



**DATE:** February 17, 2021  
**TO:** Transportation Commission  
**FROM:** Rebecca White, Director, Division of Transportation Development  
David Krutsinger, Director, Division of Transit and Rail  
**SUBJECT:** Senate Bill Funding Recap

#### Purpose

The purpose of this memorandum is to summarize a presentation on the highway and transit projects previously approved by the Transportation Commission and funded by Senate Bill 17-267 (SB 267), Senate Bill 18-001 (SB 1), Senate Bill 19-262 (SB 262) in Years 1 and 2 along with Federal stimulus funding. The presentation will also review the equity targets originally established to allocate these funds.

#### Action

No action is required.

#### Background

In November 2019, the TC approved a \$1.6 billion list of highway projects for funding in FYs 2020-2022. This funding supplemented previous projects approved by the TC in November 2017 and July 2018 for FYs 18-19 Senate Bill funding and reflected the expected issuance of SB267 funding through FY22. In December 2019, the TC approved a strategic transit capital projects list totaling \$192 million. This transit list was expanded in March, April, and August 2020 when thirteen additional transit projects were identified and authorized by the TC.

Due to COVID-19's impact on the state's economy, CDOT had to scale back or defer some projects. These discussions were held with the TC beginning in the spring/summer of 2020, and concluded with add back funding scenarios. Financial circumstances changed again in late 2020 as Congress allocated stimulus funding to transportation and in January of 2021 the TC met to allocate approximately \$134M in new funding.

The goal of this workshop is to summarize what projects CDOT has been able to fund to date in order to set the stage for discussions this Spring on preparing for year 3 of SB267.

#### Next Steps

At the March meeting, CDOT staff will present project proposals for SB 267 Year 3 funds. The proposals remain consistent with the 10-Year Plan strategic pipeline of projects and "add back" projects previously approved by the Transportation Commission that were postponed. Since the exact Year 3 dollar amount is uncertain, several funding scenarios will be considered.

On the transit side, projects will generally be prioritized considering current project status (i.e., in planning, design, or construction phase), availability of matching funds/awarded grants, project readiness, and regional equity. Additional considerations include 1) restoring funding to approved projects which were reduced when the four-year program was scaled

back to Years 1 & 2 funding only, 2) installation of electric vehicle charging stations and micro mobility options at mobility hubs and transit facilities, 3) adding Bustang and Outrider bus stops, shelters and signs to locations which were not yet identified in December 2019 and, 4) addressing scope, schedule and/or budget revisions to approved projects.

### Timeline

March:

Statewide Transportation Advisory Committee

Transit and Rail Advisory Committee

Transportation Commission Workshop

April:

Statewide Transportation Advisory Committee Year 3 Recommendation

Transit and Rail Advisory Committee Year 3 Recommendation

Transportation Commission Approval of Year 3 List in anticipation of the issuance of Year 3 COPs (tentative)

### Attachments

Presentation



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## SB 267 Recap - February 2021

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- **Overview of funding decisions and fluctuations**
- **10-Year Plan Projects Funded by Senate Bill Years 1 -2 and stimulus**
- **Regional Equity**
- **Next Steps**



# Funding Allocation History

## November 2017

- TC approves list of transportation projects for FYs 18-19 and 19-20 of Senate Bill funding.

## July 2018

- TC approves additional transportation projects for FYs 18-19 of Senate Bill funding.

## November 2019

- TC approves \$1.6 billion list of transportation projects for FYs 20-22 Senate Bill funding.

## Summer 2020

- Discussion of budget impacts from COVID-19. Some projects planned for second tranche of Senate Bill funding not able to move forward. Planning was conducted around a low-end funding scenario.
- “Add-back” projects were identified pending additional funding.

## January 2021

- Special TC session to allocate stimulus funding.



# Planning Fluctuations

Since adopting the \$1.6B project list in November of 2019, we've seen some sizeable ups and downs in expected funding levels, including:

- New federal grant funding
- Funding reductions due to COVID-19 and legislative action
- Higher premium levels from the second issuance of SB267
- New, unexpected Federal stimulus funding

These fluctuations have caused us to scale back some projects, find new funding and financing for others, and advance some out-year plan projects to reflect available dollar amounts.

