



**COLORADO**  
Department of Transportation  
Division of Transit & Rail

**Budget Overview &  
CRRSAA Summary**  
March 2021



# CDOT Transit Budget Summary Revenues

		Last Year	Current Year	Future Years				
		FY20	FY21	FY22	FY23	FY24	FY25	FY26
FTA Funds	Formual Programs							
	5304	\$ 404,076	\$ 412,158	\$ 420,401	\$ 428,809	\$ 437,385	\$ 446,133	\$ 455,055
	5310 (Rural and Small Urban)	\$ 1,834,154	\$ 1,889,179	\$ 1,926,963	\$ 1,965,502	\$ 2,004,812	\$ 2,044,908	\$ 2,085,806
	5311	\$ 13,248,406	\$ 13,513,374	\$ 13,783,642	\$ 14,059,314	\$ 14,340,501	\$ 14,627,311	\$ 14,919,857
	5339	\$ 4,961,999	\$ 5,061,239	\$ 5,162,464	\$ 5,265,713	\$ 5,371,027	\$ 5,478,448	\$ 5,588,017
	<b>Total FTA Funds (excl. CARES &amp; CRRSAA)</b>	<b>\$ 20,448,635</b>	<b>\$ 20,875,950</b>	<b>\$ 21,293,469</b>	<b>\$ 21,719,338</b>	<b>\$ 22,153,725</b>	<b>\$ 22,596,799</b>	<b>\$ 23,048,735</b>
State Funds	Programs							
	FASTER	\$ 15,000,000	\$ 15,000,000	\$ 15,000,000	\$ 15,000,000	\$ 15,000,000	\$ 15,000,000	\$ 15,000,000
	SB 228	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	SB 267	\$ 50,000,000	\$ 50,000,000	\$ 50,000,000	\$ -	\$ -	\$ -	\$ -
	Settlement Funds**	\$ 5,000,000	\$ 5,000,000	\$ 5,000,000	\$ -	\$ -	\$ -	\$ -
	New SB 267	\$ -	\$ -		\$ 50,000,000	\$ 50,000,000	\$ 50,000,000	\$ 50,000,000
	<b>Total State Funds</b>	<b>\$ 70,000,000</b>	<b>\$ 70,000,000</b>	<b>\$ 70,000,000</b>	<b>\$ 65,000,000</b>	<b>\$ 65,000,000</b>	<b>\$ 65,000,000</b>	<b>\$ 65,000,000</b>
	<b>Grand Total</b>	<b>\$ 90,448,635</b>	<b>\$ 90,875,950</b>	<b>\$ 91,293,469</b>	<b>\$ 86,719,338</b>	<b>\$ 87,153,725</b>	<b>\$ 87,596,799</b>	<b>\$ 88,048,735</b>

\*Includes only recurring annual funding. Excludes competitive grant funding sources such as: 5339(b) Bus & Bus Facilities, 5339(c) Low & No Emission Vehicles (LONO), IMI, ICAM, BUILD, and others.

\*\*Settlement Funds were actually received in prior years, but are shown as "revenue" for FY21 & FY22 to balance the period of expenditure.

Excludes CARES, CRRSAA funds related to COVID Pandemic & Stimulus Response



# CDOT Transit Budget Summary Local, Statewide, and Admin Uses

Expenditure/Use Category	FTA Funds	State Funds	Composite Total
<u>Local</u> Agency Pass-Through Projects: Admin & Operating, Planning, Mobility Management, and Capital	85.2%	72.1%	74.2%
<u>Intercity &amp; Interregional Bus</u> : 5311(f), Bustang, Outrider, and Rural Regional Routes, Admin & Operating and Capital	9.7%	26.4%	23.4%
<u>CDOT</u> State Admin & Statewide Planning	5.1%	1.5%	2.3%
Total Dollars per Year	\$21-\$23 Million	\$65-\$70 Million	\$85-\$93 Million



