

To: Cost Review Subcommittee
From: Sotoria Montanari, Program Manager
Date: October 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 October 23 from 11:30 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 FY2018. 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 1 FY2018 – 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 **\$3,380,712** in Quarter 1 FY18 and anticipates expenditures of **\$3,816,400** in Quarter 2.
 - CRCOG's projections for FY18 expenditures are approximately **\$28M**
 - CRCOG received **six (6)** of the **nine (9)** expected Quarter 1 design submissions
 - CRCOG anticipates receipt of **fifteen (15)** design submissions in Quarter 2 of FY2018
 - **Three (3)** projects entered construction, **three (3)** are expected next quarter
 - CTDOT issued **four (4)** *Commitment to Fund Letters* during Quarter 1 of FY2018
 - **Three (3)** LOTCIP applications were submitted to CTDOT for approval
 - **Three (3)** LOTCIP Bridge applications were received; **one (1)** was submitted to CTDOT
 - **Seven (7)** Projects have completed construction since program inception
2. **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
Route 75 Sidewalks	Windsor Locks	Q1 PD design submission re-scheduled from 9/1/2017 to 12/1/2017
House Street Multi-Use Trails	Glastonbury	Final design date re-scheduled from 9/30/2017 to TBD
Tolland Turnpike	Manchester	Q1 final design submission re-scheduled from 7/31/2017 to 10/27/2017

LOCAL TRANSPORTATION CAPITAL IMPROVEMENT PROGRAM

REGIONAL QUARTERLY STATUS REPORT

REGION: CRCOG

AS OF: September 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	\$1,368,290.00	\$1,365,360.00	9/21/2015	7/15/2016	\$1,158,200.00	6/15/2017
L051-0001	Farmington	South Road	\$1,972,713.14	\$2,476,800.00	6/9/2016	8/15/2017	\$1,681,964.00	9/19/2017
L076-0001	Manchester	Hillstown Road and Spencer Street	\$2,123,471.00	\$2,263,000.00	6/15/2016	7/11/2017	\$2,001,469.00	6/13/2017
L048-0001	Enfield	Freshwater Boulevard	\$1,251,600.00	\$1,146,000.00	8/30/2016	11/15/2016	\$701,303.98	11/15/2016
L118-0001	Rocky Hill	Old Forge Road	\$779,173.53	\$1,015,200.00	3/20/2017	7/7/2017	\$685,284.00	9/18/2017
L164-0002	Windsor	Prospect Hill Road	\$1,581,885.00	\$1,983,600.00	4/24/2017	6/30/2018	\$352,145.00	TBD
L132-0001	South Windsor	Avery Street Reconstruction (2)	\$1,715,795.16	\$2,126,400.00	5/11/17	11/30/2017	\$42,000.00	TBD
L139-0001	Suffield	Thrall Avenue	\$1,340,563.80	\$1,395,600.00	8/1/17	11/17/2017	\$0.00	TBD
L078-0001	Marlborough	South Main Street	\$1,317,139.00	\$1,317,139.00	9/1/17	5/15/2018	\$0.00	TBD
L164-0003	Windsor	Kennedy Road 2016	\$722,709.00	\$867,600.00	8/9/17	11/30/2017	\$0.00	TBD
L032-0001	Coventry	Lake Street / Cross Street	\$1,069,280.11	\$1,518,000.00	4/27/17	10/31/2017	\$61,536.00	TBD
Totals			\$17,490,487.24	\$19,863,699.00				
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	9/30/2017
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	10/27/2017
L165-0001	Windsor Locks	Route 75	Stand-Alone Sidewalk	\$1,022,400.00	2/17/2017	12/1/2017	2/1/2018	3/1/2018
L132-0002	South Windsor	Buckland Road	Stand-Alone Sidewalk	\$1,280,200.00	10/6/2016	4/11/2016	10/6/2017	12/29/2017
L066-0001	Hebron	Church Street Sidewalks	Stand-Alone Sidewalk	\$880,400.00	10/5/2016	5/30/2017	11/30/2017	2/1/2018
L131-0001	Southington	Jude Lane	Intersection Improvement	\$591,200.00	6/17/2016	12/29/2016	10/23/2017	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	10/5/2017	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	7/10/2017	9/25/2017	11/15/2017
L164-0004	Windsor	Day Hill Road	Reconstruction	\$1,830,000.00	9/18/2017	9/20/2017	11/15/2017	12/15/2017
L155-0002	West Hartford	Mountain Road at Albany Ave	Intersection Improvement	\$1,552,400.00	9/18/2017	3/1/2018	3/1/2019	6/1/2019
L088-0002	New Britain	East Main at Myrtle Streets	Intersection Improvement	\$3,416,000.00	7/14/2017	2/28/2018	8/31/2018	12/15/2018
L128-0001	Simsbury	Route 189	Multi-Use Trail	\$1,020,000.00	10/4/2017	N/A	N/A	N/A
LOTICIP ADMINISTRATIVE AWARDS: \$1,552,360.00						Completed		
						Anticipated Next Quarter		
						Red Text - Submission scheduled but not received during quarter		

