

MEETING NOTES



Project Name
TIA ACEC working group

Purpose of Meeting
Continued Coordination

Date of Meeting
5-8-2014

Time
1:30 PM

Location
GDOT – One Georgia Center, Conference Room 405

Participants
See attached attendance sheet

1. TIA Manual Update (April 25, 2013)

The latest TIA Manual update has been released and posted on the TIA website. There were two main updates:

- Section 5.2, Concept, was updated adding a requirement that the TIA stated benefit be included in the concept document.
- Section 11, Right-of-Way Management, was updated giving better direction on the specifics of what is required for each type of TIA Project (Blended, 100% TIA on system, 100% TIA off system.)

As always, comments on the manual are welcome and encouraged.

2. Revenues

Revenues continue to be down and will have an impact on delivery of projects.

3. TIA Fact Sheet

The TIA Fact Sheet was developed for TIA Staff to have to an easy to use view into the financial / local contract status of the program.

4. Contract Advertisements

a. Batch 1 and On-Call Update

All contracts (5 for Batch 1 and 2 for On-Call) have been executed. A couple of task orders have been issued for each of the two On-Call contracts.

b. Batch 2 Update

Phase I of the selection process has been completed and finalists (shortlist) have been announced. Phase II proposals are due May 23rd.

c. Future Anticipated Advertisements

Batch 3 advertisement is on track for the autumn. As with Batch 2, we will coordinate with GDOT Procurement to not have a TIA advertisement and normal GDOT advertisement posted and open at the same time. For Batch 2 we staggered the advertisement by one month and anticipate a similar strategy for Batch 3.

The anticipated projects for Batch 3 are listed on the GDOT Web in the Consultant Acquisition Forecast List for 2014. There is one project currently listed that will be removed: 0011436. The Locals are taking that project on, so GDOT TIA will not be procuring for it.

5. DBE Reporting

As has been stated in the past, there is no DBE goal for the TIA Program. There is the GDOT Board resolution strongly encouraging the use of DBE, Small Businesses, and Veteran Owned Businesses. There is also an obligation to report the participation of these entities. Initially there has been some difficulty in gathering this information. Consequently, we have begun holding payment on invoices until we receive the needed information.

6. Future Meeting – Input from Industry

7. Open Issues

No new items were brought up.

8. Next Meeting Scheduled for Thursday, July 10, 2014 at 1:30

Fact Sheet

As Of 5/5/2014



Revenue Collections (75%) through March 2014				
	Original Rev F'Cst	Actual Revenue	% Behind	Reserves
CSRA	\$67,265,702	\$56,342,437	-16.24%	\$24,538,942.53
RV	\$47,917,262	\$41,451,079	-13.49%	\$17,333,124.49
HOGA	\$31,654,216	\$26,267,189	-17.02%	\$11,637,703.00
TOTAL	\$146,837,180	\$124,060,705	-15.51%	\$53,509,770.02

75%/25% Split through March 2014			
	Local	Regional	Total
CSRA	\$18,780,812	\$56,342,437	\$75,123,250
RV	\$13,817,026	\$41,451,079	\$55,268,105
HOGA	\$8,755,730	\$26,267,189	\$35,022,918
TOTAL	\$41,353,568	\$124,060,705	\$165,414,273

Local Applications				
	CSRA	RV	HOGA	TOTAL
Local Applications Received	29	4	104	137
Local Applications Approved	29	4	104	137
Local Project Contracts In Process	0	0	7	7
Local Projects Contracted	29	4	97	130

Financials				
	CSRA	RV	HOGA	TOTAL
Encumbered	\$123,347,076	\$77,077,462	\$30,642,732	\$231,067,271
Committed	\$47,671,243	\$38,711,842	\$12,062,364	\$98,445,449
Invoiced	\$5,213,911	\$4,695,805	\$4,577,823	\$14,487,540

Construction Projects				
	CSRA	RV	HOGA	TOTAL
GDOT Let				
Active	2	2	1	5
Substantially Complete	1	0	41	42
Closed	0	0	0	0
LOCAL Let				
Active	7	0	30	37
Substantially Complete	0	0	7	7
Closed	0	0	3	3
Program Wide				
Active	9	2	31	42
Substantially Complete	1	0	48	49
Closed	0	0	3	3