



## NORTHEAST OHIO AREAWIDE COORDINATING AGENCY

### MEMORANDUM

**TO:** NOACA Board of Directors

**FROM:** Grace Gallucci, Executive Director

**DATE:** October 3, 2014

**RE:** **Resolution 2014-041 - Requests for Additional NOACA-Controlled Project Funds**

#### **ACTION REQUESTED**

The Board of Directors is asked to adopt Resolution 2014-041, which approves requests from various project sponsors for additional NOACA controlled funds for projects currently programmed in SFY 2015. The Finance and Audit Committee recommends this action.

#### **BACKGROUND/JUSTIFICATION**

NOACA staff has received correspondence from several project sponsors requesting increased NOACA-controlled funds for projects that are being advanced for encumbrance in SFY 2015.

The following projects were presented for information to the Transportation Subcommittee at their April 25<sup>th</sup> meeting, with indication that requests could not be advanced for consideration as there were insufficient funds available in the 2014 - 2017 TIP:

- **CUY CANAL RD BRIDGE:** PID No. 89064 - The City of Cleveland (project sponsor) reports that additional funding is needed for RR force account, water quality best management practices and construction management. The sponsor is requesting the STP funds be increased by \$377,013, from \$786,000 to \$1,163,013. The \$377,013 request is based on the construction contract and administration costs resulting from the ODOT bid opening on September 18, 2014.
- **LAK VROOMAN RD (BRIDGE):** PID No. 5669 - The Lake County Engineer (project sponsor) reports that an additional \$3,538,982 in STP funding is needed for costs associated with the construction of pedestrian bridge, the relocation of a park area launch facility and the development of a full environmental assessment. These items are mandated by external oversight agencies as part of National Environmental Policy Act (NEPA) coordination and approval. Costs are also being requested to finance estimated State Infrastructure Bank Loan (SIB) interest, not taken into consideration with the original request. The amount of STP funds currently committed to the project is \$17,304,830. The sponsor's request of \$3,538,982 will

increase the NOACA STP commitment to \$20,843,812. The project is anticipated for contract sale in November, 2014.

- LOR BUTTERNUT RIDGE RD: PID No. 83097 - The Lorain County Engineer (project sponsor) reports that the bids came in higher than the estimate. The sponsor is requesting that STP funds be increased by \$210,000, from \$466,528 to \$676,528. The county has opened bids for the project.

Additionally, the following request for increased funds was received after the April TS meeting:

- CUY MADISON AVE: PID No. 94636 - The Cuyahoga County Department of Public Works (CCDPW), project sponsor, reports that the bids came in higher at award than originally estimated. The sponsor is requesting the STP funds be increased by \$513,420, from \$1,000,000 to \$1,513,420 to cover the change from the original estimate to the bid. The county has opened bids for the project.

The project sponsors were informed that, should funding become available, requests for additional funds would be processed through the appropriate Committees and the Board of Directors for evaluation and approval.

As a result of other projects' delays in schedule and bids coming in below estimate, additional funds are available to finance all of these requests in state fiscal year 2015.

### **FINANCIAL IMPACT**

The combined total of additional STP funds being requested is \$4,639,415, of which \$1,100,433 would be encumbered in SFY 2015. The \$3,538,982 requested for the Vrooman Road project would be included with the planned SIB loan repayments estimated to begin in January, 2017.

### **CONCLUSION/NEXT STEPS**

Following Board adoption, NOACA staff will notify project sponsors of the final recommendations and continue to work with them toward the successful delivery of their projects.

GG/rl/em/

**RESOLUTION NO. 2014-041  
(SPONSOR REQUESTS FOR INCREASED  
NOACA CONTROLLED FUNDS)**

**RESOLUTION OF THE BOARD OF DIRECTORS  
OF THE  
NORTHEAST OHIO AREAWIDE COORDINATING AGENCY**

**WHEREAS**, the Northeast Ohio Areawide Coordinating Agency (NOACA) is the Metropolitan Planning Organization (MPO) for the counties of Cuyahoga, Geauga, Lake, Lorain, and Medina, and the areawide water quality management agency for the same region; and

**WHEREAS**, the sponsors of the following projects being advanced for encumbrance in SFY 2015 have requested increased NOACA-controlled STP funds as follows:

CUY CANAL RD BRIDGE: PID No. 89064 - The sponsor (City of Cleveland) is requesting the STP funds be increased by \$377,013, from \$786,000 to \$1,163,013;

CUY MADISON AVE: PID No. 94636 - The sponsor, Cuyahoga County Department of Public Works (CCDPW), is requesting the STP funds be increased by \$513,420, \$1,000,000 to \$1,513,420;

LAK VROOMAN RD (BRIDGE): PID No. 5669 - The sponsor (Lake County Engineer) is requesting the STP funds be increased by \$3,538,982, from \$17,304,830 to \$20,843,812;

LOR BUTTERNUT RIDGE RD: PID No. 83097 - The sponsor (Lorain County Engineer) is requesting that STP funds be increased by \$210,000, from \$466,528 to \$676,528; and

**WHEREAS**, the projects were presented for information to the Transportation Subcommittee, with indication that requests could not be advanced for consideration as there were insufficient funds available in the 2014 - 2017 TIP; and

**WHEREAS**, the project sponsors were informed that, should funding become available, requests for additional funds would be processed through the appropriate Committees and the Board of Directors for evaluation and approval; and

**WHEREAS**, as a result of other projects' delays in schedule and bids coming in below estimate, additional funds are available to finance all of these requests in state fiscal year 2015; and

**WHEREAS**, the NOACA Finance and Audit Committee and Executive Committee reviewed the additional funds request and recommended that the Board of Directors approve the requests for additional NOACA-controlled project funds.

**NOW, THEREFORE, BE IT RESOLVED** by the Board of Directors of the Northeast Ohio Areawide Coordinating Agency, consisting of forty-five principal officials serving general purpose local governments throughout and within the counties of Cuyahoga, Geauga, Lake, Lorain, and Medina that:

**Section 1.** The Executive Director is authorized to notify the project sponsors that their requests for additional funding for their respective projects have been approved.

**Section 2.** The Executive Director is authorized to transmit certified copies of this resolution to appropriate federal, state, and local agencies.

**RESOLUTION NO. 2014-041  
(SPONSOR REQUESTS FOR INCREASED  
NOACA CONTROLLED FUNDS)**

Certified to be a true copy of a Resolution of the Board of Directors of the Northeast Ohio Areawide Coordinating Agency adopted this 10th day of October 2014.

Secretary:  \_\_\_\_\_

Date Signed: 10 OCT 14 \_\_\_\_\_



**SFY 2014 - 2017 Transportation Improvement Program  
Highway and Bikeway Element**

**Amendments**

10/3/14

<b>PID</b>	<b>Project Description</b>	<b>Type of Work</b>	<b>Funding Data</b>				<b>AQ required?</b>
89064	<u>CUY CANAL RD BRIDGE</u> Cleveland: Commerical Rd bridge over CSX and under N & S RR	Bridge Replacement	CE	Cleve	\$63,260	2015	<i>exempt</i>
			CE	STP	\$81,411	2015	
			CO	STP	\$1,081,602	2015	
			CO	Cleve	\$840,454	2015	
			CO	BR	\$2,500,000	2015	
					<b>\$4,566,727</b>		
94636	<u>CUY MADISON AVE (CR 61)</u> Lakewood: Riverside Dr to W 117th St	Resurfacing  2.7 miles	CE	CUY CO	\$200,439	2015	<i>exempt</i>
			CO	OPWC	\$1,100,000	2015	
			CO	CUY CO	\$250,000	2015	
			CO	STP	\$1,513,420	2015	
5669	<u>LAK VROOMAN RD</u> Leroy Twp, Perry Twp: IR 90 to SR 84      Includes Bridge over Grand River (AR is an Archeological Recovery)  <i>THE "C" PHASE INCLUDES AN ARCHEOLOGICAL            RECOVERY (AR) SUB-PHASE. THE STP AMT. IS CAPPED            AT \$120K AT 80%.            IN ORDER TO PROVIDE THE STP FUNDING FOR THIS            PROJECT AND MAINTAIN FISCAL BALANCE, THE STP            FUNDING IS DEPICTED AS AN ANTICIPATED SIB LOAN.</i>	Reconstruct & Relocate  1.48 miles	CO	LAK CO	\$865,241	2015	<i>exempt</i>
			CO	LAK CO	\$612,940	2015	
			CO	LBR	\$2,451,760	2015	
			CO	LAK CO	\$4,565,229	2015	
			CO	STP-Debt	\$2,084,381	2017	
			CO	STP-Debt	\$4,168,762	Plan	
			CO	STP-Debt	\$4,168,762	Plan	
			CO	STP-Debt	\$4,168,762	Plan	
			CO	STP-Debt	\$4,168,762	Plan	
			CO	STP-Debt	\$2,084,381	Plan	
					<b>\$29,338,980</b>		
83097	<u>LOR BUTTERNUT RIDGE RD</u> Carlisle Twp: SR 301 to Grafton Rd	Resurfacing & Rehabilitation  2.41 miles	CO	LOR CO	\$169,132	2015	<i>exempt</i>
			CO	STP	\$676,528	2015	

PE=preliminary engineering, RW=right of way, C=construction, CE=construction engineering, CO=construction contract, PEDD=preliminary engineering detailed design, PEPD=preliminary engineering preliminary development, AR=archeological recovery