2021 RFTA Grants Report, Revised 1/12/2022										
	Grant Source	COTRAMS Award #	COTRAMS App #	PO # or Contract	Execution Date	Expiration Date	Grant Amount	RFTA Match	Total Grant Project Cost	Status
EXECUTED GRANTS										
Buses: (1) Diesel Replacement	FY21 FTA 5311 FY21 Super Call	021022	038363	491002745	10/6/2021	12/31/2024	$496,000	$124,000	$620,000	Per the 2021 Super Call, this was one of 3 grants replacing a total of 5 diesels and 1 cutaway. With this grant we are replacing MCI 430. PCR approved on 11/5/21 and PA approved on 12/27/21.
Buses: (4) Diesel Replacements	FY21 FTA 5339(a) Rural FY21 Super Call	021023	038363	491002766	10/18/2021	12/31/2024	$1,984,000	$496,000	$2,480,000	Per the 2021 Super Call, this was one of 3 grants replacing a total of 5 diesels and 1 cutaway. With this grant we are replacing 429, 431, 544 and 547. PCR approved on 11/5/21 and PA approved on 12/27/21.
Buses: (1) Traveler Cutaway	FY21 FTA 5339(a) Rural FY21 Super Call	021024	038363	491002777	Pending	12/31/2024	$72,160	$18,040	$90,200	Per the 2021 Super Call, this was one of 3 grants replacing a total of 5 diesels and 1 cutaway. With this grant we are replacing Traveler G11. PCR approved on 11/5/21 and PA approved on 12/27/21.
Facility: BEB 450 kW (1) On-Route Charger	FY20 FASTER FY20 Super Call	020130	035916	491002133	4/13/2020	12/31/2022	$480,000	$120,000	$600,000	The amendment was executed on 5/25/2021. The City of Aspen is budgeting $300k in 2022, of the $1.1 million cost estimate, to install the first BEB charger at Rubey Park. S.E.H. is RFTA's contractor and they are working on preliminary design. This project has also been chosen as a RFTA 2022 Strategic Initiative project.
Facility: GWS SH82/27th St. Bike-Ped Crossings	CY21 CDOT TAP, MMOF, ARPA, SHF	N/A	N/A	21-HA3-XC-03139 AMENDMENT 2	9/23/2020	9/1/2030	$4,050,392	$1,550,392	$5,600,784	Regardless of previous Original and Amendment 1 contracts, this is the current amended contract with total combined project amounts.
Facility: GMF/RTC Phases 3,4,5,7	CY21 SB 267 FY21 Super Call	020891	037777	491002582	5/4/2021	6/30/2025	$2,976,000	$595,200	$3,571,200	Although executed separately, this award is included in the larger project budget for the GMF/RTC Super Project with the FY20 USDOT BUILD and FY20 FTA 5339b awards.
Facility: GMF/RTC Phases 3,4,5,7	FY20 5339(b) Bus & Bus Facilities	0384	Pending	CO-2021-020-00	6/8/2021	4/30/2025	$11,475,000	$12,428,800	$23,903,800	Awards were announced 8/11/20. The 5339 and BUILD grants will be managed through the online TRAMS portal. This was executed in TRAMS on 6-8-21.
Facility: GMF/RTC Phases 3,4,5,7	FY20 USDOT BUILD	N/A	N/A	CO-2021-027-00	7/21/2021	4/30/2025	$13,009,000	$5,575,137	$18,584,137	Executed on 7/21/21. The 5339 and BUILD grants will be managed through the online TRAMS portal; David Carle will be our lead for the online grant management.
Operating: COVID Stimulus Hogback	FTA FY21 5311(f) CRRSAA	021047	Pending	491002852	12/30/2021	12/31/2022	$100,000	$0	$100,000	This contract should have been executed earlier in 2021, but was overlooked by CDOT
Operating: CY22 Operating Hogback	CY22 FASTER	Pending	Pending	491002807	12/2/2021	12/31/2022	$200,000	$200,000	$400,000	
Planning: Zero Emission Vehicle (ZEV) Roadmap	FY21 FTA 5304 Planning	Pending	Pending	491002800	1/5/2022	12/31/2022	$75,620	$75,620	$151,240	RFTA is matching 50%, which FTA refers to as $18,905 in 20% local funds and $56,715 in overmatch funds. This project has also been budgeted for $150,000 internally as a 2022 Strategic Initiative project.
