

**To:** Cost Review Subcommittee  
**From:** Sotoria Montanari, Program Manager  
**Date:** April 13, 2017  
**c:** Transportation Committee  
 Jennifer Carrier, Director of Transportation Planning  
 Rob Aloise, Principal Engineer  
**Subject:** LOTCIP Quarterly Reporting Meeting Memo

A Subcommittee meeting will be held on April 24 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 3 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 3 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 3 are summarized below:
  - CRCOG expended **\$4,708,400** in FY16 and expects to expend **\$18,941,074** in FY17
  - CRCOG received **Ten (10)** of the **eleven (11)** expected Quarter 3 design submissions
  - **All** active project's final design submissions remained in their scheduled fiscal year
  - CRCOG anticipates receipt of **nine (9)** design submissions in Quarter 4 of FY2017
  - **Five (5)** applications were transmitted to CTDOT, **four (4)** are expected next quarter
  - **Four (4)** projects entered construction, **six (6)** are expected next quarter
  - **Three (3)** final designs were received, **Seven (7)** are expected next quarter
  - **Four (4)** CTDOT *Commitment to Fund Letters* received, **nine (9)** applications are pending CTDOT approval
  
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	Final design re-scheduled from 3/31/17 to 4/21/17

# LOCAL TRANSPORTATION CAPITAL IMPROVEMENT PROGRAM

## REGIONAL QUARTERLY STATUS REPORT

**REGION:** CRCOG

**AS OF:** March 31, 2017

\* 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	\$1,050,000.00	TBD
L051-0001	Farmington	South Road	\$1,972,713.14	\$2,476,800.00	6/9/2016	8/15/2017	\$661,123.00	TBD
L076-0001	Manchester	Hillstown Road and Spencer Street	\$2,231,600.00	\$2,263,000.00	6/15/2016	5/11/2017	\$1,576,845.00	TBD
L048-0001	Enfield	Freshwater Boulevard	\$1,251,600.00	\$1,146,000.00	8/30/2016	11/15/2016	\$701,303.98	11/14/2016
L118-0001	Rocky Hill	Old Forge Road	\$779,173.53	\$1,015,200.00	3/20/2017	6/16/2017	\$0.00	TBA

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	\$1,518,000.00	9/28/2016	2/26/2015	11/3/2015	8/9/2016
L164-0002	Windsor	Prospect Hill Road	Reconstruction	\$1,983,600.00	6/12/2015	4/18/2016	7/22/2016	11/10/2016
L132-0001	South Windsor	Avery Street Reconstruction (2)	Reconstruction	\$2,126,400.00	2/18/2014	1/14/2016	6/30/2016	12/30/2016
L139-0001	Suffield	Thrall Avenue	Pavement Rehab	\$1,395,600.00	2/2/2015	3/17/2016	12/1/2016	3/31/2017
L078-0001	Marlborough	South Main Street	Pavement Rehab	\$1,090,800.00	10/30/2015	9/30/2016	1/15/2017	3/27/2017
L053-0002	Glastonbury	House Street to Western Boulevard	Multi-Use Trail	\$782,400.00	1/27/2016	9/30/2016	2/28/2017	4/1/2017
L053-0001	Glastonbury	Hebron Avenue	Pavement Rehab	\$1,111,200.00	2/26/2016	9/30/2016	2/28/2017	4/1/2017
L155-0001	West Hartford	Troute Brook Trail - Phase 6	Multi-Use Trail	\$355,200.00	2/2/2015	4/30/2016	2/7/2017	4/10/2017
L164-0003	Windsor	Kennedy Road 2016	Pavement Rehab	\$867,600.00	1/17/2017	N/A	3/3/2017	4/15/2017
L055-0001	Granby	Route 10 / 202 Sidewalks	Stand-Alone Sidewalk	\$510,000.00	2/18/2014	4/20/2014	11/30/2016	4/21/2017
L076-0002	Manchester	North Main Street	Reconstruction	\$2,014,400.00	1/29/2016	7/22/2016	2/22/2017	5/19/2017
L011-0001	Bloomfield	Granby Street	Reconstruction	\$1,292,000.00	2/18/2014	4/12/2016	3/20/2017	5/20/2017
L076-0003	Manchester	Tolland Turnpike	Pavement Rehab	\$998,400.00	2/24/2017	N/A	5/26/2017	6/30/2017
L165-0001	Windsor Locks	Route 75	Stand-Alone Sidewalk	\$1,022,400.00	2/17/2017	7/1/2017	8/1/2017	9/1/2017
L132-0002	South Windsor	Buckland Road	Stand-Alone Sidewalk	\$1,280,200.00	10/6/2016	4/11/2016	6/30/2017	9/30/2017
L066-0001	Hebron	Church Street Sidewalks	Stand-Alone Sidewalk	\$880,400.00	10/5/2016	5/30/2017	9/30/2017	11/30/2017
L131-0001	Southington	Jude Lane	Intersection Improvement	\$591,200.00	6/17/2016	12/29/2016	10/1/2017	12/1/2017
L132-0003	South Windsor	Avery Street Reconstruction (3)	Reconstruction	\$2,259,400.00	2/8/2016	6/30/2017	10/15/2017	12/30/2017
L042-0001	East Hartford	Brewer Street - Phase 3	Reconstruction	\$1,695,903.00	11/4/2015	9/22/2017	9/17/2018	10/29/2018
L077-0001	Mansfield	Eastwood Road	Stand-Alone Sidewalk	\$387,600.00	1/20/2017	9/30/2017	11/30/2017	1/31/2018

