2	2											
Tue, Jun 04				1	2	4	6	7	7	7	6	5	5	5	5	5	5	5	5	5	7	7	7	7	6	6	6	5	4	4	4	4	4	4	4	4	4	3	2	2	2											
Wed, Jun 05				1	2	4	6	7	7	7	6	5	5	5	5	5	5	5	5	5	7	7	7	7	6	6	6	5	4	4	4	4	4	4	4	4	4	3	2	2	2											
Thu, Jun 06				1	2	4	6	7	7	7	6	5	5	5	5	5	5	5	5	5	7	7	7	7	6	6	6	5	4	4	4	4	4	4	4	4	4	3	2	2	2											
Fri, Jun 07				1	2	4	6	7	7	7	6	5	5	5	5	5	5	5	5	5	7	7	7	7	6	6	6	5	4	4	4	4	4	4	4	4	4	3	2	2	2											
Sat, Jun 08				1	1	3	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	3	2	2	2												
Sun, Jun 09				1	1	3	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	3	2	2	2												
Mon, Jun 10				1	2	4	6	7	7	7	6	5	5	5	5	5	5	5	5	5	7	7	7	7	6	6	6	5	4	4	4	4	4	4	4	4	4	3	2	2	2											
Tue, Jun 11				1	2	4	6	7	7	7	6	5	5	5	5	5	5	5	5	5	7	7	7	7	6	6	6	5	4	4	4	4	4	4	4	4	4	3	2	2	2											
Wed, Jun 12				1	2	4	6	7	7	7	6	5	5	5	5	5	5	5	5	5	7	7	7	7	6	6	6	5	4	4	4	4	4	4	4	4	4	3	2	2	2											
Thu, Jun 13				1	2	4	6	7	7	7	6	5	5	5	5	5	5	5	5	5	7	7	7	7	6	6	6	5	4	4	4	4	4	4	4	4	4	3	2	2	2											
Fri, Jun 14				1	2	4	6	7	7	7	6	5	5	5	5	5	5	5	5	5	7	7	7	7	6	6	6	5	4	4	4	4	4	4	4	4	4	3	2	2	2											
Sat, Jun 15				1	1	3	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	3	2	2	2												
Sun, Jun 16				1	1	3	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	3	2	2	2												
Mon, Jun 17				1	2	4	6	7	7	7	6	5	5	5	5	5	5	5	5	5	7	7	7	7	6	6	6	5	4	4	4	4	4	4	4	4	4	3	2	2	2											
Tue, Jun 18				1	2	4	6	7	7	7	6	5	5	5	5	5	5	5	5	5	7	7	7	7	6	6	6	5	4	4	4	4	4	4	4	4	4	3	2	2	2											
Wed, Jun 19				1	2	4	6	7	7	7	6	5	5	5	5	5	5	5	5	5	7	7	7	7	6	6	6	5	4	4	4	4	4	4	4	4	4	3	2	2	2											
Thu, Jun 20				1	2	4	6	7	7	7	6	5	5	5	5	5	5	5	5	5	7	7	7	7	6	6	6	5	4	4	4	4	4	4	4	4	4	3	2	2	2											
Fri, Jun 21				1	2	4	6	7	7	7	6	5	5	5	5	5	5	5	5	5	7	7	7	7	6	6	6	5	4	4	4	4	4	4	4	4	4	3	2	2	2											
Sat, Jun 22				1	1	3	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	3	2	2	2												
Sun, Jun 23				1	1	3	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	3	2	2	2												
Mon, Jun 24				1	2	4	6	7	7	7	6	5	5	5	5	5	5	5	5	5	7	7	7	7	6	6	6	5	4	4	4	4	4	4	4	4	4	3	2	2	2											
Tue, Jun 25				1	2	4	6	7	7	7	6	5	5	5	5	5	5	5	5	5	7	7	7	7	6	6	6	5	4	4	4	4	4	4	4	4	4	3	2	2	2											
Wed, Jun 26				1	2	4	6	7	7	7	6	5	5	5	5	5	5	5	5	5	7	7	7	7	6	6	6	5	4	4	4	4	4	4	4	4	4	3	2	2	2											
Thu, Jun 27				1	2	4	6	7	7	7	6	5	5	5	5	5	5	5	5	5	7	7	7	7	6	6	6	5	4	4	4	4	4	4	4	4	4	3	2	2	2											
Fri, Jun 28				1	2	4	6	7	7	7	6	5	5	5	5	5	5	5	5	5	7	7	7	7	6	6	6	5	4	4	4	4	4	4	4	4	4	3	2	2	2											
Sat, Jun 29				1	1	3	4	4	4	4	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	4	4	4	4	4	4	4	4	4	4	3	2	2	2											
Sun, Jun 30				1	1	3	4	4	4	4	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	4	4	4	4	4	4	4	4	4	4	4	3	2	2	2											



