



COLORADO

Department of Transportation

Region 4

Regional Director's Office
10601 W. 10th Street
Greeley, CO 80634-9000

MEMORANDUM

DATE: AUGUST 4, 2017
TO: TRANSPORTATION COMMISSION
CC: JOSH LAIPPLY, CHIEF ENGINEER; HERMAN STOCKINGER, ACTING CHIEF FINANCIAL OFFICER
FROM: JOHNNY OLSON, REGION 4 TRANSPORTATION DIRECTOR
SUBJECT: FLOOD RECOVERY PROGRAM TRANSPORTATION COMMISSION STATUS UPDATE

Purpose

To present the Flood Recovery Program Status Update to the Transportation Commission. Additionally, give background to the Flood funding request.

Background

The Flood Recovery Program has continued to advance the permanent repair projects from the 2013 flood event. To date we have successfully obligated \$470.5M of the \$483M received to date from FHWA ER program. CDOT has requested the remaining appropriation of funds (\$146.8M) from FHWA ER program to complete all permanent repairs.

At this time CDOT is estimating this appropriation of funds to be received near the end of the Federal FY. US34 Big Thompson Canyon is our largest permanent repair project. This project is currently is Design and Construction through our Construction Management/General Contract (CM/GC). The project team has prepared for another seasoned closure of the canyon (Oct 2017 - May 2018) to complete the permanent repairs. *To remain on schedule and deliver the last construction package budget action request must be complete by August 23rd, 2017.* Since this budget action needs to occur prior to our estimated appropriation date of FHWA ER funds, the Flood Recover Program is requesting Transportation Commission approval for a budget action of \$63M from the TC Contingency Reserve funds. These funds will go directly to the US34 project and will immediately be paid back as soon as the FHWA ER appropriation occurs.





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Flood Recovery Office - TC Status Update

FHWA Disaster # CO2013-1

August 2017



Planned Flood Recovery Program

Planned Program Total	\$749,164,047*
– CDOT Match	\$23,090,981
– OEM and Local Match	\$17,474,536
– FHWA Contribution to Planned Program	\$708,580,580
Original FHWA ER Funds Received	\$450,000,000
Allocation of FHWA ER Funds - April 2017	\$111,865,857
Remaining Need from FHWA ER	\$146,714,723
CDOT Requested FHWA ER Funds on July 14th 2017	\$146,800,000

* This is a temporary increase to the previously reported program total. At this time the program is verifying project actuals and budgets and it is anticipated that the total will decrease in the coming months.



