



Board of Directors Executive Committee Meeting
March 23, 2023
12:00 to 2:30 p.m.
Virtual Only

Join Zoom Meeting

<https://us06web.zoom.us/j/86277547105?from=addon>

Meeting ID: 862 7754 7105

One tap mobile

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- 1) **CALL TO ORDER and INTRODUCTIONS**
- 2) **APPROVAL OF AGENDA ITEMS**
- 3) **APPROVAL Minutes February 2023**
- 4) **Discussion ITEMS:**
 - a. **CASOA Region 10 Older Adults Survey Presentation**
 - b. **Area Agency on Aging 4 Year Plan Presentation and Approval**
 - c. **Enterprise Zone Project Approval: West End Economic Development**
- 5) **REPORTS**
 - a. **Executive Director/Financial Report**– Michelle Haynes
 - b. **Small Business Resource Center**- Nancy Murphy
 - c. **Business Loan Fund**-Dan Scinto
 - d. **Community Development**-Trish Thibodo
 - e. **Community Living Services** – Eva Veitch
 - f. **Regional Broadband**-Corey Bryndal
 - g. **Gunnison Valley Transportation Region Committee**- Vince Rogalski
- 6) **NEXT MEETINGS**
 - a. **Executive Committee:** April 27, 2023 Noon-3 p.m.
 - b. **Board of Directors Meeting:** May 25, 2023 Noon-3 p.m.
 - c. **BLF Committee:** May 25, 2023 10 a.m.
 - d. **AAA Regional Advisory Committee:** TBD, 10 a.m.
 - e. **Gunnison Valley Transportation Planning Region:** Tentative May 11, 2023 10 a.m.
- 7) **ADJOURNMENT**



1. **CALL TO ORDER and INTRODUCTIONS**–Meeting was called to order at 12:03 pm.
 - a. **Staff:** Michelle Haynes (R10 Director), Trish Thibodo (Community Development), Dan Scinto (Business Loan Fund) Nancy Murphy (Small Business Development), Eva Veitch (Community Living Services), Corey Bryndal (Broadband Project Director), Courtney Rodwell, Aris Freeborn, Jo Lance
 - b. **Board Members:** Kris Holstrom (San Miguel County, Board Chair), Dave Roberts (Town of Lake City), Roger Rash (Montrose County), Elyse Ackerman-Casselberry (City of Delta), Greg Hart (Town of Cedaredge), Jon Waschbusch (Montrose County), Linda Riba (Montrose County), Vince Rogalski (GVTPR, STAC Chair), DeLanie Young (Town of Telluride), Chris Haver (Town of Crested Butte), Dave Frank (City of Montrose), Jim Gelwicks (City of Gunnison), Kristi Borchers (Hinsdale County), Laura Puckett Daniels (Gunnison County), Michelle Nauer (Ouray County) John Clark (Town of Ridgway)
 - c. **Guests:** Lisa Hemann (Auditors), Candie Perkins (Datafy)
2. **APPROVAL OF AGENDA**
Motion to approve agenda: M/S Linda Riba/Roger Rash: as accepted. None opposed.
3. **APPROVAL OF MINUTES for January 26, 2023, Executive Committee Meeting**
Motion to approve: M/S: Dave Frank/Roger Rash as accepted with addition. None opposed.
4. **Business Items:**
 - a. Audit:
 - i. Review of the minutes of the Board meetings, and reached out to a board member to identify if there was risk of any policies.
 - ii. Jo & Michelle do a great job of preparing financial statements.
 - iii. Nothing to report as far as concerns with internal control policies.
 - iv. Compare to prior year to identify any new activity.
 - v. No disagreements with management about how things should be reported in the Financial Statements. Management was cooperating with us in getting the items we asked for.
 - vi. Financial highlights, increase in cash balance at \$2 million and a large part of this is the new loan that had not yet been spent on building upgrades.
 - vii. Unrestricted net position \$3 million, Federal rewards \$3.9 million that was a little bit lower than the year before because of the influx COVID 19 payments.
 - viii. Single Audit: Microloan Program, no findings, unmodified opinion on the financials there.
 - ix. Net investment/equity, we are depreciating our Broadband assets and so we are not expecting that to break even as far as recuperating depreciation.**Motion to approve the Audit Report as presented.: M/S: Jim Gelwicks/Roger Rash.** None opposed.
 - b. Regional Visitor Information Presentation – Candie Perkins, Datafy
 - i. Impact of COVID on the visitors to the region that affects travel and spending.
 - ii. The Data that we are looking at is Geolocation data, Drive Market Data, Credit Card Spend, Vacation Rental Data.
 1. Each data source has their pros & cons.
 - a. Vehicle Data: Limited to newer (10 years or newer) vehicles, is counted when a vehicle turns on/off the vehicle in the county.
 - b. Credit Card Spending Data:
 - c. Vacation Rental Data:
 2. Please see the Datafy Presentation.
 - a. Throughout the presentation you will see that we consistently choose to show Data based off visitors to the region that were coming from 75+ miles away from the center of the region.
 3. Food for Thought:

- a. There is a lot of speculation that shoulder seasons may decrease due to remote work however Region 10 is continuing to see seasonal patterns.
 - b. For the Summer, July already a peak visitation month and so you may consider events and promotion for other months.
4. We started this project when we were in the pandemic due to uncertain economic outcomes on a 2 year contract with the CARES. We may need to discuss moving forward with the Dashboard if the board is interested in continuing to receive the data.

5. Reports:

a. **Executive Director/Financial Report** – Presented by Michelle Haynes

i. Financials:

1. Dec 31, financials give an indication of performance half-way through the fiscal year.
2. Watching our cash flow carefully as we move forward with the construction project.
3. Financials are looking much as expected as compared to our budget. Most projects are at or above margins.
 - a. SBRC continues to run at a bit of a negative margin and the grant is an 80/20 match and so it is common for that program.
 - b. Broadband is running about as expected with a \$100,000 loss. As we get more lines up and operational we will see that come more to a break even point.
 - c. USDA Grant we have had some challenges with the grant and re-submitting reports in new formats for them.
4. Talking with Jo about the audit firm for next year, we will bring that to a future board meeting to discuss if we should put Audit Firm out for bid.

ii. Executive Director Report

1. Continuing to review our Organizational Structure:
 - a. Met with attorney and the outcome of that meeting was that we need more information.
2. Infrastructure Grant Navigator: we did get our grant project contract. Trish will be taking lead on that Grant and we have a consultant that we have worked with before Colleen Hannan will be working with us on that and has worked with us in the past. She is based out of Gunnison.
3. 2 new Staff Members Hired for the Olathe Project, we are expecting that building to be available to move in in mid-March
4. Dave Frank: Can we get an updated list of who is on the Executive Committee and Board?
 - a. We will get that sent out and we will add the vote for Executive Committee to the next board of directors meeting.