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## # Buses on the Street

FY 2024

			5:00 AM	5:30 AM	6:00 AM	6:30 AM	7:00 AM	7:30 AM	8:00 AM	8:30 AM	9:00 AM	9:30 AM	10:00 AM	10:30 AM	11:00 AM	11:30 AM	12:00 PM	12:30 PM	1:00 PM	1:30 PM	2:00 PM	2:30 PM	3:00 PM	3:30 PM	4:00 PM	4:30 PM	5:00 PM	5:30 PM	6:00 PM	6:30 PM	7:00 PM	7:30 PM	8:00 PM	8:30 PM	9:00 PM	9:30 PM	10:00 PM	10:30 PM	11:00 PM	11:30 PM	12:00 AM	12:30 AM	1:00 AM	1:30 AM	2:00 AM	2:30 AM	3:00 AM	3:30 AM	4:00 AM	4:30 AM	
Mon, Jul 01			1	2	4	6	7	7	8	7	6	6	6	6	6	6	6	6	6	6	8	8	8	8	7	7	6	5	4	4	4	4	4	4	4	4	4	3	2	2	2										
Tue, Jul 02			1	2	4	6	7	7	8	7	6	6	6	6	6	6	6	6	6	6	8	8	8	8	7	7	6	5	4	4	4	4	4	4	4	4	4	4	3	2	2	2									
Wed, Jul 03			1	2	4	6	7	7	8	7	6	6	6	6	6	6	6	6	6	6	8	8	8	8	7	7	6	5	4	4	4	4	4	4	4	4	4	4	3	2	2	2									
Thu, Jul 04			1	2	4	6	7	7	8	7	6	6	6	6	6	6	6	6	6	6	8	8	8	8	7	7	6	5	4	4	4	4	4	4	4	4	4	4	3	2	2	2									
Fri, Jul 05			1	2	4	6	7	7	8	7	6	6	6	6	6	6	6	6	6	6	8	8	8	8	7	7	6	5	4	4	4	4	4	4	4	4	4	4	3	2	2	2									
Sat, Jul 06			1	1	3	4	4	4	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	4	4	4	4	4	4	4	4	4	4	4	3	2	2	2									
Sun, Jul 07			1	1	3	4	4	4	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	4	4	4	4	4	4	4	4	4	4	4	3	2	2	2									
Mon, Jul 08			1	2	4	6	7	7	8	7	6	6	6	6	6	6	6	6	6	6	8	8	8	8	7	7	6	5	4	4	4	4	4	4	4	4	4	4	3	2	2	2									
Tue, Jul 09			1	2	4	6	7	7	8	7	6	6	6	6	6	6	6	6	6	6	8	8	8	8	7	7	6	5	4	4	4	4	4	4	4	4	4	4	3	2	2	2									
Wed, Jul 10			1	2	4	6	7	7	8	7	6	6	6	6	6	6	6	6	6	6	8	8	8	8	7	7	6	5	4	4	4	4	4	4	4	4	4	4	3	2	2	2									
Thu, Jul 11			1	2	4	6	7	7	8	7	6	6	6	6	6	6	6	6	6	6	8	8	8	8	7	7	6	5	4	4	4	4	4	4	4	4	4	4	3	2	2	2									
Fri, Jul 12			1	2	4	6	7	7	8	7	6	6	6	6	6	6	6	6	6	6	8	8	8	8	7	7	6	5	4	4	4	4	4	4	4	4	4	4	3	2	2	2									
Sat, Jul 13			1	1	3	4	4	4	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	4	4	4	4	4	4	4	4	4	4	4	3	2	2	2									
Sun, Jul 14			1	1	3	4	4	4	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	4	4	4	4	4	4	4	4	4	4	4	3	2	2	2									
Mon, Jul 15			1	2	4	6	7	7	8	7	6	6	6	6	6	6	6	6	6	6	8	8	8	8	7	7	6	5	4	4	4	4	4	4	4	4	4	4	3	2	2	2									
Tue, Jul 16			1	2	4	6	7	7	8	7	6	6	6	6	6	6	6	6	6	6	8	8	8	8	7	7	6	5	4	4	4	4	4	4	4	4	4	4	3	2	2	2									
Wed, Jul 17			1	2	4	6	7	7	8	7	6	6	6	6	6	6	6	6	6	6	8	8	8	8	7	7	6	5	4	4	4	4	4	4	4	4	4	4	3	2	2	2									
Thu, Jul 18			1	2	4	6	7	7	8	7	6	6	6	6	6	6	6	6	6	6	8	8	8	8	7	7	6	5	4	4	4	4	4	4	4	4	4	4	3	2	2	2									
Fri, Jul 19			1	2	4	6	7	7	8	7	6	6	6	6	6	6	6	6	6	6	8	8	8	8	7	7	6	5	4	4	4	4	4	4	4	4	4	4	3	2	2	2									
Sat, Jul 20			1	1	3	4	4	4	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	4	4	4	4	4	4	4	4	4	4	4	3	2	2	2									
Sun, Jul 21			1	1	3	4	4	4	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	4	4	4	4	4	4	4	4	4	4	4	3	2	2	2									
Mon, Jul 22			1	2	4	6	7	7	8	7	6	6	6	6	6	6	6	6	6	6	8	8	8	8	7	7	6	5	4	4	4	4	4	4	4	4	4	4	3	2	2	2									
Tue, Jul 23			1	2	4	6	7	7	8	7	6	6	6	6	6	6	6	6	6	6	8	8	8	8	7	7	6	5	4	4	4	4	4	4	4	4	4	4	3	2	2	2									
Wed, Jul 24			1	2	4	6	7	7	8	7	6	6	6	6	6	6	6	6	6	6	8	8	8	8	7	7	7	6	5	5	5	15	4	4	4	4	4	4	3	2	2	2									
Thu, Jul 25			1	2	4	6	7	7	8	7	6	6	6	6	6	6	6	6	6	6	8	8	8	8	8	8	7	6	5	4	4	4	15	4	4	4	4	4	3	2	2	2									
Fri, Jul 26			1	2	4	6	7	7	8	7	6	6	6	6	6	6	6	6	6	6	8	8	8	8	7	7	6	5	4	4	4	4	15	4	4	4	4	4	3	2	2	2									
Sat, Jul 27			1	1	3	4	4	4	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	6	6	5	5	5	4	4	4	4	4	4	4	4	4	3	2	2	2									
Sun, Jul 28			1	1	3	4	4	4	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	6	6	5	5	5	4	4	4	4	4	4	4	4	4	3	2	2	2									
Mon, Jul 29			1	2	4	6	7	7	8	7	6	6	6	6	6	6	6	6	6	6	8	8	8	8	7	7	6	5	4	4	4	4	4	4	4	4	4	4	3	2	2	2									
Tue, Jul 30			1	2	4	6	7	7	8	7	6	6	6	6	6	6	6	6	6	6	8	8	8	8	8	8	7	6	5	4	4	4	4	4	4	4	4	4	3	2	2	2									
Wed, Jul 31			1	2	4	6	7	7	8	7	6	6	6	6	6	6	6	6	6	6	8	8	8	8	7	7	7	6	5	5	5	4	4	4	4	4	4	4	3	2	2	2									



