



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

Colorado ARP Act Funds May 2021



# American Rescue Plan (ARP) Act Transit Funds

## Background:

- On March 11, 2021, \$1.9 trillion of American Rescue Plan (ARP) Act was signed into law;
- \$30.5 billion ARP Act funds allocated to the transit industry through multiple FTA programs:
  - \$26.6 billion of Section 5307, 5310, 5311 formula grants for urbanized and rural areas, , tribal governments, and the enhanced mobility of seniors and individuals with disabilities;
  - *\$2.2 billion to communities that demonstrate additional pandemic-associated needs for 5307 and 5311 recipients and sub recipients operating expenses (Upcoming NOFO) ;*
  - *\$1.7 billion for Capital Investment Grants (5309 CIG);*
  - *\$25 million for competitive planning grants (5307) (Upcoming NOFO);*
  - *\$5 million for competitive tribal grants*
- 100% federal share, with no local match required;





# ARP Act Transit Funds

## Colorado ARPA Apportionments

Program	Area	Apportionment
FTA-5307	Denver- Aurora	\$ 304,227,365
FTA-5307	Colorado Springs	\$7,206,979
FTA-5307	Fort Collins	\$ 11,112,399
FTA-5307	Boulder, Lafayette-Louisville, and Longmont	\$34,731,761
FTA-5307	Greeley	\$1,083,514
FTA-5307	Grand Junction	\$875,516
FTA-5307	Pueblo	\$605,461
FTA-5310	Denver- Aurora	\$327,402
FTA-5310	Colorado Springs	\$ 85,878
FTA-5310	Fort Collins	\$39,215
FTA-5310	Small UZA ( CDOT)	\$201,092
FTA-5310	Rural (CDOT)	\$117,165
FTA-5311	Rural (CDOT)/ RTAP/ICB	\$ 17,956,715/\$104,141/\$1,866,263
<b>Colorado Total</b>		<b>\$378,183,810</b>



# ARP Act Transit Funds

## Eligibility and Requirements:

- The ARPA provide funds to prevent, prepare for, and respond to COVID-19.
- The funds are available for payroll and operation ***unless the recipient certifies that the recipient has not furloughed any employees.***
- *The ARPA funds must be obligate by September 30,2024, and disbursed by September 30,2029.*
- Projects are not required to be in the TIP or STIP if they do not involve substantial changes to the function, location, or capacity of the asset(s) involved.
- Relevant 5307/5311 DOL requirements apply.



# ARP Act Transit Funds

## Eligible Operating Expenses:

- Payroll for public transit providers;
- Operating costs of public transit during the public health emergency, including the purchase of personal protective equipment ( less than one year of useful life and under \$5,000 per unit);
- Administrative leave for operations or contractor personnel due to reductions in service
- Expenses maybe incurred prior to grant award. ***However if the expenses are already paid through the normal 5310, 5311, CARES Act and CRRSAA grant agreements, these expenses will no longer eligible for ARP funds.***
- All funding provided to Section 5310 by the ARP funds may be used for any expenses otherwise eligible in the Section 5310 program, including operating expenses.( No requirements on 55% cap for traditional capital projects)



# ARP Act Transit Funds

## ARP funds 5311 Distribution Principles

- 5311 Rural Transit Distribution (\$17.9 Million)
  - 41 Agencies
  - Like CARES and CRRSAA, distribute largely according to agency size measured by total annual budget
  - Do not consider any residual funds from 2021 awards / contract amendments in the ARP formula
  - Ask / require all agencies to spend down CARES Act and CRRSAA funds before expending any ARP funds
  - 7% Admin Funds (\$1,068,425). 93% ( \$16,699,745) for 41 agencies
- 5311(f) Distribution ( \$1,866,263)
  - 10 Interregional Bus services considered for this pool
  - Bustang/Outrider/Interregional Funds, treating those services like all other agency-services





