

To: Cost Review Subcommittee
From: Sotoria Montanari, Program Manager
Date: April 13, 2018
c: Transportation Committee
 Jennifer Carrier, CRCOG Director of Transportation Planning
 Rob Aloise, CRCOG Principal Engineer
Subject: LOTCIP Quarterly Reporting Meeting Memo

A Subcommittee meeting will be held on April 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 3 of FY2018.

1. **Quarter 3 FY2018 – Program Progress** - The attached tables titled *LOTCIP Program and Financial Summary (March)* and *LOTCIP Project Quarterly Status Report* provide current program information and project tracking. Highlights for Quarter 3 are summarized below:
 - CRCOG expended **\$1,777,515** in Quarter 3 FY18 (Glastonbury Hebron Avenue Project and Granby Route 10/202 Sidewalk Project), with cumulative total of **\$6,948,957**.
 - CRCOG’s projections for remaining FY18 expenditures are approximately **\$11.7M**, making the cumulative total for FY18 **\$18.7M**.
 - CRCOG received **four (4)** of the **ten (10)** expected Quarter 3 design submissions
 - CRCOG anticipates receipt of **nine (9)** design submissions in Quarter 4 of FY2018
 - **Four (4)** projects received Authorization to Advertise letters, **two (2)** projects received an Authorization to Award Letter, and **five (5)** projects are expected to receive Authorization to Award letters next quarter
 - **Nine (9)** 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
<i>Brewer Street Reconstruction</i>	<i>East Hartford</i>	<i>Q3 preliminary design submission re-scheduled from 1/15/2018 to 6/1/2018</i>
<i>East Street/MyrtleStreet</i>	<i>New Britain</i>	<i>Q3 preliminary design submission re-scheduled from 3/1/2018 to 5/4/2018</i>
<i>Route 75 Sidewalk</i>	<i>Windsor Locks</i>	<i>Q3 90% design submission re-scheduled from 3/1/2018 to 5/1/2018</i>

CRCOG LOTCIP Program and Financial Summary (March 31, 2018)

Projects Awarded and Under Construction (FY2018 - Quarters 1 and 2)	
Projects	Total
<i>Includes projects in Manchester, Marlborough, Suffield and Windsor</i>	\$ 5,171,442

Projects Ready for Authorization to Award						
LOTICIP #	Town	Route / Road	Commitment to Fund	Status	Amount	Total
L053-0001	Glastonbury	Hebron Avenue	2/26/2016	Awarded 3/7/18	\$ 1,276,805	\$ 1,777,515
L055-0001	Granby	Route 10/Route 202	2/18/2014	Awarded 3/26/18	\$ 500,710	

Projects Ready for Authorization to Advertise						
LOTICIP #	Town	Route / Road	Commitment to Fund	Estimated Final Design	Amount	Total
L109-0002	Plainville	Northwest Dr. Rehabilitation	7/20/2017	Bids tabulation to CTDOT	\$ 965,400	\$ 5,085,800
L076-0003	Manchester	Tolland Turnpike Pavement Rehab	2/24/2017	Bids being analyzed	\$ 998,400	
L164-0004	Windsor	Day Hill Rd. Reconstruction	9/18/2017	Authorization to Advertise	\$ 1,830,000	
L011-0001	Bloomfield	Granby Street	2/18/2014	Authorization to Advertise	\$ 1,292,000	

Projects in Design (Advancing in FY18)						
LOTICIP #	Town	Route / Road	Commitment to Fund	Estimated Final Design	Amount	Total
L132-0002	South Windsor	Buckland Road	2/8/2016	received March 2018	\$ 1,280,200	\$ 6,629,200
L066-0001	Hebron	Church Street Sidewalks	10/12/2016	April 2018	\$ 880,400	
L132-0003	South Windsor	Avery Street - C	2/8/2016	April 2018	\$ 2,259,400	
L077-0001	Mansfield	Eastwood Rd Walkway Sidewalks	1/23/2017	May 2018	\$ 387,600	
L165-0001	Windsor Locks	Route 75	2/17/2017	May 2018	\$ 1,022,400	
L047-0001	Ellington	Middle Butcher Road	4/7/2017	May 2018	\$ 799,200	