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FY 2024

	5:00 AM	5:30 AM	6:00 AM	6:30 AM	7:00 AM	7:30 AM	8:00 AM	8:30 AM	9:00 AM	9:30 AM	10:00 AM	10:30 AM	11:00 AM	11:30 AM	12:00 PM	12:30 PM	1:00 PM	1:30 PM	2:00 PM	2:30 PM	3:00 PM	3:30 PM	4:00 PM	4:30 PM	5:00 PM	5:30 PM	6:00 PM	6:30 PM	7:00 PM	7:30 PM	8:00 PM	8:30 PM	9:00 PM	9:30 PM	10:00 PM	10:30 PM	11:00 PM	11:30 PM	12:00 AM	12:30 AM	1:00 AM	1:30 AM	2:00 AM	2:30 AM	3:00 AM	3:30 AM	4:00 AM	4:30 AM			
Thu, Aug 01			1	2	4	6	7	7	8	7	6	6	6	6	6	6	6	6	6	8	8	8	8	8	8	7	6	5	4	4	4	4	4	4	4	4	3	2	2	2											
Fri, Aug 02			1	2	4	6	7	7	8	7	6	6	6	6	6	6	6	6	6	8	8	8	8	8	7	7	6	5	4	4	4	4	4	4	4	4	4	3	2	2	2										
Sat, Aug 03			1	1	3	4	4	4	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	6	6	5	5	5	4	4	4	4	4	4	4	4	4	3	2	2	2										
Sun, Aug 04			1	1	3	4	4	4	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	4	4	4	4	4	4	4	4	4	4	4	4	3	2	2	2										
Mon, Aug 05			1	2	4	6	7	7	8	7	6	6	6	6	6	6	6	6	6	8	8	8	8	8	8	7	6	5	4	4	4	4	4	4	4	4	4	3	2	2	2										
Tue, Aug 06			1	2	4	6	7	7	8	7	6	6	6	6	6	6	6	6	6	8	8	8	8	8	7	7	6	5	4	4	4	4	4	4	4	4	4	3	2	2	2										
Wed, Aug 07			1	2	4	6	7	7	8	7	6	6	6	6	6	6	6	6	6	8	8	8	8	8	8	8	7	6	5	5	5	14	4	4	4	4	4	3	2	2	2										
Thu, Aug 08			1	2	4	6	7	7	8	7	6	6	6	6	6	6	6	6	6	8	8	8	8	8	8	7	6	5	4	4	14	4	4	4	4	4	3	2	2	2											
Fri, Aug 09			1	2	4	6	7	7	8	7	6	6	6	6	6	6	6	6	6	8	8	8	8	8	7	7	6	5	4	4	4	14	4	4	4	4	4	3	2	2	2										
Sat, Aug 10			1	1	3	4	4	4	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	6	6	5	5	5	4	4	4	14	4	4	4	4	4	3	2	2	2										
Sun, Aug 11			1	1	3	4	4	4	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	4	4	4	4	4	14	4	4	4	4	4	3	2	2	2											
Mon, Aug 12			1	2	4	6	7	7	8	7	6	6	6	6	6	6	6	6	6	8	8	8	8	8	8	7	6	5	4	4	14	4	4	4	4	4	3	2	2	2											
Tue, Aug 13			1	2	4	6	7	7	8	7	6	6	6	6	6	6	6	6	6	8	8	8	8	8	8	7	6	5	4	4	14	4	4	4	4	4	3	2	2	2											
Wed, Aug 14			1	2	4	6	7	7	8	7	6	6	6	6	6	6	6	6	6	8	8	8	8	8	7	7	7	6	5	5	5	14	4	4	4	4	4	3	2	2	2										
Thu, Aug 15			1	2	4	6	7	7	8	7	6	6	6	6	6	6	6	6	6	8	8	8	8	8	8	7	6	5	4	4	14	4	4	4	4	4	3	2	2	2											
Fri, Aug 16			1	2	4	6	7	7	8	7	6	6	6	6	6	6	6	6	6	8	8	8	8	8	7	7	6	5	4	4	4	14	4	4	4	4	4	3	2	2	2										
Sat, Aug 17			1	1	3	4	4	4	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	6	6	5	5	5	4	4	4	14	4	4	4	4	4	3	2	2	2										
Sun, Aug 18			1	1	3	4	4	4	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	4	4	4	4	4	14	4	4	4	4	4	3	2	2	2											
Mon, Aug 19			1	2	4	6	7	7	8	7	6	6	6	6	6	6	6	6	6	8	8	8	8	8	7	7	6	5	4	4	4	14	4	4	4	4	4	3	2	2	2										
Tue, Aug 20			1	2	4	6	7	7	8	7	6	6	6	6	6	6	6	6	6	8	8	8	8	8	7	7	6	5	4	4	4	14	4	4	4	4	4	3	2	2	2										
Wed, Aug 21			1	2	4	6	7	7	8	7	6	6	6	6	6	6	6	6	6	8	8	8	8	8	7	7	7	6	5	5	5	14	4	4	4	4	4	3	2	2	2										
Thu, Aug 22			1	2	4	6	7	7	8	7	6	6	6	6	6	6	6	6	6	8	8	8	8	8	7	7	6	5	4	4	4	14	4	4	4	4	4	3	2	2	2										
Fri, Aug 23			1	2	4	6	7	7	8	7	6	6	6	6	6	6	6	6	6	8	8	8	8	8	7	7	6	5	4	4	4	14	4	4	4	4	4	3	2	2	2										
Sat, Aug 24			1	1	3	4	4	4	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	4	4	4	4	4	14	4	4	4	4	4	4	3	2	2	2										
Sun, Aug 25			1	1	3	4	4	4	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	4	4	4	4	4	14	4	4	4	4	4	4	3	2	2	2										
Mon, Aug 26			1	2	4	6	7	7	8	7	6	6	6	6	6	6	6	6	6	8	8	8	8	8	7	7	6	5	4	4	4	14	4	4	4	4	4	3	2	2	2										
Tue, Aug 27			1	2	4	6	7	7	8	7	6	6	6	6	6	6	6	6	6	8	8	8	8	8	7	7	6	5	4	4	4	14	4	4	4	4	4	3	2	2	2										
Wed, Aug 28			1	2	4	6	7	7	8	7	6	6	6	6	6	6	6	6	6	8	8	8	8	8	7	7	6	5	4	4	4	14	4	4	4	4	4	3	2	2	2										
Thu, Aug 29			1	2	4	6	7	7	8	7	6	6	6	6	6	6	6	6	6	8	8	8	8	8	7	7	6	5	4	4	4	14	4	4	4	4	4	3	2	2	2										
Fri, Aug 30			1	2	4	6	7	7	8	7	6	6	6	6	6	6	6	6	6	8	8	8	8	8	7	7	6	5	4	4	4	14	4	4	4	4	4	3	2	2	2										
Sat, Aug 31			1	1	3	4	4	4	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	4	4	4	4	4	14	4	4	4	4	4	4	3	2	2	2										