b. **Small Business Resource Center** –Nancy Murphy

- i. Olathe Center has full staff and it will be called the Business Cultivator. We also have a logo and programming that you can see in the report.
 1. Demystifying Entrepreneurship
 - a. Start-Up, Shore-Up and Scale-Up
 2. Food Venture Boot Camp Program: In conjunction with 3 other SBDCs, Beginning on May through July
 - a. This is an expensive program to host and so we have 5 slots for that program.
 - b. It is an online Program and we are limiting it to those within the R10 service area.
- ii. Other programs: Funding Panel in Gunnison, The Rocky Mountain Finance Institute in Spanish

c. **Business Loan Fund** – Dan Scinto

- i. Loan Inquires are tending towards larger amounts.
 1. New Convenience Store in Montrose
 2. Hotel in Montrose – Approved by the Loan Committee today so now it will need to be approved by the state as it is funded by the CDBG.

d. **Community Development** – Trish Thibodo

- i. Roadmap to Recover Project has developed their implementation plan and that is defining our next steps as a team. How do we develop partnerships with our Federal Land Partners and keep our Federal Lands
- ii. Brownfields Training tomorrow: how do you access funding for spaces that are Brownfields or perceived as Brownfields.
- iii. Mind the Gap: Housing Report is the final report.
- iv. Survey of Communities about what needs of infrastructure projects are.
 1. What are your needs, training needs, projects you are thinking about, thinking about projects.

- v. First Statewide Regional Navigator Meeting next week that I will be attending in Denver.
- vi. Ouray Business Roundtable meeting in March.
- vii. REDI Applications for DOLA are due March 16. Reach out to us, or your regional Manager Dana Hlavac or Patrick

e. **Community Living Services** – Eva Veitch

- i. We are working hard to improve outreach to non-English speakers. We are working with MADA in Montrose and are there the 2nd & 4th Tuesdays of the month with Bi-Lingual Options Counselors that can offer information about the services that are offered through AAA.
- ii. Became a member of the Western Colorado Migrant and Rural Coalition: Stakeholders that plugged into the Hispanic and Latino communities.
- iii. Please get me any contacts for the non-English Speaking communities
- iv. Closed the RFP process and we are now in the Review Phase with the RAC
- v. Reviewing the First Draft of the 4-Year Plan

f. **Broadband** – Corey Bryndal

- i. We had a BB Workshop with about 100-120 people attending, DOLA, NTIA, CO BB, CDOT, PUC, ISPs
- ii. Working on DOLA expansion Grant to reach Denver, Durango and Albuquerque. Order routers for that.
 - 1. Working on acquiring Fiber on I-70
- iii. Ouray County Public Health Line that goes from Montrose to Ouray/Ridgway we are working on our contracts with Deeply Digital
- iv. Lake City, CNL has had improvements and equipment is order and so that should be getting up and going in the Spring.
- v. Talked with Crested Butte about a CNL in Mt Crested Butte and finishing the Fiber that was put between the 2.
- vi. Received \$150,000 from Just Transitions to help increase capacity and hire staff to help.
- vii. With DOLA contract, we have 9 projects in the Northwest and 2 projects South of us in Durango and Cortez.

g. **Gunnison Valley Transportation Region Committee** – Vince Rogalski

- i. STAC has been lacking a workplan that covers a year. So that we know when the Commission will be voting on something.
- ii. HB 1101: Official request to include in the GVTPR (all TPRs) an official representative from one of our transportation agencies.
- iii. Winter Maintenance: CDOTs plowing has increased by at least \$5 million bringing it to \$25 million
 - 1. They are getting more Drivers through their CDL program and internship programs.
 - 2. There have been 282 avalanches that have covered roadways increasing more need for employees to clear.
 - 3. Hiring has improved because of housing and training.
- iv. TAP:
- v. Poor interstate payment: the federal government with dictate where it will be spent. \$30 million dedicated to these programs,
- vi. CDOT Fiber Program: There seems to be from their side a number of steps that have been completed between Region 10 and them and so they are looking to develop a program for it
 - 1. Transportation Commission with have a workshop next month about the fee structure associated with it.
- vii. Long Range Plan: the one in effect right now is the 2045 and we will be working on the plan/projects for 2050. The STAC will be looking at resource allocation.
- viii. If you are traveling between Gunnison and Montrose check the status of US 50 before traveling. They would like to get started in March but with the weather that may change.
 - 1. Initial expected finish date was to be July 14th but we see that getting extended. There is a lot of blasting left to do and the pavement that is down is just temporary.

6. **Next Meeting:**

- a. Board of Directors Meeting, March 23rd, 2023. Virtual, 4-Year Plan
- b. April Meeting In-Person at the Olathe Business Cultivator

7. **Meeting adjourned 1:38 pm**

Motion to adjourn: Dave Frank/John Clark. None opposed.

Agencywide R&E by Category

Region 10
 Period Ending: 1/31/2023
 Format: 2 Region 10 Revenue and Expenditures

Run Date: 3/20/2023
 Run Time: 6:27:10 pm
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With Indirect Cost Detail

