



COLORADO

Department of Transportation

SB 267 Transit Program Update Transit and Rail Advisory Committee

November 13, 2020



Senate Bill 267 Transit Funding

SB 267 Rules and Principles

- Transit receives 10% of all SB 267 funds to be used for Strategic Transit Projects
- 25% of SB 267 funds must be spent in rural counties (per 2015 population numbers)
- 85% of SB 267 funds must be spent within three years of receipt
- Transit distribution follows Region/TPR Equity as established with the MMOF formula

TC recommended a mix of transit project types

- CDOT Funded Projects
- Shared/Partner Projects
- Local Agency Projects



Senate Bill 267 Transit History

December 2019

- TC approved a four year transit program totaling \$192M

March 2020

- 2020 Capital Call Projects were approved totaling \$11.5M
- TC approved allocating \$980,000 for Pueblo Administrative and Maintenance Facility - 5339(b) Grant Match
- DTR received direction to program projects using only Years 1 & 2 funds totaling \$92M

April 2020

- TC approved allocating an additional \$700,000 for Southwest Chief Track Improvements - BUILD Grant Match

June 2020


- Bond sale proceeds of approximately \$6M were made available, raising the Years 1 & 2 funds to \$98M

August 2020

- TC approved budget adjustments for three projects totaling **(\$755,004)** and funding for five new projects totaling \$10.7M



SB 267 Transit Funding: Region 1

Project	December 2019 TC Approved Years 1-4	August 2020 Allocation Years 1-2	Needs Remaining Years 3-4
Safer Main Streets Program	\$26,000,000	\$26,000,000	\$0
Castle Rock and/or Lone Tree Transit Station(s)	\$22,500,000	\$7,300,000	\$15,200,000
Denver Heavy Maintenance Facility	\$7,000,000	\$0	\$7,000,000
Burnham Yard - CRISI Grant Match	\$5,000,000	\$5,980,959 ¹	\$0 
Bustang Fleet Purchases	\$5,000,000	\$1,875,000	\$3,125,000
Idaho Springs Park-n-Ride	\$2,000,000	\$1,295,000	\$705,000
RTD Central Corridor Track and Switch Replacement	\$0	\$0	\$4,000,000 ²
Remaining partner and local projects	\$17,620,000	-	\$12,639,041 ³
Year 2 Premium Distribution	\$0	\$0	\$2,651,420 ⁴
Total	\$85,120,000	\$42,450,959	\$45,320,461

Notes:

1. Resolution #TC-20-08-09
2. Awarded through 2020 Consolidated Capital Call
3. Adjusted to account for additional allocations approved by TC after the December 2019 resolution
4. Calculated by applying the MMOF distribution formula to the SB 267 Year 2 proceeds



SB 267 Transit Funding: Region 2

Project	December 2019 TC Approved Years 1-4	August 2020 Allocation Years 1-2	Needs Remaining Years 3-4
Bijou Street Storage and Maintenance Facility	\$3,000,000	\$3,000,000	\$0
Colorado Springs Transit Center	\$8,000,000	\$5,000,000	\$3,000,000
Woodmen Road Mobility Hub	\$6,000,000	\$0	\$6,000,000
Monument Park-n-Ride (Preconstruction)	\$500,000	\$0	\$500,000
Outrider Improvements at Tejon Park-n-Ride	\$80,000	\$80,000	\$0
North Pueblo Mobility Hub	\$3,500,000	\$1,100,000	\$2,400,000
Outrider Improvements at Pueblo West	\$80,000	\$80,000	\$0
Southwest Chief Thru-Car Study - CRISI Grant Match	\$50,000	\$50,000	\$0
Outrider Improvements at Lamar, Fort Lyon, Las Animas, La Junta, Swink, Rocky Ford, Manzanola, and Fowler	\$600,000	\$600,000	\$0
Cripple Creek Administration and Operations Facility (design)	\$120,000	\$120,000	\$0
Fairplay Mobility Hub	\$4,000,000	\$0	\$4,000,000