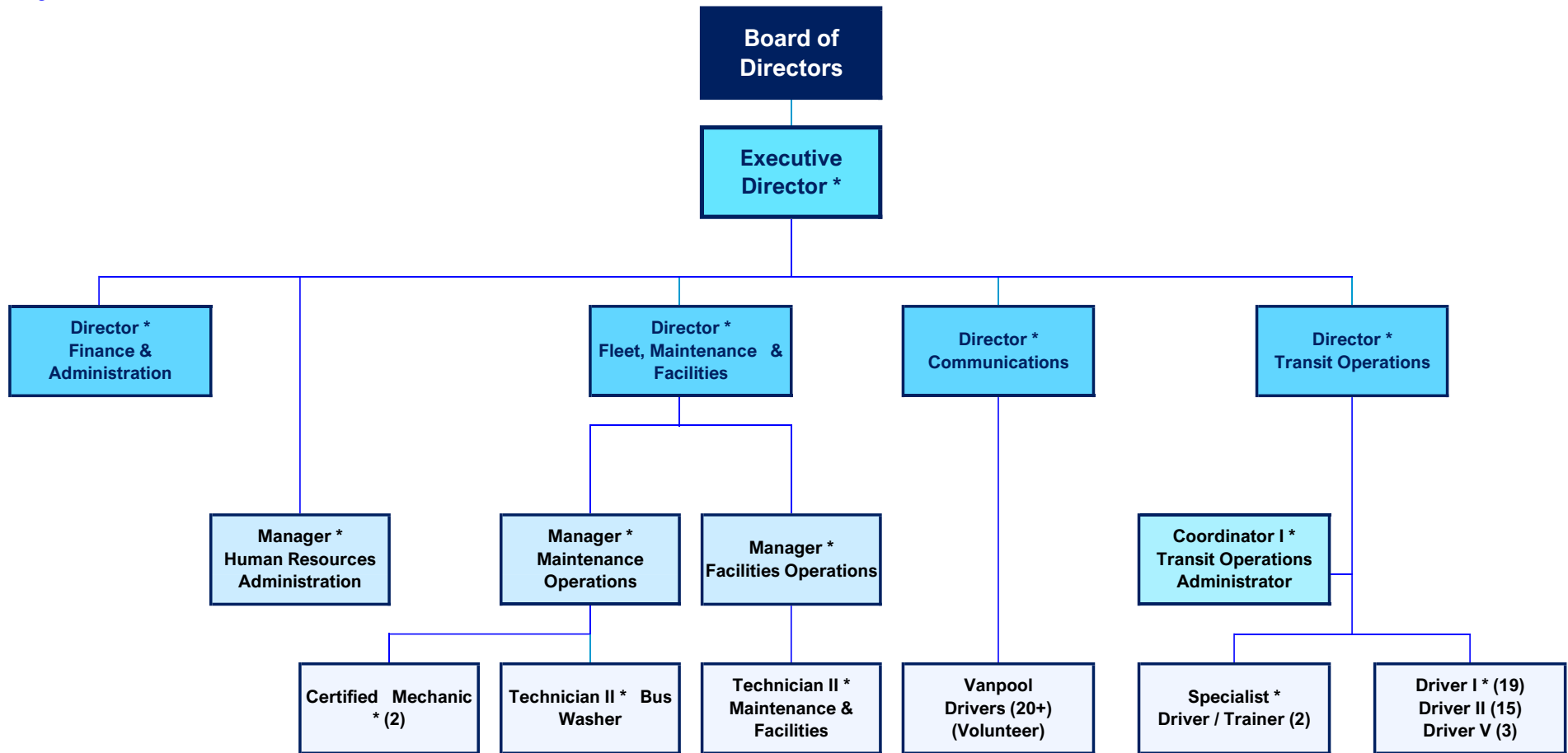
All Routes  
36,066.00 annual hours

## # Buses on the Street

FY 2024

	5:00 AM	5:30 AM	6:00 AM	6:30 AM	7:00 AM	7:30 AM	8:00 AM	8:30 AM	9:00 AM	9:30 AM	10:00 AM	10:30 AM	11:00 AM	11:30 AM	12:00 PM	12:30 PM	1:00 PM	1:30 PM	2:00 PM	2:30 PM	3:00 PM	3:30 PM	4:00 PM	4:30 PM	5:00 PM	5:30 PM	6:00 PM	6:30 PM	7:00 PM	7:30 PM	8:00 PM	8:30 PM	9:00 PM	9:30 PM	10:00 PM	10:30 PM	11:00 PM	11:30 PM	12:00 AM	12:30 AM	1:00 AM	1:30 AM	2:00 AM	2:30 AM	3:00 AM	3:30 AM	4:00 AM	4:30 AM			
Sun, Sep 01			1	1	3	4	4	4	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	4	4	4	4	4	14	4	4	4	4	3	2	2	2												
Mon, Sep 02			1	2	4	6	7	7	8	7	6	6	6	6	6	6	6	6	8	8	8	8	7	7	6	5	4	4	4	14	4	4	4	4	3	2	2	2													
Tue, Sep 03			1	2	4	6	7	7	8	7	6	6	6	6	6	6	6	6	8	8	8	8	7	7	6	5	4	4	4	14	4	4	4	4	3	2	2	2													
Wed, Sep 04			1	2	4	6	7	7	8	7	6	6	6	6	6	6	6	6	8	8	8	8	7	7	6	5	4	4	4	14	4	4	4	4	3	2	2	2													
Thu, Sep 05			1	2	4	6	7	7	8	7	6	6	6	6	6	6	6	6	8	8	8	8	7	7	6	5	4	4	4	14	4	4	4	4	3	2	2	2													
Fri, Sep 06			1	2	4	6	7	7	8	7	6	6	6	6	6	6	6	6	8	8	8	8	7	7	6	5	4	4	4	14	4	4	4	4	3	2	2	2													
Sat, Sep 07			1	1	3	4	4	4	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	4	4	4	4	4	14	4	4	4	4	3	2	2	2												
Sun, Sep 08			1	1	3	4	4	4	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	4	4	4	4	4	14	4	4	4	4	3	2	2	2												
Mon, Sep 09			1	2	4	6	7	7	7	6	5	5	5	5	5	5	5	5	7	7	7	7	6	6	6	5	4	4	4	14	4	4	4	4	3	2	2	2													
Tue, Sep 10			1	2	4	6	7	7	7	6	5	5	5	5	5	5	5	5	7	7	7	7	6	6	6	5	4	4	4	4	4	4	4	4	3	2	2	2													
Wed, Sep 11			1	2	4	6	7	7	7	6	5	5	5	5	5	5	5	5	7	7	7	7	6	6	6	5	4	4	4	4	4	4	4	4	3	2	2	2													
Thu, Sep 12			1	2	4	6	7	7	7	6	5	5	5	5	5	5	5	5	7	7	7	7	6	6	6	5	4	4	4	4	4	4	4	4	3	2	2	2													
Fri, Sep 13			1	2	4	6	7	7	7	6	5	5	5	5	5	5	5	5	7	7	7	7	6	6	6	5	4	4	4	4	4	4	4	4	3	2	2	2													
Sat, Sep 14			1	1	3	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	3	2	2	2												
Sun, Sep 15			1	1	3	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	3	2	2	2												
Mon, Sep 16			1	2	4	6	7	7	7	6	5	5	5	5	5	5	5	5	7	7	7	7	6	6	6	5	4	4	4	4	4	4	4	4	4	3	2	2	2												
Tue, Sep 17			1	2	4	6	7	7	7	6	5	5	5	5	5	5	5	5	7	7	7	7	6	6	6	5	4	4	4	4	4	4	4	4	4	3	2	2	2												
Wed, Sep 18			1	2	4	6	7	7	7	6	5	5	5	5	5	5	5	5	7	7	7	7	6	6	6	5	4	4	4	4	4	4	4	4	4	3	2	2	2												
Thu, Sep 19			1	2	4	6	7	7	7	6	5	5	5	5	5	5	5	5	7	7	7	7	6	6	6	5	4	4	4	4	4	4	4	4	4	3	2	2	2												
Fri, Sep 20			1	2	4	6	7	7	7	6	5	5	5	5	5	5	5	5	7	7	7	7	6	6	6	5	4	4	4	4	4	4	4	4	4	3	2	2	2												
Sat, Sep 21			1	1	3	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	3	2	2	2												
Sun, Sep 22			1	1	3	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	3	2	2	2												
Mon, Sep 23			1	2	4	6	7	7	7	6	5	5	5	5	5	5	5	5	7	7	7	7	6	6	6	5	4	4	4	4	4	4	4	4	4	3	2	2	2												
Tue, Sep 24			1	2	4	6	7	7	7	6	5	5	5	5	5	5	5	5	7	7	7	7	6	6	6	5	4	4	4	4	4	4	4	4	4	3	2	2	2												
Wed, Sep 25			1	2	4	6	7	7	7	6	5	5	5	5	5	5	5	5	7	7	7	7	6	6	6	5	4	4	4	4	4	4	4	4	4	3	2	2	2												
Thu, Sep 26			1	2	4	6	7	7	7	6	5	5	5	5	5	5	5	5	7	7	7	7	6	6	6	5	4	4	4	4	4	4	4	4	4	3	2	2	2												
Fri, Sep 27			1	2	4	6	7	7	7	6	5	5	5	5	5	5	5	5	7	7	7	7	6	6	6	5	4	4	4	4	4	4	4	4	4	3	2	2	2												
Sat, Sep 28			1	1	3	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	3	2	2	2												
Sun, Sep 29			1	1	3	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	3	2	2	2												

