

To: Cost Review Subcommittee
From: Sotoria Montanari, Program Manager
Date: December 29, 2016
c: Transportation Committee
Jennifer Carrier, Director of Transportation Planning
Subject: LOTCIP Quarterly Reporting Meeting Memo

A Subcommittee meeting will be held on January 9 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 2 of FY2017. The purpose of these meetings 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 2 FY2017 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 2 are summarized below:
 - CRCOG expended **\$4,708,400** in FY16 and expects to expend **\$21,663,600** in FY17
 - CRCOG received **seven (7)** of the **eleven (11)** expected Quarter 2 design submissions
 - **All** active project's final design submissions remained in their scheduled fiscal year
 - **One (1)** Project has slipped to being awarded in the next fiscal year
 - CRCOG anticipates receipt of **eleven (11)** design submissions in Quarter 3 of FY2017
 - **Two (2)** projects have anticipated design durations of more than **36** months
 - **Five (5)** applications were transmitted to CTDOT, **four (4)** are expected next quarter
2. **Projects Requiring Reporting this Quarter - Red** text associated with a project in either of the two attached tables indicates that a project has encountered one of the following milestone delays and requires municipal reporting:
 - Projects with design submissions scheduled for the previous quarter, but not received
 - Projects with estimated final design dates that have slipped into subsequent fiscal years
 - Projects whose scheduled design durations exceed 36 months

Representatives for the following projects will be asked to provide schedule updates:

Town	Project	Milestone
Granby	Route 10/202 Sidewalks	Final design re-scheduled from 10/30/16 to 11/30/16
Bloomfield	Granby Street Pavement Rehabilitation	90% design re-scheduled from 8/5/16 to 1/30/17 Scheduled design duration exceeded 36 months
South Windsor	Avery Street Reconstruction (Phase C)	PD Design re-scheduled from 12/22/16 to 5/19/17
	Buckland Road Sidewalks	90% Design re-scheduled from 11/18/16 to 4/28/17 Scheduled design duration exceeded 36 months

LOCAL TRANSPORTATION CAPITAL IMPROVEMENT PROGRAM

REGIONAL QUARTERLY STATUS REPORT

REGION: CROG

* Includes contract items, contingency, and incidentals.

AS OF: December 31, 2016

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	\$1,365,360.00	\$1,392,720.00	9/21/2015	7/15/2016	\$1,050,000.00	TBD
L051-0001	Farmington	South Road	\$1,972,713.14	\$2,476,800.00	6/9/2016	8/15/2017	\$661,123.00	TBD
L076-0001	Manchester	Hillstown Road and Spencer Street	\$2,231,600.00	\$2,263,000.00	6/15/2016	5/11/2017	\$976,790.00	TBD
L048-0001	Enfield	Freshwater Boulevard	\$1,251,600.00	\$1,146,000.00	8/30/2016	11/15/2016	\$701,303.98	11/14/2016

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
L032-0001	Coventry	Lake Street / Cross Street	Reconstruction	\$1,518,000.00	9/28/2016	2/26/2015	11/3/2015	8/9/2016
L011-0001	Bloomfield	Granby Street	Reconstruction	\$882,000.00	2/18/2014	4/12/2016	1/30/2017	4/15/2017
L164-0002	Windsor	Prospect Hill Road	Reconstruction	\$1,983,600.00	6/12/2015	4/18/2016	7/22/2016	11/10/2016
L132-0001	South Windsor	Avery Street Reconstruction (2)	Reconstruction	\$2,126,400.00	2/18/2014	1/14/2016	6/30/2016	12/30/2016
L055-0001	Granby	Route 10 / 202 Sidewalks	Stand-Alone Sidewalk	\$510,000.00	2/18/2014	4/20/2014	10/30/2016	11/30/2016
L118-0001	Rocky Hill	Old Forge Road	Pavement Rehab	\$1,015,200.00	7/27/2016	N/A	8/23/2016	12/13/2016
L139-0001	Suffield	Thrall Avenue	Pavement Rehab	\$1,395,600.00	2/2/2015	3/17/2016	12/1/2016	3/31/2017
L132-0002	South Windsor	Buckland Road	Stand-Alone Sidewalk	\$1,280,200.00	10/6/2016	4/11/2016	4/28/2017	6/30/2017
L078-0001	Marlborough	South Main Street	Pavement Rehab	\$1,090,800.00	10/30/2015	9/30/2016	1/15/2017	3/5/2017
L053-0002	Glastonbury	House Street to Western Boulevard	Multi-Use Trail	\$782,400.00	1/27/2016	9/30/2016	1/2/2017	2/1/2017
L053-0001	Glastonbury	Hebron Avenue	Pavement Rehab	\$1,111,200.00	2/26/2016	9/30/2016	1/15/2017	3/1/2017
L155-0001	West Hartford	Troute Brook Trail - Phase 6	Multi-Use Trail	\$355,200.00	2/2/2015	4/30/2016	1/31/2017	3/31/2017
L076-0002	Manchester	North Main Street	Reconstruction	\$2,014,400.00	1/29/2016	7/22/2016	2/3/2017	4/28/2017
L132-0003	South Windsor	Avery Street Reconstruction (3)	Reconstruction	\$2,259,400.00	2/8/2016	5/19/2017	8/25/2017	11/22/2017
L131-0001	Southington	Jude Lane	Intersection Improvement	\$591,200.00	6/17/2016	12/29/2016	10/1/2017	12/1/2017
L042-0001	East Hartford	Brewer Street - Phase 3	Reconstruction	\$1,695,903.00	11/4/2015	6/19/2017	9/17/2018	10/29/2018
L066-0001	Hebron	Church Street Sidewalks	Stand-Alone Sidewalk	\$880,400.00	10/5/2016	5/30/2017	9/30/2017	11/30/2017

