

**MARYLAND TRANSPORTATION AUTHORITY
CAPITAL COMMITTEE MEETING
THURSDAY, NOVEMBER 4, 2021
OPEN MEETING VIA LIVESTREAMING**

OPEN SESSION

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

STAFF ATTENDING: Jim Ports
Will Pines
James Harkness
Kim Millender, Esq.
Sushmita Mitra
Tony Zhang
Jeff Davis
Jeanne Marriott
Natalie Henson
Ebony Moore
Mary O’Keeffe
Eric Willison
Jason Harris
Christopher Imms
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. The meeting was held via video conference and livestreamed on the MDTA Board Meeting web page.

APPROVAL – OPEN SESSION MEETING MINUTES OF OCTOBER 7, 2021

Upon motion by Member Cox and seconded by Member Gangemi, the Open Session meeting minutes of the Capital Committee’s meeting held on October 7, 2021 were unanimously approved.

APPROVAL – FINAL FY 2022-2027 CONSOLIDATED TRANSPORTATION PROGRAM (CTP)

Ms. Marriott presented this request to seek a recommended contingent approval from the Capital Committee to present the Final FY 2022-2027 Consolidated Transportation Program (CTP). The Final CTP will be presented to the Finance Committee for recommendation for approval on November 9, 2021 and will be presented to the full MDTA Board for final approval on November 18, 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 \$39.3 million. The net FY 2022-2027 increase is the result of the following:

- Increase in the six-year CTP budget by \$9.4 million for the Nice/Middleton Bridge.
- Increase in the six-year CTP budget by \$6.8 million for the I-95 ETL Northern Extension.
- Increase in the six-year CTP budget by \$369.0 million for all projects except Nice/Middleton Bridge, I-95 ETL Northern Extension and reserves.
- Decrease in the Allocated and Unallocated Reserves by \$345.9 million.

FY 2021 expenditures were \$432.4 million vs. \$471.7 million in the Draft FY 2022-2027 CTP. FY 2021 underspending was \$39.3 million and has been rolled over into the Final FY 2022-2027 CTP.

Highlights of project and reserve changes were incorporated in the proposed Final FY 2022-2027 CTP.

Added New Projects

Added ten system preservation projects and two enhancement projects for an increase of \$33.8 million in the FY 2022-2027 period.

Modified Budgets to Reflect Bids Received

Adjusted three projects to reflect bids received for a net increase of \$22.3 million. All three contracts were higher than Engineer's Estimate

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Added Construction Phase

The construction phase of two projects was funded for a total of \$59.5 million transferred from the reserves as design reached 60% level and the cost estimate was developed on a fully developed scope.

Modified Budget to Reflect Completed Projects

Six projects were completed, and one project was deleted for a net decrease of \$3.8 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 89 projects for a net budget increase of \$273.5 million.

Reserve Changes

The allocated reserves decreased by \$345.9 million and the unallocated reserve remained the same at \$25.0 million.

Upon motion by Member Gangemi and seconded by Member Cox, the Members unanimously recommended contingent approval of Final FY 2022-2027 Consolidated Transportation Program (CTP) to the full MDTA Board for award at its next scheduled meeting.

APPROVAL – MR-3029-0000 – ON-CALL MISCELLANEOUS PAVING REPAIRS

Mr. Zhang presented this request to seek a recommended contingent approval from the Capital Committee to present Contract No. MR-3029-0000 – On-Call Miscellaneous Paving Repairs to the full MDTA Board for award at its next scheduled meeting.

This contract provides for the removal by grinding and the replacement of bituminous concrete paving at bridge approaches, toll plazas, shoulders, acceleration and deceleration lanes, ramps, parking lots, joint repairs, slab failures and mainline roadways which are experiencing surface distortion or distresses. The work on this contract will be performed as on-call task assignments directed by the MDTA Engineer.

The work under this contract may be performed at any of Maryland Transportation Authority (MDTA) facilities, including the Baltimore Harbor Tunnel, Fort McHenry Tunnel, Francis Scott Key Bridge, Governor Harry W. Nice/Senator Thomas ‘Mac’ Middleton Memorial Bridge, Inter County Connection, John F. Kennedy memorial Highway, Point Breeze Office Complex, Thomas J. Hatem memorial Bridge, US40/MD222, and the William Preston Lane Jr. Memorial Bridge; related approach roadways located in Anne Arundel County, Baltimore City, Baltimore County, Cecil County, Charles County, Harford County, Howard County, Montgomery, Prince Georges and Queen Anne’s County.

Upon motion by Member Gangemi and seconded by Member Cox, the Members unanimously recommended contingent approval of Contract No. MR-3029-0000 – On-Call Miscellaneous Paving Repairs to P. Flanigan & Son, Inc. to the full MDTA Board for award at its next scheduled meeting.

APPROVAL – MDTA 2020-02A – ITS & ELECTRICAL DESIGN SERVICES

Ms. Mitra presented this request to seek a recommended contingent approval from the Capital Committee to present Contract No. MDTA 2020-02A – ITS & Electrical Design Services to the full MDTA Board for award at its next scheduled meeting.

This project involves the award of four (4) contracts to consultant engineering firms to provide professional design services for ITS & Electrical projects as directed by the MDTA. The scope includes but is not limited to: providing concept designs, feasibility studies, alternatives and planning, preliminary design services, technical recommendations, preparing system availability analysis and developing operational cost and life cycle analysis for various system options where required. Such services are necessary to ensure that MDTA’s ITS & Electrical assets are planned and designed in accordance with all applicable codes and standards. Scope will also include assisting in the diagnosis of problems within ITS & Electrical systems; providing analysis of proposed changes in operations or system design for impacts potentially unanticipated to other components of operations to identify any needs for improvement or changes.

Proposer	Contract No.	Contract Amount
Rummel, Klepper & Kahl/Whitman, Requardt & Associates	AE 3077-0000	\$4,250,000.00
Jacobs Engineering Group, Inc.	AE 2078-0000	\$4,250,000.00
Mead & Hunt, Inc./WSP USA, Inc.	AE 2079-0000	\$4,250,000.00
Dewberry Engineering, Inc./ Whitney, Bailey, Cox & Magnani, LLC	AE 3080-0000	\$4,250,000.00

Upon motion by Member Cox and seconded by Member Gangemi, the Members unanimously recommended contingent approval of Contract No. MDTA 2020-02A – ITS & Electrical Design Services to the full MDTA Board for award at its next scheduled meeting.

VOTE TO ADJOURN MEETING

There being no further business, the meeting of the MDTA Capital Committee was adjourned by consensus at 9:30 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, December 2, 2021 at 9:00 a.m. at Point Breeze Headquarters, 2310 Broening Highway, Baltimore, Maryland.

APPROVED AND CONCURRED IN:

William C. Ensor, III, Chairman