

To: Cost Review Subcommittee
From: Sotoria Montanari, Program Manager
Date: July 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 July 23 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 FY2018.

1. **Quarter 4 FY2018 – Program Progress** - The attached tables titled *LOTCIP Program and Financial Summary (June)* and *LOTCIP Regional Quarterly Status Report* provide current program information and project tracking. Highlights for Quarter 4 are summarized below:
 - CRCOG expended **\$2,914,439** in Quarter 4 FY18 (Windsor Day Hill Road Reconstruction and Bloomfield Granby Street Project), with cumulative FY18 total of **\$11,650,709**.
 - CRCOG’s projections for Quarter 1 FY19 expenditures are approximately **\$3.9 million**
 - CRCOG received **four (4)** of the **eight (8)** expected Quarter 4 design submissions
 - CRCOG anticipates receipt of **ten (10)** design submissions in Quarter 1 of FY2019
 - **Two (2)** projects received Authorization to Advertise letters, **two (2)** projects received an Authorization to Award Letter, and **three (3)** projects are expected to receive Authorization to Award letters next quarter
 - **Ten (10)** Projects have completed construction since program inception
 - CTDOT issued **four (4)** Commitment to Fund Letters (Farmington Brickyard Road Pavement Rehabilitation, Stafford Furnace Avenue Reconstruction, Windsor Locks Complete Streets, and Southington Plantsville Intersection Improvement)
2. **Projects Requiring Reporting this Quarter** - **Red** text associated with a project in either of the two tables indicates 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 85 Sidewalk Installation	Hebron	Q4 final design submission re-scheduled from 4/2018 to 7/13/18; Final design date slipped from FY18 to FY19
House Street Multi-Use Trail	Glastonbury	Q4 final design submission re-scheduled from 6/30/18 to TBD
Route 75 Sidewalk	Windsor Locks	Q4 90% design submission re-scheduled from 5/1/18 to TBD; Final design date slipped from FY18 to FY19
Brewer Street Reconstruction	East Hartford	Q4 preliminary design submission re-scheduled from 6/1/18 to 7/31/18
Middle Butcher Road	Ellington	Q4 final design submission re-scheduled from 5/1/18 to 7/18

LOCAL TRANSPORTATION CAPITAL IMPROVEMENT PROGRAM

REGIONAL QUARTERLY STATUS REPORT

REGION: CROCO

AS OF: June 30, 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	11/14/2016	\$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	\$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	\$1,492,000.00	TBD
L132-0001	South Windsor	Avery Street Reconstruction (2)	\$1,715,795.16	\$2,126,400.00	5/11/2017	11/30/2017	\$1,542,185.00	4/30/2018
L139-0001	Suffield	Thrall Avenue	\$1,340,563.80	\$1,395,600.00	8/1/2017	12/15/2017	\$457,565.00	TBD
L078-0001	Marlborough	South Main Street	\$1,317,139.00	\$1,317,139.00	9/1/2017	5/15/2018	\$289,481.00	TBD
L164-0003	Windsor	Kennedy Road 2016	\$722,709.00	\$867,600.00	8/9/2017	11/30/2017	\$682,000.00	12/7/2017
L076-0002	Manchester	North Main Street	\$1,790,730.00	\$2,014,400.00	12/20/2017	10/19/2018	\$375,421.00	TBD
L032-0001	Coventry	Lake Street / Cross Street	\$1,069,280.11	\$1,518,000.00	4/27/2017	10/31/2017	\$994,706.00	10/31/2017
L053-0001	Glastonbury	Hebron Avenue	\$1,276,805.00	\$1,111,200.00	3/7/2018	11/1/2018	\$0.00	TBD
L076-0003	Manchester	Tolland Turnpike	\$860,208.60	\$998,400.00	5/2/2018	10/19/2018	\$0.00	TBD
L164-0004	Windsor	Day Hill Road	\$1,622,439.00	\$1,830,000.00	6/22/2018	8/30/2018	\$0.00	TBD
L109-0002	Plainville	Northwest Drive	\$928,045.00	\$965,400.00	4/9/2018	N/A	N/A	TBD
L055-0001	Granby	Route 10 / 202 Sidewalks	\$500,070.00	\$510,700.00	3/26/2018	10/31/2018	\$88,099.00	TBD
L011-0001	Bloomfield	Granby Street	\$1,292,000.00	\$1,292,000.00	6/11/2018	N/A	N/A	TBD
Totals			\$21,220,918.15	\$23,987,699.00				

