

To: Cost Review Subcommittee
From: Sotoria Montanari, Program Manager
Date: July 14, 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 July 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 4 of FY2017. The purpose of this meeting 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 4 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 4 are summarized below:

- CRCOG expended **\$6,397,734** in FY17, compared to **\$4,708,400** in FY16
- CRCOG's projections for FY18 expenditures are **\$28,018,800**
- CRCOG received **six (6)** of the **nine (9)** expected Quarter 4 design submissions
- FY2017 carryforward increased by **\$9,061,400** million (8 projects) from FY2017 to FY2018, due to the timing of the final design submissions of 5 projects totaling **\$5,707,400** and 3 projects totaling **\$3,354,000** currently in the bidding process.
- CRCOG anticipates receipt of **seven (7)** design submissions in Quarter 1 of FY2018
- **Four (4)** projects being designed have anticipated design durations of more than **36** months
- **Five (5)** projects entered construction, **four (4)** are expected next quarter
- **Nine (9)** LOTCIP applications are pending CTDOT approval

2. **Project Tracking and Delay Criteria** – CRCOG utilizes the following three criteria to identify project milestone delays requiring reporting:

- Projects whose design submissions were scheduled for the previous quarter, but not received
- Projects whose estimated final design dates have slipped into subsequent fiscal years.
- Projects whose scheduled design durations exceed 36 months¹

¹ Per previously approved CRCOG LOTCIP policy, "Design timeframes of more than 36 months (as measured between the commitment to fund letter and authorization to advertise) shall be considered significantly delayed."

3. **Projects Requiring Reporting this Quarter - Red** text associated with a project in either of the two tables indicates that a project has encountered a milestone delay requiring municipal schedule reporting. Municipal representative for the following projects will be asked to provide schedule updates at the meeting:

Project	Town	Milestone
<i>Route 10/202 Sidewalks</i>	<i>Granby</i>	<i>Final design date slipped from FY17 to FY18</i>
<i>Granby Street Pavement Rehabilitation</i>	<i>Bloomfield</i>	<i>Final design date slipped from FY17 to FY18</i>
<i>Hebron Avenue</i>	<i>Glastonbury</i>	<i>Final design date slipped from FY17 to FY18</i>
<i>Trout Brook Trail</i>	<i>West Hartford</i>	<i>Final design date slipped from FY17 to FY18</i>
<i>North Main Street Reconstruction Tolland Turnpike</i>	<i>Manchester</i>	<i>Final design date slipped from FY17 to FY18 Q4 final design submission re-scheduled from 6/30/2017 to 7/31/2017</i>
<i>Buckland Road Sidewalks</i>	<i>South Windsor</i>	<i>Q4 90% design submission re-scheduled from 6/30/2017 to 9/27/2017</i>
<i>Brewer Street (3)</i>	<i>East Hartford</i>	<i>Design duration exceeded 36 mos</i>

LOTICIP Funds Allocated to CROCOG (per Fiscal Year)

Fiscal Year	State Budgeted Amount	Bonded Amount
FY2014 to FY2016	\$45,413,300	\$45,413,300
FY2017	\$20,720,000	Request expected in Fall of 2017
FY2018*	\$17,360,000	TBD
FY2019*	\$17,920,000	TBD
Total	\$101,413,300	\$45,413,300

The Statewide budget allocated between \$45 and \$74 million annually for the LOTICIP program during FY 2014 to 2017. An additional \$62 and \$64 million is expected to be budgeted during FY2018 and FY2019, respectively.

CROCOG's portion of allocated funds total \$66.1 million through the end of FY2017 and another \$35.3 million is expected in FY2018/FY2019. Although a total of \$101,413,300 is budgeted through FY2019, the bonded amount of funds totals \$45.4 million. The bonded funds are monies that the state specifically requests at certain periods for the LOTICIP program.

Total Budgeted Funds	Expended to Date**	Additional Commitments (not yet expended)***	Total Programmed Projects	Estimated LOTICIP Balance
<i>\$101,413,300</i>	<i>\$16,404,225</i>	<i>\$56,758,503</i>	<i>\$73,162,728</i>	<i>\$28,250,572</i>

* As proposed in the Governor's budget (not yet approved)

** denotes fiscal year expenditures for FY2014-2017

*** \$27.4 (FY18); \$29.3 (FY19)

LOTICIP Program Status Summary

LOTICIP #	Town	Route / Road	Commitment to Fund	Est. Final Design Submission	Design Timeframe (months)	Actual / Estimated Award Amount	Cumulative Awarded Amount	Notes
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FY 2014, FY 2015 & FY2016*