As we look to the months ahead, further changes are likely. Currently, we are tracking and preparing for:

- Year 3 of SB267
- Potential state stimulus funding
- Potential additional federal stimulus funding
- New grant funding opportunities
- Further economic impacts from COVID



# Planning Fluctuations

- The constant throughout these fluctuations has been our steady delivery of the 10-year plan while maintaining regional equity and getting projects out the door to help the economy.
- The following slides present the most recent snapshot of the projects we are delivering today.
  - In total, these projects have brought about 580 miles of newly paved rural roads, major reconstruction of significant stretches of I-25, transformative safety improvements across the state, and dozens of transit projects.
- This update includes both highway and transit projects.
- Next month, staff will present several funding scenarios that ensure we have a plan in place for multiple funding outcomes.



# SB Year 1-2 Projects Funded Region 1 Highway

SB Funding	\$	Under Construction or Complete?	Pipeline Year
I-25 Gap*	\$252 M	X	1-4
I-25 South Gap Package 3*	\$26 M	X	1-4
I-70 WB Peak Period Shoulder Lanes - Year 1 Commitment	\$45 M	X	1-4
I-70 Peak Period Shoulder Lanes - Year 2 Commitment	\$35 M	X	1-4
Safer Main Streets Program (Highway)	\$24.5 M		1-4
I-70/Harlan Bridge Replacement	\$21.3 M		5-10
<b>Stimulus Dollars</b>			
Noise Wall Maintenance	\$10M		5-10

\*Allocates I-25 South Gap project funding according to total mileage located in Region 1 (16 miles) and Region 2 (2 miles)





# SB Year 1-2 Projects Funded Region 2 Highway

Project	\$	Under Construction or Complete?	Pipeline Year
US 287 Bridge Preventative Maintenance Phases 1 & 2	\$5 M	X	1-4
US 285/CO 9 Intersection Improvement with Bridge Widening	\$7 M		1-4
US 50 and Purcell Drive Interchange	\$37 M	X	1-4
US 287 (Savage Street South) Lamar Downtown PCCP Phase 1	\$5 M	X	1-4
I-25 and SH 94 Safety and Mobility Improvements (MAMSIP)	\$34 M	X	1-4
I-25 Colorado Springs Ramp Metering Phase 2	\$6 M		1-4
Bridge Preventative Maintenance: CO 12 and CO 194	\$2.5 M		1-4
M-22-AY Bridge Repair on CO 109 over US 50B in La Junta	\$3 M		1-4
I-25 Raton Pass Safety and Interchange Improvements	\$13 M		1-4
Bridge Preventative Maintenance on I-25, CO 16 & CO 24 in CO Springs	\$5.5 M		1-4
<b>Stimulus Dollars</b>			
SH 21 and Research Parkway Interchange (Partially funded by Stimulus, to be leveraged by SB 267 Year 3 funding)	\$44 M		1-4



# SB Year 1-2 Projects Funded Region 2 Rural Paving

Project	\$	Under Construction or Complete?	Pipeline Year
US 50 Texas Creek east from MP 251 to MP 261	\$9.8 M	X	1-4
SH 116 from US 287A MP 0 to MP 32.3 at Kansas Border	\$12.5 M	X	1-4
SH 96 Ordway to Arlington from MP 106 to 131.75	\$0.18 M		1-4
SH 69A between Westcliffe and Fremont County Line	\$7.0 M	X	1-4
SH 109A from SH 160 to south of County Rd E, MP 0 to MP 31	\$5.1 M		1-4
SH 100A from MP 0 to MP 0.42 and SH 160C from MP 464.4 to 473.7	\$6.4 M		1-4