LOTICIP ADMINISTRATIVE AWARDS:	
\$1,552,360.00	<div style="display: flex; justify-content: space-around;"> <span>Completed</span> <span>Anticipated Next Quarter</span> </div> <p style="color: red; font-weight: bold; margin-top: 5px;">Red Text - Submission scheduled but not received during quarter</p>

**LOTICIP Program Status Summary  
as of March 31, 2017**

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	\$1,518,000	\$2,664,000		
L164-0002	Windsor	Prospect Hill Road	6/12/2015	11/10/2016	17	\$2,100,000	\$4,764,000		
L055-0001	Granby	Route 10 / Route 202	2/18/2014	4/21/2017	38	\$510,000	\$5,274,000		
L118-0001	Rocky Hill	Old Forge Road	7/27/2016	12/13/2016	5	\$779,174	\$6,053,174	Awarded 3/8/2017	
L132-0001	South Windsor	Avery Street - B	2/18/2014	12/30/2016	34	\$2,325,700	\$8,378,874		
L053-0002	Glastonbury	House Street / Western Boulevard	1/27/2016	4/1/2017	14	\$782,400	\$9,161,274		
L053-0001	Glastonbury	Hebron Avenue	2/26/2016	4/1/2017	13	\$1,344,000	\$10,505,274		
L078-0001	Marlborough	South Main Street	10/30/2015	3/27/2017	17	\$1,090,800	\$11,596,074		
L139-0001	Suffield	Thrall Avenue	2/2/2015	3/31/2017	26	\$1,395,600	\$12,991,674		
L155-0001	West Hartford	Trout Brook Trail	2/2/2015	4/10/2017	26	\$512,400	\$13,504,074		
L011-0001	Bloomfield	Granby Street	2/18/2014	5/20/2017	39	\$1,292,000	\$14,796,074		
L076-0002	Manchester	North Main Street	1/29/2016	5/19/2017	16	\$2,049,000	\$16,845,074		
L164-0003	Windsor	Kennedy Road 2016	1/17/2017	4/15/2017	3	\$867,600	\$17,712,674		
FY2017 Placeholder for Project Funding Increases						\$1,228,400	\$18,941,074	Reserved for FY17 cost increases	
<b>FY 2017 Target (\$20,720,000 FY17 Budgeted + FY16 Carryforward)</b>							<b>\$56,126,809</b>		
<b>FY17 Carryforward</b>							<b>\$37,185,735</b>	<b>\$16,465,735 **</b>	

\* Denotes State fiscal year extending from July 1 to June 30

\*\* Denotes carryforward (or shortfall) of funds that are currently bonded

**LOTICIP Program Status Summary  
as of March 31, 2017**

LOTICIP #	Town	Route / Road	Commitment to Fund	Est. Final Design Submission	Design Timeframe (months)	Actual/Estimated Award Amount	Cumulative Awarded Amount	Notes
<b>FY 2018+</b>								
L132-0002	South Windsor	Buckland Road	2/18/2014	9/30/2017	43	\$1,280,200	\$1,280,200	
L076-0003	Manchester	Tolland Turnpike	2/24/2017	6/30/2017	4	\$998,400	\$2,278,600	
L132-0003	South Windsor	Avery Street - C	2/8/2016	11/22/2017	21	\$2,259,400	\$4,538,000	
L131-0001	Southington	Jude Lane	6/17/2016	12/1/2017	17	\$591,200	\$5,129,200	
L042-0001	East Hartford	Brewer Street (Phase III)	11/4/2015	10/29/2018	36	\$1,695,903	\$6,825,103	
L066-0001	Hebron	Church Street (Route 85) Sidewalk	10/5/2016	5/30/2017	8	\$880,400	\$7,705,503	
	Vernon	Hartford/Dobson/Lake Sidewalk	TBD	TBD	N/A	\$874,800	\$8,580,303	Application to CTDOT 9/23/2015
L047-0001	Ellington	Middle Butcher Road	4/7/2017	TBD	TBD	\$799,200	\$9,379,503	2013 Solicitation
L165-0001	Windsor Locks	Route 75	2/17/2017	9/1/2017	6	\$1,022,400	\$10,401,903	
	Bloomfield	Woodland Avenue	TBD	TBD	N/A	\$900,000	\$11,301,903	2013 solicitation
L077-0001	Mansfield	Eastwood Road Sidewalk	1/20/2017	1/31/2018	12	\$387,600	\$11,689,503	
FY2017 Placeholder for Project Funding Increases						\$1,590,000	\$13,279,503	Reserved for FY18 cost increases
2015 Solicitation Placeholder						\$18,100,000	\$31,379,503	2015 Solicitation
<b>FFY 2018 Target (\$17,360,000 FY18 Anticipated + FY17 Carryforward)</b>							<b>\$54,545,735</b>	
<b>FY18 Carryforward</b>							<b>\$23,166,232</b>	<b>-\$14,913,768 **</b>

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