Code & Description	Budget	Current	YTD	Un/Over	% Bud
Revenues					
Grants and Contracts	1,863,965.00	59,013.33	1,764,816.40	99,148.60	94.68 %
40000 EZ Admin Grant	21,000.00	1,750.00	11,516.25	9,483.75	54.84 %
40100 EDA Grant	200,000.00	5,833.33	153,333.31	46,666.69	76.67 %
40120 USDA CFTA	260,000.00	6,000.00	639,407.80	(379,407.80)	245.93 %
40400 CDOT Annual Grant	30,000.00	6,730.00	32,326.25	(2,326.25)	107.75 %
40800 DOLA - Community Development Grant	525,000.00	0.00	92,465.19	432,534.81	17.61 %
40850 Regional Broadband Capital	0.00	7,200.00	310,342.61	(310,342.61)	0.00 %
43227 SBDC Grant Income	0.00	6,500.00	83,212.59	(83,212.59)	0.00 %
43360 Energize Grant Funds	0.00	0.00	1,638.82	(1,638.82)	0.00 %
48100 Other CLS Grants	66,000.00	0.00	17,005.00	48,995.00	25.77 %
48200 SHIP Grant	22,600.00	0.00	4,005.00	18,595.00	17.72 %
48400 RSVP Grant	300,000.00	17,000.00	141,504.98	158,495.02	47.17 %
49500 CDBG Administration	19,200.00	0.00	25,600.00	(6,400.00)	133.33 %
49600 SBA Technical Assistance Grant	300,165.00	8,000.00	92,458.60	207,706.40	30.80 %
49700 CDBG Grant Funds	120,000.00	0.00	160,000.00	(40,000.00)	133.33 %
AAA Federal and State Program	2,096,820.00	151,912.19	1,082,825.97	1,013,994.03	51.64 %
40200 AAA Admin Fed	72,800.00	6,067.25	42,470.75	30,329.25	58.34 %
40210 AAA Admin State	97,320.00	8,192.77	56,355.12	40,964.88	57.91 %
40900 AAA Program Income	1,800.00	0.00	1,166.67	633.33	64.82 %
41400 AAA NSIP Fed	15,000.00	0.00	8,013.34	6,986.66	53.42 %
42500 AAA Fed Funding	1,028,900.00	78,937.25	561,643.53	467,256.47	54.59 %
43000 AAA Program State	881,000.00	58,714.92	413,176.56	467,823.44	46.90 %
RLF Interest & Fees	137,320.00	13,532.77	86,880.05	50,439.95	63.27 %
49100 Loan Interest	124,000.00	2,183.39	13,856.63	110,143.37	11.17 %
49110 Loan Interest-CDBG #6	0.00	794.71	6,476.21	(6,476.21)	0.00 %
49115 Loan Interest Rural BLF Statewide	0.00	504.83	2,599.88	(2,599.88)	0.00 %
49130 Loan Interest-SBA II #5303545000	0.00	275.11	2,269.16	(2,269.16)	0.00 %
49140 Loan Interest-SBA III # 9325495008	0.00	916.17	6,154.30	(6,154.30)	0.00 %
49150 Loan Interest-SBA IV # 2489697006	0.00	1,935.82	9,429.02	(9,429.02)	0.00 %
49155 SBA Loan V Interest Income	0.00	1,061.95	5,593.06	(5,593.06)	0.00 %
49156 SBA VI Interest Income	0.00	1,593.78	9,193.00	(9,193.00)	0.00 %
49160 Loan Interest-CDBG #8	0.00	2,548.92	16,544.99	(16,544.99)	0.00 %
49200 Loan Fees	7,200.00	1,608.00	13,845.00	(6,645.00)	192.29 %
49210 Loan Administrative Fees	6,000.00	0.00	0.00	6,000.00	0.00 %
49300 Late Fees/Penalties	120.00	110.09	918.80	(798.80)	765.67 %
Other Fees & Services	239,500.00	36.58	8,372.08	231,127.92	3.50 %
43100 Small Business Resource Center Funding	16,500.00	0.00	66.00	16,434.00	0.40 %
43150 SBRC - Tuition Fee Income	12,000.00	0.00	85.00	11,915.00	0.71 %
43200 SBDC Program Income	190,000.00	0.00	785.04	189,214.96	0.41 %
45800 EZ Contribution Fees	21,000.00	36.58	7,436.04	13,563.96	35.41 %
Membership	151,370.00	50,310.00	134,867.63	16,502.37	89.10 %
42000 Member Dues	94,000.00	45,381.00	100,922.63	(6,922.63)	107.36 %
42700 Transportation Assessments	25,770.00	2,178.00	15,102.00	10,668.00	58.60 %
43400 AAA Assessments	31,600.00	2,751.00	18,843.00	12,757.00	59.63 %
Broadband Revenues	336,000.00	14,485.05	508,966.85	(172,966.85)	151.48 %
40860 Broadband Service Income	336,000.00	14,485.05	103,495.35	232,504.65	30.80 %
40870 Broadband Project Income	0.00	0.00	405,471.50	(405,471.50)	0.00 %
Other Revenue	75,200.00	104,539.08	367,181.06	(291,981.06)	488.27 %
40855 BB Partners Capital	0.00	0.00	72,933.50	(72,933.50)	0.00 %

Agencywide R&E by Category

Region 10
 Period Ending: 1/31/2023
 Format: 2 Region 10 Revenue and Expenditures

Run Date: 3/20/2023
 Run Time: 6:27:10 pm
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With Indirect Cost Detail

Code & Description	Budget	Current	YTD	Un/Over	% Bud
40865 BB Grant - OPERATIONS	0.00	0.00	13,433.04	(13,433.04)	0.00 %
43350 Region 9 Loan Proceeds	0.00	0.00	162,750.00	(162,750.00)	0.00 %
45000 Bank Interest Earned	120.00	156.36	386.63	(266.63)	322.19 %
46000 Local Donations	0.00	100,179.00	107,296.90	(107,296.90)	0.00 %
47000 Other AAA Revenue	41,480.00	0.00	0.00	41,480.00	0.00 %
48000 AAA Local Donations	0.00	385.00	890.00	(890.00)	0.00 %
48050 Other Income	33,600.00	1,051.14	4,867.71	28,732.29	14.49 %
49165 Loan Interest CO Start Up	0.00	2,767.58	4,623.28	(4,623.28)	0.00 %
Revenues	4,900,175.00	393,829.00	3,953,910.04	946,264.96	0.00 %

Expenses

Salaries & Fringe	1,737,055.00	123,962.61	826,631.54	910,423.46	47.59 %
50000 SALARIES	1,336,190.00	99,786.56	660,342.89	675,847.11	49.42 %
50500 FRINGE BENEFITS	400,865.00	24,176.05	166,288.65	234,576.35	41.48 %
Travel	67,780.00	7,157.45	51,893.33	15,886.67	76.56 %
52000 Meetings & Travel Expenses	67,600.00	7,157.45	51,883.33	15,716.67	76.75 %
52400 Taxes, Licenses & Fees	180.00	0.00	10.00	170.00	5.56 %
Supplies	57,000.00	7,280.10	26,723.75	30,276.25	46.88 %
53700 Printing & Supplies	57,000.00	7,280.10	26,723.75	30,276.25	46.88 %
Equipment	150,000.00	736.00	14,642.48	135,357.52	9.76 %
59400 Equipment Rental, Repairs & Maintenance	2,400.00	736.00	3,077.88	(677.88)	128.25 %
59600 Equipment & Furniture	147,600.00	0.00	11,564.60	136,035.40	7.84 %
Contractual	330,045.00	29,076.32	205,839.42	124,205.58	62.37 %
54900 Consulting Fees	12,000.00	1,646.25	61,263.81	(49,263.81)	510.53 %
55000 Contractual Services	318,045.00	27,430.07	144,575.61	173,469.39	45.46 %
RFL Interest and Exp	64,800.00	4,617.78	36,187.75	28,612.25	55.85 %
92000 SBA Loan Interest	10,800.00	510.84	3,584.72	7,215.28	33.19 %
92100 Loan Expenses	12,000.00	1,706.94	14,565.63	(2,565.63)	121.38 %
92200 Bad Debt/Write Off	42,000.00	2,400.00	16,800.00	25,200.00	40.00 %
92300 Loan Collection Expenses	0.00	0.00	1,237.40	(1,237.40)	0.00 %
Broadband Expenses	144,000.00	7,109.70	43,259.96	100,740.04	30.04 %
52100 Broadband Service	84,000.00	2,108.34	14,601.00	69,399.00	17.38 %
53920 Internet - COGS	0.00	3,451.36	17,797.36	(17,797.36)	0.00 %
53950 Broadband Network Management	60,000.00	1,550.00	10,861.60	49,138.40	18.10 %
General Expense	225,690.00	28,535.03	104,795.64	120,894.36	46.43 %
52700 Telephone/Fax	12,600.00	470.86	3,472.56	9,127.44	27.56 %
53000 Rent	28,850.00	5,223.49	20,216.69	8,633.31	70.08 %
53300 Background and Security Verification	0.00	162.29	690.04	(690.04)	0.00 %
53600 Postage & Shipping	7,800.00	150.00	2,054.16	5,745.84	26.34 %
53900 Software - Finance	6,000.00	0.00	15,978.28	(9,978.28)	266.30 %
53910 Software - Miscellaneous	52,200.00	212.62	4,432.06	47,767.94	8.49 %
53930 Web Hosting & Design	3,600.00	12.00	1,303.08	2,296.92	36.20 %
53940 Computer Repair & Maintenance	9,600.00	0.00	0.00	9,600.00	0.00 %
54000 Dues & Subscriptions	21,000.00	3,812.46	10,151.54	10,848.46	48.34 %
55100 Legal Fees	7,200.00	910.48	8,142.98	(942.98)	113.10 %
55200 Audit & Accounting	16,000.00	12,285.50	13,804.54	2,195.46	86.28 %
55300 Recruitment & Retention	1,200.00	2,779.20	8,080.94	(6,880.94)	673.41 %
55350 Donations & Sponsorships	12,600.00	0.00	3,004.15	9,595.85	23.84 %
55600 Promotions	37,200.00	2,516.13	13,352.42	23,847.58	35.89 %
56200 Bank Service Charges/Fees	240.00	0.00	112.20	127.80	46.75 %