# CDOT Transit Budget Summary

## A&O, Capital, Planning, & State Admin Uses

Expenditure/Use Category	FTA Funds	State Funds	Composite Total
Local Admin & Operating	54.0%	0.0%	12.4%
Local Capital	29.5%	72.1%	62.3%
Local Planning	1.7%	0.0%	0.4%
Intercity & Interregional Admin & Operating	9.7%	8.5%	8.8%
Intercity & Interregional Capital	0.0%	17.9%	13.7%
CDOT State Admin & Statewide Planning	5.1%	1.5%	2.3%
<b>Total Dollars per Year</b>	<b>\$21-\$23 Million</b>	<b>\$65-\$70 Million</b>	<b>\$85-\$93 Million</b>



# CDOT Transit Budget Summary

## A&O, Capital, Planning & State Admin

Expenditure/Use Category	FTA Funds	State Funds	Composite Total
Admin & Operating (all uses = local + intercity/interregional)	85.2%	72.1%	74.2%
Capital (all uses)	9.7%	26.4%	23.4%
Planning (local only)	1.7%	0.0%	0.4%
CDOT State Admin & Statewide Planning	5.1%	1.5%	2.3%
Total Dollars per Year	\$21-\$23 Million	\$65-\$70 Million	\$85-\$93 Million





# Transit Budgeting Goals



- Stable, predictable funding streams
- Maintain base services and fleet / asset condition as primary goal
- Expand the transit services and fleet to meet the growth in statewide population
- Balance among admin, operating, & capital uses
- Provide appropriate flexibility to local agencies
- Provide accountability to performance
- Provide fairness and transparency



# CRRSAA Transit Funds

## CRRSAA 5311 Allocation

Option 1: Every agency receives 63.75% of 2018 Operating Expenses for their CRRSAA allocation

Option 2: Very Large agencies receive 63% of their 2018 Operating budgets, while Large agencies receive 64%, medium, small and very small agencies receive 65% of their 2018 Operating budgets

5311 Transit Agency	2018 Operating Expenses	Option 1 : CRRSAA		Option 2 : CRRSAA	
		% of 2018 Operating	Option 1:CRRSAA Allocation	% of 2018 Operating	Option 2: CRRSAA Allocation
<b>Very Large</b>					
Eagle County	\$ 12,726,738.00	63.75%	\$ 8,113,295.48	63%	\$ 8,017,844.94
Mountain Village	\$ 3,766,949.00	63.75%	\$ 2,401,429.99	63%	\$ 2,373,177.87
RFTA/Aspen	\$ 37,854,375.00	63.75%	\$ 24,132,164.06	63%	\$ 23,772,547.50
Summit County (Summit)	\$ 11,587,040.00	63.75%	\$ 7,386,738.00	63%	\$ 7,299,835.20
Town of Vail	\$ 5,363,851.00	63.75%	\$ 3,419,455.01	63%	\$ 3,379,226.13
<b>Large</b>					
Durango, City of	\$ 2,150,049.00	63.75%	\$ 1,370,656.24	64%	\$ 1,376,031.36
Snowmass Village	\$ 3,429,838.00	63.75%	\$ 2,186,521.73	64%	\$ 2,195,096.32
Steamboat Springs	\$ 3,592,486.00	63.75%	\$ 2,290,209.83	64%	\$ 2,299,191.04
Town of Breckenridge	\$ 4,292,123.00	63.75%	\$ 2,736,228.41	64%	\$ 2,746,958.72
Winter Park	\$ 2,211,146.00	63.75%	\$ 1,409,605.58	64%	\$ 1,415,133.44
<b>Medium</b>					
All Points	\$ 1,430,153.00	63.75%	\$ 911,722.54	65%	\$ 929,599.45
Black Hawk-Central City	\$ 633,643.00	63.75%	\$ 403,947.41	65%	\$ 411,867.95
Crested Butte ( Mountain	\$ 1,567,386.00	63.75%	\$ 999,208.58	65%	\$ 1,018,800.90
Glenwood Springs	\$ 1,271,292.00	63.75%	\$ 810,448.65	65%	\$ 826,339.80
Gunnison Valley RTA	\$ 1,381,452.00	63.75%	\$ 880,675.65	65%	\$ 897,943.80
NECALG	\$ 1,683,932.00	63.75%	\$ 1,073,506.65	65%	\$ 1,094,555.80
San Miguel Authority for	\$ 1,067,600.00	63.75%	\$ 680,595.00	65%	\$ 693,940.00
Senior Resource Develop	\$ 752,376.00	63.75%	\$ 479,639.70	65%	\$ 489,044.40
Town of Avon	\$ 1,334,966.00	63.75%	\$ 851,040.88	65%	\$ 867,727.90
Town of Telluride	\$ 854,709.00	63.75%	\$ 544,876.99	65%	\$ 555,560.85
<b>Small</b>					

