

**To:** CRCOG Transportation Committee  
**From:** Sotoria Montanari, Program Manager  
**Date:** July 14, 2023  
**Cc:** Mr. Rob Aloise, Director of Planning  
 Ms. Cara Radzins, Transportation Deputy  
**Subject:** 2024 LOTCIP Project Solicitation: *DRAFT Financials, Funding Allocations, and Schedule*

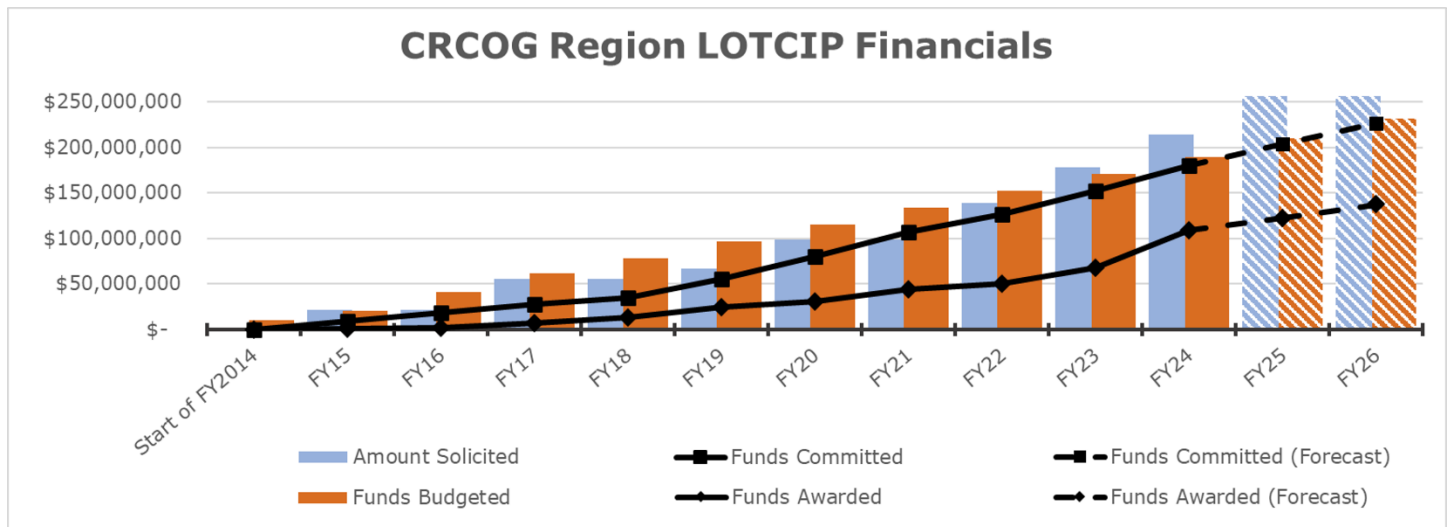
A Transportation Committee meeting will take place at 12:00 noon on Monday July 24, 2023. In May of 2022, the Transportation Committee endorsed the goal of always maintaining at least one year’s worth of LOTCIP (\$20+ million) budget overprogramming. To continue to meet this goal, the memo provides recommendations for the upcoming solicitation timeframes and amounts, including the resulting projected LOTCIP financials and DRAFT Funding Allocations for a potential FY24 LOTCIP Solicitation. The Transportation Committee reviewed a tentative DRAFT schedule for the upcoming solicitation at their June 2023 meeting.

Currently, the staff is proposing a FY24 solicitation for approximately \$42 million in LOTCIP projects. This approximates the amount budgeted for CRCOG for FY24 and FY25. As shown in the chart and graph below, the FY23 solicitation brought financials to overprogramming of approximately \$25M. The FY24 solicitation, if approved, is expected to bring LOTCIP financials **to overprogramming of just under \$47M as of July 1, 2024 and just over \$25M as of July 1, 2025**. If approved, it is anticipated that another solicitation would not be needed until FY26.

The financial projections are noted below:

	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>
Funds Solicited	\$214,573,265	\$256,573,265*	\$256,573,265*
Funds Budgeted	\$188,967,000	\$209,923,320	\$231,434,040
Overprogramming	\$ 25,606,265	\$ 46,649,945	\$ 25,139,225

\*Assumes \$42M FY24 solicitation



**DRAFT Funding Allocations**

Staff proposes to include the following funding categories and allocations for the FY24 Project Selection Policy:

<b>Project Categories</b>	<b>2024</b>
Reconstruction	\$29,000,000*
Pavement Rehabilitation/Stand-Alone Sidewalk Projects	\$ 6,300,000
Bicycle and Pedestrian Projects	\$ 2,500,000
Projects in Rural Communities	\$ 4,200,000
<b>Total</b>	<b>\$42,000,000</b>

\*A possible roundabout sub-allocation will be discussed at the September Sub-Committee meeting.

**DRAFT Schedule (Reviewed at June 2023 Transportation Committee Meeting)**

If standard procedures are followed, the following project selection schedule is anticipated:

June 26, 2023	CRCOG TC Meeting: Review Draft Schedule
July 24, 2023	CRCOG TC Meeting: Review Financials and Funding Allocations
September 25, 2023	CRCOG Sub-Committee and TC Meetings: Review Financials, Funding Allocations, and DRAFT Project Selection Policy
October 23, 2023	CRCOG TC Meeting: Approve Project Selection Policy
December 2023	Issue Letter to Municipalities for 2024 LOTCIP Solicitation
February 2024	Municipal Project Application Proposals Due to CRCOG
May 2024	CRCOG Sub-Committee Meeting: Review Draft Project Ranking Results
May 2024	CRCOG TC and Policy Board Meetings: Endorse Project Rankings
Summer 2024	CRCOG works with municipalities to submit final applications to CTDOT