



Finance, Administration and Oversight Committee

Action Item III-B

July 9, 2009

Approve/Amend Reimbursable Projects

Washington Metropolitan Area Transit Authority
Board Action/Information Summary

<input checked="" type="radio"/> Action <input type="radio"/> Information	MEAD Number: 100409	Resolution: <input checked="" type="radio"/> Yes <input type="radio"/> No
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TITLE:

Capital Reimbursable Project Actions

PURPOSE:

Approve actions related to the Huntington II parking garage, West Falls Church parking garage and the Vienna Station Mezzanine Stairs reimbursable projects.

DESCRIPTION:

Huntington II and West Falls Church parking garages

The Huntington II parking garage project has incurred additional cost by the contractor beyond their control and requires approval of contract modifications related to the increased costs. Funds will be provided by a budget transfer from the West Falls Church parking garage project which will be closed. Also, additional funds from interest earned from the West Falls Church parking garage are available to the Huntington II parking garage project. Approval is requested to increase the Huntington II parking garage project budget, to decrease the West Falls Church parking garage project budget and to transfer available funds from West Falls Church parking garage project to the Huntington II parking garage project.

Vienna Station Mezzanine Stairs

Fairfax County has made funds available from their general fund as a result of a ballot referendum to construct a stairway at the Vienna Station for the platform mezzanine. Approval is requested to authorize the General Vienna Station Mezzanine Stairs project agreement and to create the budget to be fully funded by Fairfax County.

FUNDING IMPACT:

Reimbursable Project Name	Budget Impact		
	Current Budget	This Action	New Budget
Vienna Parking Structure Stairs	\$0.0	\$2.0	* \$2.0
Huntington II Parking Structure	\$31.2	\$1.3	** \$32.5

* \$2 million new funding from Fairfax County

** Comprised of \$0.87 million transferred from the West Falls Church parking garage project budget, and \$1.213 million of interest earnings on account at Metro.

RECOMMENDATION:

1. Authorize the General Manager to execute a project agreement for the Vienna Station Mezzanine stairs projects.
2. Authorize and approve the project and \$2,000,000 project budget for the Vienna Station Mezzanine Stairs.
3. Increase the Huntington Station II parking structure project budget by \$1,300,000 from \$31,182,750 to \$32,482,750.



Amendments to FY 2010 Capital Budget for Reimbursable Projects

Presented to the Board of Directors:

Finance, Administration and Oversight Committee

July 9, 2009





Purpose

To obtain concurrence from the Finance, Administration and Oversight Committee for referral to the Board of Directors:

1. Amend FY2010 capital budget to increase the Huntington II Parking Garage project and decrease the West Falls Church Parking Garage project.
2. Amend FY2010 capital budget to establish a new reimbursable project entitled "Vienna Station Mezzanine Stairs."



Background

Huntington II Parking Garage

- To accommodate sale of an existing Metro surface parking lot and to increase available parking, a second parking structure was designed for the Huntington Metrorail station. The structure opened in August 2008.
- The project contractor has incurred unanticipated costs due to developments occurring at the site. These cost were related to delays associated with fire rating permits, carbon monoxide detection device installation and other delays beyond the control of the contractor.



Background

Vienna Station Stairs Project

- Fairfax County has determined that as a result of increasing volume of customer traffic in the station the current delays for people exiting the station during the evening rush will worsen in the future.
- In order to address the present and future delays of exiting the platform and station, Metro and Fairfax County have planned the addition of a new stairway around the existing elevator and alongside the outbound escalator to the platform mezzanine.



Recommendations

1. Increase Huntington Parking Garage project budget and approve contract modification authority:

- Increase the Huntington II Parking Garage Project Budget by \$1.3 million from \$31.2 million to \$32.5 million
- The source of this increase is a reallocation of \$0.1 million from the West Falls Church parking garage project budget where it is no longer required and application of \$1.2 million in interest earnings on account at Metro.
- Approve two modifications that provide settlement for the deletion of south entry gates and increased costs incurred due to delays beyond the control of the contractor



Recommendations

2. Establish the Vienna Mezzanine Stairs Project budget execute a project agreement and approve contract authority

- Authorize the General Manager to enter into a project agreement between Fairfax County and Metro to cover reimbursement of all project related costs
- Approve establishment of a reimbursable project budget entitled “Vienna Mezzanine Stairs” and amend the FY10 Capital Budget to include \$2.0 million to extend the Vienna station mezzanine and erect stairs between the mezzanine and platform
- Approve contract authority, not to exceed budget, to initiate and award a design/build contract to execute this work



Budget Action

Impact on Funding Summary Amend Reimbursable Project Budgets:

<u>Reimbursable Project Name</u>	<u>Budget Impact</u>		
	<u>Current Budget</u>	<u>This Action</u>	<u>New Budget</u>
Vienna Parking Structure Stairs	\$0.0	\$2.0 *	\$2.0
Huntington II Parking Structure	\$31.2	\$1.3 **	\$32.5

* \$2 million new funding from Fairfax County

** Comprised of \$0.87 million transferred from the West Falls Church parking garage project budget, and \$1.213 million of interest earnings on account at Metro.

\$ Millions

SUBJECT: AMEND THE HUNTINGTON II PARKING GARAGE, WEST FALLS CHURCH PARKING GARAGE BUDGETS AND ESTABLISH VIENNA MEZZANINE STAIRS PROJECT AND BUDGET

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

WHEREAS, Budget amendments are required for the Huntington II Parking Garage project and the West Falls Church Parking Garage project to fund changes in the projects; and

WHEREAS, Funding is available to Fairfax County from a ballot referendum to establish a reimbursable project entitled "Vienna Station Mezzanine Stairs" to be included in the FY 2010 Reimbursable Projects budget; now, therefore be it

RESOLVED, That the West Falls Church Parking Garage project budget is reduced by \$86,910 from \$17,366,821 to \$17,279,911; and that \$86,910 from the West Falls Church Parking Garage project funds are transferred to the Huntington II Parking Garage project; and be it further

RESOLVED, That \$1,213,090 interest earnings from the West Falls Church Parking Garage project funds are transferred to the Huntington II Parking Garage project; and be it further

RESOLVED, That the budget for the Huntington II Parking Garage project is increased by \$1,300,000 from \$31,182,750 to \$32,482,750; and be it further

RESOLVED, That the General Manager is authorized to execute a project agreement for the Vienna Station Mezzanine Stairs project; and be it further

RESOLVED, That the project for the Vienna Station Mezzanine Stairs is approved and a \$2,000,000 project budget is approved; and finally

RESOLVED, That this Resolution shall be effective immediately.

Reviewed as to form and legal sufficiency,



Carol B. O'Keeffe
General Counsel