**Mountain Rides Transportation Authority**  
**Organization Chart**     **52 Staff Members (FT + PT)**  
**August 29, 2023**



*\* position receives benefits*

Position	Code	No.	Min (Hire)	Max (Perf)	Preferred Credentials, Experience, Skills
<b>Salaried</b>					
+1.50% YoY					
Executive Director	00 EDR	1	\$ 88,000	\$ 147,000	Advanced degree or equivalent; 10+ years of leadership/management experience; excellent strategic planning, organizational development, financial, communications, presentation, and interpersonal skills.
Director	02 DIR	4	\$ 66,000	\$ 110,000	BS/BA or equivalent; 7+ years of leadership/management experience; excellent field-specific, communications, presentation, technological, and interpersonal skills and experience. Team player / team builder.
Manager	05 MGR	3	\$ 56,000	\$ 94,000	BS/BA or equivalent; 4+ years of leadership/management experience; excellent field-specific, communications, presentation, technological, and interpersonal skills and experience. Team player / team builder.
Coordinator I	07 CD1	1	\$ 44,000	\$ 73,000	AD or equivalent; 2+ years of leadership/management experience; excellent field-specific, communications, presentation, technological, and interpersonal skills and experience. Team player / team builder.
<b>Hourly</b>					
+1.50% YoY					
Specialist	09 SPC	2	\$ 24.80	\$ 41.40	AD or equivalent; 2+ years directly related experience; excellent field-specific, communications, technological, and interpersonal skills and experience. Team player.
Coordinator II	10 CD2	0	\$ 21.30	\$ 35.60	High School Diploma or equivalent; safe driving record; excellent customer service, communications, technological, and interpersonal skills and experience; Class B CDL. Team player / team builder.
Driver I (FT Year-round)	11 D01	19	\$ 21.30	\$ 35.60	High School Diploma or equivalent; 3+ years of bus driving experience; safe driving record; excellent customer service, attention-to-detail and interpersonal skills; Class B CDL. Team player.
Driver II (FT/PT Seasonal)	12 D02	15	\$ 21.30	\$ 35.60	High School Diploma or equivalent; 1+ years of bus driving experience; safe driving record; excellent customer service, attention-to-detail and interpersonal skills; Class B CDL. Team player.
Driver V (FT/PT Seasonal, no CDL)	15 D05	3	\$ 21.30	\$ 35.60	High School Diploma or equivalent; 1+ years of bus driving experience; safe driving record; excellent customer service, attention-to-detail and interpersonal skills; Class B CDL. Team player.
Certified Mechanic	22 CMC	2	\$ 23.00	\$ 38.40	High School Diploma or equivalent; 3+ years direct experience as a diesel fleet mechanic; Class B CDL; Certification (ASE). Team player.
Technician I	31 TC1	0	\$ 21.30	\$ 35.60	High School Diploma or equivalent; 1+ years direct experience as a vehicle mechanic; ability to take direction in English. Team player.
Technician II	32 TC2	2	\$ 21.30	\$ 35.60	High School Diploma or equivalent; 1+ years direct experience as a vehicle mechanic; ability to take direction in English. Team player.

52 Tot.

#### Payscale Guidelines

New hires are to be paid within the bottom 1/3 of the Range for the Position, with the Range for each Position bracketed by "Min \$ (Hire)" on the low end and "Max \$ (Perf)" on the high end. Paying new hires outside of the "bottom 1/3 range" requires the new hire's significantly exceeding qualifications and the ED's approval.

Salary and wage increases are determined by Total Performance Evaluation Points; however, an employee's salary or wage is limited to the Max \$ for his/her respective position.

Salary or wage increases generally occur in conjunction with an employee's annual performance evaluation. Salary or wage increases generally do not accompany an employee's initial 90-day performance evaluation.

The Executive Director, exclusively, may approve a one-time salary or wage adjustment for an employee whose performance merits same, subject to the salary or wage conforming to the range specified for the position and the adjustment being <=5%.

Any employee whose pay is above the range for his/her position and whose responsibilities remain the same, remains at his/her pay rate as an exception to the range for his/her position.

If/when an employee's responsibilities and position change, he/she becomes eligible immediately for the pay rates for the new position.

Mountain Rides Transportation Authority  
Consolidated Budget

	FY23 Budget	FY24 Budget Draft	\$ Change	% Change	
<b>Income</b>					
Operations Fund	4,188,287	4,481,664	293,377	+ 7.0 %	
Capital Equipment Fund	5,480,775	683,000	(4,797,775)	- 87.5 %	NO HD BEB in FY24
Capital Equipment Reserve Carryover	1,600,000	453,775	(1,146,225)	- 71.6 %	7 HD BEB in FY23
Capital Equipment use of funds	-	-	-	+ 0.0 %	
Work Force Housing Fund	33,200	33,600	400	+ 1.2 %	
Work Force Housing Reserve Carryover	30,000	30,000	-	+ 0.0 %	
Work Force Housing use of funds	-	-	-	+ 0.0 %	
Facilities Fund	2,880,325	6,267,100	3,386,775	+ 117.6 %	New Facility
Facilities Reserve Carryover	275,000	155,855	(119,145)	- 43.3 %	
Facilities Fund use of funds	-	-	-	+ 0.0 %	
Contingency Fund	1,000	15,000	14,000	+ 1400.0 %	Interest Income
Contingency Reserve Carryover	501,578	515,000	13,422	+ 2.7 %	
Contingency Fund use of funds	-	-	-	+ 0.0 %	
<b>Total Income</b>	<b>14,990,165</b>	<b>12,634,994</b>	<b>(2,355,171)</b>	<b>- 15.7 %</b>	
<b>Expenses</b>					
Operations Fund	4,188,287	4,481,664	293,377	+ 7.0 %	
Capital Equipment Fund	6,627,000	872,000	(5,755,000)	- 86.8 %	7 HD BEB in FY23
Work Force Housing Fund	33,200	33,600	400	+ 1.2 %	
Facilities Fund	2,999,470	6,366,250	3,366,780	+ 112.2 %	New Facility
Contingency Fund	-	-	-	+ 0.0 %	
<b>Total Expense</b>	<b>13,847,957</b>	<b>11,753,514</b>	<b>(2,094,443)</b>	<b>- 15.1 %</b>	
<b>Gross Surplus (Deficit)</b>	<b>1,142,208</b>	<b>881,480</b>	<b>(260,728)</b>	<b>- 22.8 %</b>	
<b>Less: Fund Balances held in Reserve</b>					
Capital Equipment Fund Reserve	453,775	264,775	(189,000)	- 41.7 %	
Work Force Housing Fund Reserve	30,000	30,000	-	+ 0.0 %	
Facilities Fund Reserve	155,855	56,705	(99,150)	- 63.6 %	
Contingency Fund Reserve	502,578	530,000	27,422	+ 5.5 %	
<b>Total Fund Balances in Reserve</b>	<b>1,142,208</b>	<b>881,480</b>	<b>(260,728)</b>	<b>- 22.8 %</b>	
<b>Net Surplus (Deficit)</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>		

