

To: Cost Review Subcommittee
From: Sotoria Montanari, Program Manager
Date: December 1, 2017
c: Transportation Committee
Jennifer Carrier, Director of Transportation Planning
Rob Aloise, Principal Engineer
Subject: 2017 LOTCIP Solicitation - Phase 2

A Subcommittee meeting will be held on December 11th from 11:00 a.m. to 12 noon at MIRA (Materials Innovation and Recycling Authority), 211 Murphy Road, Hartford.

In order to effectively continue to utilize LOTCIP funds, staff routinely monitors LOTCIP programming levels, commitments and active projects. Attached are program financials showing active projects, programming, available funding, and anticipated carryover. Specifically, CRCOG anticipates State budgeted LOTCIP funding may increase to \$101,413,300* by the end of Fiscal Year 2019. Total programmed projects amount to \$73,170,840 which includes \$16,404,225 expended and \$56,766,615 committed funds, leaving a balance of \$28,242,460.

To ensure sufficient LOTCIP projects are committed and programmed to meet the financial goals, staff feels it is necessary to initiate Phase 2 of the 2017 solicitation to identify \$25.5 million** of new project selections. Given the timeframes associated with previous LOTCIP solicitations, below is a DRAFT Phase 2 solicitation schedule for committee consideration:

December 2017	CRCOG releases Request for Proposals via e-mail to Municipalities
March 2018	Municipal Proposals due to CRCOG
May 2018	CRCOG Staff completes Reviewing and Ranking of Proposals
May 2018	Subcommittee and Transportation Committee Project Ranking Reviews
June 2018	Transportation Committee and Policy Board Selection Endorsements

***Cumulative FY 2014 to FY 2019 CRCOG allocated LOTCIP funding**

**** Because LOTCIP is a state funded program, the issuance of bonds is contingent on bonding commission approval. The total solicitation and project approval amounts may be decreased because of the uncertainty of future state budgets and CRCOG will continue to assess LOTCIP financials and potential options such as "federalizing" LOTCIP projects.**

LOTICIP Funds Allocated to CROG (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.

CROG'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
\$101,413,300	\$16,404,225	\$56,766,615	\$73,170,840	\$28,242,460

* As proposed in the Governor's budget (still assessing)

** denotes fiscal year expenditures for FY2014-2017

*** \$28 M (FY18); \$28.7 M (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
FY 2014/2015/2016 Target							\$45,413,300	
FY 2017*							<i>Carryover Amount</i>	\$35,406,809
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 (\$20,720,000 FY17 Budgeted + FY16 Carryforward)							\$56,126,809	
<i>Carryover Amount</i>								\$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
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FY 2018*

Quarter 1	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
Quarter 2	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 Award pending)
	L055-0001	Granby	Route 10 / Route 202	2/18/2014	4/21/2017	38	\$510,000	\$7,197,112	PAL (Authorization to Advertise pending)
Quarter 3 (projected)	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	
Quarter 4 (projected)	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	
	L142-0001	Tolland	Old Cathole Road	10/24/2017			\$2,108,600	\$22,159,512	
Placeholder for Project Funding Increases							\$1,590,000	\$23,749,512	Reserved for FY18 increases
2015 Solicitation Placeholder							\$2,261,400	\$26,010,912	Includes Farmington
2017 Bridge Solicitation Placeholder							\$2,000,000	\$28,010,912	Assume 20% of Solicitation

FY 2018 Target (\$17,360,000 FY18 Anticipated + FY17 Carryforward) **\$67,089,075**
Carryover Amount *\$39,078,163*

* 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+*								
	Vernon	Hartford/Dobson/Lake Sidewalk	TBD	TBD	N/A	\$874,800	\$874,800	<i>Town Responses Pending</i>
	Bloomfield	Woodland Avenue	TBD	TBD	N/A	\$1,377,800	\$2,252,600	<i>2013 solicitation</i>
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	<i>Includes E Windsor, Suffield, Stafford, WL, Enfield, Bloomfield</i>
2017 Bridge Solicitation Placeholder (Balance)						\$8,000,000	\$28,755,703	<i>Balance of funds under solicitation</i>

FY 2019 Target (\$17,920,000 FY18 Anticipated + FY17 Carryforward)

\$56,998,163

Carryover Amount

\$28,242,460

Anticipated Phase 2 Solicitation Amount

\$25,500,000

(Contingent on Budget)

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