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
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
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
L077-0001	Mansfield	Eastwood Road	Stand-Alone Sidewalk	\$387,600.00	1/20/2017	10/6/2017	2/12/2018	6/26/2018
L066-0001	Hebron	Church Street Sidewalks	Stand-Alone Sidewalk	\$880,400.00	5/30/2017	5/30/2017	11/30/2017	7/13/2018
L047-0001	Ellington	Middle Butcher Road	Pavement /Sidewalk	\$799,200.00	4/7/2017	12/20/2017	3/31/2018	7/31/2018
L131-0001	Southington	Jude Lane	Intersection Improvement	\$591,200.00	6/17/2016	12/29/2016	10/23/2017	8/31/2018
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	9/1/2018
L088-0002	New Britain	East Main at Myrtle Streets	Intersection Improvement	\$3,416,000.00	7/14/2017	7/2/2018	8/31/2018	10/1/2018
L165-0001	Windsor Locks	Route 75	Stand-Alone Sidewalk	\$1,022,400.00	2/17/2017	12/1/2017	6/1/2018	10/1/2018
L128-0001	Simsbury/Blmfld	Route 189	Multi-Use Trail	\$1,020,000.00	10/4/2017	N/A	8/10/2018	10/12/2018
L142-0001	Tolland	Old Cathole Road	Reconstruction	\$2,108,600.00	10/24/2017	8/6/2018	10/9/2018	12/1/2018
L042-0001	East Hartford	Brewer Street - Phase 3	Reconstruction	\$1,695,903.00	11/4/2015	7/30/2018	5/27/2019	7/8/2019
L051-0002	Farmington	Brickyard Road	Pavement /Sidewalk	\$1,020,000.00	06/21/2018	N/A	N/A	N/A
L134-0001	Stafford	Furnace Avenue	Reconstruction	\$3,239,200.00	6/20/2018	N/A	N/A	N/A
L165-0002	Windsor Locks	Downtown Complete Streets	Intersection Improvement	\$3,550,400.00	06/25/2018	N/A	N/A	N/A
L131-0002	Southington	Plantville Intersection Improvmnts	Intersection Improvement	\$2,497,200.00	07/10/2018	N/A	N/A	N/A
						Completed		
						Anticipated Next Quarter		
						Red Text - Submission scheduled but not received during quarter		

CRCOG LOTCIP Program and Financial Summary (June 30, 2018)

Projects Awarded and Under Construction (FY2018 - Quarters 1, 2,3 and 4)						
Projects						Total
Includes projects in Manchester, Marlborough, Suffield, Windsor, Glastonbury, Granby, Plainville and Manchester						\$ 8,736,270

Q4 Award	Projects received Authorization to Award						
	L164-0004	Windsor	Day Hill Rd. Reconstruction	9/18/2017	Awarded 6/22/2018	\$ 1,622,439	\$ 2,914,439
	L011-0001	Bloomfield	Granby Street	2/18/2014	Awarded 6/11/2018	\$ 1,292,000	
						FY 2018 Total:	\$ 11,650,709

FY19 Projected Expenditures (Quarterly)							
FY19 Projects Authorization to Award (Projected Quarter 1)							
Q1 (projected)	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	\$ 3,927,200
	L132-0003	South Windsor	Avery Street - C	2/8/2016	received 'April 2018	\$ 2,259,400	
	L077-0001	Mansfield	Eastwood Rd Walkway Sidewalks	1/23/2017	received 'June 2018	\$ 387,600	