Agencywide R&E by Category

Region 10
 Period Ending: 1/31/2023
 Format: 2 Region 10 Revenue and Expenditures

Run Date: 3/20/2023
 Run Time: 6:27:10 pm
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With Indirect Cost Detail

Code & Description	Budget	Current	YTD	Un/Over	% Bud
56300 Other Insurance	9,600.00	0.00	0.00	9,600.00	0.00 %
Building Expenditures	74,000.00	5,696.25	35,057.42	38,942.58	47.37 %
60100 Building Insurance	14,400.00	0.00	1,707.00	12,693.00	11.85 %
60200 Building Maintenance & Repair	27,000.00	1,776.44	9,009.63	17,990.37	33.37 %
60500 Building Loan Interest	11,000.00	1,521.91	10,988.29	11.71	99.89 %
60600 Building Utilities	21,600.00	2,397.90	13,339.54	8,260.46	61.76 %
61000 Building Rent & Misc Expenses	0.00	0.00	12.96	(12.96)	0.00 %
Depreciation	584,000.00	70,320.25	492,241.75	91,758.25	84.29 %
58000 Depreciation Expense	584,000.00	2,263.14	15,841.98	568,158.02	2.71 %
58100 BB Infrastructure Depr	0.00	68,057.11	476,399.77	(476,399.77)	0.00 %
Contracted Direct Service	1,886,200.00	134,136.97	974,851.66	911,348.34	51.68 %
53800 DOLA - Community Development Pass Th	175,000.00	16,722.44	49,421.67	125,578.33	28.24 %
71400 AAA NSIP Fed	15,000.00	0.00	0.00	15,000.00	0.00 %
71500 AAA State Caregiver Match	5,200.00	0.00	0.00	5,200.00	0.00 %
72500 AAA Fed Funding	965,000.00	76,314.18	530,343.55	434,656.45	54.96 %
73000 AAA State Funding	663,000.00	41,100.35	360,434.96	302,565.04	54.36 %
73600 ADRC Expenses	0.00	0.00	808.85	(808.85)	0.00 %
78100 Other CLS Grants Expense	63,000.00	0.00	33,842.63	29,157.37	53.72 %
Other Expenses	142,900.00	8,091.30	38,350.84	104,549.16	26.84 %
53650 Educational Supplies	12,000.00	0.00	1,013.30	10,986.70	8.44 %
55360 Volunteer Costs Travel and Meals	0.00	7,557.25	35,653.49	(35,653.49)	0.00 %
55363 Recognition - Individual	0.00	534.05	1,684.05	(1,684.05)	0.00 %
58500 Stipend	130,900.00	0.00	0.00	130,900.00	0.00 %
Expenses	5,463,470.00	426,719.76	2,850,475.54	2,612,994.46	0.00 %
Agency Balance	(563,295.00)	(32,890.76)	1,103,434.50		

Balance Sheet by Category

Region 10
Period Ending: 1/31/2023
Format: 1 Region 10 Balance Sheet

Run Date: 3/20/23
Run Time: 6:25:24 pm
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Assets:

Not Assigned to a Code	171,648.00
Region 10 Cash	768,352.09
BLF Cash	744,496.15
SBA Cash	432,656.95
Prepaid Expenses	19,661.12
Loans Receivable	3,143,500.35
Allowance for Doubtful Accounts	(149,686.40)
AAA Receivables	288,331.02
Grants Receivable	357,284.12
Other Receivables	162,861.09
Building and Land	1,115,531.29
Construction in Progress	548,672.21
Broadband Assets	13,203,792.62
Furniture and Fixtures	14,461.15
Accumulated Depreciation	(3,251,058.84)

Assets:

\$17,570,502.92

Liabilities:

Accounts Payable	341,707.54
Accrued Leave	57,960.32
Payroll Benefits Payable	(224.73)
Deferred Revenue	176,568.14
Other Liabilities	294,313.29
Broadband Deferred Revenue	680.33
Alpine LOC	483,532.05
SBA Loan	1,131,746.11
Cost Allocation Control	5,144.17

Liabilities:

\$2,491,427.22

Equity:

Enterprize Zone	(11,541.57)
Community Development	(1,425.71)
Transportation and Transit	58,658.93
Olathe RISE	711,947.84
Area Agency on Aging Projects	286,783.35
BLF Projects	887,556.89
Small Business Resource Center	13,678.43
Regional Broadband	34,750.57
Unrestricted Net Assets	(174,557.62)
Temporarily Restricted Net Assets	(11.82)
RLF Retained Earnings	13,273,236.41

Equity:

\$15,079,075.70

Total Liabilities and Equity

\$17,570,502.92

Balance:

\$0.00



Executive Director Update March 2023

Discussion Items:

*No new items

Informational Items:

- Olathe remodel project is near completion; anticipating Certificate of Occupancy by end of month. **Open house is scheduled for April 27 from 2:30-4:30. We will host the Region 10 Executive Committee meeting at the site prior to the Open House.**
- Cascade Addition/Remodel is underway, anticipated to be completed mid-May. The addition foundation and slab has been poured, and framing beginning for the additional and remodeled area. Current contract price (with change orders): \$662,700.
- Working with admin team on board survey discussed at the January meeting to be distributed in April and reviewed at May Board of Directors meeting.
- Reviewing organizational structure with attorney Ken Fellman on Feb 21 to determine public entity status.
- Working with BB Director on project financial sustainability; met with consultant to develop revenue model and assist with pricing needed to make the project profitable.
- Received Just Transitions grant of \$150,000 for Broadband one-year capacity support for the network. Continuing to work with CDOT on access fiber on the I-70 corridor.
- Planning to meet with WAPA to discuss fiber access for Gunnison County—this meeting was delayed.
- Infrastructure Project Navigator-have received the state contract. We are utilizing on a contractor model, with a primary contractor and supporting contract pool, managed by Trish Thibodo as staff project director.

