

Project Oversight Committee 5/12/2022 Meeting Summary

Note: Due to coronavirus restrictions, the meeting was conducted as a virtual meeting through Zoom

POC Members: Andrew Ventresca, Stuart Basham, Bjorn Hansen, Dana Stoogenke, Theo Ghitea, Jeff Littlefield, Alex Rotenberry, Cami Weckerly,

CRTPO Staff and Guests: Jennifer Stafford, Brian Elgort, Theo Thomson, Travis Johnson, Agustin Rodriguez, Temekia Dae, David Wasserman, Curtis Bridges, Scott Miller, Teresa Robinson, Judy Dellert-O’Keef, Bob Cook, Andy Grzymiski

Attached – PDF

Agenda Item	Purpose	Summary/ Decisions	Person Responsible	Follow-Up / Result
Welcome		<ul style="list-style-type: none"> Welcomed POC members and verified attendees from their Zoom logins 	Andrew Ventresca	None
Shortfall Applications	Review request for supplemental funds on existing discretionary projects.	<ul style="list-style-type: none"> Received 4 applications for additional funds. POC reviewed and discussed four applications. POC recommended 3 applications – Huntersville’s application had questions. Staff to reach out to Huntersville. <p>Please see attached PDF for summary of applications.</p>	Jennifer Stafford	Huntersville’s application for 15% inflation – Jennifer Stafford to talk to Huntersville. Huntersville is ok waiting to see if they have a shortfall. The POC has never recommended inflation only as a shortfall.
Upcoming Issues	Reminders and notices	Next POC meeting June 23, 2022	Andrew Ventresca	
Adjourn				

Shortfall Report

C-5529 NC 115 & Faith Rd-Campus Ln Intersection Improvements

Limits	
Category	Highway & Intersection
Improvement Type	Intersection Improvements

Shortfall Events					
Req Date	Phase	Year Needed	POC Apprvd	Amount	Current
4/29/2022	Construction	2022		\$836,000	Yes
Total Shortfall				\$836,000	

Shortfall Points		
Increase Budget	<= 50%	1
Highest Phase Complete	ROW	1
Local Funds Committed	< 25% or \$250K	2
Previous Shortfall Funds	1 Time	1
Total Shortfall Points		5
Existing Local Match		25%

Shortfall Notes
<p>This project is older, and it is unclear how many previous shortfalls have been awarded. The project received some supplemental funds from NCDOT as shown in the Municipal Agreement (MA):</p> <p>Original Agreement \$1,306,667 (includes 25% local match)</p> <p>Supplemental Agreement \$204,833 (includes 25% local match)</p> <p>Supplemental Agreement \$1,566,756 (includes 52% local match)</p> <p>Total Agreement for \$3,078,256</p> <p>The MA does not break funds into phases, however NCDOT's records are as follows:</p> <p>PE \$114,000</p> <p>ROW \$437,689</p> <p>CON \$ 2,527,256</p> <p>Total \$3,078,256</p> <p>On April 21, 2022, Mooresville opened bids for construction. Two bids were received - Sealand Contractors Corp for \$2,627,978.97 (118% over the engineer's est.) Blythe Development Company for \$3,126,080 (159% over the engineer's est.)</p> <p>NCDOT rejected bids. The project is currently bidding, with bids due May 31st. If the bids are acceptable to NCDOT, Mooresville's shortfall requested amount would be the exact difference between the current award and the bid amount (shortfall estimated amount is \$836,000).</p> <p>In 2020 or 2021, the project was delayed due to the general contractor defaulting on performance. Mooresville has worked hard to get this project back out to bid. The consultant submitted new plans in February 2022.</p> <p>This was a project that was approved by the defunct Lake Norman RPO before Iredell County Joined CRTPO in 2013. The RPO probably approve the funds in 2012.</p>

Shortfall Report

BL-0010 The Park - Huntersville Greenway MUP

Limits	Torrence Creek Greenway - Mt. Holly-Huntersville Rd
Category	Non-Highway (Bike & Ped)
Improvement Type	Ped/Bike Improvements

Shortfall Events					
Req Date	Phase	Year Needed	POC Apprvd	Amount	Current
4/29/2022	Construction	2028		\$202,300	Yes
4/29/2022	Right-of-Way	2026		\$38,700	Yes
4/29/2022	Engineering	2025		\$21,000	Yes
Total Shortfall				\$262,000	