<b>Small</b>					
Bent County	\$ 259,928.00	63.75%	\$ 165,704.10	65%	\$ 168,953.20
Clear Creek County (form	\$ 357,901.00	63.75%	\$ 228,161.89	65%	\$ 232,635.65
Cripple Creek	\$ 363,001.00	63.75%	\$ 231,413.14	65%	\$ 235,950.65
Disability Services, Inc. db	\$ 75,881.00	63.75%	\$ 48,374.14	65%	\$ 49,322.65
East Central COG	\$ 225,249.00	63.75%	\$ 143,596.24	65%	\$ 146,411.85
Estes Park	\$ 555,410.00	63.75%	\$ 354,073.88	65%	\$ 361,016.50
Huerfano/Las Animas Are	\$ 670,740.00	63.75%	\$ 427,596.75	65%	\$ 435,981.00
Jefferson County SRC (Via	\$ 575,000.00	63.75%	\$ 366,562.50	65%	\$ 373,750.00
Neighbor to Neighbor	\$ 283,084.00	63.75%	\$ 180,466.05	65%	\$ 184,004.60
Neighbor to Neighbor (Ea	\$ 100,000.00	63.75%	\$ 63,750.00	65%	\$ 65,000.00
Prowers County	\$ 413,302.00	63.75%	\$ 263,480.03	65%	\$ 268,646.30
SOCOCAA	\$ 902,252.00	63.75%	\$ 575,185.65	65%	\$ 586,463.80
Teller Senior Coalition	\$ 221,806.00	63.75%	\$ 141,401.33	65%	\$ 144,173.90
Upper Arkansas Area COG	\$ 436,820.00	63.75%	\$ 278,472.75	65%	\$ 283,933.00
Via Mobility	\$ 879,910.00	63.75%	\$ 560,942.63	65%	\$ 571,941.50
<b>Very Small</b>					
Archuleta County	\$ 204,550.00	63.75%	\$ 130,400.63	65%	\$ 132,957.50
Dolores County	\$ 196,627.00	63.75%	\$ 125,349.71	65%	\$ 127,807.55
La Junta	\$ 156,016.00	63.75%	\$ 99,460.20	65%	\$ 101,410.40
Montezuma County Senic	\$ 170,914.00	63.75%	\$ 108,957.68	65%	\$ 111,094.10



# CRRSAA Transit Funds

## Next Steps:



- 1/11-1/15 DTR/OIM decisions started ✓
- 1/18-1/22 DTR/OIM decisions drafted ✓
- 1/25-1/29 DTR/OIM internal decisions finalized w CASTA Board &/or other input meetings held ✓
- 2/5 TC & TRAC Packet (memo) due ✓
- 2/12 TRAC Special Meeting? ✓
- 2/17 TC Workshop ✓
- 2/19 Start awarding process (budget set-up, risk review forms, etc) ✓
- 4/1 Contracts released for DocuSign