

Total Capital and Operating Reserve Balance assuming no additional transfers on 12/2/2025	\$6,050,000
90 Day Operating Reserve	\$805,000
Total Bus Ops Capital Reserves Available	\$5,245,000

Projected Bus Ops Capital Projects - 2026	Total Cost	Anticipated State/Federal Share	Local Share	Grant Funding Secured? (source)
Meadows Trail Underpass local match funding for construction	\$250,000	\$0	\$250,000	No
Norwood bus barn expansion	\$250,000	\$0	\$250,000	No (5311/5339)
Driveway repair work at Lawson Facilities	\$500,000	\$0	\$500,000	No
Bus Stop Improvements	\$200,000	\$0	\$200,000	No (5311/5339)
Additional 40' transit bus (back up for expanded Montrose service)	\$700,000	\$560,000	\$140,000	No (5311/5339/SB230)
Local Match for Town of Telluride MMOF project at Mahoney/Colorado	\$100,000		\$100,000	No
Maintenance facility interior prep	\$250,000	\$0	\$250,000	No
Tools and equipment for maintenance facility	\$475,000	\$380,000	\$95,000	No (5311/5339)
Replacement buses (3) for Lawson/Off-Season	\$675,000	\$534,108	\$140,892	Yes (5339)
Total	\$3,400,000	\$1,474,108	\$1,925,892	

Beginning FY27 Capital Reserve Balance assuming no additional transfers \$3,319,108

Projected Bus Ops Capital Projects - 2027	Total Cost	Anticipated State/Federal Share	Local Share	Grant Funding Secured? (source)
Ilium Parcel paving	\$600,000	\$0	\$600,000	No (5311/5339)
Bus Stop Improvements	\$200,000	\$0	\$200,000	No (5311/5339)
Total	\$800,000	\$0	\$800,000	

Beginning FY28 Capital Reserve Balance assuming no additional transfers \$2,519,108

Projected Bus Ops Capital Projects - 2028	Total Cost	Anticipated State/Federal Share	Local Share	Grant Funding Secured? (source)
Bus Stop Improvements	\$200,000		\$200,000	No
Replace 30' bus (703)	\$700,000	\$560,000	\$140,000	No (5311/5339)
Total	\$700,000	\$560,000	\$340,000	

Beginning FY29 Capital Reserve Balance assuming no additional transfers \$2,179,108

Projected Bus Ops Capital Projects - 2029	Total Cost	Anticipated State/Federal Share	Local Share	Grant Funding Secured? (source)
Bus Stop Improvements	\$200,000		\$200,000	No (5311/5339)
Total	\$200,000	\$0	\$200,000	

Beginning FY30 Capital Reserve Balance assuming no additional transfers \$1,979,108

Projected Bus Ops Capital Projects - 2030	Total Cost	Anticipated State/Federal Share	Local Share	Grant Funding Secured? (source)
Bus Stop Improvements	\$200,000		\$200,000	No (5311/5339)
Total	\$200,000	\$0	\$200,000	

Beginning FY30 Capital Reserve Balance assuming no additional transfers \$1,779,108