

**Washington Metropolitan Area Transit Authority
Board Action/Information Summary**

<input checked="" type="checkbox"/> Action <input type="checkbox"/> Information	MEAD Number: 200025	Resolution: <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
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TITLE:

Revised Anacostia Streetcar Project Budget

PURPOSE

Seek Board approval to increase the FY2013 Capital Reimbursable Budget by \$255,562 for the Anacostia Street Car Budget (Project CRB-0001). With this additional budget authority, the total project budget will increase from \$18,310,035 to \$18,565,597 and the total FY2013 Capital Reimbursable Budget will increase from \$60,530,000 to \$60,785,562.

Metro has received a request from the District Department of Transportation (DDOT) seeking this increase to provide for the purchase of spare parts and additional engineering support.

DESCRIPTION

Metro and DDOT first entered into an amended and restated agreement for this project on October 2, 2009. This project funds the procurement and delivery of three streetcars, spare parts and related infrastructure. Pending Board approval of this request, Metro and DDOT will amend the existing agreement accordingly

This budget revision will enable the District of Columbia to fund additional spare parts and engineering support associated with the Anacostia Streetcar project. This increase will be funded with unbudgeted interest that was earned on funds received from the District of Columbia for the reimbursable New York Avenue Station Project.

FUNDING IMPACT

Program	Capital Reimbursable
Project	CRB-0001 Anacostia Street Car
Project Manager	Ken Morford
Project Department/Office	TIES/CENV
Original Budget	\$17,960,000
GM Approved Reprogramming	\$ 350,035
Current Budget	\$18,310,035
Board Action Request	\$ 255,562
New Budget	\$18,565,597
Remarks	Increase of \$255,562 funded with unbudgeted interest proceeds from project CBR-0003 (New York Avenue Metro Station)

RECOMMENDATION:

Approval to increase the Capital Reimbursable Budget by \$255,562 for use on the Anacostia Streetcar Project.

SUBJECT: AMENDED BUDGET FOR ANACOSTIA CORRIDOR PROJECT

**2013-09
RESOLUTION
OF THE
BOARD OF DIRECTORS
OF THE
WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY**

WHEREAS, The Washington Metropolitan Area Transit Authority has entered into a reimbursable agreement with the District of Columbia ("District") for the Anacostia Streetcar Project; and

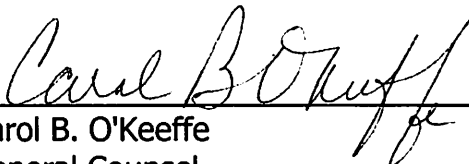
WHEREAS, The District has identified \$255,562 of unbudgeted interest in the New York Avenue Station Project Budget and the District has requested that this funding be added to the Anacostia Streetcar Project Budget; and

WHEREAS, Staff has confirmed the availability of these funds; now, therefore be it

RESOLVED, That the Board of Directors approves amending and increasing the Anacostia Streetcar Project Budget by \$255,562; and be it finally

RESOLVED, That this Resolution shall be effective immediately.

Reviewed as to form and legal sufficiency,



Carol B. O'Keeffe
General Counsel

GOVERNMENT OF THE DISTRICT OF COLUMBIA
DEPARTMENT OF TRANSPORTATION



d. Office of the Director

March 6, 2013

Mr. Richard Sarles
General Manager
Washington Metropolitan Area Transit Authority
600 Fifth Street NW
Washington, DC 20001

Dear Mr. Sarles,

This letter replaces my January 14, 2013 letter regarding the requested reprogramming of funds to the Streetcar project. As of this writing, I am requesting that WMATA reprogram funds totaling \$605,597 to the Anacostia Light Rail Project. I am requesting that you reprogram \$564,316 from the New York Avenue Station Project, \$19,167 from the DC Convention Center Project, and \$22,114 from the Minnesota Avenue Public Hearing reimbursable project budget.

DDOT recognizes that these are WMATA Reimbursable Projects funds, and thus WMATA assets, that can be allocated through action of the WMATA Board.

Thank you for your assistance.

Sincerely,

A handwritten signature in black ink, appearing to read 'Terry Bellamy', is written over a white background.

Terry Bellamy
Director

CC: Mr. Allen Lew, City Administrator
Mr. Eric Goulet, Deputy Chief of Staff and Budget Director