# SB Year 1-2 Projects Funded Region 3 Highway

Project	\$	Under Construction or Complete?	Pipeline Year
SH 13 Rio Blanco	\$18.3 M	X	1-4
SH 13 Wyoming South	\$32.2 M		1-4
SH 9 Iron Springs to Main Street	\$15.5 M	X	1-4
US 50 Windy Point/Blue Creek Canyon	\$18.5 M		1-4
SH 13 Fortification Creek	\$10.8 M		1-4
I-70 West Vail Pass Safety Improvements - Phase 1	\$33.5 M		1-4
<b>Stimulus Dollars</b>			
US 50 Grand Junction to Delta Repairs	\$15.0 M		1-4
US 6 Fruita to Palisade Safety Improvements (Partially funded by Stimulus, to be leveraged by SB 267 Year 3 funding)	\$5.60 M		1-4



# SB Year 1-2 Projects Funded Region 3 Rural Paving

Project	\$	Under Construction or Complete?	Pipeline Year
SH 92 from MP 33 to MP 45 east of Crawford	\$7.4 M	X	1-4
SH 64 from MP 44 to MP 56 west of Meeker	\$6.0 M	X	1-4
US 34 from MP 6 to MP 15 near Grand Lake	\$10.2 M	X	1-4
SH 300 from MP 0 to MP 3.3 west of Leadville	\$2.5 M		1-4
US 24 from MP 179.5 to MP 184.8 south of Leadville	\$5.8 M		1-4



# SB Year 1-2 Projects Funded Region 4 Highway

Project	\$	Under Construction or Complete?	Pipeline Year
I-25 Segment 6	\$115.2 M	X	1-4
I-25 North: Segment 6 Express Lanes on Permanent EIS Alignment	\$115.8 M	X	1-4
I-25 North: Segment 7 & 8 Express Lanes on Permanent EIS Alignment	\$138.8	X	1-4
<b>Stimulus Dollars</b>			
Berthoud Mobility Hub	\$6.5		1-4
SH 119: Safety and Mobility Improvements (Partially funded by Stimulus)	\$2.40		1-4



# SB Year 1-2 Projects Funded Region 4 Rural Paving

Project	\$	Under Construction or Complete?	Pipeline Year
I-70 Replacing Failing Pavement	\$59.1 M	X	1-4
SH 59 South of Cope to I-70 from MP 41.071 to MP 67.14	\$17.8 M	X	1-4
US 6 Merino to Atwood from MP 391 to MP 398	\$4.4 M	X	1-4
<b>Stimulus Dollars</b>			
US 385 Phillips/Yuma CL south from MP 263.06 to MP 269.35	\$7.10		1-4
I-76 SH 144 West, Westbound Diamond Grind & Slabs MP 55.1 to MP 61.9	\$8.00		1-4
Critical asset management projects (Not part of SB 267 list)	\$2.15		N/A



# SB Year 1-2 Projects Funded Region 5 Highway

Project	\$	Under Construction or Complete?	Pipeline Year
US 160 Towaoc Passing Lanes	\$9 M	X	1-4
US 550/160 Connection	\$60.7 M	X	1-4
US 550 and US 160 Connection (Interchange Completion)	\$7.9 M	X	1-4
<b>Stimulus Dollars</b>			
US 160 McCabe Creek Major Structure Replacement	\$7.5		1-4



# SB Year 1-2 Projects Funded Region 5 Rural Paving

Project	\$	Under Construction or Complete?	Pipeline Year
SH 17 MP 84.5 to MP 118.5 North of Mosca to US 285 Junction	\$18 M	X	1-4
SH 141 MP 16.2 to MP 60.13 near Slickrock and SH 145 MP 108.54 to MP 112.507 near Redvale	\$10 M	X	1-4
<b>Stimulus Dollars</b>			
CO 141 North of Naturita Resurfacing (Partially funded by Stimulus, leveraged with Surface Treatment funds)	\$3.1		1-4





# Equity Considerations

- Ensuring regional equity over the 4-year SB267 funding horizon has been a guiding principle as dollars have come in and expected allocations have changed.
  - New stimulus funding has, to date, been held separate from these calculations.
- In July, staff presented an initial estimate of “prospective add-backs” based on an additional \$500M in funding. This funding scenario divided dollars across the regions based on making continued progress toward the 4-year equity target.
- This spring, we will have a clearer picture of feasible funding scenarios for Year 3 of SB267 and will present several options for the TC to consider. We also may know more about additional federal and state stimulus funding.
- Lastly, we may need to consider scenarios that look at years 3 and 4 together so that we can best prepare for the construction and funding needs for I-270 and Floyd Hill.