NEW Positions:

- Will continue positing Navigator and developing posting for Broadband coordinator (per above notes).

SBRC Board Report

March 23, 2023

Of Interest

- Behind the scenes Cultivator activities:
 - ✓ The Cultivator is fully staffed—Joining Ann Bradford are Michelle Meyers and James Lammers;
 - ✓ Marketing is in full swing;
 - ✓ Website is up: bizcultivator.org;
 - ✓ Grand Opening is Thurs, April 27, 2:30-4:30 p.m., 300 Hap Court, Olathe 81425; and
 - ✓ Inaugural programming is Demystifying Entrepreneurship, Fri-Sat, April 28-29.
- Presented at the Town of Cedaredge's quarterly business gathering about Region 10 Business Resources on Feb 28
- Montrose Business Resources group (6) attended MEDC's annual lunch, Mar 9
- Callie and Sarah were interviewed on a Gunnison podcast about the Region 10 Gunnison satellite, Mar 10
- And numerous details regarding the Olathe Cultivator planning, SBDC reporting, meetings, Spanish language initiative, outreach, etc.

What's Coming Up

- Workshops and Trainings
 - ✓ Funding Panel, Thurs, Mar 30, 6-8 p.m. Gunnison, no cost
 - ✓ Finance Friday: Leveraging Your Financials, Fri, Mar 31, 2:30-3:30 p.m., online, no cost
 - ✓ [Rocky Mountain Microfinance Institute](#)'s Spanish language entrepreneurial bootcamp, April 3-22, Gunnison, no cost
 - ✓ SmartStart, Apr 5, 4-6 p.m., \$30
 - ✓ Business Plan in a Day, Apr 26, 9 a.m.- 4 p.m., Montrose, \$85
 - ✓ Demystifying Entrepreneurship, Fri- Sat, Apr 28-29, Olathe, \$50
 - ✓ Food Venture Bootcamp, Wednesdays, May 3- July 19, online, \$295 (application process)
 - ✓ *Patent Bootcamp, early fall*
 - ✓ *Trademark Bootcamp, early fall*

SBRC Board Report

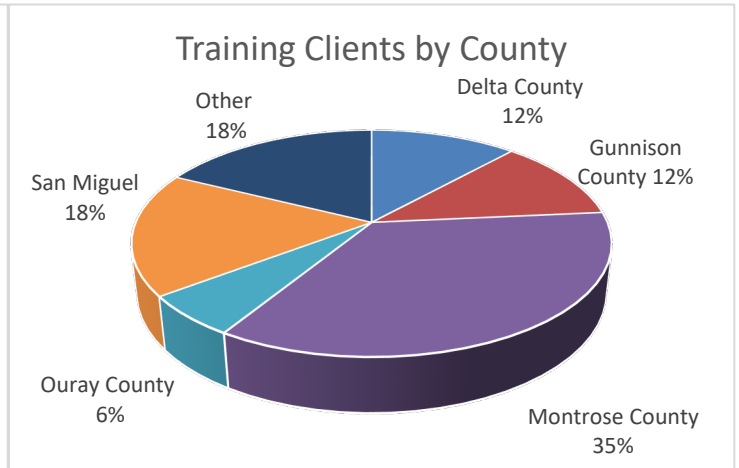
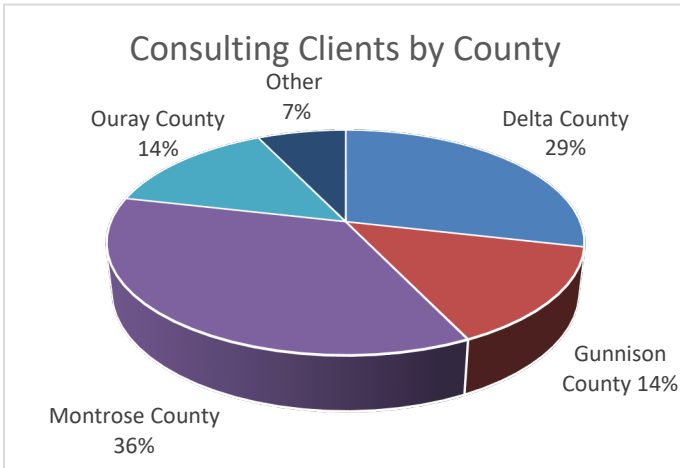
March 23, 2023

February Consulting

Clients	Sessions	Hours	Rating
14	21	30	5/5

February Trainings

Attendees	Workshops	Hours	Rating
17	6	28	5/5





Business Loan Fund 02/2023

Action Items/Activities/Inquiries

Action Items

- None

Activities/Inquiries

Loan Inquiries

- Loan inquiries are strong. We have seen an increase in activity in the West End, Telluride, and Olathe. Activity has increased compared the previous months.

Notables

- Previous CDBG grant has been closed out and the new grant application has been submitted for approval.
- We had two loans closing in February for a total of \$100,000. \$50,000 for a start-up in **Ouray County** and \$50,000 for a part of a large partnership credit accommodation in **Montrose County**.
- Planning is complete for a March 30th Funding Panel Presentation in **Gunnison**. The Gunnison Chamber will be inviting all **Gunnison County** and **Hinsdale County** business to learn about funding options from various sources.

Loan Production Report

Below is a summary of all loans closed from July1, 2021 to current (FY 2023). We are well ahead of projections. The projected amount through February is \$666,500. We are at \$1,251,400. Also, we are exceeding our match goal of 1:1 by 7%.

July 1, 2022 to June 30, 2023 (FY23)								
Loan Number	Amount	Date Closed	County	Jobs Created	Jobs Retained	Funds Source	Funds Leveraged	
3610	\$ 50,000.00	7/18/22	Gunnison	0	1	SBA VI	\$ -	
1432	\$ 160,000.00	7/29/22	Montrose	8	8	CDBG	\$ 616,000	
1089	\$ 160,000.00	7/29/22	Delta	6	4	RLF	\$ 320,000	
3612	\$ 30,000.00	9/8/22	Montrose	1	1	SBA VI	\$ -	
1090	\$ 35,000.00	9/8/22	Montrose	1	4	RLF	\$ -	
3611	\$ 50,000.00	9/9/22	Montrose	3	2	SBA VI	\$ 132,050	
3613	\$ 50,000.00	9/9/22	Delta	5	2	SBA VI	\$ 112,206	
2500	\$ 35,000.00	9/27/22	Gunnison	3	3	CO Start-Up	\$ 95,000	
2501	\$ 50,000.00	9/30/22	Montrose	1	2	CO Start-Up	\$ 5,000	
2502	\$ 20,000.00	10/7/22	Montrose	0	2	CO Start-Up	\$ -	
1522	\$ 15,000.00	10/7/22	Montrose	0	1	SBA III	\$ -	
2503	\$ 50,000.00	10/21/22	Montrose	0	6	CO Start-Up	\$ -	
1433	\$ 83,000.00	10/28/22	Delta	0	11	CDBG	\$ -	
2504	\$ 150,000.00	11/21/22	Gunnison	14	0	CO Start-Up	\$ -	
1738	\$ 50,000.00	11/21/22	Gunnison	14	0	SBA IV	\$ -	
2506	\$ 50,000.00	12/2/22	Montrose	2	0	CO Start-Up	\$ -	
1815	\$ 18,400.00	1/4/23	Montrose	0	1	SBA VI	\$ -	
1523	\$ 45,000.00	1/13/23	Montrose	2	0	SBA III	\$ -	
3614	\$ 50,000.00	1/27/23	Montrose	0	3	SBA VI	\$ 28,350	
1816	\$ 50,000.00	2/24/23	Ouray	5	0	SBA V	\$ 40,000	
3615	\$ 50,000.00	2/24/23	Montrose	8	45	SBA VI	\$ -	
Totals	\$1,251,400.00			73	96		\$ 1,348,606.00	

Community Development/EZ March 2023

Action Items:

VOTE: Enterprise Zone Contribution Projects: West End Economic Development Corporation – EconomicDevelopment Organization Operations.

