

PRESENTED AND ADOPTED:

SUBJECT: AMEND FISCAL 2006 SEP FOR NEW YORK AVENUE STATION

**PROPOSED
RESOLUTION
OF THE
BOARD OF DIRECTORS
OF THE
WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY**

WHEREAS, On June 16, 2005, the Board of Directors approved the Fiscal Year 2006 System Expansion Program (SEP) totaling \$10,050,000; and

WHEREAS, The New York Avenue Metrorail station opened for revenue service on November 20, 2004, and the punch list is scheduled for completion by April 30, 2006; and

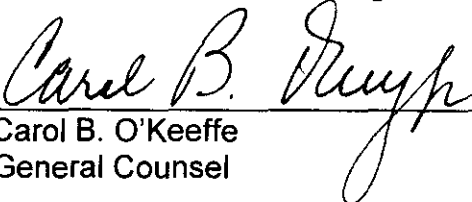
WHEREAS, By letter of January 10, 2006, the District of Columbia has identified \$3,800,000 in funds to close-out the contract and authorized WMATA to amend the SEP Budget for New York Avenue Station, as described more fully in the attached letter; now, therefore, be it

RESOLVED, That the budget for the New York Avenue Metrorail station is increased by \$3,800,000 from \$106,150,000 to \$109,950,000; and it is further

RESOLVED, That the Board of Directors approves amending and increasing the Fiscal 2006 SEP by \$3,800,000 from \$10,050,000 to \$13,850,000; and be it finally

RESOLVED, That this Resolution will be effective immediately.

Reviewed as to form and legal sufficiency.



Carol B. O'Keeffe
General Counsel

Attachment: System Expansion Program FY 2006-2011 Projects Obligations

(in millions \$)

<u>Major Jurisdiction / Sponsor / • Project</u>	<u>Approved FY05 & Prior</u>	<u>FY 2006</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>Total FY 2006-11</u>	<u>Total Project</u>
All WMATA Jurisdictions									
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• Project Development	\$ 13.238	\$ 3.100	\$ 3.000	\$ 3.000	\$ 3.000	\$ 3.000	\$ 3.000	\$ 18.100	\$ 31.338
Subtotal	\$ 13.238	\$ 3.100	\$ 3.000	\$ 3.000	\$ 3.000	\$ 3.000	\$ 3.000	\$ 18.100	\$ 31.338
District of Columbia									
District of Columbia Government									
• Anacostia Corridor Demonstration Project	8.270							-	8.270
Vehicle Procurement	8.900							-	8.900
Anacostia LRT Line	7.200							-	7.200
• New York Avenue Metrorail Station 1/	103.700	6.250						6.250	109.950
Subtotal	\$ 128.070	\$ 6.250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6.250	\$ 134.320
Maryland									
Maryland Mass Transit Authority (MD-MTA)									
• Largo Extension and Parking	456.400							-	456.400
• Purple Line DEIS	10.600							-	10.600
Subtotal	\$ 467.000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 467.000
Virginia									
Arlington Co. Project Development (Pentagon City)	0.040							-	0.040
VA Dept. of Rail & Public Transportation									
• Dulles PE/NEPA	60.250	4.500						4.500	64.750
Subtotal	\$ 60.290	\$ 4.500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4.500	\$ 64.790
Total SEP Obligations	\$ 668.598	\$ 13.850	\$ 3.000	\$ 3.000	\$ 3.000	\$ 3.000	\$ 3.000	\$ 28.850	\$ 697.448

1/ FY 2006 funding subject to jurisdictional approval and availability of funds

GOVERNMENT OF THE DISTRICT OF COLUMBIA
DEPARTMENT OF TRANSPORTATION



Office of the Director

January 10, 2006

Mr. Richard A. White
General Manager/CEO
WMATA
600 Fifth Street, NW
Washington, DC 20001

Ref: New York Avenue Station Closeout Budget

Dear Mr. White:

I met with WMATA staff several times in December 2005 to discuss the status of the New York Avenue Station Closeout. I am informed that an agreement in principle has been reached with the contractor, Slattery Skanska that would close-out the project and that there are several other loose ends needing to be tied up – all of which require approximately \$3.8 Million in additional budget authority for the project. With the anticipated date for WMATA Board Approval of final contract actions being in the next month or two, pursuant to the terms of the reimbursable agreement between the Authority and the District, it is therefore necessary for the District to revise the budget and provide additional funding. Accordingly, this letter authorizes WMATA to amend the New York Avenue Station Project budget and encumber District funds as follows:

Current approved budget:	\$106,150,000
Additional estimated cost of project close-out:	\$ 3,800,000
Total revised budget:	\$109,950,000
Funds obligated to date:	\$103,462,795
Remaining total available budget:	\$ 5,687,205

The \$3,800,000 in additional funding for these actions is identified as coming from DC LFA.

Please plan to take this budgetary action to the Budget Committee on January 12, 2005 for the reconfiguration of the budget and proceed to the Board on the 19th, if possible, for approval to modify the project budget. While I believe the agreement in principle to settle the contract claims with Slattery appears fair and reasonable, I am aware that the final contract close-out approval will need to be taken to the Board separately.

Sincerely,

Dan Tangherlini
Director, District Department of Transportation