4-Year Equity Target	
Region	Region %
1	34.2%
2	19.0%
3	15.1%
4	23.9%
5	7.9%



# SB 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 Year 1&2 Portfolio and budget adjustments for three projects totaling (\$755,004) and funding for five new projects totaling \$10.7M

## December 2020

- TC approved fund redistribution between projects totaling \$3.623M. This had no impact on the total program budget.



# SB 267 Transit Funding - Region 1

Project	August 2020 TC Approved Years 1-2	Revised Allocation Years 1-2	Status	Pipeline Year
Safer Main Streets Program	\$26,000,000	\$26,000,000	Planning	1-4
Lone Tree Mobility Hub	\$7,000,000	\$7,000,000	Planning	1-4
Burnham Yard - CRISI Grant Match	\$5,980,959	\$5,980,959	Contribution	1-4
Bustang Fleet Purchases	\$1,875,000	\$1,875,000	Not Started	1-4
Idaho Springs Park-n-Ride	\$1,295,000	\$1,295,000	Not Started	1-4
Castle Rock Mobility Hub	\$300,000	\$300,000	Planning	1-4
RTD Central Corridor Track and Switch Replacement	\$0	\$0	Withdrawn	1-4
<b>Total</b>	<b>\$42,450,959</b>	<b>\$42,450,959</b>		



# SB 267 Transit Funding - Region 2

Project	August 2020 TC Approved Years 1-2	Revised Allocation Years 1-2	Status	Pipeline Year
Colorado Springs Transit Center	\$5,000,000	\$5,000,000	Planning	1-4
Bijou Street Storage and Maintenance Facility	\$3,000,000	\$3,000,000	Construction	1-4
North Pueblo Mobility Hub	\$1,100,000	\$1,100,000	Preconstruction	1-4
Outrider Improvements at Lamar, Fort Lyon, Las Animas, La Junta, Swink, Rocky Ford, Manazanola, and Fowler	\$600,000	\$600,000	Planning	1-4
South Central Storage and Maintenance Facility	\$200,000	\$200,000	Planning	1-4
Outrider Improvements at Colorado City Corners, Walsenburg and Aguilar	\$200,000	\$200,000	Planning	1-4
Outrider Improvements at Canon City and Cotopaxi	\$160,000	\$160,000	Planning	1-4
Cripple Creek Administration and Operations Facility (Design)	\$120,000	\$120,000	On Hold	1-4
Prowers County Bus Barn Office Extension	\$105,000	\$105,000	Planning	1-4
Outrider Improvements at Tejon Park-n-Ride	\$80,000	\$80,000	Planning	1-4
Outrider Improvements at Pueblo West	\$80,000	\$80,000	Planning	1-4



# SB 267 Transit Funding - Region 2

Project	August 2020 TC Approved Years 1-2	Revised Allocation Years 1-2	Status	Pipeline Year
Southwest Chief Thru-Car Study - CRISI Grant Match	\$50,000	\$50,000.00	Contribution	1-4
Pueblo Administrative and Maintenance Facility - 5339(b) Grant Match	\$980,000	\$0	Re-apply (Year 3)	1-4
Southwest Chief Track Improvements - BUILD Grant Match	\$1,000,000	\$0	Re-apply (Year 3)	1-4
<b>Total</b>	<b>\$12,675,000</b>	<b>\$10,695,000</b>		