Noteworthy:

- **Regional Grants Navigator:**
 - Hired Colleen Hannon as our lead contractor.
 - Surveyed all of Region 10 counties on infrastructure needs.
 - Next we will survey Special Districts.
 - Released an RFQ to develop a pool of consultants.
 - Trish and Colleen attended the first meeting of Regional Navigators in Denver on February 28. **Please note that we are happy to meet with your boards and council to discuss infrastructure projects and needs.**
 - Working with OEDIT to plan a Regional Infrastructure Summit on accessing federal IJA grants.
- **OEDIT** invited Region 10 to participate in a Policy Academy. CO was selected as one of six states to participate in a year-long Policy Academy. The purpose of this academy is to assist selected states, EDDs, and other regional stakeholders to develop a strategy to promote better alignment in state and regional strategies to ensure more impactful, coordinated, and collaborative implementation of economic development programs. Trish will co-chair the initiative. The Academy kicks off with a in-person meeting in DC at the end of April (travel paid for by the TA grant).
- **Brownfield Workshop** was held on February 24th

Informational/Ongoing:

- **Central San Juan High Alpine Roadmap to Recovery** ([Final Plan link here](#))
 - **Team** is moving to quarterly meetings while subcommittees continue to meet monthly to implement the plan. Both Region 10 and Region 9 is seeking additional grant funding to support facilitation, infrastructure study and implementation.
 - **Communications Sub Committee:** Currently working on two primary projects for a new informational website Alpineloop.info:
 - A joint video on “Be Respectful” for the High Alpine Loop.
 - Working on content for Alpineloop.info website to be the central location to share multi-county information about the status, regulations, and backcountry etiquette with travelers of the Alpine Loop.
 - Both will be ready by May 1, 2023
 - **Infrastructure Sub Committee:** Continues to look for funding to conduct a socio-environmental study to evaluate trail and camping use and collect data

on negative impacts, the carrying capacity of different locations, travel data and recommend solutions.

- Region 10 submitted a CPW Partners in the Outdoors grant to support ongoing facilitation.
- **Olathe** – Assisted the Town in writing a DOLA REDI grant for downtown revitalization.
- **City of Delta** - Meeting weekly with the City and Library to develop an EDA grant to support the new maker/co-working space for business support services and workforce development.
- **West End Economic Development Corporation (Nucla, Naturita, Norwood)**: Continue to manage their REDI grant and participate on board of directors.
- **Delta County**- Continue to participate as an ex-officio member of the One Delta County Board.
- **RISE Steering Committee** – continues to meet on a monthly basis.
- **Conexion Coworking (Olathe)** – will be moving to the new Business Cultivator
- **Economic Development Council of Colorado**: Board of Directors, Executive Committee (Treasurer), Events Planning Committee and Public Policy Committee.



Action Item:

4 year plan Review & Approval

Noteworthy:

- Outreach efforts to the Non-English speaking community are going well, attendance at the bi-weekly MADA educations is growing each time.
- We are advertising for an RSVP Coordinator in the San Miguel/West End area. This is a contracted part time position.

Informational/Ongoing

- The RAC approved the 4 Year Area Plan, and weighed in our our RFP's, some proposals will be adjusted. The state has released a draft Federal budget and expects to release the state budget by the end of April. We are expecting a reduction this year.
- The Consumer Directed Program is picking up speed with several new referrals from the West End. Hinsdale & Gunnison have both submitted a CDP.
- We will be celebrating volunteer appreciation week next month!
- The Area Plan and RFP's have occupied most of our time so far this year. We have done quite a bit of training with our options counselors, in an attempt to get everyone on the same page and up to date on the CDP.



March 2023
Corey Bryndal
Regional Broadband Project Director
Broadband Report to the Board

- Region 10's "[Broadband Workshop](#)" in Crested Butte on January 29-30th was widely seen as a success. We hope to do similar events in the future to keep Western Colorado stakeholders on relevant Broadband topics and help build communication between communities. Staff will be attending events hosted by the Colorado Broadband Office, Colorado Municipal League and Mountain Connect this summer.
- **DOLA EIAF Broadband** middle mile expansion plan is moving forward. This allows for direct fiber connection east into metro Denver and expansion south into Durango and Cortez. Region 10 is negotiating fiber agreements along Interstate 70 and south towards Durango and Cortez with Tri-State. Routing equipment has been ordered. Working with optical vendor to finalize bill of materials and place orders for equipment. After 14 months of various delays, there seems to have been a breakthrough with CDOT. Communities from around Colorado helped raise visibility. CDOT has agreed to splice points along Interstate 70 where our connection to Denver goes. These splice points also help serve communities along the route. Region 10 has provided CDOT with a redline of their draft IGA. We are awaiting a final quote and "Task Order" which acts as a fiber lease. We met with Zayo Group, another fiber provider which offers fiber for various portions of the route and provides options for higher service level agreements needed by some prospective broadband uses.
- Lake City fiber build is ready to move ahead this spring. CNL improvements are complete. GCEA pole make ready work has been determined to be minimal. Region 10 has ordered Ethernet switches. Weekly calls with Visionary and Hinsdale County continue. Fiber construction to start spring of 2023.
- **Region 10** received a \$150,000 grant from the **Just Transition Fund**, a group that helps support coal-impacted communities to help build broadband capacity. Initial press materials were released. We are working with JTF to learn how to best utilize their resources.
- **Region 10** continues to work with **DOLA**, to assist with their data collection on broadband projects. Since ours is a middle-mile project and statistics sought involve last-mile connections we are working with our partner ISP's to obtain the requested data where possible.
- Dark fiber into [Telluride](#) is ready for activation. Splicing between three cable owners is complete and test results have been received. We have received equipment to activate this route. Val Technologies will assist with configuration the second week of April. Region 10 has brought Commnet Wireless into the discussion to improve mobile coverage in the area as well.