# ARPA 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



# ARP Act Transit Funds

## ARP Act 5311 Allocation Options

5311 Transit Agency	2018 Operating Expenses	2022 Regular 5311 A/O Allocations (\$)	Option 1: ARPA (%) of 2018 Annual Budget	Option 1: ARPA Allocation (\$)	Option 1: ARPA Allocation +2022 Regular A/O (\$)	Option 2: ARPA (154.81%) of 2022 Regular 5311	Option 2: ARPA Allocation
Roaring Fork Transportation Authority (RFTA)	\$ 32,342,251	\$ 1,201,678	15%	\$ 4,851,337.65	\$ 6,053,015.65	154.81%	\$ 1,860,318
Eagle County	\$ 12,726,738	\$ 420,790	15%	\$ 1,909,010.70	\$ 2,329,800.70	154.81%	\$ 651,425
Summit County (Summit Stage)	\$ 10,579,762	\$ 466,716	15%	\$ 1,586,964.30	\$ 2,053,680.30	154.81%	\$ 722,523
Aspen	\$ 7,205,619	\$ -	15%	\$ 1,080,842.85	\$ 1,080,842.85		\$ 450,000
Vail	\$ 5,363,851	\$ 229,273	15%	\$ 804,577.65	\$ 1,033,850.65	154.81%	\$ 354,938
Mountain Village, Town of	\$ 3,766,949	\$ 133,354	15%	\$ 565,042.35	\$ 698,396.35	154.81%	\$ 206,445
<b>Sum of Very Large</b>	<b>\$ 71,985,170</b>	<b>\$ 2,451,811</b>		<b>\$ 10,797,776</b>	<b>\$ 13,249,586.50</b>		<b>\$ 4,245,649</b>
Breckenridge, Town of	\$ 4,292,123	\$ 240,142	16%	\$ 686,739.68	\$ 926,881.68	154.81%	\$ 371,764
Steamboat Springs, City of	\$ 3,592,486	\$ 461,397	16%	\$ 574,797.76	\$ 1,036,194.76	154.81%	\$ 714,289
Snowmass Village, Town of	\$ 3,429,838	\$ 359,598	16%	\$ 548,774.08	\$ 908,372.08	154.81%	\$ 556,694
Winter Park, Town of	\$ 2,211,146	\$ 226,203	16%	\$ 353,783.36	\$ 579,986.36	154.81%	\$ 350,185
Durango, City of	\$ 2,150,049	\$ 787,043	16%	\$ 344,007.84	\$ 1,131,050.84	154.81%	\$ 1,218,421
<b>Sum of Large</b>	<b>\$ 15,675,642</b>	<b>\$ 2,074,383</b>		<b>\$ 2,508,103</b>	<b>\$ 4,582,485.72</b>		<b>\$ 3,211,352</b>
NECALG	\$ 1,683,932	\$ 476,072	17%	\$ 286,268.44	\$ 762,340.44	154.81%	\$ 737,007
Crested Butte (Mountain Express)	\$ 1,567,386	\$ 300,787	17%	\$ 266,455.62	\$ 567,242.62	154.81%	\$ 465,648
All Points	\$ 1,430,153	\$ 358,909	17%	\$ 243,126.01	\$ 602,035.01	154.81%	\$ 555,627
Gunnison Valley Rural Transportation Authority	\$ 1,381,452	\$ 242,618	17%	\$ 234,846.84	\$ 477,464.84	154.81%	\$ 375,597
Avon	\$ 1,334,966	\$ 245,980	17%	\$ 226,944.22	\$ 472,924.22	154.81%	\$ 380,802
Glenwood Springs, City of	\$ 1,271,292	\$ 314,716	17%	\$ 216,119.64	\$ 530,835.64	154.81%	\$ 487,212
San Miguel Authority for Regional Transportation	\$ 1,067,600	\$ 182,160	17%	\$ 181,492.00	\$ 363,652.00	154.81%	\$ 282,002
Senior Resource Development Agency, Pueblo, Inc. (Pueblo SRDA)	\$ 752,376	\$ 159,995	17%	\$ 127,903.92	\$ 287,898.92	154.81%	\$ 247,688
Town of Telluride	\$ 854,709	\$ 149,260	17%	\$ 145,300.53	\$ 294,560.53	154.81%	\$ 231,069
Black Hawk-Central City	\$ 633,643	\$ 112,884	17%	\$ 107,719.31	\$ 220,603.31	154.81%	\$ 174,756
<b>Sum of Medium</b>	<b>\$ 11,977,509</b>	<b>\$ 2,543,381</b>		<b>\$ 2,036,177</b>	<b>\$ 4,579,557.53</b>		<b>\$ 3,937,408</b>





