



MDTA BOARD MONTHLY MEETING
November 21, 2016 10:30 AM
Harry W. Nice Memorial Bridge Administration Building
9665 Orland Park Road, Newburg, MD 20664

AGENDA

OPEN SESSION – 10:30 AM

Call Meeting to Order

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| 1. <u>Approval</u> – <u>Closed and Open Session Meeting Minutes of October 27, 2016</u> | Chairman | 5 min. |
| 2. <u>Update</u> – <u>Nice Bridge Tour</u> | Deb Sharpless
Will Pines | 45 min. |
| 3. <u>Approval</u> – <u>Contract Awards</u> | Donna DiCerbo | 10 min. |
| <ul style="list-style-type: none">• <u>Contract No. BB 3002 – William Preston Lane Memorial Bridge (Bay Bridge) Priority Repairs and Miscellaneous Structural Repairs - \$18,686,386.96</u>• <u>Contract No. FT 2661-000-006 – FMT Tunnel Light Replacement - \$17,869,987.37</u>• <u>Contract No. KH 2851-000-006 – Substructure and Superstructure Repairs to Various Bridges on I-95 - \$4,558,492</u>• <u>Contract No. MR 3007 – On-Call Drainage and Stormwater Remediation</u>• <u>Contract No. SV 3027-0000 – Sunguard Investment Services – Sole Source</u> | | |
| 4. <u>Approval</u> – <u>Resolution 16-03 - Port Covington Development - I-95 Improvements Request for FHWA FASTLANE grant for Phase I Improvements</u> | Deb Sharpless | 5 min |
| 5. <u>Update</u> – <u>Fiscal Year 2016 Closeout of Key Financial Metrics - A review of MTDA’s financial closeout for FY 2016 in comparison to the financial forecast</u> | Jaclyn Hartman | 5 min. |
| 6. <u>Approval</u> – <u>Fiscal Year 2017 Amended Operating Budget – Approval of a budget amendment to the operating budget</u> | Chris Thompson | 10 min. |
| 7. <u>Approval</u> – <u>Fiscal Year 2018 Preliminary Operating Budget - Approval of the operating budget for submission to the legislature</u> | Chris Thompson | 10 min. |

Vote to Adjourn Meeting for Lunch

Lunch 30 min.

Call Meeting to Order

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| 8. | Approval – <u>Nice Bridge Improvement Project Option</u> -
Nice Bridge project background, actions to date
and construction option | Deb Sharpless
Will Pines
Jaclyn Hartman | 60 min. |
| 9. | Approval – <u>Fiscal Year (FY) 2017-2022 Final Consolidated
Transportation Program</u> – Approval of the capital budget | Jeanne Marriott | 10 min. |
| 10. | Approval – <u>Fiscal Year (FY) 2017-2022 Financial Forecast</u> –
Approval of the six-year financial forecast reflecting the
FY2018 Preliminary operating budget and the FY
2017-2022 Final Consolidated Transportation Program (CTP) | Jaclyn Hartman | 5 min. |
| 11. | Approval - <u>Annual Review of Revenue Sufficiency</u> – Annual
review of revenues as required by the MDTA Board
Policy on Revenue | Jaclyn Hartman | 5 min. |

Vote to Adjourn Meeting