SB 267 Transit Funding: Region 2


Project	December 2019 TC Approved Years 1-4	August 2020 Allocation Years 1-2	Needs Remaining Years 3-4	
Outrider Improvements at Canon City and Cotopaxi	\$160,000	\$160,000	\$0	
South Central Storage and Maintenance Facility	\$2,630,000	\$200,000	\$1,730,000 ¹	
Southwest Chief Track Improvements - BUILD Grant Match	\$300,000	\$1,000,000 ¹	\$0	⚠
Outrider Improvements at Colorado City Corners, Walsenburg and Aguilar	\$200,000	\$200,000	\$0	
Pueblo Administrative and Maintenance Facility - 5339(b) Grant Match	\$0	\$980,000 ²	\$0	⚠
Prowers County Bus Barn Office Extension	\$0	\$105,000 ³	\$0	
Remaining partner and local projects	\$3,490,000	-	\$2,405,000 ⁴	
Year 2 Premium Distribution	\$0	\$0	\$1,018,891 ⁵	
Total	\$32,710,000	\$12,675,000	\$21,053,891	

Notes:

1. Resolution #TC-20-04-03
2. Resolution #TC-20-03-07
3. Awarded through 2020 Consolidated Capital Call
4. Adjusted to account for additional allocation after the December TC resolution
5. Calculated by applying the MMOF distribution formula to the SB 267 Year 2 proceeds



SB 267 Transit Funding: Region 3

Project	December 2019 TC Approved Years 1-4	August 2020 Allocation Years 1-2	Needs Remaining Years 3-4
Arterial Transit and Bike/Pedestrian Improvements on I-70 Business/US 6 Corridor	\$1,500,000	\$1,500,000	\$0
Outrider Improvements at Grand Junction	\$80,000	\$80,000	\$0
Winter Park Transit Maintenance Facility - Phase 1	\$200,000	\$200,000	\$0
Outrider Improvements at Fraser, Granby, Kremmling and Hot Sulphur Springs	\$300,000	\$300,000	\$0
Western Slope Storage and Maintenance Facility	\$2,700,000	\$264,500	\$2,435,500
Crested Butte Storage Facility	\$1,500,000	\$600,000	\$900,000 
Outrider Improvements at Montrose, Delta and Gunnison	\$250,000	\$250,000	\$0
RFTA Aspen Maintenance Facility Improvement - Phase 9	\$1,000,000	\$1,000,000	\$0
Summit County Transit Operations Center	\$420,000	\$425,000 ¹	\$0
Frisco Transit Center - Phase 2	\$4,200,000	\$3,437,500 ¹	\$0

Notes:

1. Resolution #TC-20-08-09



SB 267 Transit Funding: Region 3


Project	December 2019 TC Approved Years 1-4	August 2020 Allocation Years 1-2	Needs Remaining Years 3-4
RFTA Glenwood Maintenance Facility - Phase 2	\$0	\$2,976,000 ¹	\$0
Winter Park Transit Maintenance Facility - Phase 2	\$0	\$2,600,000 ¹	\$0
Remaining partner and local projects	\$14,170,000	-	\$9,351,500 ²
Year 2 Premium Distribution	\$0	\$0	\$819,847 ³
Total	\$26,320,000	\$13,633,000	\$13,506,847

Notes:

1. Awarded through 2020 Consolidated Capital Call
2. Adjusted to account for additional allocation after the December TC resolution
3. Calculated by applying the MMOF distribution formula to the SB 267 Year 2 proceeds




SB 267 Transit Funding: Region 4

Project	December 2019 TC Approved Years 1-4	August 2020 Allocation Years 1-2	Needs Remaining Years 3-4
Longmont/Firestone/Weld County Mobility Hub (interim configuration)(Design)	\$600,000	\$600,000	\$0
Longmont/Firestone/Weld County Mobility Hub (ultimate configuration)(ROW)	\$2,500,000	\$2,500,000	\$0
Longmont/Firestone/Weld County Mobility Hub (interim configuration)(Const.)	\$2,700,000	\$2,700,000	\$0 
SH 119 BRT	\$10,000,000	\$2,000,000	\$8,000,000
Outrider Improvements at Lochbuie	\$80,000	\$80,000	\$0
Bustang Fleet Purchases (Region 4)	\$2,500,000	\$1,250,000	\$1,250,000
Centerra-Loveland Mobility Hub	\$6,000,000	\$6,000,000	\$0 
Berthoud Mobility Hub (Phase 1)	\$5,000,000	\$5,000,000	\$0
Northern Colorado Maintenance Facility	\$3,000,000	\$0	\$3,000,000
Harmony Road Park-n-Ride Expansion (Preconstruction)	\$500,000	\$0	\$500,000
Outrider Improvements at Sterling	\$80,000	\$80,000	\$0



