

**MARYLAND TRANSPORTATION AUTHORITY
CAPITAL COMMITTEE MEETING
THURSDAY, NOVEMBER 5, 2020
OPEN MEETING VIA LIVESTREAMING**

OPEN SESSION

MEMBERS ATTENDING: Mario J. Gangemi – Acting Chairman
William H. Cox, Jr.
W. Lee Gaines

STAFF ATTENDING: John O’Neill
Will Pines
James Harkness
Kim Millender
Brian Wolfe
Abey Tamrat
Ebony Moore
Jeanne Marriott
Jeff Davis
Mary O’Keeffe
Deb Sharpless
Eric Willison
Natalie Henson
Chris Thompson

At 9:04 a.m. Member Gangemi called the meeting of the Maryland Transportation Authority (MDTA) Capital Committee to order explaining that this open meeting was being conducted by video conference and livestreamed.

**APPROVAL – OPEN AND CLOSED SESSION MEETING MINUTES OF
OCTOBER 1, 2020**

Upon motion by Member Cox and seconded by Member Gaines, the Open and Closed Session meeting minutes of the Capital Committee’s meeting held on October 1, 2020 were unanimously approved.

**APPROVAL – FT-3013-0000 DECK REHABILITATION AND JOINT
MODIFICATIONS OF BRIDGES ON I-95 SOUTH OF FORT MCHENRY TUNNEL**

Mr. Wolfe presented this request to seek a recommended contingent approval from the Capital Committee to present Contract No. FT-3013-0000 – Deck Rehabilitation and Joint Modifications of Brides on I-95 South of Fort McHenry Tunnel to the full MDTA Board for award at its next scheduled meeting.

The work to be performed under this contract includes joint replacement and LMC overlay work on 8 bridges on I-95 both North and South of the Fort McHenry Tunnel.

Upon motion by Member Gaines and seconded by Member Cox, the Members unanimously recommended contingent approval of Contract No. FT-3013-0000 – Deck Rehabilitation and Joint Modifications of Bridges on I-95 South of the Fort McHenry Tunnel to the full MDTA Board at its next scheduled meeting.

APPROVAL – KB-3015-0000 MAINTENANCE AND REPAIR OF THE I-695 CURTIS CREEK DRAWBRIDGES

Mr. Tamrat presented this request to seek a recommended contingent approval from the Capital Committee to present Contract No. KB-3015-0000 – Maintenance and Repair of the I-695 Curtis Creek Drawbridges to the full MDTA Board for award at its next scheduled meeting.

The scope of this work includes providing labor, equipment, materials, access, etc. necessary to perform mechanical, electrical, structural, general house keeping, and other maintenance related work on both Curtis Creek drawbridges.

Upon motion by Member Gaines and seconded by Member Cox, the Members unanimously recommended contingent approval of Contract No. KB-3015-0000 – Maintenance and Repair of the I-695 Curtis Creek Drawbridges to the full MDTA Board for award at its next scheduled meeting.

APPROVAL – FINAL FY 2021-2026 CONSOLIDATED TRANSPORTATION PROGRAM (CTP)

Ms. Marriott presented this request to seek a recommended contingent approval from the Capital Committee to present the Final FY 2021-2026 Consolidated Transportation Program (CTP). The Final CTP will be presented to the Finance Committee for recommendation for approval on November 10, 2020 and will be presented to the full MDTA Board for final approval on November 19, 2020.

The six-year FY 2021-2026 budget in the proposed CTP is \$2.8 billion. The proposed CTP reflects a net decrease in the six-year FY 2021-2026 budget of \$7.4 million. The net FY 2021-2026 decrease is the result of the following:

- Decrease in the six-year CTP budget by \$1.1 million for the Nice/Middleton Bridge
- Decrease in the six-year CTP budget by \$3.2 million for the I-95 ETL Northern Extension
- Increase in the six-year CTP budget by \$154.3 million for all projects except Nice/Middleton Bridge, I-95 ETL Northern Extension, and reserves
- Decrease in the Allocated and Unallocated Reserves by \$157.4 million

FY 2020 expenditures were \$463.6 million vs. \$465.4 million in the amended Draft FY 2021-2026 CTP. FY 2020 underspending was \$1.8 million and has been rolled over into the Final FY 2021-2026 CTP. Highlights of project and reserve changes incorporated in the proposed Final FY 2021-2026 CTP.

Added New Projects

Added four new system preservation projects and three enhancement projects for an increase of \$7.6 million in the FY 2021-2026 time period.

Modified Budgets to Reflect Bids Received

Adjusted four projects to reflect bids received for a net decrease of \$1.9 million. Two contracts were lower and two contracts were higher than Engineer's Estimate.

Added Construction Phase

The construction phase of six projects was funded for a total of \$107.2 million transferred from the reserves as design reached 60% level and cost estimates were developed on fully developed scopes.

Modified Budget to Reflect Completed Projects

Two projects were completed for a net decrease of \$712 thousand in the FY 2021-2026 time period.

Modified Active Projects Due to Cost Changes and Cash Flow Adjustments

Adjusted cash flows and funded changes in engineering and/or construction budgets for 89 projects for a net budget increase of \$37.9 million.

Reserve Changes

The allocated reserves decreased by \$157.4 million and the unallocated reserves remained the same at \$25.0 million.

Two new items have been added to the proposed Final CTP presentation. Charts were provided with a breakdown of where the funds will be used and the categories of work that will be performed.

Upon motion by Member Cox and seconded by Member Gaines, the Members unanimously recommended contingent approval of Final FY 2021-2026 Consolidated Transportation Program (CTP) to the full MDTA Board for award at its next scheduled meeting.

UPDATE – DEVELOPMENT OF ENGINEER'S ESTIMATES

Mr. Harkness provided the Members with an update on Development of Engineer's Estimates that included the purposes, procedures and resources.

There being no further business, the meeting of the MDTA Capital Committee was adjourned by consensus at 9:50 a.m. following a motion by Member Gaines and seconded by Member Cox.

The next meeting of the MDTA Capital Committee is scheduled for Thursday, December 3, 2020 at 9:00 a.m. at Point Breeze Headquarters, 2310 Broening Highway, Baltimore, Maryland.

APPROVED AND CONCURRED IN:


