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***Amend FY06 Operating Budget  
for Southeast Facility***

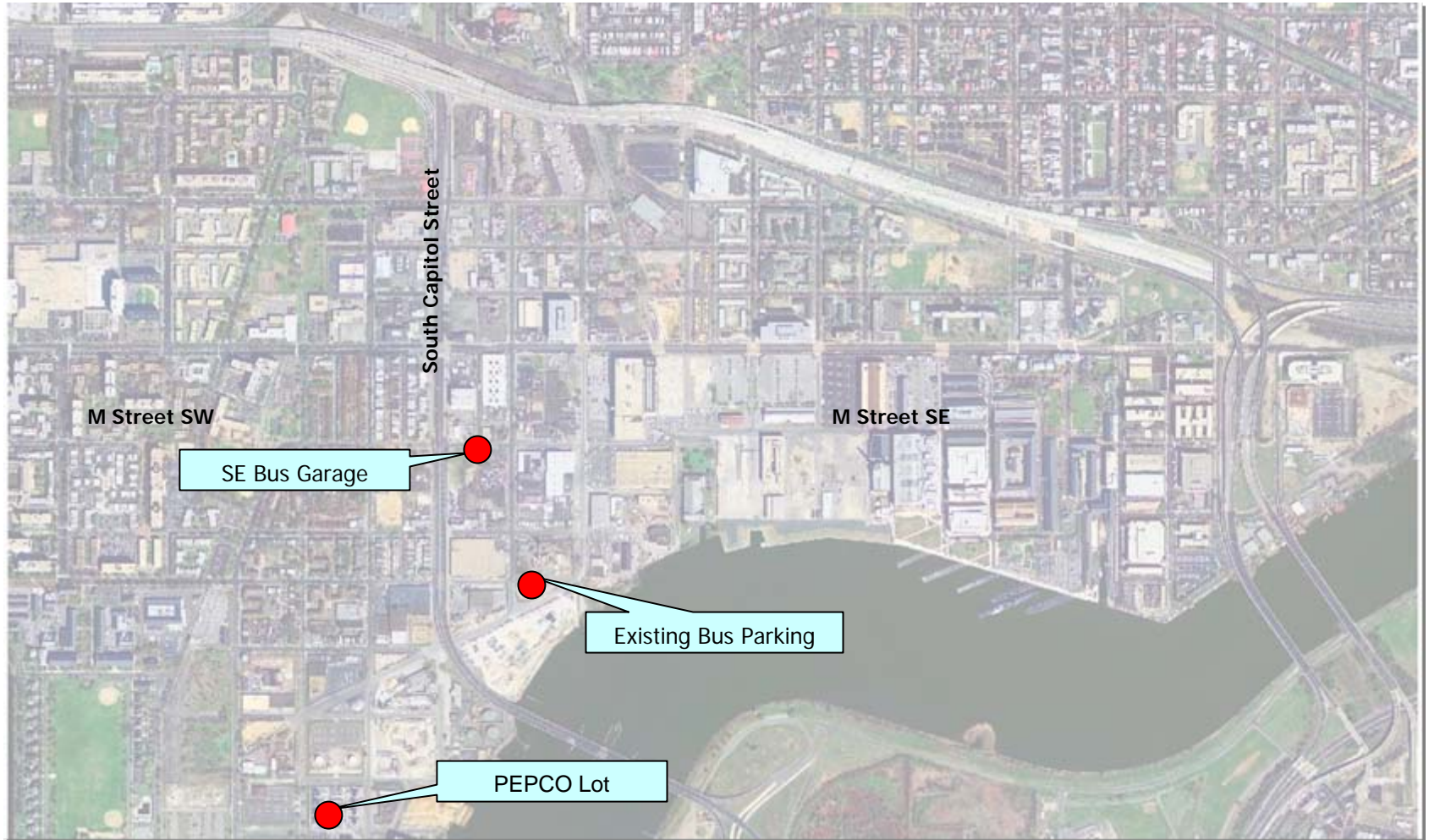
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**Board Budget Committee  
March 9, 2006**