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

LOTCHIP Program Status Summary								
LOTCHIP #	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	\$1,317,139	\$1,317,139	Authorization to Award 9/1/2017
L139-0001	Suffield	Thrall Avenue	2/2/2015	3/31/2017	26	\$1,340,864	\$2,658,003	Authorization to Award 8/1/2017
L164-0003	Windsor	Kennedy Road 2016	1/17/2017	4/15/2017	3	\$722,709	\$3,380,712	Authorization to Award 8/9/2017
L011-0001	Bloomfield	Granby Street	2/18/2014	6/30/2017	40	\$1,292,000	\$4,672,712	
L076-0002	Manchester	North Main Street	1/29/2016	7/11/2017	17	\$2,014,400	\$6,687,112	PAL (Authorization to Advertise)
L055-0001	Granby	Route 10 / Route 202	2/18/2014	4/21/2017	38	\$510,000	\$7,197,112	
L053-0001	Glastonbury	Hebron Avenue	2/26/2016	6/30/2017	16	\$1,344,000	\$8,541,112	
L155-0001	West Hartford	Trout Brook Trail	2/2/2015	4/10/2017	26	\$512,400	\$9,053,512	
L076-0003	Manchester	Tolland Turnpike	2/24/2017	10/27/2017	8	\$998,400	\$10,051,912	
L109-0002	Plainville	Northwest Drive	6/23/2017	11/15/2017	5	\$965,400	\$11,017,312	
L053-0002	Glastonbury	House Street / Western Boulevard	1/27/2016	9/27/2017	20	\$782,400	\$11,799,712	
L165-0001	Windsor Locks	Route 75	2/17/2017	3/1/2018	12	\$1,022,400	\$12,822,112	
L131-0001	Southington	Jude Lane	6/17/2016	12/1/2017	17	\$591,200	\$13,413,312	
L066-0001	Hebron	Church Street (Route 85) Sidewalk	10/5/2016	2/1/2018	16	\$880,400	\$14,293,712	
L132-0003	South Windsor	Avery Street - C	2/8/2016	12/29/2017	23	\$2,259,400	\$16,553,112	
L132-0002	South Windsor	Buckland Road	2/18/2014	12/29/2017	46	\$1,280,200	\$17,833,312	
164-0004	Windsor	Day Hill Road	9/18/2017	12/15/2017	3	\$1,830,000	\$19,663,312	
L077-0001	Mansfield	Eastwood Road Sidewalk	1/20/2017	1/31/2018	12	\$387,600	\$20,050,912	
Placeholder for Project Funding Increases						\$1,590,000	\$21,640,912	Reserved for FY18 increases
2015 Solicitation Placeholder						\$4,370,000	\$26,010,912	Includes Farmington, Tolland
2017 Bridge Solicitation Placeholder						\$2,000,000	\$28,010,912	Assume 20% of Solicitation
FY 2018 Target							\$67,089,075	
Carryover Amount								\$39,078,163

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

As of September 30, 2017

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+*

	Vernon	Hartford/Dobson/Lake Sidewalk	TBD	TBD	N/A	\$874,800	\$874,800	Application to CTDOT 9/23/2015
	Bloomfield	Woodland Avenue	TBD	TBD	N/A	\$1,377,800	\$2,252,600	2013 solicitation
L088-0002	New Britain	East Street/Myrtle	7/14/2017	12/15/2018	17	\$3,416,000	\$5,668,600	
L047-0001	Ellington	Middle Butcher Road	4/7/2017	5/31/2018	14	\$799,200	\$6,467,800	
L042-0001	East Hartford	Brewer Street (Phase III)	11/4/2015	7/8/2019	44	\$1,695,903	\$8,163,703	
L155-0002	West Hartford	Mountain Road	9/18/2017	6/1/2019	20	\$1,552,400	\$9,716,103	
L128-0001	Simsbury/Bloomfield	Route 189	10/4/2017			\$1,020,000	\$10,736,103	
TA Set-Aside Ellington						\$1,292,000	\$12,028,103	
2015 Solicitation Placeholder						\$8,727,600	\$20,755,703	Includes E Windsor, Suffield, Stafford, WL, Enfield, Bloomfield
2017 Bridge Solicitation Placeholder (Balance)						\$8,000,000	\$28,755,703	Balance of funds under solicitation

FY 2019 Target **\$56,998,163**
Carryover Amount *\$28,242,460*

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

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