- **City of Ouray and Ouray County** After some discussion, Region 10 has asked Deeply Digital & Clearnetworkx to ink-sign finalized agreements for Operations and Maintenance and a fiber lease. The fiber lease has been agreed to in concept by Clearnetworkx for use of fiber strands to connect from Montrose to Ridgway and Ridgway to Ouray. Clearnetworkx was awarded a state grant for further fiber expansion in Ouray County which will use additional strands. Region 10 has brought Commnet Wireless into the discussion about improving mobile coverage as well.
- **Gunnison County, Crested Butte and Mount Crested Butte** have asked Region 10 to focus on long-term, permanent fix, with possible interim solution between Gunnison and Crested Butte. Discussion have included new fiber construction to finish the Crested Butte to Mt. Crested Butte fiber connection, along with identifying a CNL location. Crested Butte recently identified that an existing County fiber line was installed along with power lines outside of the road easement where a new housing project is to be constructed. Gunnison County, Region 10 and GCEA will work together to address the situation and reduce any cost exposure.
- Region 10 has begun an audit of CNL facilities. The goal is to identify and address any gaps. We intend to normalize access control by expanding our use of a networked keycard system. Backup power systems use batteries that require periodic replacement and capacity upgrades. Generator and air conditioner systems require periodic inspections & occasional maintenance. Additional CNL services such as temperature monitoring are being considered. Data switching equipment is due for software upgrades and we are working with our vendor to evaluate the best options.
- Within **Garfield County and Mesa County** eleven communities have used local matching funds along with DOLA provided funds to develop lateral fiber and CNL facilities. Each will attach to the planned Region 10 fiber along Interstate 70. This route will extend the Region 10 network to Denver were commercial sources of Internet service, content providers and the Front Range GigaPOP are located. We continue to work through these opportunities with the goals of sustainability and western Colorado collaboration in mind.
- Staff is working on plans expand visibility to the network and to identify and address service issues within the existing Region 10 network. A mix of new software, and partner services are being considered. The result should be improved uptime, timely software updates and better response to service impacting and ongoing maintenance needs. New routes are being added to Region 10's GIS system. Maintenance on one switch stack in Montrose is committed for April, and additional configuration and updates are planned for other sites in the network.
- Continuing to work with our neighbors to the south in **Region 9** and is working on projects in the region to develop redundant fiber routes with more capacity and connect to primary Internet sources for the Western Slope in general. Region 9 member Archuleta County continues to experience delays and challenges in contracting for the use of CDOT fiber infrastructure between Pagosa Springs and South



Fork. Region 10 contributed route and equipment information to a NTIA Middle-Mile grant request submitted by Region 10 which will contribute to the fiber ring concept. As a solution to accessing state-owned fiber has not been forthcoming, Region 9 retained attorney Ken Fellman to assist.

- Region 10 identified a significant fiber gap between Durango and Pagosa Springs. This route will provide an opportunity for improved reliability for the entire western slope of Colorado – especially Region 10’s six counties. Five partners came together to develop \$2 million in matching funds for the project. DOLA awarded La Plata County \$2.1 million in middle-mile funds for purchase of a one-time assignable IRU. The \$4.1 million project includes La Plata County, Archuleta County, La Plata Electric Association, Southern Ute Indian Tribe and Region 10. As a result, Region 10 will receive use of four strands of fiber that will contribute to improved reliability of our overall infrastructure. Partners in the Durango will lead the project.
- DOLA responsibilities -in the “Technical Assistant” role, Region 10 staff continues to present broadband educational materials, review potential project applications, attend regional meetings and provide technical assistance for broadband development throughout our DOLA identified territory. Engagements include SCEDD, PPACG, San Luis Valley BCO, Region 9/SWCOG, AGNC and others.
- Region 10 has established new working relationships with network operators in Utah including Strata Networks, Emery Telecom and Zayo Group. We have identified three potential fiber routes between Colorado and Utah which could provide connections to Salt Lake City to improve Internet reliability in western Colorado. Additionally, Emery Telecom was able to assist the City of Fruita in connecting to the Region 10 network at our Grand Junction POP.



TRANSPORTATION NEWSLETTER

DATE: MARCH 2023

Vince Rogalski, Chairman

Gunnison Valley TPR

vrogal@montrose.net

2023 STAC Work Plan

TC agenda for March is as follows:

- Joint Workshop with CTIO on TIFIA loans for work on I-25 North for Segments 6-8, with Segment 5 being incorporated.
- Jeff Sudmeier, CDOT Chief Financial Officer, is requesting adoption of CDOT FY 23 - 2024 Budget.
- Bus Rapid Transit (BRT) in Metro Area Presentation: DRCOG and CDOT 10-Year Plans both have BRT planned for Federal, Colorado, Colfax, maybe Hwy270, and SH119.
- Fiber Infrastructure Update and a fee based proposal for access to CDOT ROW for Fiber.
- Safety Update presentation from multiple sections of CDOT
- Small Business Diversity Committee Meeting
- Audit Committee Meeting

More will be presented as topics are firmed up.

NOFA

Large bus and Bus Facility Discretionary Program with \$1.7 billion will close April 13 2023.

House Bill 1101

Proposed House Bill 1101 would add a provision to allow a representative of transit agencies a voting membership on the Regional Planning Commissions of Colorado's 15 Transportation Planning Regions (TPRs) and Metropolitan Planning Organizations (MPOs).

While the bill passed the Senate and the House. The Senate added amendments, this cause a huge problem. Neither STAC nor the Transportation Commission knew about these amendments. Below is a statement by the Chairman of the Commission.

Vince and Heather

Below is what I read at [today's](#) public comment.

Wishing you all the best!

Don

On behalf of the Transportation Commission (TC), I am addressing the recent actions around HB 23-1101, a good bill related to the very successful Ozone Season Transit Grant Program. An amendment was added in the Senate that would require the Transportation Commission to open our Planning Rules and potentially make changes to the boundaries of Transportation Planning Regions (TPRs).

The Transportation Commission was unaware of the amendment before it was presented, has several concerns with the amendment, and appreciates that the sponsors are now considering some changes to the amendment as part of an upcoming Conference Committee.

The Transportation Commission recognizes that the TPR planning boundaries have not been substantively changed in over thirty years. The TC has the authority and the willingness to review TPR boundaries, beyond a legislative mandate. We agree it is time to take a look at the boundaries of the TPRs and we are committed to an open rulemaking process that includes all interested stakeholders within our current authorities and rulemaking process. The TC would examine the existing transportation planning boundaries and make changes if and where needed to address the transportation planning considerations that have changed over the last 30 years.

Sincerely,

Don Stanton Chair Transportation Commission

DATE: March 16, 2023

TO: Transportation Commission

FROM: Marissa Gaughan, Multimodal Planning Branch Manager

Annelies Van Vonno, Bicycle and Pedestrian Coordinator

SUBJECT: Safe Routes to School (SRTS) Fiscal Year 2023 and Fiscal Year 2024 Projects

Purpose

This memo summarizes information about the list of Safe Routes to School (SRTS) projects recommended for funding for Fiscal Years 2023 (FY 23) and 2024 (FY 24).

Action Requested **APPROVED**

Pursuant to 43-1-1604 C.R.S., which states that the Commission shall award grants under the Safe Routes to School program, CDOT staff is seeking TC approval for the FY 2023 and FY 2024 SRTS projects as recommended by the nine-member SRTS Advisory Committee established in state statute, and the Statewide Transportation Advisory Committee.

