

**MARYLAND TRANSPORTATION AUTHORITY  
CAPITAL COMMITTEE MEETING  
THURSDAY, NOVEMBER 2, 2023  
OPEN MEETING VIA LIVESTREAMING**

**OPEN SESSION**

**MEMBERS ATTENDING:** Mario J. Gangemi – Chairman  
Samuel D. Snead  
William H. Cox, Jr  
W. Lee Gaines

**STAFF ATTENDING:** Percy Dangerfield  
Mary O’Keeffe  
James Harkness  
Sushmita Mitra  
Nafiz Alqasem  
Jeffrey Davis  
Richard Jaramillo  
Kimberly Millender  
Jennifer Stump  
Selena McKissick  
Natalie Henson  
Liz Zito-Lynch  
Araya Gibson  
Chantelle Green  
Melissa Williams  
Timothy Sheets

Member Gangemi called the meeting of the Maryland Transportation Authority (MDTA) Capital Committee to order at 9:00 a.m. The meeting was held via video conference and livestreamed on the MDTA Board Meeting web page.

**APPROVAL – OPEN SESSION MEETING MINUTES OF OCTOBER 5, 2023**

Upon motion by Member Cox and seconded by Member Gaines, the Open Session meeting minutes of the Capital Committee’s meeting held on October 5, 2023, were unanimously approved.

Upon motion by Member Cox and seconded by Member Gaines, the Members voted to alter the agenda to have Item No. 3 presented before Item No. 2.

## **APPROVAL – FY2024-2029 Final Consolidated Transportation Programs (CTP)**

Ms. Stump presented this request to seek a recommended approval from the Capital Committee to for FY2024-2029 Final Consolidated Transportation Programs (CTP) to the full Board for award at its next scheduled meeting.

The six-year FY 2024-2029 budget in the proposed CTP is \$3.1 billion. The proposal CTP reflects a net increase in the six-year FY2024-2029 budget of \$393.1 million (Attachment #1 – Line 6). The net FY 2024-2029 increase is the result of the following:

- Increase in the six-year CTP budget by \$780 thousand for the Nice/Middleton Bridge (Attachment #1 – Line 1).
- Increase in the six-year CTP budget by \$4.9 million for the I-95 ETL Northern Extension (Attachment #1 – Line 2).
- Increase in the six-year CTP budget by \$177.9 million for all projects except the Nice/Middleton Bridge, I-95 ETL Northern Extension, and reserves (Attachment #1 – Line 3).
- Increase in the Allocated and Unallocated Reserves by \$209.5 million (Attachment #1 – Line 4).

FY 2023 expenditures were \$451.7 million vs. \$484.8 million in the Draft FY 2024-2029 CTP (Attachment #1 – Line 6). FY 2023 underspending was \$33.1 million and has been rolled over into the Final FY 2024-2029 CTP.

Highlights of project and reserve changes incorporated in the proposal Final FY 2024-2029 CTP are shown in Attachment #2.

### **Added New Projects**

Added seven system preservation projects and one environmental project for an increase of \$9.3 million in the FY 2024-2029 period.

### **Modified Budgets to Reflect Bids Received**

Adjusted one project to reflect bids received that were higher than Engineer's Estimate for a net increase of \$4.2 million.

### **Added Construction Phase**

The construction phase of five projects was funded for a total of \$68.4 million transferred from the reserves as design reached 60% level and cost estimates were developed on fully developed scopes.

### **Modified Budgets to Reflect Completed Projects**

Thirteen projects were completed, and two projects were deleted for a total decrease of \$100 thousand in the FY 2024-2029 period.

### **Modified Active Projects Due to Cost Changes and Cash Flow Adjustments**

Adjusted cash flows and funding changes in engineering, right of way, and/or construction budgets for eighty-five projects for a net budget increase of \$101.8 million in the FY 2024-2029 period.

**Reserve Changes**

The allocated reserves increased by \$209.4 million, and the unallocated reserves increased by \$87 thousand.

Upon motion by Member Cox and seconded by Member Gaines, the Members unanimously recommended approval of Final FY 2023-2028 Consolidated Transportation Program (CTP) to the full MDTA Board for award at its next scheduled meeting.

**APPROVAL – HB-3001-0000 – CLEANING AND PAINTING OF THE HATEM BRIDGE**

Mr. Alqasem presented this request to seek a recommended approval from the Capital Committee for HB-3001-0000 Cleaning and Painting and Miscellaneous Structural Repairs of the US 40 Bridge over the Susquehanna River to the full MDTA Board for award at its next scheduled meeting.

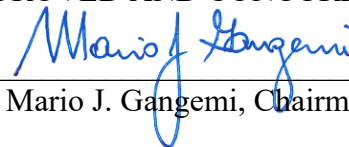
The work to be performed under this Contract is located on the Thomas J. Hatem Memorial Bridge, US Route 40, over the Susquehanna River. The scope of work includes replacement of the protective coating system on the structural steel members and performing miscellaneous structural steel repairs on the bridge.

Upon motion by Member Gaines and seconded by Member Snead, the Members unanimously recommended approval of Contract No. HB-3001-0000 Cleaning and Painting and Miscellaneous Structural Repairs of the US 40 Bridge over the Susquehanna River to Blastech Enterprises, Inc. and present a recommendation for award to the Capital Committee at its next scheduled meeting.

There being no further business, the meeting of the MDTA Capital Committee was adjourned by consensus at 9:19 a.m. following a motion by Member Gaines and seconded by Member Snead.

The next meeting of the MDTA Capital Committee is scheduled for Thursday, November 30, 2023, at 9:00 a.m., this meeting will be virtual conducted via livestream.

APPROVED AND CONCURRED IN:

  
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Mario J. Gangemi, Chairman