Katherine Haase

Subject: FW: CO FLAP 209(1) Cottonwood Pass- Program Amount

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Katherine Haase
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From: Marlene Crosby
Sent: Thursday, August 29, 2013 3:14 PM
To: Matthew Birnie; Katherine Haase; Bobbie Lucero
Subject: FW: CO FLAP 209(1) Cottonwood Pass- Program Amount

Here is the e-mail with the numbers and dates that would be needed for the Cottonwood discussion.
Marlene

From: Micah.Leadford@dot.gov [mailto:Micah.Leadford@dot.gov]
Sent: Friday, August 23, 2013 5:33 PM
To: Marlene Crosby
Subject: CO FLAP 209(1) Cottonwood Pass- Program Amount

Marlene-

As we have generally discussed, here is a quick summary of where the total project budget and required match is right now. Hoping this can help process from you end. Tentatively speaking, we would look to have PE match ($240k) in September 2015 and the CN and CE match in September of 2017 ($4.9M). As we have discussed, there is some flexibility on these dates, but generally speaking for this type of schedule we would be looking for all match payments by spring of 2018. This assumes a complete design by fall of 2015 and construction completion by fall of 2017. Final programming will aide in finalizing actual timeframes for match payment. Please do not hesitate to call if you have questions.

PROJECT	App. CN Est	CFL CN Est	PE	CE	CFL Subtotal
CO FLAP 209 (1) COTTONWOOD PASS	$27,000,000	*$23,400,000*	*$1,375,000*	$2,340,000	$27,115,000

Contingency	CFL Total	Total App. $	APPLICANT MATCH	REVISED MATCH	MATCH Difference	MATCH %	FLAP FUNDING
10%	**$29,826,500**	$32,400,000	$ 5,576,040	$ 5,133,141	($442,899)	17.2%	$24,693,359

Thanks,
Micah

Micah J. Leadford
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