

**MARYLAND TRANSPORTATION AUTHORITY
MONTHLY CAPITAL COMMITTEE MEETING
THURSDAY, JUNE 6, 2019
4000 LELAND AVENUE
BALTIMORE, MD**

OPEN SESSION

MEMBERS ATTENDING:

William C. Ensor, III – Chairman
William H. Cox, Jr. – via telephone
Mario J. Gangemi
W. Lee Gaines

STAFF ATTENDING:

John O’Neill
Will Pines
Eric Morris
Jeff Robson
Mike Rice
Natalie Henson
Michele Gross
Mary O’Keeffe
Jeannie Marriott
Deb Sharpless
Meryle Dunlap, Assistant Attorney General
Brian Wolf
Donna Staubs
Clay Gottlieb
Mark Travers
Meshelle Howard – via telephone
Matt Aylaian
Ivah Tukpah
Chris Parris
Ganine Steffe
Chris Thompson

OTHERS ATTENDING:

Jeff Lomax, WRA
Bill Randow, GPI

At 9:00 a.m. the meeting of the Maryland Transportation Authority (MDTA) Capital Committee was called to order by Chairman Ensor.

APPROVAL – OPEN SESSION MINUTES OF MAY 2, 2019

Upon motion by Member Gangemi and seconded by Member Gaines, the Open Session meeting minutes of the Capital Committee's Meeting held on May 2, 2019 were unanimously approved.

APPROVAL – DRAFT FY 2020-2025 CONSOLIDATED TRANSPORTATION PROGRAM (CTP)

Ms. Marriott presented this request seeking a recommended approval of the proposed Draft FY 2020-2025 CTP. The Draft CTP will be presented to the Finance Committee for recommendation for approval on June 11, 2019 and will be presented to the full MDTA Board for final approval on June 27, 2019.

The six-year FY 2020-2025 budget in the proposed CTP is \$3.2 billion. The proposed CTP reflects a net increase in the six-year FY 2020-2025 budget of \$32.1 million. The net FY 2020-2025 increase is the result of the following:

- Increase in the six-year CTP budget by \$71.1 million for the I-95 ETL Northern Extension
- Increase in the six-year CTP budget by \$97.4 million for all projects except Nice Bridge, I-95 ETL Northern Extension, and reserves
- Decrease in the Allocated and Unallocated Reserves by \$136.4 million

FY 2019 expenditures are projected to be \$364.4 million vs. \$375.2 million projected in the Final FY 2019-2024 CTP (Attachment #1 – Line 6). FY 2019 underspending is projected to be \$10.8 million and has been rolled over into the Draft FY 2020-2025 CTP.

Highlights of project and reserve changes were incorporated in the proposed Draft FY 2020-2025 CTP

Added New Projects

Added seven system preservation projects and five enhancement projects for an increase of \$4.0 million.

Modified Budgets to Reflect Bids Received

Adjusted four projects to reflect bids received for a net decrease of \$2.5 million. Two projects were lower than Engineer's Estimate, which resulted in budget reductions of \$3.5 million while two contracts were higher than Engineer's Estimate, which resulted in budget increases of \$6.0 million.

Added Construction Phase

The construction phase of four projects was funded for a total of \$32.7 million transferred from the reserves as design reached 60% level and cost estimates were developed on fully developed scopes and one project was partially funded for construction as design reached the advertisement stage of a Construction Management at Risk (CMAR) procurement for a net increase of \$34.3 million.

Modified Budget to Reflect Completed or Deleted Projects

Nine projects were completed and one project was deleted for a net reduction of \$60 thousand.

Modified Active Projects Due to Cost Changes and Cash Flow Adjustments

Adjusted cash flows and funded changes in engineering and/or construction budgets for 25 projects for a net budget increase of \$127.8 million.

Reserve Changes

The allocated reserves decreased by \$134.4 million and the unallocated reserves remained the same at \$25.0 million

Upon motion by Member Gaines and seconded by Member Gangemi, the Members unanimously recommended approval to the full MDTA Board the Final FY2019-2024 Consolidated Transportation Program (CTP).

UPDATE – I-895 BRIDGE PROJECT TOUR

Mr. Will Pines gave a presentation of the Replacement of Canton Viaduct project (HT-694-000-006) activities with the substructure units for the new bridge and the foundation work for the retained fill structure at the south end of the bridge.

Mr. Brian Wolf gave a presentation of the new Salt Barn, Dewatering Facility & Site Improvements (FT-2671-0000) at the FMT Maintenance Complex.

Ms. Donna Staubs gave a presentation of the Fuel Tank Removal and Replacement (FT-2844-000-006) at the FMT Maintenance Complex.

The presentations were followed by a tour of the projects. Member Cox, who participated by telephone, did not participate in the tour of the projects.

There being no further business, the meeting of the MDTA Capital Committee was adjourned by general consensus at 10:45 a.m. following a motion by Member Gaines and seconded by Member Gangemi.

The next meeting of the MDTA Capital Committee is scheduled for Thursday, July 11, 2019 at 9:00 a.m. at Point Breeze Headquarters, 2310 Broening Highway, Baltimore, Maryland.