

Washington Metropolitan Area Transit Authority
Board Action/Information Summary

<input checked="" type="radio"/> Action <input type="radio"/> Information	MEAD Number: 102312	Resolution: <input checked="" type="radio"/> Yes <input type="radio"/> No
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TITLE:

Increase GM/CEO FY12 Reprogramming Authority

PURPOSE:

Obtain additional reprogramming authority for the General Manager/Chief Executive Officer from the Board of Directors due to the increased pace on Rail Rehabilitation Tier 1: Dupont to Silver Spring (CIP01017).

DESCRIPTION:

On June 23, 2011, the Board of Directors approved Resolution #2011-30 revising the reprogramming policy for the capital budget delegating authority to the General Manager/Chief Executive Officer (GM/CEO). Under the new policy, the GM/CEO is granted the authority to reprogramming up to 5% of the approved total annual capital budget on an annual cumulative basis between existing projects .

It also stipulates that the GM/CEO may seek additional reprogramming authority to cover additional reprogramming amounts in increments which he shall recommend to the Board of Directors. The GM/CEO has approved \$44.4 million in reprogramming actions thus far in FY2012, reaching the maximum delegated reprogramming authority of 5% of the approved FY12 Capital Improvement Program budget of \$888.9 million.

Rail Rehabilitation Tier 1: Dupont to Silver Spring (CIP0107) is advancing at a greater pace than originally anticipated due to more efficient shut downs and completion of work out of phase, thus the GM/CEO is seeking the authority from the Board of Directors to reprogram an additional 1.65%, or approximately \$14.6 million, of the FY12 Capital Improvement Program budget.

FUNDING IMPACT:

The GM/CEO is seeking to increase authority from the Board of Directors to reprogram an additional 1.65%, or approximately \$14.6 million, of the FY12 Capital Improvement Program budget.

RECOMMENDATION:

Approval to increase FY12 GM/CEO reprogramming authority by 1.65% in order to maintain the current pace of work for Rail Rehabilitation Tier 1: Dupont to Silver Spring

(CIP0107).

SUBJECT: INCREASE OF DELEGATED FY2012 REPROGRAMMING AUTHORITY FOR RAIL REHABILITATION TIER 1: DUPONT TO SILVER SPRING (CIP0107)

2012-08

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

WHEREAS, Rail Rehabilitation Tier 1: Dupont to Silver Spring (CIP0107) is advancing at a greater pace than originally anticipated due to more efficient shut downs and completion of work out of phase, and

WHEREAS, Additional funding in the amount of \$14.6 million is required to maintain the current rate of progress of CIP0107 through the end of FY2012, and

WHEREAS, On June 23, 2011, the Board of Directors approved Resolution #2011-30 revising the reprogramming policy for the capital budget to delegate the authority to reprogramming up to 5% of the approved total annual capital budget on an annual cumulative basis between existing projects to the General Manager/Chief Executive Officer (GM/CEO); and

WHEREAS, The revised reprogramming policy of June 23, 2011, also stipulates that the GM/CEO will seek additional reprogramming authority to cover additional reprogramming amounts in increments which he shall recommend to the Board of Directors; and

WHEREAS, The approved Capital Improvement Program (CIP) budget for FY2012 is \$888.897 million; and

WHEREAS, The GM/CEO has approved \$44.4 million in reprogramming actions thus far in FY2012, reaching the maximum delegated reprogramming authority; now, therefore be it

RESOLVED, That the Board of Directors grants the GM/CEO the authority to reprogram an additional 1.65%, or \$14.6 million, of the FY2012 CIP budget; and be it finally

Motioned by Mr. Acosta, seconded by Mr. Dyke

Ayes: 8 - Mrs. Hudgins, Mr. Downs, Mr. Downey, Mr. Nichols, Mr. Dyke, Ms. Bowser, Mr. Acosta and Mr. Barnes

RESOLVED, That this Resolution shall be effective immediately.

Reviewed as to form and legal sufficiency,



Carol B. O'Keeffe
General Counsel