SB 267 Transit Funding: Region 4


Project	December 2019 TC Approved Years 1-4	August 2020 Allocation Years 1-2	Needs Remaining Years 3-4
Outrider Improvements at Brush, Fort Morgan and Hudson	\$240,000	\$240,000	\$0
Estes Park Transit Improvements	\$0	\$1,029,504 ¹	\$0 
Remaining partner and local projects	\$7,510,000	-	\$6,480,496 ²
Year 2 Premium Distribution	\$0	\$0	\$1,268,084 ³
Total	\$40,710,000	\$21,479,504	\$20,498,580

Notes:

1. Resolution #TC-20-08-09
2. Adjusted to account for additional allocation after the December TC resolution
3. Calculated by applying the MMOF distribution formula to the SB 267 Year 2 proceeds



SB 267 Transit Funding: Region 5

Project	December 2019 TC Approved Years 1-4	August 2020 Allocation Years 1-2	Needs Remaining Years 3-4
Outrider Improvements at Durango, Mancos, Cortez, Dolores, and Rico	\$400,000	\$400,000	\$0
Poncha Springs Welcome Center	\$500,000	\$502,496 ¹	\$0 
Outrider Improvements at 3 locations between Alamosa and Buena Vista	\$250,000	\$250,000	\$0
Outrider Improvements at Placerville, Ridgway and Telluride	\$250,000	\$250,000	\$0
SMART Purchase of Existing Real Property for Admin & Maintenance Facility	\$0	\$1,860,000 ²	\$0
Buena Vista Park-n-Ride and Intermodal Facility	\$0	\$600,000 ¹	\$0
Durango Transit Capital Improvements	\$0	\$2,000,000 ¹	\$0
Pagosa Springs Multimodal Facility	\$0	\$1,080,000 ¹	\$0

Notes:

1. Resolution #TC-20-08-09
2. Awarded through 2020 Consolidated Capital Call



SB 267 Transit Funding: Region 5

Project	December 2019 TC Approved Years 1-4	August 2020 Allocation Years 1-2	Needs Remaining Years 3-4
Remaining partner and local projects	\$5,750,000	-	\$207,504 ¹
Year 2 Premium Distribution	\$0	\$0	\$222,717 ²
Total	\$7,150,000	\$6,942,496	\$430,221

Notes:

1. Adjusted to account for additional allocation after the December TC resolution
2. Calculated by applying the MMOF distribution formula to the SB 267 Year 2 proceeds



SB 267 Transit Funding: Statewide Summary

Region	December 2019 TC Approved Years 1-4	August 2020 Allocation Years 1-2	Needs Remaining Years 3-4
Region 1	\$85,120,000	\$42,450,959	\$45,320,461
Region 2	\$32,710,000	\$12,675,000	\$21,053,891
Region 3	\$26,320,000	\$13,633,000	\$13,506,847
Region 4	\$40,710,000	\$21,479,504	\$20,498,580
Region 5	\$7,150,000	\$6,942,496	\$430,221
Total	\$192,010,000	\$97,180,959	\$100,810,000



Year 1 & 2 funds for the following projects will be reallocated:

- Burnham Yard - CRISI Grant Match (\$4,480,959*)
- Pueblo Administrative and Maintenance Facility - 5339(b) Grant Match (\$980,000)
- Southwest Chief Track Improvements - BUILD Grant Match (\$1,000,000)
- Poncha Springs Crossroads Welcome Center Improvements (\$502,496)
- Reserve funds for projects under evaluation - (\$1,200,000)

Total funds available for reallocation: \$8,163,455

*The exact amount will be determined in early 2021



December 2020 Budget Adjustments

- Process budget supplements/adjustments

December 2020 - February 2021

- Work with CDOT EMT, CDOT Regions, TPRs/MPOs and local agencies on prioritization of proposed Year 3 program of projects

March 2021

- Present TRAC & Transportation Commission Year 3 transit program workshops

April 2021

- Transportation Commission decision

May/June 2021

- SB 267 Year 3 funds received