

MEMORANDUM

To: Melinda Bartizal (216) 584-2087

From: Ed May (216) 241-2414 ext. 287

Date: 9/29/15

Pages: 2

Re: Technical Amendment

CC: Leslie Farley (419) 207-7170

Dave Moore (614) 466-0754

Natasha Turner (614) 752-5757

Urgent **For Review** **Please Comment** **Please Reply** **Please Recycle**

● **Comments:**

The purpose of this correspondence is to inform you of an amendment to the NOACA SFY 2016 – 2019 Transportation Improvement Program, June 2015 (TIP) involving projects identified for State Infrastructure Bank (SIB) loan financing.

The projects are listed in the TIP with their respective SIB loan debt-service repayment schedule. However, the debt-service payments do not include the federal or local shares of the interest and fees.

The STP (4TA7) cap on the SIB loan debt-service payments for each project has been adjusted to include the federal share of the interest. The funding also includes the local share of the interest.

The adjustment to the cost estimates are within the STIP thresholds and can be addressed by way of a program modification/technical amendment.

The projects are as follow:

- **CUY HIGHLAND RD BRIDGES: PID No. 89039** - This project is listed on page 26 of the NOACA TIP. The revised 4TA7 cap on the project is \$8,861,306.
- **CUY TOWER CITY BRIDGES: PID No. 95557** - This project is listed on page 35 of the NOACA TIP. The revised 4TA7 cap on the project is \$9,384,529.
- **CUY SR 82 4.83 (ROYALTON RD): PID No. 80961** - This project is listed on page 44 of the NOACA TIP. The revised 4TA7 cap on the project is \$11,714,135.
- **MED NORTH CARPENTER RD: PID No. 14821** - This project is listed on page 60 of the NOACA TIP. The revised 4TA7 cap on the project is \$10,982,002.

Attached is the technical amendment sheet portraying the projects in the appropriate years.

Please incorporate this technical amendment into the next STIP amendment as well as ellis as appropriate to enable the sponsors to access funding as needed.

Please contact me if you have any questions.



SFY 2016 - 2019 Transportation Improvement Program

TECHNICAL AMENDMENT

Highway and Bikeway Element

9/29/15

Amendments

PID	Project Description	Type of Work	Funding Data			AQ required?	
89039	CUY HIGHLAND RD BRIDGES (SECTIONS 00.13-00.31-00.54-00.55)	Rehabilitate 4 Bridges	CE	CUY CO	\$930,915	2017	exempt
			CO	CUY CO	\$11,076,165	2017	
	<i>Location</i> Euclid:		CO	STP-Debt	\$443,066	2018	
	<i>Termini/Description</i> Over Euclid Creek		CO	CUY CO	\$12,911	2018	
			CO	STP-Debt	\$886,131	2019	
	<i>Project Sponsor</i> Cuyahoga County Dept. of Public Works		CO	CUY CO	\$25,821	2019	
			CO	STP-Debt	\$886,131	Plan	
			CO	CUY CO	\$25,821	Plan	
			CO	STP-Debt	\$886,131	Plan	
			CO	CUY CO	\$25,821	Plan	
			CO	CUY CO	\$25,821	Plan	
			CO	STP-Debt	\$886,131	Plan	
			CO	CUY CO	\$25,821	Plan	
			CO	STP-Debt	\$886,131	Plan	
			CO	STP-Debt	\$886,131	Plan	
			CO	CUY CO	\$25,821	Plan	
			CO	STP-Debt	\$886,131	Plan	
			CO	CUY CO	\$25,821	Plan	
			CO	STP-Debt	\$886,131	Plan	
			CO	CUY CO	\$25,821	Plan	
			CO	STP-Debt	\$886,131	Plan	
			CO	CUY CO	\$25,821	Plan	
			CO	CUY CO	\$12,911	Plan	
			CO	STP-Debt	\$443,066	Plan	
					\$21,126,600		

Comments IN ORDER TO PROVIDE STP FUNDING FOR AND MAINTAIN FISCAL BALANCE, THE STP DEPICTED AS DEBT-SERVICE FOR REPAYM OTHER FINANCING.

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



SFY 2016 - 2019 Transportation Improvement Program

TECHNICAL AMENDMENT

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Amendments

PID	Project Description	Type of Work	Funding Data	AQ required?
14821	MED N CARPENTER RD	Reconstruction	CO MED CO \$617,406 2017	exempt
	<i>Location</i> Brunswick:	2.12 miles	CE Brunsw \$47,628 2017	
	<i>Termini/Description</i> 0.60 mile north of Center Rd to Boston Rd		CE Brunsw \$261,954 2017	
	<i>Project Sponsor</i> City of Brunswick		CE MED CO \$18,522 2017	
			PEDD Brunsw \$40,000 2017	
			CO Brunsw \$1,717,213 2017	
			CO Brunsw \$8,731,800 2017	
			CO Brunsw \$16,000 2018	
			CO STP-Debt \$549,100 2018	
			CO Brunsw \$32,000 2019	
			CO STP-Debt \$1,098,200 2019	
			CO Brunsw \$32,000 Plan	
			CO STP-Debt \$1,098,200 Plan	
			CO STP-Debt \$1,098,200 Plan	
			CO Brunsw \$32,000 Plan	
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			CO STP-Debt \$1,098,200 Plan	
			CO Brunsw \$32,000 Plan	
			CO Brunsw \$16,000 Plan	
			CO STP-Debt \$549,100 Plan	
			\$22,736,525	

Comments STP FUNDING IS DEPICTED AS DEBT-SERV REPAYMENT OF SIB OR OTHER FINANCING

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