

**To:** Cost Review Subcommittee  
**From:** Sotoria Montanari, Program Manager  
**Date:** October 7, 2016  
**c:** Transportation Committee  
 Jennifer Carrier, Director of Transportation Planning  
**Subject:** LOTCIP Quarterly Reporting Meeting Memo

A Subcommittee meeting will be held on October 17th from 11 a.m. to 12 noon at MIRA (Materials Innovation and Recycling Authority), 211 Murphy Road, Hartford, and will serve as the LOTCIP Quarterly Reporting Meeting for Quarter 1 of FY2017. The purpose of these meetings is to present updated program information to CRCOG municipalities, help promote timely LOTCIP project delivery, and maintain a robust program that minimizes carryforward.

1. **Quarter 1 FY2017 Program Progress** - The attached tables titled *LOTCIP Program Status Summary* and *LOTCIP Project Quarterly Status Report* provide current program information and project tracking. Highlights for Quarter 1 are summarized below:
  - CRCOG expended **\$4,708,400** in FY16 and expects to expend **\$22,552,000** in FY17
  - CRCOG received **seven (7)** of the **twelve (12)** expected Quarter 1 design submissions
  - **All** active project's final design submissions remained in their current fiscal year
  - CRCOG anticipates receipt of **twelve (12)** design submissions in Quarter 2 of FY2017
  - All projects being designed have anticipated design durations of less than **36** months
  - **Four (4)** applications transmitted to CTDOT, **eight (8)** expected next quarter
  
2. **Projects Requiring Reporting this Quarter - Red** text associated with a project in either of the two attached tables indicates that a project has encountered one of the following milestone delays and requires municipal reporting:
  - Projects with design submissions scheduled for the previous quarter, but not received
  - Projects with estimated final design dates that have slipped into subsequent fiscal years
  - Projects whose scheduled design durations exceed 36 months

Representatives for the following projects will be asked to provide schedule updates:

Town	Project	Milestone
Granby	Route 10/202 Sidewalks	90% design re-scheduled from 8/30/16 to 10/30/16
Bloomfield	Granby Street Pave. Rehab.	90% design re-scheduled from 5/31/16 to 8/5/16
South Windsor	Avery Street Recon.	Final Design re-scheduled from 9/29/16 to 11/10/16
	Buckland Road Sidewalks	90% Design re-scheduled from 9/29/16 to 11/18/16
Windsor	Prospect Hill Road Recon.	Final Design re-scheduled from 9/2/16 to 10/7/16