Local Funding	Operating	Capital	Total
<b>FY2023</b>			
Ketchum	423,000	346,000	769,000
Sun Valley	239,300	195,700	435,000
Hailey	50,600	41,400	92,000
Bellevue	5,500	4,500	10,000
Blaine County	110,800	90,700	201,500
Sun Valley Co.	151,800	124,200	276,000
<b>Total</b>	<b>981,000</b>	<b>802,500</b>	<b>1,783,500</b>
<b>FY2024</b>			
Ketchum	796,000	-	796,000
Sun Valley	450,000	-	450,000
Hailey	96,000	-	96,000
Bellevue	12,000	-	12,000
Blaine County	208,500	-	208,500
Sun Valley Co.	286,200	-	286,200
<b>Total</b>	<b>1,848,700</b>	<b>-</b>	<b>1,848,700</b>



Mountain Rides Transportation Authority

Operating Budget

	FY23 Budget	FY24 Budget Draft	\$ Change	% Change	Comments
<b>Income</b>					
41000 · Federal Funding					
41200 · Federal - 5311	2,057,012	2,057,012	-	+ 0.0 %	Grant award for FY23 & FY24
41300 · Federal - CARES	707,099	80,000	(627,099)	- 88.7 %	\$80k Cares funding for NEMT(not awarded)
41600 · Federal - SRTS	59,766	-	(59,766)	- 100.0 %	SRTS moving to ERC
41800 · Federal - RTAP	20,000	20,000	-	+ 0.0 %	Training/Travel Reimbursement
Total 41000 · Federal Funding	2,843,877	2,157,012	(686,865)	- 24.2 %	
43000 · Local Funding					
43100 · Local - Ketchum	423,000	796,000	373,000	+ 88.2 %	3.5% increase in JPA funding; 0% to capital
43200 · Local - Hailey	50,600	96,000	45,400	+ 89.7 %	
43300 · Local - Bellevue	5,500	12,000	6,500	+ 118.2 %	
43400 · Local - Blaine County	110,800	208,500	97,700	+ 88.2 %	
43500 · Local - Sun Valley	239,300	450,000	210,700	+ 88.0 %	
43600 · Local - Sun Valley Co	151,800	286,200	134,400	+ 88.5 %	
43700 · Local - Other Funding Partners	29,410	58,250	28,840	+ 98.1 %	
Total 43000 · Local Funding	1,010,410	1,906,950	896,540	+ 88.7 %	BCSD, St Lukes, Syringa, Sage, Community School
44000 · Fares					
44100 · Down Valley Cash	-	-	-	+ 0.0 %	Fixed route fare free
44200 · Down Valley Passes	-	-	-	+ 0.0 %	
44250 · Hailey Route	-	-	-	+ 0.0 %	Increasing demand
44300 · Vanpool	160,000	200,000	40,000	+ 25.0 %	
44400 · ADA/demand	-	-	-	+ 0.0 %	
44400 · Galena	-	-	-	+ 0.0 %	
Total 44000 · Fares	160,000	200,000	40,000	+ 25.0 %	
45000 · Other Revenue					
45100 · Advertising	90,000	90,000	-	+ 0.0 %	Removed SRTS Funding
45450 · Miscellaneous	-	-	-	+ 0.0 %	
45500 · Charter/Special Event	-	-	-	+ 0.0 %	
45600 · Bike Share	-	-	-	+ 0.0 %	
Total 45000 · Other Revenue	90,000	90,000	-	+ 0.0 %	
Total 47000 · Private Donations	11,000	1,000	(10,000)	- 90.9 %	
48000 · Transfer from Housing Fund	10,000	10,000	-	+ 0.0 %	
49000 · Interest Income	3,000	3,000	-	+ 0.0 %	
50000 · Excess Operating Funds	60,000	113,702	53,702	+ 89.5 %	FY22 Excess Operating Funds
Total Income	4,188,287	4,481,664	293,377	+ 7.0 %	
<b>Expenses</b>					
Total 51000 · Payroll Expenses	2,954,013	3,180,061	226,048	+ 7.7 %	3.5% Wage/Bonus, Service Increase
Total 52000 · Insurance Expense	141,392	194,244	52,852	+ 37.4 %	ICRMP Premium Increase
Total 53000 · Professional Fees	36,000	39,000	3,000	+ 8.3 %	Facilitator/Consultant
Total 54000 · Equipment/Tools	13,000	13,000	-	+ 0.0 %	2 laptop, 1 desktop
Total 55000 · Rent and Utilities	26,000	35,000	9,000	+ 34.6 %	Based on Actuals; Power rate increase
Total 56000 · Supplies	41,000	34,000	(7,000)	- 17.1 %	No Covid Supplies
Total 57000 · Repairs and Maint.	47,000	53,000	6,000	+ 12.8 %	Building Maintenance; Snow removal
Total 58000 · Communications Exp.	32,300	45,300	13,000	+ 40.2 %	Employee Cell; Bus Radio;Vanpool GPS; Bus Wifi
Total 59000 · Travel and Training	60,090	33,950	(26,140)	- 43.5 %	Reduced BEB Training
Total 60000 · Business Expenses	22,700	16,200	(6,500)	- 28.6 %	
Total 61000 · Advertising	39,409	39,409	-	+ 0.0 %	
Total 62000 · Mktg and Promotion	32,000	22,000	(10,000)	- 31.3 %	Removed SRTS
Total 63000 · Printing and Repr.	15,000	19,000	4,000	+ 26.7 %	Spanish/English Schedules
64000 · Fuel Expense	470,883	500,000	29,117	+ 6.2 %	Price Increase; Increased Service
Total 65000 · Vehicle Maintenance	197,500	187,500	(10,000)	- 5.1 %	
69500 · Contribution to Fund Balance	60,000	70,000	10,000	+ 16.7 %	Transfer to Facilities
Total Expense	4,188,287	4,481,664	293,377	+ 7.0 %	
Net Surplus (Deficit)	-	-	-	+ 0.0 %	

