

**MARYLAND TRANSPORTATION AUTHORITY
CAPITAL COMMITTEE MEETING
THURSDAY, JUNE 3, 2021
OPEN MEETING VIA LIVESTREAMING**

OPEN SESSION

MEMBERS ATTENDING: William C. Ensor, III - Chairman
Mario J. Gangemi
William H. Cox, Jr.
W. Lee Gaines

STAFF ATTENDING: Jim Ports
Will Pines
James Harkness
Kim Millender, Esq.
Robert Michael
John Privot
Brian Wolfe
Donna DiCerbo
Towanda Livingston
Sushmita Mitra
Jeanne Marriott
Jeff Davis
Eric Willison
Ebony Moore
Natalie Henson
Mary O’Keeffe
Timothy Sheets
Eric Willison
Ganine Steffe
Chris Thompson

OTHERS ATTENDING: Courtney Highsmith, MDOT

At 9:00 a.m. Member Ensor 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 SESSION MEETING MINUTES OF MAY 6, 2021

Upon motion by Member Gangemi and seconded by Member Cox, the Open Session meeting minutes of the Capital Committee’s meeting held on May 6, 2021 were unanimously approved.

APPROVAL - KB-3007-0000 – POLICE HEADQUARTERS BUILDING ENVELOPE RENOVATIONS

Mr. Michael presented this request to seek a recommended contingent approval from the Capital Committee to present Contract No. KB-3007-0000 – Police Headquarters Building Envelope Renovations to the full MDTA Board for award at its next scheduled meeting.

This project includes the selective upgrades of the two-story Police Headquarters Building at the Francis Scott Key Bridge facility. Project work includes but is not limited to: 1) Exterior selective demolition and re-build of the envelope, including masonry and flashing and roof repair and coating. 2) Repair of localized floor slab on grade differential settlement. 3) Replacement of an existing aluminum storefront vestibule.

Upon motion by Member Cox and seconded by Member Gaines, the Members unanimously recommended contingent approval of Contract No. KB-3007-0000 – Police Headquarters Building Envelope Renovations to the full MDTA Board at its next scheduled meeting.

APPROVAL – DRAFT FY 2022-2027 CONSOLIDATED TRANSPORTATION PROGRAM (CTP) – APPROVAL OF THE SIX YEAR CAPITAL BUDGET

Ms. Marriott presented this request to seek a recommendation for approval of the proposed Draft FY 2022-2027 CTP. The Draft CTP will be presented to the Finance Committee for recommendation for approval on June 15, 2021 and will be presented to the full MDTA Board for final approval on June 24, 2021.

The six-year FY 2022-2027 budget in the proposed CTP is \$2.8 billion. The proposed CTP reflects a net increase in the six-year FY 2022-2027 budget of \$90.4 million (Attachment #1 – Line 6). The net FY 2022-2027 decrease is the result of the following:

- Increase in the six-year CTP budget by \$45.7 million for the Nice/Middleton Bridge (Attachment #1 – Line 1).
- Decrease in the six-year CTP budget by \$5.2 million for the I-95 ETL Northern Extension (Attachment #1 – Line 2).
- Increase in the six-year CTP budget by \$90.1 million for all projects except Nice/Middleton Bridge, I-95 ETL Northern Extension, and reserves (Attachment #1 – Line 3).
- Decrease in the Allocated and Unallocated Reserves by \$40.2 million (Attachment #1 – Line 4).

FY 2021 expenditures are projected to be \$471.7 million vs. \$549.5 million in the Final FY 2021-2026 CTP (Attachment #1 – Line 6). FY 2021 underspending is projected to be \$77.8 million and has been rolled over into the Draft FY 2022-2027 CTP.

Highlights of project and reserve changes incorporated in the proposed Draft FY 2022-2027 CTP are shown in Attachment #2.

Added New Projects

Added three system preservation projects and two enhancement projects for an increase of \$17.7 million in the FY 2022-2027 period.

Draft FY 2022-2027 Consolidated Transportation Program (CTP)

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Modified Budgets to Reflect Bids Received

Adjusted seven projects to reflect bids received for a net decrease of \$7.2 million. Four contracts were lower, and three contracts were higher than Engineer's Estimate.

Added Construction Phase

The construction phase of four projects was funded for a total of \$16.2 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

Three projects were completed, and two projects were deleted for a net decrease of \$1.1 million in the FY 2022-2027 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 38 projects for a net budget increase of \$105.0 million.

Reserve Changes

The allocated reserves decreased by \$40.2 million and the unallocated reserves remained the same at \$25.0 million.

Upon motion by Member Cox and seconded by Member Gaines, the Members unanimously recommended contingent approval of proposed Draft FY 2022-2027 Consolidated Transportation Program (CTP) – Approval of the six-year Capital Budget to the full MDTA Board at its next scheduled meeting.

UPDATE – MDTA ASSET MANAGEMENT

Mr. Privot presented this update to provide the MDTA Capital Committee with an overview of the MDTA Asset Management Program.

There being no further business, the meeting of the MDTA Capital Committee was adjourned by consensus at 10:00 a.m. following a motion by Member Gangemi and seconded by Member Cox.

The next meeting of the MDTA Capital Committee is scheduled for Thursday, July 8, 2021 at 9:00 a.m. at Point Breeze Headquarters, 2310 Broening Highway, Baltimore, Maryland.

APPROVED AND CONCURRED IN:

William C. Ensor, III, Chairman