**LOTICIP Program Status Summary**  
**as of September 30, 2016**

LOTICIP #	Town	Route / Road	Commitment to Fund	Est. Final Design Submission	Design Timeframe (months)	Actual/Estimated Award Amount	Cumulative Awarded Amount	Notes	
<b>FY 2014, FY 2015 &amp; FY2016*</b>									
	CRCOG	Studies and Administrative Assistance				\$1,552,360	\$1,552,360	Awarded - Various Dates	
L164-0001	Windsor	Kennedy Road	2/4/2014	7/14/2014	5	\$777,441	\$2,329,801	Awarded 10/13/2014	
L088-0001	New Britain	Allen Street	12/26/2014	2/27/2015	2	\$1,600,000	\$3,929,801	Awarded 5/21/2015	
L109-0001	Plainville	Cooke Street	3/24/2014	4/10/2015	13	\$1,368,290	\$5,298,091	Awarded 9/21/2015	
L051-0001	Farmington	South Road	11/7/2014	2/1/2016	15	\$2,476,800	\$7,774,891	Awarded 6/9/2016	
L076-0001	Manchester	Spencer Street / Hillstown Road	2/24/2014	2/5/2016	23	\$2,231,600	\$10,006,491	Awarded 6/15/2016	
<b>FY2014/2015/2016 Target (\$24,693,300 + \$20,720,000 Bonded)</b>							<b>\$45,413,300</b>		
<b>FY 2017*</b>							<b>FY16 Carryforward</b>	<b>\$35,406,809</b>	<b>\$35,406,809 **</b>
L048-0001	Enfield	Freshwater Boulevard	2/2/2015	12/21/2015	11	\$1,146,000	\$1,146,000	Awarded 8/30/2016	
L032-0001	Coventry	Lake Street / Cross Street	3/24/2014	8/9/2016	29	\$1,400,000	\$2,546,000	Funding Scheduled for FY17	
L011-0001	Bloomfield	Granby Street	2/18/2014	10/1/2016	31	\$882,000	\$3,428,000	Funding Scheduled for FY17	
L164-0002	Windsor	Prospect Hill Road	6/12/2015	10/7/2016	16	\$1,983,600	\$5,411,600	Funding Scheduled for FY17	
L132-0001	South Windsor	Avery Street - B	2/18/2014	11/10/2016	33	\$2,126,400	\$7,538,000	Funding Scheduled for FY17	
L055-0001	Granby	Route 10 / Route 202	2/18/2014	11/30/2016	33	\$510,000	\$8,048,000	Funding Scheduled for FY17	
L118-0001	Rocky Hill	Old Forge Road	7/27/2016	11/30/2016	4	\$1,015,200	\$9,063,200	Funding Scheduled for FY17	
L139-0001	Suffield	Thrall Avenue	2/2/2015	12/1/2016	22	\$1,395,600	\$10,458,800	Funding Scheduled for FY17	
L132-0002	South Windsor	Buckland Road	2/18/2014	1/26/2017	35	\$680,400	\$11,139,200	Funding Scheduled for FY17	
L078-0001	Marlborough	South Main Street	10/30/2015	1/31/2017	15	\$916,800	\$12,056,000	Funding Scheduled for FY17	
L053-0002	Glastonbury	House Street / Western Boulevard	1/27/2016	2/1/2017	12	\$782,400	\$12,838,400	Funding Scheduled for FY17	
L053-0001	Glastonbury	Hebron Avenue	2/26/2016	3/1/2017	12	\$1,344,000	\$14,182,400	Funding Scheduled for FY17	
L155-0001	West Hartford	Trout Brook Trail	2/2/2015	3/31/2017	26	\$355,200	\$14,537,600	Funding Scheduled for FY17	
L076-0002	Manchester	North Main Street / Tolland Tnpke	1/29/2016	4/28/2017	15	\$2,014,400	\$16,552,000	Funding Scheduled for FY17	
FY2017 Placeholder for Project Funding Increases						\$2,000,000	\$18,552,000	Reserved for FY17 cost increases	
2015 Solicitation Placeholder - Expedited Projects						\$4,000,000	\$22,552,000	2015 Solicitation	
<b>FY 2017 Target (\$20,720,000 FY17 Budgeted + FY16 Carryforward)</b>							<b>\$56,126,809</b>		
<b>FY 2018+</b>							<b>FY17 Carryforward</b>	<b>\$33,574,809</b>	<b>\$12,854,809 **</b>
L132-0003	South Windsor	Avery Street - C	2/8/2016	10/27/2017	21	\$2,259,400	\$2,259,400	Funding Scheduled for FY18	
L131-0001	Southington	Jude Lane	6/17/2016	12/1/2017	17	\$591,200	\$2,850,600	Funding Scheduled for FY18	
L042-0001	East Hartford	Brewer Street (Phase III)	11/4/2015	7/2/2018	32	\$1,695,903	\$4,546,503	Funding Scheduled for FY18	
	Vernon	Hartford/Dobson/Lake Sidewalk	TBD	TBD	N/A	\$874,800	\$5,421,303	Application to CTDOT 9/23/2015	
	Ellington	Middle Butcher Road	TBD	TBD	N/A	\$701,600	\$6,122,903	2013 Solicitation	
	Windsor Locks	Route 75	TBD	TBD	N/A	\$1,005,600	\$7,128,503	Application to CTDOT 6/9/2016	
	Bloomfield	Woodland Avenue	TBD	TBD	N/A	\$900,000	\$8,028,503	2013 solicitation	
	Stafford	Set-Aside	TBD	TBD	N/A	\$250,000	\$8,278,503		
FY2017 Placeholder for Project Funding Increases						\$2,000,000	\$10,278,503	Reserved for FY18 cost increases	
2015 Solicitation Placeholder						\$20,500,000	\$30,778,503	2015 Solicitation	
<b>FFY 2018 Target (\$17,360,000 FY18 Anticipated + FY17 Carryforward)</b>							<b>\$50,934,809</b>		
<b>* Denotes State fiscal year extending from July 1 to June 30</b>							<b>FY18 Carryforward</b>	<b>\$20,156,306</b>	<b>-\$17,923,694 **</b>
<b>** Denotes carryforward (or shortfall) of funds that are currently bonded</b>									

# LOCAL TRANSPORTATION CAPITAL IMPROVEMENT PROGRAM

## REGIONAL QUARTERLY STATUS REPORT

REGION: CROCO

AS OF: September 30, 2016

\* Includes contract items, contingency, and incidentals.

Note: Quarterly Status Reports should be completed as of September 30, December 31, March 31, and June 30th.