Shortfall Points		
Increase Budget	<= 50%	1
Highest Phase Complete	Planning	3
Local Funds Committed	> 25% or \$250K	1
Previous Shortfall Funds	None	0
Total Shortfall Points		5
Existing Local Match		50%

Shortfall Notes
Huntersville is requesting a flat 15% inflation increase adjustment for the project.
Current award is as follows (including local match): PE = \$280,000 ROW = \$516,000 CON = \$2,696,000 Total = \$3,492,000
This project was awarded by CRTPO in December 2020. With acceleration, PE is scheduled to start in FY 23.
The project has a local 50% match.
15% inflation adjustment of \$3,49,000 = \$524,000 50% is \$262,000 (requested shortfall amount).
Per the Discretionary Funds Policy Guide, the minimum award amount is \$250,000. The Policy doesn't address inflation rates.

Shortfall Report

U-6092 Concord Rd & Robert Walker Dr Roundabout Conversion

Limits	
Category	Urban Highway
Improvement Type	Intersection Improvements

Shortfall Events					
Req Date	Phase	Year Needed	POC Apprvd	Amount	Current
4/29/2022	Construction	2023		\$1,010,640	Yes
4/29/2022	Right-of-Way	2022		\$515,000	Yes
Total Shortfall				\$1,525,640	

Shortfall Points		
Increase Budget	51 - 99%	2
Highest Phase Complete	Design	2
Local Funds Committed	< 25% or \$250K	2
Previous Shortfall Funds	None	0
Total Shortfall Points		6
Existing Local Match		20%

Shortfall Notes
<p>Current Municipal Agreement Funding Table (includes local match) PE = \$300,000 ROW = \$150,000 CON = \$1,208,000 Total = \$1,658,000</p> <p>This project was awarded by CRTPO in June 2017. PE was authorized in July 2018. The project was suspended in 2020. ROW authorized in Nov. 2021.</p> <p>2022 Spring Shortfall - Request \$1,525,640 (was \$1,417,000) of discretionary funds (local match \$381,410 (was \$354,000)) for right-of-way and construction. The project is managed by NCDOT. Historical ROW costs (land and settlement charges) have increased, as well the projected construction costs.</p> <p>This project is in the ROW phase (design is the highest phase completed), therefore the policy allows for a 25% contingency rate.</p>

Shortfall Report

U-6248 NC 75 and Old Providence Rd Intersection Improvements

Limits	
Category	Urban Highway
Improvement Type	Intersection Improvements

Shortfall Events					
Req Date	Phase	Year Needed	POC Apprvd	Amount	Current
4/29/2022	Construction	2025		\$654,000	Yes
4/29/2022	Right-of-Way	2023		\$898,000	Yes
Total Shortfall				\$1,552,000	

Shortfall Points		
Increase Budget	<= 50%	1
Highest Phase Complete	Planning	3
Local Funds Committed	< 25% or \$250K	2
Previous Shortfall Funds	1 Time	1
Total Shortfall Points		7
Existing Local Match		20%

Shortfall Notes
<p>Current Municipal Agreement Funding Table (includes 20% local match): PE = \$200,000 ROW = \$475,000 CON = \$2,725,000 Total = \$3,400,000</p> <p>2020 Spring Shortfall - Requested \$1,350,400. This shortfall was identified from the Union Co. Critical Intersection Analysis. The shortfall was rolled into the original MA.</p> <p>2022 Spring Shortfall - Requested \$1,552,000 (was \$898,000) of discretionary funds (local match \$388,000) for Right of Way. The project is managed by NCDOT. ROW costs (land and settlement charges) have increased.</p> <p>The project was awarded in 2020 and immediately suspended. PE authorization was given in February 2021. The project is still under design, therefore it qualifies for 30% contingency.</p> <p>Waxhaw questioned since they applied for a shortfall in 2020, before the MA was complete, if it was counted as a previous shortfall award. CRTPO staff said yes, due to other members doing the same. The scores of the original application requesting less funds may have changed the score too. Therefore any shortfall requests count as a previous shortfall.</p>

TOTAL SHORTFALL OF ALL PROJECTS \$4,175,640