FY 2018 Total: \$ 18,663,957

Projects in FY19 (Advancing by September 2018)						
LOTICIP #	Town	Route / Road	Cmmt to Fund	Estimated Final Design	Amount	Total
L053-0002	Glastonbury	House St/Western Blvd	1/27/2016	June 2018	\$ 782,400	\$ 6,322,100
L131-0001	Southington	Jude Lane	6/17/2016	July 2018	\$ 591,300	
L155-0001	West Hartford	Trout Brook Trail final; easement	2/2/2015	July 2018	\$ 512,400	
L088 - 0002	New Britain	East Main St. and Myrtle St.	7/14/2017	July 2018	\$ 3,416,000	
L1228-0001	Blmfd/ Simsbury	Route 189 Multi-Use Trail	10/4/2017	August 2018	\$ 1,020,000	

FY19 Projects (Commitment to Fund)						
LOTICIP #	Town	Route / Road	Cmmt to Fund	Estimated Final Design	Amount	Total
L142-0001	Tolland	Old Cathole Rd Reconstruct	10/24/2017	December 2018	\$ 2,108,600	\$ 5,356,903
L155-0002	West Hartford	Albany Ave. at Mountain Rd.	9/18/2017	June 2019	\$ 1,552,400	
L042-0001	East Hartford	Brewer Street (Phase III) (CTDOT)	11/4/2015	July 2019	\$ 1,695,903	

Projects (Application Transmitted to CTDOT)					
LOTICIP #	Town	Route / Road	General Notes	Cost Estimate	Total
	Enfield	Rt 5, Rt 514, Phase 1 Bike Path	No ROW	\$ 847,200	\$ 21,709,160
	Southington	Plantsville Center Safety	CTDOT Preliminary review	\$ 2,497,200	
	Windsor Locks	Downtown Complete Streets	CTDOT Design oversight	\$ 3,550,000	
	Farmington	Brickyard Rd Pmt Rehab		\$ 1,020,000	
	Ellington	Route 83 Sidewalk Installation		\$ 2,864,760	
	Stafford	Reconstruction of Furnace Ave		\$ 3,200,000	
	East Windsor	Scantic Road		\$ 3,500,000	
	Suffield	Rte 168 Mountain Rd Multi-Use		\$ 355,200	
	Vernon	Hartford Tpke / Dobson Road / Lake Street		\$ 874,800	
	West Hartford	Fern Street Bridge	FMC Required	\$ 3,000,000	

Other Projects					
LOTICIP #	Town	Route / Road	General Notes		Total
	Hebron	Main Street and Wall Street		\$ 700,000	\$ 17,690,350
	Farmington	Colt Highway Safety Improvements		\$ 955,200	
	Berlin	Kensington Bridge	2017 Bridge Solicitation	\$ 738,000	
	Coventry	Folly Lane Bridge	2017 Bridge Solicitation	\$ 922,800	
	Southington	Marion Avenue Bridge	2017 Bridge Solicitation	\$ 1,107,600	
	Granby	Moosehorn Road Bridge	2017 Bridge Solicitation	\$ 2,528,750	
	Stafford	South Road Bridge	2017 Bridge Solicitation	\$ 570,000	
	Vernon	Dart Hill Bridge	2017 Bridge Solicitation	\$ 2,014,800	
	Bloomfield	Woodland Avenue	2013 Solicitation	\$ 1,034,000	
	Manchester	Adams Street Pavement Rehabilitation	Incentive Project	\$ 1,512,000	
	Glastonbury	Glastonbury Blvd Pavement Rehabilitation	Incentive Project	\$ 1,236,000	
	East Hartford	Brewer Street Phase IV Reconstruction	Incentive Project	\$ 2,993,600	
	Bloomfield	Woodland Avenue Pavement Rehabilitation	Incentive Project	\$ 1,377,600	