PROJECTS RECEIVING AUTHORIZATION TO AWARD/AUTHORIZATION TO PROCEED:								
LOTICIP #	TOWN	ROUTE/ROAD	LOTICIP AWARD (Based on Low Bid)	FINAL COMMITMENT TO FUND VALUE	PROJECT AWARD DATE	ESTIMATED COMPLETION DATE	PROJECT EXPENDITURES TO DATE*	ACTUAL COMPLETION DATE
L164-0001	Windsor	Kennedy Road	\$647,867.50	\$789,000.00	10/13/2014	11/7/2015	\$694,305.00	11/7/2015
L088-0001	New Britain	Allen Street	\$1,600,000.00	\$1,600,000.00	5/21/2015	11/17/2015	\$1,828,613.00	11/17/2015
L109-0001	Plainville	Cooke Street	\$1,365,360.00	\$1,392,720.00	9/21/2015	7/15/2016	\$235,000.00	TBD
L051-0001	Farmington	South Road	\$1,972,713.14	\$2,476,800.00	6/9/2016	8/15/2017	\$357,443.00	TBD
L076-0001	Manchester	Hillstown Road and Spencer Street	\$2,231,600.00	\$2,263,000.00	6/15/2016	5/11/2017	\$95,405.00	TBD
L048-0001	Enfield	Freshwater Boulevard	\$1,251,600.00	\$1,146,000.00	8/30/2016	11/15/2016	\$0.00	TBD

PROJECTS RECEIVING COMMITMENT LETTER TO FUND:								
LOTICIP #	TOWN	ROUTE/ROAD	PROJECT DESCRIPTION	CURRENT COMMITMENT TO FUND VALUE	COMMITMENT TO FUND DATE	ESTIMATED PD SUBMISSION DATE	ESTIMATED 90% DESIGN SUBMISSION DATE	ESTIMATED FINAL DESIGN SUBMISSION DATE
L032-0001	Coventry	Lake Street / Cross Street	Reconstruction	\$1,467,600.00	3/24/2014	2/26/2015	11/3/2015	8/9/2016
L011-0001	Bloomfield	Granby Street	Reconstruction	\$1,292,000.00	2/18/2014	4/12/2016	8/5/2016	10/1/2016
L164-0002	Windsor	Prospect Hill Road	Reconstruction	\$2,100,000.00	6/12/2015	4/18/2016	7/22/2016	10/7/2016
L132-0001	South Windsor	Avery Street Reconstruction (2)	Reconstruction	\$2,325,700.00	2/18/2014	1/14/2016	6/30/2016	11/10/2016
L055-0001	Granby	Route 10 / 202 Sidewalks	Stand-Alone Sidewalk	\$510,000.00	2/18/2014	4/20/2014	10/30/2016	11/30/2016
L118-0001	Rocky Hill	Old Forge Road	Pavement Rehab	\$1,015,200.00	7/27/2016	N/A	8/23/2016	11/30/2016
L139-0001	Suffield	Thrall Avenue	Pavement Rehab	\$1,500,000.00	2/2/2015	N/A	3/17/2016	12/1/2016
L132-0002	South Windsor	Buckland Road	Stand-Alone Sidewalk	\$1,250,200.00	2/18/2014	4/11/2016	11/18/2016	1/26/2017
L078-0001	Marlborough	South Main Street	Pavement Rehab	\$916,800.00	10/30/2015	9/30/2016	12/20/2016	1/31/2017
L053-0002	Glastonbury	House Street to Western Boulevard	Multi-Use Trail	\$782,400.00	1/27/2016	9/30/2016	1/2/2017	2/1/2017
L053-0001	Glastonbury	Hebron Avenue	Pavement Rehab	\$1,111,200.00	2/26/2016	9/30/2016	1/15/2017	3/1/2017
L155-0001	West Hartford	Troute Brook Trail - Phase 6	Multi-Use Trail	\$355,200.00	2/2/2015	4/30/2016	1/31/2017	3/31/2017
L076-0002	Manchester	North Main Street	Reconstruction	\$2,014,400.00	1/29/2016	7/22/2016	2/3/2017	4/28/2017
L132-0003	South Windsor	Avery Street Reconstruction (3)	Reconstruction	\$2,259,400.00	2/8/2016	12/22/2016	8/25/2017	10/27/2017
L131-0001	Southington	Jude Lane	Intersection Improvement	\$591,200.00	6/17/2016	12/1/2016	10/1/2017	12/1/2017
L042-0001	East Hartford	Brewer Street - Phase 3	Reconstruction	\$1,695,903.00	11/4/2015	3/13/2017	6/11/2018	7/2/2018

LOTICIP ADMINISTRATIVE AWARDS:	
\$1,552,360.00	Completed
	Anticipated Next Quarter
	Red Text - Submission scheduled but not received during quarter