FY19 Projects Authorization to Award (Projected Quarter 2)							
Q2 (projected)	LOTICIP #	Town	Route / Road	Cmmt to Fund	Estimated Final Design	Amount	Total
	L066-0001	Hebron	Church Street Sidewalks	10/12/2016	July 2018	\$ 880,400	\$ 8,511,700
	L047-0001	Ellington	Middle Butcher Road	4/7/2017	July 2018	\$ 799,200	
	L131-0001	Southington	Jude Lane	6/17/2016	July 2018	\$ 591,300	
	L053-0002	Glastonbury	House St/Western Blvd	1/27/2016	October 2018	\$ 782,400	
	L165-0001	Windsor Locks	Route 75	2/17/2017	October 2018	\$ 1,022,400	
	L088 - 0002	New Britain	East Main St. and Myrtle St.	7/14/2017	October 2018	\$ 3,416,000	
L1228-0001	Blmfd/ Simsbury	Route 189 Multi-Use Trail	10/4/2017	October 2018	\$ 1,020,000		

FY19 Projects Authorization to Award (Projected Quarter 3)							
Q3 (projected)	LOTICIP #	Town	Route / Road	Cmmt to Fund	Estimated Final Design	Amount	Total
	L155-0001	West Hartford	Trout Brook Trail final; easement	2/2/2015	September 2018	\$ 512,400	\$ 2,621,000
	L142-0001	Tolland	Old Cathole Rd Reconstruct	10/24/2017	December 2018	\$ 2,108,600	

FY19 Projects Authorization to Award (Projected Quarter 4)							
Q4	LOTICIP #	Town	Route / Road	Cmmt to Fund	Estimated Final Design	Amount	Total
	Fast tracked projects (placeholder)						5,000,000

FY 2019 Total:	\$ 20,059,900
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Projects (Commitment to Fund)						
LOTICIP #	Town	Route / Road	Cmmt to Fund	Estimated Final Design	Amount	Total
L155-0002	West Hartford	Albany Ave. at Mountain Rd.	9/18/2017	June 2019	\$ 1,552,400	\$ 13,555,103
L042-0001	East Hartford	Brewer Street (Phase III) (CTDOT)	11/4/2015	July 2019	\$ 1,695,903	
L051-0002	Farmington	Brickyard Rd Pavmt Rehab	6/21/2018	N/A	\$ 1,020,000	
L134-0001	Stafford	Furnace Avenue Reconstruction	6/20/2018	N/A	\$ 3,239,200	
L165-0002	Windsor Locks	Downtown Complete Streets	6/25/2018	N/A	\$ 3,550,400	
L131-0002	Southington	Plantsville Intersection Improvmnts	7/10/2018	N/A	\$ 2,497,200	

Projects (Application Transmitted to CTDOT)					
LOTICIP #	Town	Route / Road	General Notes	Cost Estimate	Total
	Enfield	Rt 5, Rt 514, Phase 1 Bike Path		\$ 847,200	\$ 15,706,760
	Ellington	Route 83 Sidewalk Installation		\$ 2,864,760	
	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	2017 Bridge Solicitation	\$ 3,000,000	
	Berlin	Kensington Bridge	2017 Bridge Solicitation	\$ 738,000	
	Vernon	Dart Hill Bridge	2017 Bridge Solicitation	\$ 2,014,800	
	Manchester	Adams Street Pavement Rehabilitation		\$ 1,512,000	

Other Projects					
LOTICIP #	Town	Route / Road	General Notes		Total
	Hebron	Main Street and Wall Street		\$ 700,000	\$ 13,425,550
	Farmington	Colt Highway Safety Improvements		\$ 955,200	
	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	
	Bloomfield	Woodland Avenue	2013 Solicitation	\$ 1,034,000	
	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 \$ Projects FY19+: \$ 42,687,413