

To: Cost Review Subcommittee
From: Sotoria Montanari, Program Manager
Date: October 5, 2018
c: Transportation Committee
Rob Aloise, CRCOG Acting Director of Transportation Planning
Subject: LOTCIP Quarterly Reporting Meeting Memo

A Subcommittee meeting will be held on October 15 from 11 a.m. to 12 noon at CRCOG Conference Room, 241 Main Street, 3rd floor Hartford, and will serve as the LOTCIP Quarterly Reporting Meeting for Quarter 1 of FY2019.

1. **Quarter 1 FY2019 – Program Progress** - The attached tables titled *LOTCIP Program and Financial Summary (September)* and *LOTCIP Regional Quarterly Status Report* provide current program information and project tracking. Highlights for Quarter 1 are summarized below:
 - CRCOG expended **\$2,960,670** in Quarter 1 FY19 (South Windsor Buckland Sidewalk Installation, South Windsor Avery Street 3 Reconstruction and Mansfield Eastwood Road Walkway Project).
 - CRCOG's projections for Quarter 2 FY19 expenditures are approximately **\$10 million**
 - CRCOG received **four (4)** of the **nine (9)** expected Quarter 1 design submissions
 - CRCOG anticipates receipt of **eleven (11)** design submissions in Quarter 2 of FY2019
 - **Three (3)** projects received Authorization to Award Letters, and **four (4)** projects are expected to receive Authorization to Award letters next quarter
 - **Twenty-three (23)** Projects have been awarded or completed construction since program inception
 - CTDOT issued **one (1)** Commitment to Fund Letter (West Hartford Fern Street Bridge Replacement)
 - **Four (4)** applications were submitted to CTDOT
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/City	Milestone
Route 85 Sidewalk Installation	Hebron	Q1 final design submission re-scheduled from 7/13/2018 to 10/30/18
Trout Brook Trail (Phase 6)	West Hartford	Q1 final design submission re-scheduled from 9/1/18 to 11/1/2018
East Main at Myrtle Streets	New Britain	Q1 90% design submission re-scheduled from 8/31/18 to 10/26/2018
Brewer Street Reconstruction	East Hartford	Q1 preliminary design submission re-scheduled from 7/31/18 to TBD
Route 189	Simsbury/Bloomfield	Q1 90% design submission re-scheduled from 8/10/18 to 10/5/2018

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

FY 2018 Total: \$ 11,650,709

FY19 Projected Expenditures (Quarterly)

FY19 Projects Authorization to Award (Quarter 1)

Q1 (Awarded)	LOTICIP #	Town	Route / Road	Commitment to Fund	Awarded	Amount	Total
	L132-0002	South Windsor	Buckland Road	2/8/2016	Awarded July 26, 2018	\$ 1,236,788	\$ 2,960,670
	L132-0003	South Windsor	Avery Street - C	2/8/2016	Awarded 'July 26, 018	\$ 1,352,558	
	L077-0001	Mansfield	Eastwood Rd Walkway Sidewalks	1/23/2017	Awarded 'Sept 26, 2018	\$ 371,324	

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	October 2018	\$ 880,400	\$ 10,044,100
	L047-0001	Ellington	Middle Butcher Road	4/7/2017	September 2018	\$ 799,200	
	L131-0001	Southington	Jude Lane	6/17/2016	September 2018	\$ 591,300	
	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	November 2018	\$ 3,416,000	
	L051-0001	Farmington	Brickyard Road		November 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	November 2018	\$ 512,400	\$ 4,423,400
	L053-0002	Glastonbury	House St/Western Blvd	1/27/2016	November 2018	\$ 782,400	
	L128-0001	Blmfd/ Simsbury	Route 189 Multi-Use Trail	10/4/2017	January 2019	\$ 1,020,000	
	L142-0001	Tolland	Old Cathole Rd Reconstruct	10/24/2017	January 2019	\$ 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)					2,664,000	\$ 2,664,000

FY 2019 Total: \$ 20,092,170

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	\$ 15,535,103
L042-0001	East Hartford	Brewer Street (Phase III) (CTDOT)	11/4/2015	July 2019	\$ 1,695,903	
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	7/30/2019	\$ 2,497,200	
L155-0003	West Hartford	Fern Street Bridge	9/17/2018	N/A	\$ 3,000,000	

Projects (Application Transmitted to CTDOT)					
LOTICIP #	Town	Route / Road	Submitted to CTDOT	Cost Estimate	Total
	Enfield	Rt 5, Rt 514, Phase 1 Bike Path	August 2017	\$ 847,200	\$ 17,776,760
	Ellington	Route 83 Sidewalk Installation	December 2017	\$ 2,864,760	
	East Windsor	Scantic Road	November 2016	\$ 3,500,000	
	Suffield	Rte 168 Mountain Rd Multi-Use	December 2016	\$ 355,200	
	Vernon	Hartford Tpke / Dobson Road / Lake Street	November 2016	\$ 874,800	
	Berlin	Kensington Bridge	May 2018	\$ 738,000	
	Vernon	Dart Hill Bridge	May 2018	\$ 2,014,800	
	Farmington	Colt Highway Safety Improvements	August 2018	\$ 735,600	
	Coventry	Folly Lane Bridge	August 2018	\$ 922,800	
	Manchester	Adams Street Pavement Rehabilitation	April 2018	\$ 1,512,000	
	Southington	Marion Avenue Bridge	September 2018	\$ 1,107,600	
	Hartford	Boce Barlow Brdg Membrane and Main St Rehab	September 2018	\$ 1,368,000	
	Windsor	Deerfield Pavmnt Rehab (included in fast-tracked)	August 2018	\$ 936,000	