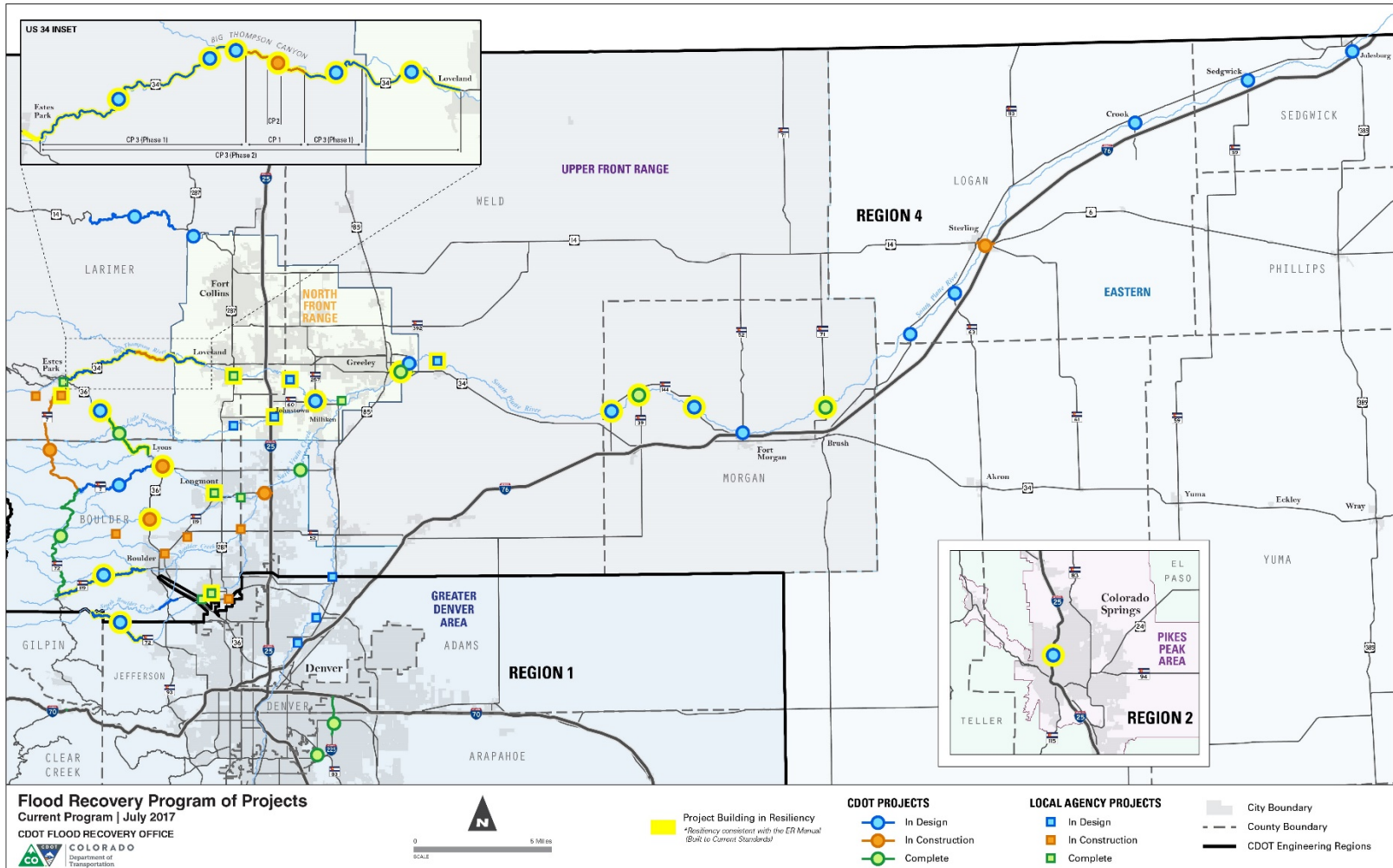
Plan for Obligating CDOT PR Projects

PR Sub-Account	Agency	Project	FHWA	Local Match (LA/CDOT/AEM)	Amount	Ad Date
20279		US 34 Big Thompson Canyon – CP-4 PH 2	\$62,733,508	\$0	\$62,733,508	8/23/2017
20285		US 287 & SH 14 North of Fort Collins	\$684,547	\$142,301	\$826,848	9/21/2017
20979		US 287 & SH 14 North of Fort Collins	\$2,260,915	\$469,989	\$2,730,904	9/21/2017
20081	Adams County	PRLA McKay Rd Bridge Over S Platte River	\$149,764	\$31,132	\$180,896	9/29/2017
20080	Adams County	PRLA E 168th Ave Brdge Over S Platte Rvr	\$88,618	\$18,421	\$107,039	9/29/2017
20079	Adams County	PRLA E 124th Ave Brdge Over S Platte Rvr	\$110,886	\$23,050	\$133,936	9/29/2017
20540	Loveland	PRLA Roosevelt Rd @ BNSF	\$4,441,292	\$923,235	\$5,364,527	9/29/2017
20180		US 34D (18th Street)	\$2,695,642	\$560,358	\$3,256,000	10/12/2017
20258		SH 119A Boulder Canyon	\$14,960,000	\$0	\$14,960,000	10/12/2017
20254		SH 144 Flooding Repairs	\$7,285,520	\$1,514,480	\$8,800,000	10/26/2017
20481	Weld County	PRLA WCR54 CR 13A Bridge over Big T	\$434,975	\$90,420	\$525,395	11/6/2017
20606		I-25 Colorado Springs, Douglas Creek Flood Repairs	\$3,305,570	\$367,286	\$3,672,856	11/9/2017
20530	Larimer County	PRLA CR15 @ Little T Bridge Mp 1.91	\$2,040,743	\$424,220	\$2,464,963	11/21/2017
20480	Weld County	PRLA WCR53 CR58A Bridge over S. Platte	\$5,719,798	\$1,189,005	\$6,908,803	2/2/2018
20744		US 36 Site 17	\$7,020,816	\$0	\$7,020,816	3/15/2018
20334		SH 72 Coal Creek Canyon	\$10,665,127	\$2,217,017	\$12,882,144	6/14/2018
20252		SH 7 Canyon Lower	\$9,747,657	\$0	\$9,747,657	6/14/2018
Total			\$134,345,378	\$7,970,914	\$142,316,292	

Note: Delta between \$146.8M request (7/14/17) and \$134.3M remaining (8/3/17) to obligate, is the progress in the last month of obligating \$12.5M from the last appropriation of \$111.9M



Summary of Project Status





US 34 Canyon Updates

- Next closure October 2017 – May 2018
- PI project team developed Lessons Learned document for first full closure of the canyon and applying those lessons to the second fall closure.
- The next construction closure will encompass the entire canyon. The PI team is working closing with the MOT and construction team to explore options to reduce impacts for residents and other service providers requiring access including EMS, school districts, postal service, etc.
- Next round of public meetings anticipated for early to mid September 2017.