					TOTAL EXECUTED		**$34,918,172**	**$21,183,189**	**$56,101,361**	
AWARDED GRANTS PENDING EXECUTION										
Facility: 27th & SH 82 Pedestrian Underpasses	FY21 CDOT Revitalizing Main Streets Larger Safety Infrastructure	N/A	N/A	N/A	N/A	N/A	$1,000,000	$7,850,000	$8,850,000	The total project cost is $10,100,000. An executed contract is projected for February 2022.
					TOTAL AWARDED		**$1,000,000**	**$7,850,000**	**$8,850,000**	
			TOTAL ACTIVE GRANTS, EXECUTED + AWARDED				**$35,918,172**	**$29,033,189**	**$64,951,361**	
GRANTS SUBMITTED AWAITING NOTICE OF AWARDS										
Operating: FY22 FTA 5311 System-Wide	FY22 CDOT Super Call	N/A	N/A	N/A	N/A	N/A	$1,201,678	$1,201,678	$2,403,356	Submitted 7/16/21. Awards projected for January 2022.
Buses: (14) Diesel Replacements	FY22 CDOT Super Call	N/A	N/A	N/A	N/A	N/A	$7,056,000	$1,764,000	$8,820,000	Submitted 8/3/2021. Awards projected for January 2022. CDOT sent an email on 1/16/22 inquiring about RFTA's priority ranking of vehicles in a very competitive grant cycle.
Facility: Hydrogen Fuel Production Storage & Dispensing	FY22 CDOT Super Call	TBD	TBD	TBD	TBD	TBD			$0	Awards projected for January 2022.
Facility: GMF/RTC P6 Operations Center/Transit Station	FY22 CDOT Super Call	N/A	N/A	N/A	N/A	N/A	$8,500,613	$2,125,153	$10,625,766	Submitted September 9/3/21. Awards projected for January 2022.
					TOTAL SUBMITTED		**$16,758,291**	**$5,090,831**	**$21,849,122**	
RECENTLY CLOSED GRANTS										
Buses: (4) Diesel Commuter Coaches	FY18 5339(b) Bus/Facility	018962	036025	491001898	2/21/2019	12/31/2021	$2,231,500	$557,872	$2,789,372	We ordered (6) 2-door MCI coaches on 8/17/2020. The 6th coach was delivered on 9/15/21. This grant is offsetting 4 of the 6, replacing 607, 608, 617 and 619 in our fleet. Reported closed on 2021 Q4 grants report.
Buses: 9 Diesels (7 Diesel, 2 MCI Coaches)	FY19 FTA 5339 FY19 Super Call	019871	035043	491001952	8/27/2019	12/31/2021	$3,991,440	$997,860	$4,989,300	Replacing low-floors 604, 605, 606, 612, 613, 614, 615, 618 and 620 in our fleet. (7) Gillig low-floors (104 thru 110 new fleet IDs) have been delivered. The 2 coaches co-mingled in the contract are offsetting the 2 of the 6 in the 8/17/20 MCI order, and we are replacing 604 and 605 in our fleet. Reported closed on 2021 Q4 grants report.
Operating: FY21 5311 CRRSAA & CARES P3 Winter Surge	FTA 5311 Admin/Operating	0475	Pending	491002660	6/18/2021	12/31/2022	$24,272,548	$0	$24,272,548	Includes CARES Act 3 RFTA $300k and Aspen $200k, as well as CRRSAA RFTA $19,247,419 and Aspen $4,525,129. Reported closed on 2021 Q4 grants report.
Operating: Regional Commuter	FY21 5311	0452	0002469	491002566	3/26/21	12/31/21	$1,201,678	$1,201,678	$2,403,356	Reported closed on 2021 Q4 grants report.
Operating: CY21 Hogback	CY21 FASTER	Pending	020825	491002424	12/28/2020	12/31/2021	$200,000	$200,000	$400,000	Reported closed on 2021 Q4 grants report.
Facility: Hydrogen Fuel Production Storage & Dispensing	DOLA EMIA	TBD	TBD	TBD	TBD	TBD	$600,000	$3,400,000	$4,000,000	This grant application was basically rescinded based on feedback from the State.