

## ELIGIBLE EXPENSES FOR SECTION 5311:

<b>Operating Expenses</b>	Operating expenses costs directly related to system operations. At a minimum, the following items are considered operating expenses: fuel, oil, drivers' and dispatchers' salaries and fringe benefits, and licenses.
<b>Project Administrative Expenses</b>	<p>Eligible project administrative costs may include:</p> <ul style="list-style-type: none"> <li>⇒ General administrative expenses such as salaries of the project director, secretary, and bookkeeper;</li> <li>⇒ Marketing expenses;</li> <li>⇒ Insurance premiums or payments to a self-insurance reserve;</li> <li>⇒ Office supplies;</li> <li>⇒ Facilities and equipment rental;</li> <li>⇒ Administrative costs for drug and alcohol testing.</li> </ul>
<b>Capital Expenses</b>	<p>Acquiring, constructing, and improving public transit facilities and equipment needed for a safe, efficient, and coordinated public transportation system. Examples of eligible capital expenditures include:</p> <ul style="list-style-type: none"> <li>⇒ VEHICLES/ROLLING STOCK                             <ul style="list-style-type: none"> <li>✓ Buses</li> <li>✓ Vans or other Paratransit vehicles</li> </ul> </li> <li>⇒ VEHICLE EQUIPMENT/PARTS                             <ul style="list-style-type: none"> <li>✓ Wheelchair lifts and restraints</li> </ul> </li> <li>⇒ RADIOS AND COMMUNICATION EQUIPMENT, COMPUTER HARDWARE/SOFTWARE</li> <li>⇒ FLEET MAINTENANCE EQUIPMENT                             <ul style="list-style-type: none"> <li>✓ Initial component installation costs</li> </ul> </li> <li>⇒ FACILITIES OR STRUCTURES                             <p><b>Requests for facilities or structures must <i>first</i> meet strict federal guidelines. Call Matt Paswaters at 303-757-9771 for information.</b></p> <ul style="list-style-type: none"> <li>✓ Construction or rehabilitation of transit facilities including design, and engineering;</li> <li>✓ Facilities to provide access for bicycles to transit facilities or equipment for transporting bicycles on transit vehicles;</li> <li>✓ Passenger shelters, bus stop signs, and similar passenger amenities.</li> </ul> </li> <li>⇒ REHABILITATION                             <ul style="list-style-type: none"> <li>✓ Vehicle rehabilitation, manufacture, or overhaul</li> </ul> </li> <li>⇒ OTHER                             <ul style="list-style-type: none"> <li>✓ The introduction of new technology, through innovative and improved products, into mass transportation; and</li> <li>✓ Transit related intelligent transportation systems.</li> </ul> </li> </ul>

**CDOT** generally discourages the use of Section 5311 funds for capital expenses if such requests can be made through the Section 5310 program.