Total LOTICIP \$ Needed After September 2018: **\$ 44,756,413**

LOCAL TRANSPORTATION CAPITAL IMPROVEMENT PROGRAM

REGIONAL QUARTERLY STATUS REPORT

REGION: CRCOG

AS OF: March 31, 2018

* 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	\$1,050,000.00	6/15/2017
L051-0001	Farmington	South Road	\$1,972,713.14	\$2,476,800.00	6/9/2016	6/30/2018	\$1,720,053.00	9/19/2017
L076-0001	Manchester	Hillstown Road and Spencer Street	\$2,123,471.00	\$2,263,000.00	6/15/2016	7/30/2017	\$2,009,507.00	6/13/2017
L048-0001	Enfield	Freshwater Boulevard	\$1,054,287.31	\$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	\$690,339.00	9/18/2017
L164-0002	Windsor	Prospect Hill Road	\$1,581,885.00	\$1,983,600.00	4/24/2017	6/30/2018	\$1,482,800.00	TBD
L132-0001	South Windsor	Avery Street Reconstruction (2)	\$1,715,795.16	\$2,126,400.00	5/11/17	11/30/2017	\$1,274,948.00	TBD
L139-0001	Suffield	Thrall Avenue	\$1,340,563.80	\$1,395,600.00	8/1/17	12/15/2017	\$457,565.00	TBD
L078-0001	Marlborough	South Main Street	\$1,317,139.00	\$1,317,139.00	9/1/17	5/15/2018	\$289,481.00	TBD
L164-0003	Windsor	Kennedy Road 2016	\$722,709.00	\$867,600.00	8/9/17	11/30/2017	\$679,000.00	12/7/17
L076-0002	Manchester	North Main Street	\$1,790,730.00	\$2,014,400.00	12/20/17	10/19/2018	\$0.00	TBD
L032-0001	Coventry	Lake Street / Cross Street	\$1,069,280.11	\$1,518,000.00	4/27/17	10/31/2017	\$980,000.00	10/31/17
L053-0001	Glastonbury	Hebron Avenue	\$1,276,805.00	\$1,111,200.00	3/7/18	11/1/2018	\$0.00	TBD
L055-0001	Granby	Route 10 / 202 Sidewalks	\$500,070.00	\$510,700.00	3/26/18	10/31/2018	\$0.00	TBD
Totals			\$20,860,779.55	\$23,499,999.00				
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	6/30/2018
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
L011-0001	Bloomfield	Granby Street	Reconstruction	\$1,292,000.00	2/18/2014	4/12/2016	3/20/2017	2/13/2018
L076-0003	Manchester	Tolland Turnpike	Pavement Rehab	\$998,400.00	2/24/2017	N/A	6/23/2017	12/15/2017
L165-0001	Windsor Locks	Route 75	Stand-Alone Sidewalk	\$1,022,400.00	2/17/2017	12/1/2017	5/1/2018	6/1/2018
L132-0002	South Windsor	Buckland Road	Stand-Alone Sidewalk	\$1,280,200.00	10/6/2016	4/11/2016	10/6/2017	3/23/2018
L066-0001	Hebron	Church Street Sidewalks	Stand-Alone Sidewalk	\$880,400.00	10/5/2016	5/30/2017	11/30/2017	4/15/2018
L131-0001	Southington	Jude Lane	Intersection Improvement	\$591,200.00	6/17/2016	12/29/2016	10/23/2017	8/31/2018
L132-0003	South Windsor	Avery Street Reconstruction (3)	Reconstruction	\$2,259,400.00	2/8/2016	6/30/2017	11/10/2017	4/13/2018
L042-0001	East Hartford	Brewer Street - Phase 3	Reconstruction	\$1,695,903.00	11/4/2015	6/1/2018	5/27/2019	7/8/2019
L077-0001	Mansfield	Eastwood Road	Stand-Alone Sidewalk	\$387,600.00	1/20/2017	10/6/2017	2/12/2018	5/1/2018
L047-0001	Ellington	Middle Butcher Road	Pavement /Sidewalk	\$799,200.00	4/7/2017	12/20/2017	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	1/31/2018
L155-0002	West Hartford	Mountain Road at Albany Ave	Intersection Improvement	\$1,552,400.00	9/18/2017	3/31/2018	3/31/2019	6/30/2019
L088-0002	New Britain	East Main at Myrtle Streets	Intersection Improvement	\$3,416,000.00	7/14/2017	5/4/2018	7/23/2018	8/31/2018
L142-0001	Tolland	Old Cathole Road	Reconstruction	\$2,108,600.00	10/24/2017	7/12/2018	10/9/2018	12/1/2018
L128-0001	Simsbury/Blmflid	Route 189	Multi-Use Trail	\$1,020,000.00	10/4/2017	N/A	7/1/2018	9/1/2018
						Completed		
						Anticipated Next Quarter		
						Red Text - Submission scheduled but not received during quarter		