# SB 267 Transit Funding - Region 3

Project	August 2020 TC Approved Years 1-2	Revised Allocation Years 1-2	Status	Pipeline Year
Frisco Transit Center - Phase 2	\$3,437,500	\$3,437,500	Preconstruction	1-4
RFTA Glenwood Maintenance Facility - Phase 3/7	\$2,976,000	\$2,976,000	Preconstruction	1-4
Winter Park Transit Maintenance Facility - Phases 1 & 2	\$2,800,000	\$2,800,000	Preconstruction	1-4
Arterial Transit and Bike/Pedestrian Improvements on I-70 Bus./US 6 Corridor (Grand Valley North Avenue Improvements)	\$1,500,000	\$1,500,000	Preconstruction	1-4
RFTA Aspen Maintenance Facility Improvement - Phase 9	\$1,000,000	\$1,000,000	Complete	1-4
Gunnison Valley RTA Storage Facility	\$600,000	\$800,000	Preconstruction	1-4
Summit County Transit Operations Center Design and Engineering	\$425,000	\$425,000	Preconstruction	1-4
Outrider Improvements at Fraser, Granby, Kremmling and Hot Sulphur Springs	\$300,000	\$300,000	Planning	1-4
Western Slope Storage and Maintenance Facility	\$264,500	\$264,500	Withdrawn	1-4
Outrider Improvements at Montrose, Delta and Gunnison	\$250,000	\$250,000	Planning	1-4
Outrider Improvements at Grand Junction	\$80,000	\$80,000	Planning	1-4
<b>Total</b>	<b>\$13,633,000</b>	<b>\$13,833,000</b>		



# SB 267 Transit Funding - Region 4

Project	August 2020 TC Approved Years 1-2	Revised Allocation Years 1-2	Status	Pipeline Year
Centerra-Loveland Mobility Hub	\$6,000,000	\$6,000,000	In Construction	1-4
Berthoud Mobility Hub	\$5,000,000	\$5,000,000	In Construction	1-4
Firestone Mobility Hub - Phase 1	\$3,300,000	\$6,723,000	Preconstruction	1-4
Firestone Mobility Hub - Phase 2	\$2,500,000	\$2,500,000	ROW Appraisal	1-4
SH119 BRT	\$2,000,000	\$2,000,000	Planning	1-4
Bustang Fleet Purchases (Region 4)	\$1,250,000	\$1,250,000	Not Started	1-4
Estes Park Transit Improvements	\$1,029,504	\$1,029,504	On Hold	1-4
Outrider Improvements at Brush, Fort Morgan and Hudson	\$240,000	\$240,000	Planning	1-4
Outrider Improvements at Lochbuie	\$80,000	\$80,000	Planning	1-4
Outrider Improvements at Sterling	\$80,000	\$80,000	Planning	1-4
<b>Total</b>	<b>\$21,479,504</b>	<b>\$24,902,504</b>		



# SB 267 Transit Funding - Region 5

Project	August 2020 TC Approved Years 1-2	Revised Allocation Years 1-2	Status	Pipeline Year
Durango Transit Capital Improvements	\$2,000,000.00	\$2,000,000.00	Planning	1-4
SMART Purchase of Existing Real Property for Admin & Maintenance Facility	\$1,860,000.00	\$1,860,000.00	Completed	1-4
Pagosa Springs Multimodal Facility	\$1,080,000.00	\$1,080,000.00	Planning	1-4
Buena Vista Park-n-Ride and Intermodal Facility	\$600,000.00	\$600,000.00	Planning	1-4
Outrider Improvements at Durango, Mancos, Cortez, Dolores, and Rico	\$400,000.00	\$400,000.00	Planning	1-4
Outrider Improvements at Placerville, Ridgway and Telluride	\$250,000.00	\$250,000.00	Planning	1-4
Outrider Improvements at 3 locations between Alamosa and Buena Vista	\$250,000.00	\$250,000.00	Planning	1-4
Poncha Springs Crossroads Welcome Center Improvements	\$502,496.00	\$0.00	Withdrawn	1-4
<b>Total</b>	<b>\$6,942,496</b>	<b>\$6,440,000</b>		





# Regional Equity - Transit

4-Year Equity Target	
Region	Region %
1	44.3%
2	17.0%
3	12.9%
4	21.2%
5	4.6%

Current Equity (SB Years 1-2)		
Region	Region %	
1	43.2%	↓
2	10.9%	↓
3	14.1%	↑
4	25.3%	↑
5	6.6%	↑

- The approved 4-Year Equity Target is based on the Transit Distribution Formula to ensure statewide equity, across all four years, in the distribution of SB funding.



# Next Steps

March: Project options based on several funding scenarios

April/May: Finalize project list for next round of funding.