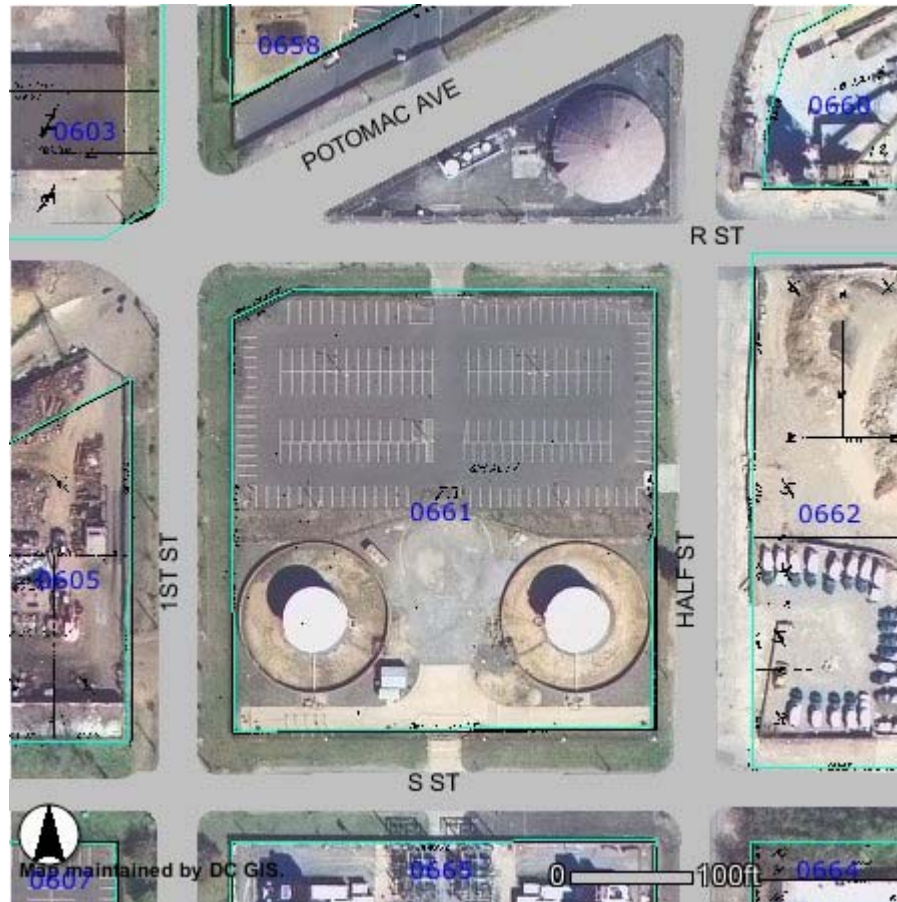
To request Committee approval to:

- Amend the FY06 Reimbursable Operating Budget by \$225,000 for a reimbursable project to relocate parking for the Southeast Facility, and three months of employee shuttle operation in FY06.
- Include \$485,000 in the Proposed FY 07 Reimbursable Operating Budget in annualized costs for operating the shuttle from the relocated site.

- **To start construction of the new baseball stadium, DC requested WMATA vacate its leased bus parking lot at Half and O Streets S.E. by March 31. WMATA's lease on this property would have expired in June 2008.**
- **WMATA identified a replacement bus parking lot owned by Pepco at 1<sup>st</sup> and R Streets, SW. Execution of the Pepco lease is currently underway.**
- **The District will make an estimated \$350,000 in infrastructure improvements to the lot, including paving.**
- **DC has agreed to reimburse WMATA for the installation of temporary office/restroom facilities on the lot (a one time cost estimated at \$100,000). Existing WMATA contract(s) will be modified to provide this service.**
- **DC will also pay for the cost of an employee shuttle for the duration of the existing lease (up to \$122,000 in FY 06; \$485,000 annually in FY 07 and FY08).**



## Replacement Parking on PEPCO Site



That the Committee approves:

- Amending the FY06 Reimbursable Operating Budget by \$225,000 for a reimbursable project to relocate parking for the Southeast Facility, and three months of employee shuttle operation in FY06.
- Inclusion of \$485,000 in the Proposed FY 07 Reimbursable Operating Budget in annualized costs for operating the shuttle from the relocated site.

PRESENTED AND ADOPTED:

SUBJECT: AMEND FY 2006 REIMBURSABLE OPERATING BUDGET FOR  
SOUTHEAST FACILITY

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

WHEREAS, On June 16, 2005, the Board of Directors adopted a Fiscal 2006 Reimbursable Projects Operating Budget totaling \$10,348,800; and

WHEREAS, Resolution #99-63 states that, upon request by a local jurisdiction, the General Manager shall present to the Board Budget Committee for review and to the Board of Directors for approval, a project description, for each request with a cost in excess of \$200,000; and

WHEREAS, The District of Columbia has requested that WMATA vacate its leased bus parking lot at Half and O Streets, S.E. by March 31, 2006, so that the construction of the baseball stadium can begin; and

WHEREAS, The District of Columbia will make an estimated \$350,000 in infrastructure improvements on the replacement bus parking lot at 1<sup>st</sup> and R Streets, S.W.; and

WHEREAS, The District of Columbia will provide funding to WMATA for the cost of temporary office/restroom facilities for which WMATA will contract; and


WHEREAS, The District of Columbia has agreed to provide funding to WMATA for the cost of an employee shuttle for the duration of the vacated property lease; now, therefore be it

*RESOLVED*, That the Board of Directors approves amending the FY 2006 Reimbursable Operating Budget by up to \$225,000 to provide for the one-time costs of relocating parking for the Southeast Facility and three months of Employee shuttle operation; and be it further

*RESOLVED*, That the Board of Directors approves inclusion of \$485,000 for annualized costs of the shuttle operation in the proposed FY 2007 operating budget; and be it finally

*RESOLVED*, That this Resolution shall be effective immediately.

Reviewed as to form and legal sufficiency,

  
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Carol B. O'Keeffe  
General Counsel