Background

\$5,580,539.67 in funds were made available for Safe Routes to School projects in FY 23 and 24. Requests for applications were announced in August 2022 and were due on November 4, 2022. Thirteen applications were submitted with a total request for funding of \$5,671,486.74. In order to qualify for these funds, applicants must be a political subdivision of the state. These funds must be used to benefit elementary and middle school children in grades K – 8th and projects must be within a two-mile radius of the identified school.

The Advisory Committee met in January 2023 for project selection. The Committee recommended seven projects for funding, totaling \$3,301,395.15. Projects normally require a 20% cash match; however, projects that meet certain eligibility requirements will receive 100% of the project costs from CDOT. Eligible for 100% match are projects that meet the criteria established in the Multimodal Transportation Options Fund (MMOF) matrix. Two projects recommended for 100% funding are: Town of Cortez (Infrastructure) and City of Pueblo (Infrastructure). The remaining five projects will contribute 20% of the project total. Attachment A shows the project list with the seven recommended projects highlighted: Five infrastructure and two non-infrastructure. Six projects were not recommended for funding due to a variety of reasons including requests for funding outside of SRTS project scope or deemed a continuation project, inadequate information or missing key components of the application.

Select Project Highlights

While projects have been recommended for funding in various CDOT Regions, below are a few highlighted projects throughout Colorado:

The City of Pueblo (Infrastructure) has taken city traffic data and parent feedback into careful consideration in developing plans to create safe, accessible routes for students to walk and bike to Risley Middle School and Park View Elementary School. The widely supported project will open safe routes to the two schools by improving the Monument Corridor.

The City of Cortez (Infrastructure) will be upgrading and installing sidewalks and bike lanes for K-8 grade student’s use to and from two RE-1 District schools. This project will connect multiple sites while building a SRTS coalition. Boulder County Transportation (Non Infrastructure) is taking a multi-generational approach to increasing the number of students bicycling to school. Rather than strictly youth-focused programming, this project will provide opportunities for safe bicycling education, access, and practice for all ages across the Lafayette Elementary School community.

Next Steps Upon approval of the Transportation Commission, CDOT will proceed with notifying grantees, program the projects into the Statewide Transportation Improvement Program (STIP), and initiate the procurement process.

Attachments

- Attachment A: FY 23 and FY 24 SRTS Project List
- Attachment B: SRTS Advisory Committee Members
- Draft TC Resolution

Attachment A: FY 23 and FY 24 SRTS Projects List
March 16, 2023

INFRASTRUCTURE Projects

Applicant	Project Title	Fund (Y/N)	Total Project Cost	Amount of SRTS Funding	20% Cash Match	Region	MPO / TPR	Total Score	
City of Fort Collins	Improved Bike-Ped Crossings for Zach Elementary School	Y	\$ 931,984	\$ 745,587	\$ 186,397	4	MPO	605	Recommended for Funding
Ricardo Flores Magon Academy	Lowell Blvd and 54th Ave Crossing Improvements	Y	\$ 150,010	\$ 120,008	\$ 30,002	1	MPO	604	
City of Boulder	Safe Routes for the Manhattan Middle School Community	Y	\$ 884,028	\$ 707,222	\$ 176,806	4	MPO	494	
City of Pueblo	Walk and Roll Safely	Y	\$ 482,977	\$ 482,977	NA	2	MPO	583	
City of Cortez	Safe Routes Cortez	Y	\$ 810,978	\$ 750,000	NA	5	TPR	582	
Town of Columbine Valley	Wilder Walk and Bike Way	N	\$ 426,400	\$ 341,120	\$ 85,280	1	MPO	442	Not Funded
Town of Milliken	Milliken Middle School Connectivity Project	N	\$ 763,049	\$ 610,439	\$ 152,610	4	MPO	464	
TOTAL RECOMMENDED FOR INFRASTRUCTURE FUNDING				\$ 2,805,795					

NON-INFRASTRUCTURE Projects

Applicant	Project Type	Fund (Y/N)	Total Project Cost	SRTS Funding	20% Cash Match	Region	MPO / TPR	Total Score	
Boulder County Transportation	Increase Multi-Generation Bicycle Access and Education	Y	\$ 125,000	\$ 100,000	\$ 25,000	4	MPO	470	Recommended for Funding
City and County of Denver	Denver Safe Routes to School (SRTS) 6 E's Action Plan Implementation Program	Y	\$ 749,400	\$ 395,600	\$ 98,900	1	MPO	521	
City of Englewood	Safe Routes to Clayton Elementary School through Community Engagement and Awareness	N	\$ 19,150	\$ 15,320	\$ 3,830	1	MPO	436	Not Funded
TOTAL RECOMMENDED FOR NON-INFRASTRUCTURE FUNDING				\$ 495,600					

TOTAL RECOMMENDED FOR NON-INFRASTRUCTURE FUNDING	\$ 495,600
TOTAL RECOMMENDED FOR INFRASTRUCTURE FUNDING	\$ 2,805,795
TOTAL RECOMMENDED FOR ALL CDOT SRTS FUNDING	\$ 3,301,395
REMAINING FUNDS	\$ 2,279,145

The resolution #13 regarding Resolution for “Safe routes to Schools” as approved.

ATTACHMENT B - SRTS Advisory Committee Members

Name	Representing	Agency	Title
Maureen Bailey	Parent	RMC Health	Lead Professional Learning Facilitator & Senior Data and Evaluation Analyst
Rachel Peterson	MPO	Grand Valley MPO/TPR Mesa County Regional Transportation Planning Office	Transportation Planner
Gene Glover	TPR	Rio Grande County	Commissioner
Peter McNutt	Pedestrian	NA	Community Bike/Ped Advocate
Emily Kleinfelter	MPO	DRCOG	Safety/Regional Vision Zero Planner
OPEN	Law Enforcement		
Heather Sloop	TPR	Northwest TPR	Steamboat Springs City Council Woman
Cate Townley	Bicycle	CDPHE	Senior Built Environment Specialist
Elise Waln	Educator	Boulder County Public Health	Health Planning & Evaluation Manager Strategic Initiatives Branch

The Next Statewide Transportation 2050 Plan (Action Item) Program Distribution – Marissa Gaughan, Division of Transportation Development

- Program Distribution coordination is scheduled to occur this summer and the STAC discussed how they prefer to participate in recommendations for the program distribution formulas that will be submitted to the TC.
- The STAC passed a decision with no opposition to engage the entire STAC initially and not form a subcommittee unless one is determined to be needed further along during the conversations.
- It was agreed to use time at regularly scheduled STAC meetings as much as possible

Transportation Alternatives (TAP) Update – Marissa Gaughan and Aaron Willis, Division of Transportation Development

- The application period is now open and all guidance and application documents are available on the CDOT website.

**Transportation TPR Meeting
NEXT MEETING NOTICE TPR meeting
May 11, 2023
VIRTUAL
From 10am to NOON**