# ARP Act Transit Funds

## ARP Act 5311 Allocation Options

5311 Transit Agency	2018 Operating Expenses	2022 Regular 5311 A/O Allocations (\$)	Option 1: ARPA (%) of 2018 Annual Budget	Option 1: ARPA Allocation (\$)	Option 1: ARPA Allocation +2022 Regular A/O (\$)	Option 2: ARPA (154.81%) of 2022 Regular 5311	Option 2: ARPA Allocation
UAACOG	\$ 436,820	\$ 282,425	17%	\$ 74,259.40	\$ 356,684.40	154.81%	\$ 437,222
Prowers County	\$ 413,302	\$ 215,927	17%	\$ 70,261.34	\$ 286,188.34	154.81%	\$ 334,277
Cripple Creek	\$ 363,001	\$ 239,205	17%	\$ 61,710.17	\$ 300,915.17	154.81%	\$ 370,313
Estes Park	\$ 555,410	\$ -	17%	\$ 94,419.70	\$ 94,419.70		\$ 500,000
Clear Creek County SRC	\$ 357,901	\$ 135,722	17%	\$ 60,843.17	\$ 196,565.17	154.81%	\$ 210,111
Lake County	\$ 303,639	\$ 132,441	17%	\$ 51,618.63	\$ 184,059.63	154.81%	\$ 205,032
Neighbor to Neighbor Volunteers	\$ 283,084	\$ 148,314	17%	\$ 48,124.28	\$ 196,438.28	154.81%	\$ 229,605
Bent County	\$ 259,928	\$ 162,881	17%	\$ 44,187.76	\$ 207,068.76	154.81%	\$ 252,156
East Central Council of Governments	\$ 225,249	\$ 189,595	17%	\$ 38,292.33	\$ 227,887.33	154.81%	\$ 293,512
Teller Senior Coalition	\$ 221,806	\$ 126,744	17%	\$ 37,707.02	\$ 164,451.02	154.81%	\$ 196,212
Via Mobility Services	\$ 879,910	\$ 308,936	17%	\$ 149,584.70	\$ 458,520.70	154.81%	\$ 478,264
Via (Jefferson County)	\$ 575,000	\$ 294,847	17%	\$ 97,750.00	\$ 392,597.00	154.81%	\$ 456,453
SoCoCAA	\$ 902,252	\$ 246,144	17%	\$ 153,382.84	\$ 399,526.84	154.81%	\$ 381,056
Huerfano/Las Animas Area Council of Governments (SCCOG)	\$ 670,740	\$ 325,446	17%	\$ 114,025.80	\$ 439,471.80	154.81%	\$ 503,823
<b>Sum of Small</b>	<b>\$ 6,448,042</b>	<b>\$ 2,808,627</b>		<b>\$ 1,096,167</b>	<b>\$ 3,904,794.14</b>		<b>\$ 4,848,035</b>
Archuleta County	\$ 204,550	\$ 93,438	17%	\$ 34,773.50	\$ 128,211.50	154.81%	\$ 144,651
Dolores County	\$ 196,627	\$ 53,806	17%	\$ 33,426.59	\$ 87,232.59	154.81%	\$ 83,297
Disability Services, Inc. (Envida, Amblicab)	\$ 75,881	\$ 59,300	17%	\$ 12,899.77	\$ 72,199.77	154.81%	\$ 91,802
Montezuma County	\$ 170,914	\$ 96,806	17%	\$ 29,055.38	\$ 125,861.38	154.81%	\$ 149,865
City of La Junta	\$ 156,016	\$ 103,980	17%	\$ 26,522.72	\$ 130,502.72	154.81%	\$ 160,971
<b>Sum of Very Small</b>	<b>\$ 803,988</b>	<b>\$ 407,330</b>		<b>\$ 136,678</b>	<b>\$ 544,007.96</b>		<b>\$ 630,588</b>



# ARP Act Transit Funds

## ARP funds 5311 Distribution Options Pros and Cons:

**Option 1: Allocate ARP funds for 2022 operating assistance by using the similar formula as CARES and CRRSAA , also release the \$10 M planned 2022 A/O regular operating funds in 2022 Super Call**

**Option 2: Allocate ARP funds to cover 2022 5311 A/O expenses with 54.81% increase of 2022 regular 5311 A/O Allocations , then release the \$10 M planned 5311 regular A/O funds toward capital projects in 2022 Super Call.**

Options	Available Regular 5311 Capital Funds in Super Call	Available Regular 5311 Operating Funds in Super Call	ARP Operating Funds Available	Total 5311 Capital Available in 2022	Total 5311 Operating Available in 2022	Pros	Cons
Option 1	\$1 M	\$10 M	\$16.6 M	\$1 M	\$26.6 M	Same approach as CARES and CRRSAA	Too much operating funds ( CARES and CRRSAA have provided over 100% of 2018 operating assistance )
Option 2	\$10 M	\$1 M	\$16.6 M	\$10 M	\$17.6 M	Meet increased capital needs; more balanced operating and capital assistances; less operating grant agreements and invoices	Some large agencies may don't get enough operating funds but FTA will release ARP competitive dollars for 5307 and 5311 agencies who have spent 90% of their CARES funds.



# ARP Act Transit Funds

## ARP Funds 5310 Distribution Options

- 5310 Small Urban Distribution (\$0.2 Million)
  - 6 Agencies considered for this pool
  - *Allocations using the proportion of 5307 Small Urban dollars or applications through 2022 Super Call*
- 5310 Rural (\$0.1 Million)
  - 21 Agencies considered for this pool
  - *Allocations to 21 agencies will average approximately \$5,579 each or applications through 2022 Super Call.*





# ARP Act Transit Funds

## Questions for Discussion:

1. Which Option do you prefer ?
2. Contract for one year period (1/1/2022 to 12/31/2022) ?
3. Other questions or concerns ?





# ARP Act Transit Funds

## Next Steps:



- 3/15-4/22 DTR/OIM decisions started
- 4/22-5/7 DTR/OIM internal decisions drafted
- 5/6-5/14 DTR/external discussion w CASTA Board & TRAC /or other input meetings held
- 5/21 Statewide Stakeholder meeting During CASTA Spring Conference



# ARP Act Transit Funds

## Resource and Thank you

- Useful Resources for the ARP Act funds:

<https://www.transit.dot.gov/funding/american-rescue-plan-act-2021>

## CDOT Contact Information

- Kay Kelly, Chief - Office of Innovative Mobility, [kay.kelly@state.co.us](mailto:kay.kelly@state.co.us)
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