Mountain Rides Transportation Authority  
Capital Budget

	FY23 Budget	FY24 Budget Draft	\$ Change	% Change	Comments
<b>Income</b>					
41102 · Federal - 5339(b) Bus/Van/Refurb	3,024,000	672,000	(2,352,000)	-78%	2 LD Ebus \$480k; 4 Vans \$192k
41102 · Federal - 5339(c) Low-No	2,091,000		(2,091,000)	-100%	
41103 · CARES			-	0%	
41103 · Federal - 5339(b) BusTech (Radios)	-	-	-	0%	
42XXX · ID-DEQ VW Mitigation			-	0%	
42301 · Fares - Vanpool	-	-	-	0%	
43000 · Local Funding	293,775	-	(293,775)	-100%	Local Funding
48000 · Use of Reserve Cash			-	0%	
49000 · Interest Earned	1,000	1,000	-	0%	
49800 · Excess Op. Reserves/Transfers	60,000		(60,000)	-100%	
49900 · Misc Income - Asset Disposal	11,000	10,000	(1,000)	-9%	2 Vans to be sold
<b>Total Income</b>	<b>5,480,775</b>	<b>683,000</b>	<b>(4,797,775)</b>	<b>-88%</b>	
<b>Expenses</b>					
68050 · Support Vehicles	25,000	15,000	(10,000)	-40%	1 used support vehicles
68100 · Vans and Light Duty Buses	796,000	840,000	44,000	6%	2 LD Ebus \$600k; 4 Vans 240K
68200 · Buses: Mid- and Heavy-duty	5,789,000		(5,789,000)	-100%	
68300 · Buses: Refurbished/Used			-	0%	
68500 · Technology			-	0%	
68Q00 · BEB Charging Infrastructure			-	0%	
54000 · Shop Equipment	17,000	17,000	-	0%	17k BEB Tooling
<b>Total Expense</b>	<b>6,627,000</b>	<b>872,000</b>	<b>(5,755,000)</b>	<b>-87%</b>	
<b>Net Surplus (Deficit)</b>	<b>(1,146,225)</b>	<b>(189,000)</b>	<b>957,225</b>	<b>-84%</b>	
<b>Capital Fund</b>					
Beginning Balance	1,600,000	453,775	(1,146,225)	-72%	
Transfer to Income (Use of Funds)	-	-	-	0%	
Net Surplus (Deficit)	(1,146,225)	(189,000)	957,225	-84%	
<b>Ending Balance</b>	<b>453,775</b>	<b>264,775</b>	<b>(189,000)</b>	<b>-42%</b>	150k of ending balance BEB Battery Fund

Local Funding (Capital)	FY2023	FY2024	\$ Change	% Change
Ketchum	86,500	-	(86,500)	-100%
Sun Valley	48,925	-	(48,925)	-100%
Hailey	10,350	-	(10,350)	-100%
Bellevue	1,125	-	(1,125)	-100%
Blaine County	22,675	-	(22,675)	-100%
Sun Valley Company	124,200	-	(124,200)	-100%
<b>Total</b>	<b>293,775</b>	<b>-</b>	<b>(293,775)</b>	<b>-100%</b>

Mountain Rides Transportation Authority  
Facilities Budget

	FY23 Budget	FY24 Budget Draft	\$ Change	% Change	Comments
<b>Income</b>					
41106 · Federal Funding - Facility	1,854,000	4,997,000	3,143,000	170%	4.837 million new facility;160k LD Bus infasturcture
41600 · Federal Funding - Low No	517,500	-	(517,500)	-100%	
41601 · Federal Funding - Bus Stops	-	-	-	0%	
43000 · Local Funding	508,725	1,200,000	691,275	136%	One Time Funding Request
47000 · Use of Reserve Cash	-	-	-	0%	
48000 · Transfers	-	-	-	0%	
49000 · Interest Earned	100	100	-	0%	
50000 · Excess Operating Reserves	-	70,000	70,000	0%	FY22 Excess Operating Funds
<b>Total Income</b>	<b>2,880,325</b>	<b>6,267,100</b>	<b>3,386,775</b>	<b>118%</b>	
<b>Expenses</b>					
66xxx · BEB Infasturcture Construction	1,191,470	200,000	(991,470)	-83%	200k LD BEB Infrastructure
66200 · South Facility: Construct/Land Acq.	1,675,000	6,046,250	4,371,250	261%	New Facility
66300 · South Facility: Design/Plan	-	-	-	0%	
66400 · South Facility: Upgrades	41,000	10,000	(31,000)	-76%	
66000 · Ketchum Transportation Center	-	-	-	0%	
66500 · Ketchum Facility: Upgrades	92,000	110,000	18,000	20%	75k Stucco repair; 25k BEB Crane System
Transfer	-	-	-	0%	
<b>Total Expenses</b>	<b>2,999,470</b>	<b>6,366,250</b>	<b>3,366,780</b>	<b>112%</b>	
<b>Net Surplus (Deficit)</b>	<b>(119,145.00)</b>	<b>(99,150)</b>	<b>19,995</b>	<b>-17%</b>	
<b>Facilities Fund</b>					
Beginning Balance	275,000	155,855	(119,145)	-43%	
Excess Operating Funds	-	-	-	0%	
Transfer to Income (Use of Funds)	-	-	-	0%	
Net Surplus (Deficit)	(119,145)	(99,150)	19,995	-17%	
Ending Balance	<b>155,855</b>	<b>56,705</b>	<b>(99,150)</b>	<b>-64%</b>	

Local Funding (Facilities)	FY23	FY24
Ketchum	\$ 259,500	\$ -
Sun Valley	\$ 146,775	\$ -
Hailey	\$ 31,050	\$ -
Bellevue	\$ 3,375	\$ -
Blaine County	\$ 68,025	\$ -
Sun Valley Company		
<b>Total</b>	<b>\$ 508,725</b>	<b>\$ -</b>