Other Projects					
LOTICIP #	Town	Route / Road	General Notes		Total
	Hebron	Main Street and Wall Street		\$ 700,000	\$ 42,294,950
	Granby	Moosehorn Road Bridge	2017 Bridge Solicitation	\$ 2,528,750	
	Stafford	Leonard Road Road Bridge	2017 Bridge Solicitation	\$ 1,200,000	
	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	
2018 LOTICIP Solicitation Endorsed Projects (September 2018)				\$ 31,225,000	

Total LOTICIP \$ Projects FY19+: \$ 75,606,813

LOCAL TRANSPORTATION CAPITAL IMPROVEMENT PROGRAM

REGIONAL QUARTERLY STATUS REPORT

REGION: CRCOG

AS OF: September 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	\$777,441.00	\$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	\$1,080,000.00	6/15/2017
L051-0001	Farmington	South Road	\$1,972,713.14	\$2,476,800.00	6/9/2016	6/30/2018	\$1,726,538.00	6/30/2018
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	\$1,511,000.00	7/10/2018
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	\$997,082.00	TBD
L078-0001	Marlborough	South Main Street	\$1,317,139.00	\$1,317,139.00	9/1/2017	5/15/2018	\$535,159.78	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	\$1,261,809.00	TBD
L032-0001	Coventry	Lake Street / Cross Street	\$1,069,280.11	\$1,518,000.00	4/27/2017	10/31/2017	\$992,267.00	10/31/2017
L053-0001	Glastonbury	Hebron Avenue	\$1,276,805.00	\$1,111,200.00	3/7/2018	11/1/2018	\$409,715.00	TBD
L076-0003	Manchester	Tolland Turnpike	\$860,208.60	\$998,400.00	5/2/2018	10/19/2018	\$540,550.00	TBD
L164-0004	Windsor	Day Hill Road	\$1,622,439.00	\$1,830,000.00	6/22/2018	8/30/2018	\$122,000.00	TBD
L109-0002	Plainville	Northwest Drive	\$928,045.00	\$965,400.00	4/9/2018	11/1/2018	\$725,000.00	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	6/1/2019	\$0.00	TBD
L132-0002	South Windsor	Buckland Road	\$1,236,788.40	\$1,280,200.00	7/26/2018	10/31/2019	\$150,000.00	TBD
L132-0003	South Windsor	Avery Street Reconstruction (3)	\$1,352,558.40	\$2,259,400.00	7/26/2018	12/1/2018	\$250,000.00	TBD
L077-0001	Mansfield	Eastwood Road	\$371,323.80	\$387,600.00	9/26/2018	12/1/2018	\$0.00	TBD
Totals			\$28,653,716.25	\$32,512,999.00				

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
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
L155-0002	West Hartford	Mountain Road	Intersection Improvement	\$1,552,400.00	1/20/2017	10/6/2017	2/12/2018	6/26/2018
L047-0001	Ellington	Middle Butcher Road	Pavement /Sidewalk	\$799,200.00	4/7/2017	12/20/2017	3/31/2018	8/29/2018
L131-0001	Southington	Jude Lane	Intersection Improvement	\$591,200.00	6/17/2016	12/29/2016	10/23/2017	9/13/2018
L053-0002	Glastonbury	House Street to Western Boulevard	Multi-Use Trail	\$782,400.00	1/27/2016	9/30/2016	2/28/2017	10/30/2018
L155-0001	West Hartford	Troute Brook Trail - Phase 6	Multi-Use Trail	\$355,200.00	2/2/2015	4/30/2016	2/7/2017	11/1/2018
L066-0001	Hebron	Church Street Sidewalks	Stand-Alone Sidewalk	\$880,400.00	5/30/2017	5/30/2017	11/30/2017	10/30/2018
L051-0002	Farmington	Brickyard Road	Pavement /Sidewalk	\$1,020,000.00	06/21/2018	N/A	9/21/2018	11/1/2018
L088-0002	New Britain	East Main at Myrtle Streets	Intersection Improvement	\$3,416,000.00	7/14/2017	7/2/2018	10/26/2018	11/30/2018
L128-0001	Simsbury/Blmfd	Route 189	Multi-Use Trail	\$1,020,000.00	10/4/2017	N/A	10/5/2018	1/4/2019
L142-0001	Tolland	Old Cathole Road	Reconstruction	\$2,108,600.00	10/24/2017	8/6/2018	12/9/2018	1/21/2019
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
L165-0002	Windsor Locks	Downtown Complete Streets	Intersection Improvement	\$3,550,400.00	06/25/2018	11/30/2018	3/31/2019	7/31/2019
L131-0002	Southington	Plantsville Intersection Improvmnts	Intersection Improvement	\$2,497,200.00	07/10/2018	11/30/2018	5/30/2019	7/30/2019
L134-0001	Stafford	Furnace Avenue	Reconstruction	\$3,239,200.00	6/20/2018	N/A	N/A	N/A
L155-0003	West Hartford	Fern Street Bridge Replacement	Bridge Replacement	\$3,000,000.00	09/17/2018	N/A	NA	N/A

Completed

Anticipated Next Quarter

Red Text - Submission scheduled but not received during quarter