	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

FY2014/2015/2016 Target \$45,413,300

Carryover Amount

\$35,406,809

FY 2017*

L048-0001	Enfield	Freshwater Boulevard	2/2/2015	12/21/2015	11	\$1,251,600	\$1,251,600	Awarded 8/30/2016
L032-0001	Coventry	Lake Street / Cross Street	3/24/2014	8/9/2016	29	\$1,069,280	\$2,320,880	Awarded 4/27/2017
L164-0002	Windsor	Prospect Hill Road	6/12/2015	11/10/2016	17	\$1,581,885	\$3,902,765	Awarded 4/11/2017
L118-0001	Rocky Hill	Old Forge Road	7/27/2016	12/13/2016	5	\$779,174	\$4,681,939	Awarded 3/8/2017
L132-0001	South Windsor	Avery Street - B	2/18/2014	12/30/2016	34	\$1,715,795	\$6,397,734	Awarded 5/11/2017

FY 2017 Target \$56,126,809

Carryover Amount

\$49,729,075

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

LOTICIP Program Status Summary

LOTICIP #	Town	Route / Road	Commitment to Fund	Est. Final Design Submission	Design Timeframe (months)	Actual / Estimated Award Amount	Cumulative Awarded Amount	Notes
FY 2018*								
L078-0001	Marlborough	South Main Street	10/30/2015	3/27/2017	17	\$1,090,800	\$1,090,800	Authorization to Advertise 5/25/2017
L139-0001	Suffield	Thrall Avenue	2/2/2015	3/31/2017	26	\$1,395,600	\$2,486,400	Authorization to Advertise 5/25/2017
L164-0003	Windsor	Kennedy Road 2016	1/17/2017	4/15/2017	3	\$867,600	\$3,354,000	Authorization to Advertise 6/8/2017
L053-0001	Glastonbury	Hebron Avenue	2/26/2016	6/30/2017	16	\$1,344,000	\$4,698,000	Funding Scheduled for FY17, moved to FY18
L155-0001	West Hartford	Trout Brook Trail	2/2/2015	4/10/2017	26	\$512,400	\$5,210,400	Funding Scheduled for FY17, moved to FY18
L011-0001	Bloomfield	Granby Street	2/18/2014	6/30/2017	40	\$1,292,000	\$6,502,400	Funding Scheduled for FY17, moved to FY18
L076-0002	Manchester	North Main Street	1/29/2016	7/11/2017	17	\$2,049,000	\$8,551,400	Funding Scheduled for FY17, moved to FY18
L055-0001	Granby	Route 10 / Route 202	2/18/2014	4/21/2017	38	\$510,000	\$9,061,400	Funding Scheduled for FY17, moved to FY18
L132-0002	South Windsor	Buckland Road	2/18/2014	12/29/2017	46	\$1,280,200	\$10,341,600	
L053-0002	Glastonbury	House Street / Western Boulevard	1/27/2016	9/27/2017	20	\$782,400	\$11,124,000	
L076-0003	Manchester	Tolland Turnpike	2/24/2017	7/31/2017	5	\$998,400	\$12,122,400	
L132-0003	South Windsor	Avery Street - C	2/8/2016	12/29/2017	23	\$2,259,400	\$14,381,800	
L131-0001	Southington	Jude Lane	6/17/2016	12/1/2017	17	\$591,200	\$14,973,000	
L066-0001	Hebron	Church Street (Route 85) Sidewalk	10/5/2016	11/30/2017	14	\$880,400	\$15,853,400	
L165-0001	Windsor Locks	Route 75	2/17/2017	9/1/2017	6	\$1,022,400	\$16,875,800	
L109-0002	Plainville	Northwest Drive	6/23/2017	10/1/2017	3	\$965,400	\$17,841,200	
L077-0001	Mansfield	Eastwood Road Sidewalk	1/20/2017	1/31/2018	12	\$387,600	\$18,228,800	
Placeholder for Project Funding Increases						\$1,590,000	\$19,818,800	Reserved for FY18 increases
2015 Solicitation Placeholder						\$6,200,000	\$26,018,800	Includes Farmington, West Hartford, Windsor, Tolland
2017 Bridge Solicitation Placeholder						\$2,000,000	\$28,018,800	Assume 20% of Solicitation