LOTICIP ADMINISTRATIVE AWARDS:	
\$1,552,360.00	Completed
	Anticipated Next Quarter
	<i>Red Text - Submission scheduled but not received during quarter</i>

**LOTICIP Program Status Summary
as of December 31, 2016**

LOTICIP #	Town	Route / Road	Commitment to Fund	Est. Final Design Submission	Design Timeframe (months)	Actual/Estimated Award Amount	Cumulative Awarded Amount	Notes	
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 (\$24,693,300 + \$20,720,000 Bonded)							\$45,413,300		
FY 2017*							FY16 Carryforward	\$35,406,809	\$35,406,809 **
L048-0001	Enfield	Freshwater Boulevard	2/2/2015	12/21/2015	11	\$1,146,000	\$1,146,000	Awarded 8/30/2016	
L032-0001	Coventry	Lake Street / Cross Street	3/24/2014	8/9/2016	29	\$1,518,000	\$2,664,000	Funding Scheduled for FY17	
L164-0002	Windsor	Prospect Hill Road	6/12/2015	11/10/2016	17	\$1,983,600	\$4,647,600	Funding Scheduled for FY17	
L055-0001	Granby	Route 10 / Route 202	2/18/2014	11/30/2016	33	\$510,000	\$5,157,600	Funding Scheduled for FY17	
L118-0001	Rocky Hill	Old Forge Road	7/27/2016	12/13/2016	5	\$1,015,200	\$6,172,800	Funding Scheduled for FY17	
L132-0001	South Windsor	Avery Street - B	2/18/2014	12/30/2016	34	\$2,126,400	\$8,299,200	Funding Scheduled for FY17	
L053-0002	Glastonbury	House Street / Western Boulevard	1/27/2016	2/1/2017	12	\$782,400	\$9,081,600	Funding Scheduled for FY17	
L053-0001	Glastonbury	Hebron Avenue	2/26/2016	3/1/2017	12	\$1,344,000	\$10,425,600	Funding Scheduled for FY17	
L078-0001	Marlborough	South Main Street	10/30/2015	3/5/2017	16	\$1,090,800	\$11,516,400	Funding Scheduled for FY17	
L139-0001	Suffield	Thrall Avenue	2/2/2015	3/31/2017	26	\$1,395,600	\$12,912,000	Funding Scheduled for FY17	
L155-0001	West Hartford	Trout Brook Trail	2/2/2015	3/31/2017	26	\$355,200	\$13,267,200	Funding Scheduled for FY17	
L011-0001	Bloomfield	Granby Street	2/18/2014	4/15/2017	38	\$882,000	\$14,149,200	Funding Scheduled for FY17	
L076-0002	Manchester	North Main Street / Tolland Tnpke	1/29/2016	4/28/2017	15	\$2,014,400	\$16,163,600	Funding Scheduled for FY17	
FY2017 Placeholder for Project Funding Increases						\$1,500,000	\$17,663,600	Reserved for FY17 cost increases	
2015 Solicitation Placeholder - Expedited Projects						\$4,000,000	\$21,663,600	2015 Solicitation	
FY 2017 Target (\$20,720,000 FY17 Budgeted + FY16 Carryforward)							\$56,126,809		
FY 2018+							FY17 Carryforward	\$34,463,209	\$13,743,209 **
L132-0002	South Windsor	Buckland Road	2/18/2014	6/30/2017	40	\$1,280,200	\$1,280,200	Funding Scheduled for FY18	
L132-0003	South Windsor	Avery Street - C	2/8/2016	11/22/2017	21	\$2,259,400	\$3,539,600	Funding Scheduled for FY18	
L131-0001	Southington	Jude Lane	6/17/2016	12/1/2017	17	\$591,200	\$4,130,800	Funding Scheduled for FY18	
L042-0001	East Hartford	Brewer Street (Phase III)	11/4/2015	10/29/2018	36	\$1,695,903	\$5,826,703	Funding Scheduled for FY18	
L066-0001	Hebron	Church Street (Route 85) Sidewalk	10/5/2016	TBD	N/A	\$880,400	\$6,707,103	Funding Scheduled for FY18	
	Vernon	Hartford/Dobson/Lake Sidewalk	TBD	TBD	N/A	\$874,800	\$7,581,903	Application to CTDOT 9/23/2015	
	Ellington	Middle Butcher Road	TBD	TBD	N/A	\$701,600	\$8,283,503	2013 Solicitation	
	Windsor Locks	Route 75	TBD	TBD	N/A	\$1,005,600	\$9,289,103	Application to CTDOT 6/9/2016	
	Bloomfield	Woodland Avenue	TBD	TBD	N/A	\$900,000	\$10,189,103	2013 solicitation	
	Stafford	Set-Aside	TBD	TBD	N/A	\$250,000	\$10,439,103		
FY2017 Placeholder for Project Funding Increases						\$2,000,000	\$12,439,103	Reserved for FY18 cost increases	
2015 Solicitation Placeholder						\$19,500,000	\$31,939,103	2015 Solicitation	
FFY 2018 Target (\$17,360,000 FY18 Anticipated + FY17 Carryforward)							\$51,823,209		
* Denotes State fiscal year extending from July 1 to June 30							FY18 Carryforward	\$19,884,106	-\$18,195,894 **
** Denotes carryforward (or shortfall) of funds that are currently bonded									