Mountain Rides Transportation Authority  
Workforce Housing Budget

	FY23 Budget	FY24 Budget Draft	\$ Change	% Change	Comments
<b>Income</b>					
45350 · Apartment Rent	32,400	32,400	-	+ 0.0 %	Assumes 100% occupancy
45400 · Laundry Revenue	700	700	-	+ 0.0 %	
47000 · Use of Reserve cash/Excess operating funds	-	-	-	+ 0.0 %	
49000 · Interest Earned	100	500	400	+ 400.0 %	
Total Income	33,200	33,600	400	+ 1.2 %	
<b>Expenses</b>					
55200 · Utilities	6,700	7,800	1,100	+ 16.4 %	Based on Actuals
57100 · Equipment Repairs & Maintenance	750	750	-	+ 0.0 %	
57200 · Building Repair & Maintenance	15,000	14,300	(700)	- 4.7 %	
57400 · Elevator Expenses	750	750	-	+ 0.0 %	
60500 · Bank Fees	-	-	-	+ 0.0 %	
48000 · Transfer to Operations (Admin)	10,000	10,000	-	+ 0.0 %	
Total Expenses	33,200	33,600	400	+ 1.2 %	
Net Surplus (Deficit)	-	-	-	+ 0.0 %	
<b>Workforce Housing Fund</b>					
Beginning Balance	30,000	30,000	-	+ 0.0 %	
Transfer from Contingency	-	-	-	+ 0.0 %	
Transfer to Facilities	-	-	-	+ 0.0 %	
Transfer to Income (Use of Funds)	-	-	-	+ 0.0 %	
Net Surplus (Deficit)	-	-	-	+ 0.0 %	
Ending Balance	30,000	30,000	-	+ 0.0 %	

Local Funding (Workforce Housing)	FY2022	FY2023
Ketchum		
Sun Valley		
Hailey		
Bellevue		
Blaine County		
Sun Valley Company		
Total		

Mountain Rides Transportation Authority  
Contingency Budget

	FY23 Budget	FY24 Budget Draft	\$ Change	% Change	Comments
<b>Income</b>					
47000 · Use of Reserve cash			-	+ 0.0 %	
48000 · Transfer from Facilities Fund			-	+ 0.0 %	
49000 · Interest Earned	1,000	15,000	14,000	+ 1400.0 %	
<b>Total Income</b>	<b>1,000</b>	<b>15,000</b>	<b>14,000</b>	<b>+ 1400.0 %</b>	
<b>Expenses</b>					
Transfer to Facilities Fund			-	+ 0.0 %	
<b>Total Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>+ 0.0 %</b>	
<b>Net Surplus (Deficit)</b>	<b>1,000</b>	<b>15,000</b>	<b>14,000</b>	<b>+ 1400.0 %</b>	
<b>Contingency Fund</b>					
Beginning Balance	501,578	515,000	13,422	+ 2.7 %	
Transfer to Workforce Housing	-	-	-	+ 0.0 %	
Transfer to FF	-	-	-		
Transfer to Income (Use of Funds)	-	-	-	+ 0.0 %	
Net Surplus (Deficit)	1,000	15,000	14,000	+ 1400.0 %	
Ending Balance	<b>502,578</b>	<b>530,000</b>	<b>27,422</b>	<b>+ 5.5 %</b>	
<b>% of Operating Budget</b>	<b>12.2%</b>	<b>12.0%</b>			

Local Funding (Contingency)	FY2022	FY2023
Ketchum		
Sun Valley		
Hailey		
Bellevue		
Blaine County		
Sun Valley Company		
Total		



## **Owner's Representative Agreement**

### **Mountain Rides - South Valley Office Expansion Project**

Square D Construction, LLC (Consultant), proposes to serve as Owner's representative and Collaborator to Mountain Rides Transportation Authority, a political subdivision created by Joint Powers Agreement pursuant to Idaho Code Section 67-2328 (Owner), for the expansion of their South Valley Office. Consultant shall represent the Owner and their best interest as he works as part of the team to help research, specify, and build the product that best fits the needs of the Owner. This will include regular email communications, phone calls, research, and any in-person meetings required by the project.

### **Scope of Work:**

1. Pre-construction (Estimated from September 2023 to January 2024)
  - a. Design Charrettes and Meetings
    - i. Help prepare and research topics for discussion.
    - ii. Track notes and action items as needed for owner.
  - b. Research
    - i. Between Charrettes, research any items needed to help define project specifications and plan set (e.g., Generator, Bus Wash).
  - c. Specification Book
    - i. Help identify specifications, research, and present findings to the team for ultimate selections on equipment or materials.
2. Construction (Estimated from April 2024 to April 2025)
  - a. Weekly OAC Meetings (1 per week)
  - b. Project Inspection / Walk Through (2 per week)
    - i. Assuming one of these walks will occur just before the weekly OAC to be efficient with time/billing.
  - c. Quality Control – regularly inspect the work to help ensure it both meets the designated specifications and is functional/practical for the owner and maintenance team after the project is completed.

### **Fee:**

The Sum for each Phase is listed below. Time is to be billed on an hourly basis.

1. Pre-Construction: \$25,800 (10 hrs per week at \$150/hr for 4 months)
2. Construction \$54,180 (7 hrs per week at \$150/hr for 12 months)

If Consultant's weekly fees exceed the amounts listed below (Pre-Construction, 10/hrs; Construction, 7/hrs), Consultant will obtain Owner's advance written approval before incurring charges in excess of the listed weekly amounts. Owner will not be responsible for fees over-and-above the amounts listed above unless such charges are approved in advance by Owner.



**Miscellaneous:**

- Both parties understand that actual hours could vary based on timing and the needs of the project. If additional hours are required to perform the duties listed above or if other duties are added, the Owner shall provide Consultant (in writing) advance written approval as set forth above to proceed with such work. Consultant to bill for any additional work at the agreed upon hourly rate.
- Time
  - Hourly rate shall be \$150/hr.
  - Hourly rate to cover all Consultant's expenses except for any Owner approved travel or project expenses paid for by the consultant.
  - Consultant's time shall be billed to and from his office in Carey, ID.
- Billing
  - Consultant's invoice to be turned in once/month by the 5<sup>th</sup> of the month and shall be paid within 25 calendar days of receipt of invoice.
- Expenses
  - Expenses over \$100.00 shall be approved by the Owner in advance. Any items purchased for the project (e.g. plans, equipment, materials) shall be reimbursed to the consultant plus 10%.
- Travel
  - Written pre-approval of the travel shall be granted from owner to consultant if any travel is requested.
  - Reasonable travel expenses like meals and hotel to be reimbursed to consultant by owner.
  - Mileage for any agreed upon travel shall be charged at the current IRS \$/mile rate (e.g. 65.5 cents/mile). This is only for any requested travel. No mileage will be charged for traveling to or from the jobsite.
- Owner agrees to indemnify Consultant from any and all liability caused or resulting from Owner's or its agents wrongful or negligent acts or omissions.
- Consultant agrees to indemnify Owner from any and all liability resulting from Consultant's wrongful or negligent acts or omissions performing its work.

<p>Dated: _____, 2023</p> <p>SQUARE D CONSTRUCTION, LLC</p> <p>_____</p> <p>By: Destry Simpson Its: Member and Governor</p>	<p>Dated: _____, 2023</p> <p>MOUNTAIN RIDES TRANSPORTATION AUTHORITY</p> <p>_____</p> <p>By: Wallace E. Morgus Its: Executive Director</p>
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