FY 2018 Target **\$67,089,075**
 Carryover Amount \$39,070,275

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

LOTICIP Program Status Summary

LOTICIP #	Town	Route / Road	Commitment to Fund	Est. Final Design Submission	Design Timeframe (months)	Actual / Estimated Award Amount	Cumulative Awarded Amount	Notes
FY 2019+*								
L042-0001	East Hartford	Brewer Street (Phase III)	11/4/2015	7/8/2019	44	\$1,695,903	\$1,695,903	<i>Project timeframe exceeded 36 months</i>
	Vernon	Hartford/Dobson/Lake Sidewalk	TBD	TBD	N/A	\$874,800	\$2,570,703	<i>Application to CTDOT 9/23/2015</i>
	Bloomfield	Woodland Avenue	TBD	TBD	N/A	\$1,377,800	\$3,948,503	<i>2013 solicitation</i>
L047-0001	Ellington	Middle Butcher Road	4/7/2017	5/31/2018	14	\$799,200	\$4,747,703	
TA Set-Aside Ellington						\$1,292,000	\$6,039,703	
2015 Solicitation Placeholder						\$14,700,000	\$20,739,703	<i>Includes NB, E Windsor, Suffield, Stafford, WL, Bloomfield, Simsbury, Enfield</i>
2017 Bridge Solicitation Placeholder (Balance)						\$8,000,000	\$28,739,703	<i>Balance of funds under solicitation</i>

FY 2019 Target **\$56,990,275**
Carryover Amount \$28,250,572

Anticipated Phase 2 Solicitation Amount **\$25,500,000**
 (Contingent on Budget)

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

LOCAL TRANSPORTATION CAPITAL IMPROVEMENT PROGRAM

REGIONAL QUARTERLY STATUS REPORT

REGION: CRCOG

AS OF: June 30, 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	7/11/2017	\$1,612,038.00	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	7/7/2017	\$0.00	TBD
L164-0002	Windsor	Prospect Hill Road	\$1,581,885.00	\$1,983,600.00	4/24/2017		\$0.00	TBD
L132-0001	South Windsor	Avery Street Reconstruction (2)	\$1,715,795.16	\$2,126,400.00	5/11/17	11/30/17	\$42,000.00	TBD
L139-0001	Suffield	Thrall Avenue	\$1,395,600.00	\$1,395,600.00		11/15/17	\$0.00	TBD
L078-0001	Marlborough	South Main Street	\$1,090,800.00	\$1,090,800.00			\$0.00	TBD
L164-0003	Windsor	Kennedy Road 2016	\$812,100.00	\$867,600.00		9/30/17	\$0.00	TBD
L032-0001	Coventry	Lake Street / Cross Street	\$1,069,280.11	\$1,518,000.00	4/27/17	10/31/17	\$61,536.00	TBD
Totals			\$17,513,774.44	\$19,664,720.00				

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
L053-0002	Glastonbury	House Street to Western Boulevard	Multi-Use Trail	\$782,400.00	1/27/2016	9/30/2016	2/28/2017	9/27/2017
L053-0001	Glastonbury	Hebron Avenue	Pavement Rehab	\$1,111,200.00	2/26/2016	9/30/2016	2/28/2017	6/30/2017
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
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	7/7/2017
L011-0001	Bloomfield	Granby Street	Reconstruction	\$1,292,000.00	2/18/2014	4/12/2016	3/20/2017	6/30/2017
L076-0003	Manchester	Tolland Turnpike	Pavement Rehab	\$998,400.00	2/24/2017	N/A	6/23/2017	7/31/2017
L165-0001	Windsor Locks	Route 75	Stand-Alone Sidewalk	\$1,022,400.00	2/17/2017	9/1/2017	11/1/2017	12/1/2017
L132-0002	South Windsor	Buckland Road	Stand-Alone Sidewalk	\$1,280,200.00	10/6/2016	4/11/2016	9/29/2017	12/29/2017
L066-0001	Hebron	Church Street Sidewalks	Stand-Alone Sidewalk	\$880,400.00	10/5/2016	5/30/2017	10/1/2017	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	10/13/2017	12/29/2017
L042-0001	East Hartford	Brewer Street - Phase 3	Reconstruction	\$1,695,903.00	11/4/2015	1/15/2018	5/27/2019	7/8/2019
L077-0001	Mansfield	Eastwood Road	Stand-Alone Sidewalk	\$387,600.00	1/20/2017	9/30/2017	11/30/2017	1/31/2018
L047-0001	Ellington	Middle Butcher Road	Pavement /Sidewalk	\$799,200.00	4/7/2017	12/31/2017	3/31/2018	5/31/2018
L109-0002	Plainville	Northwest Drive	Reconstruction	\$965,400.00	6/23/2017	N/A	07/10/2017	10/1/2017

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