

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:

To obtain concurrence from the Finance, Administrative and Oversight Committee and approval from the Board of Directors for: 1) Amend FY10 Capital budget on Huntington II parking garage, and West Falls Church parking garage; 2) Establish a reimbursable project entitled "Vienna Station Mezzanine Stairs" and amend FY10 Capital Budget; 3) Authorize the General Manager to enter into an agreement with Fairfax County, Virginia for the Vienna Station Mezzanine Stairs project; 4) Approval for two modifications on Contract # JD4026 for Huntington Parking Garage; and 5) Approval to initiate and award a design/build contract for Vienna Station Mezzanine Stairs project.

DESCRIPTION:

Huntington II and West Falls Church parking garages

The Authority has incurred additional costs on the Huntington II parking garage project for work associated with contract modifications 3 & 5. There are still additional costs that have not reached the modification stage. Funds for the modifications 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	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 \$1.23 million of interest earnings on account at Metro.

RECOMMENDATION:

Approval from the Board of Directors for: 1) Amend FY10 Capital budget on Huntington II parking garage, and West Falls Church parking garage; 2) Establish a reimbursable project entitled "Vienna Station Mezzanine Stairs" and amend FY10 Capital Budget; 3) Authorize the General Manager to enter into an agreement with Fairfax County, Virginia for the Vienna Station Mezzanine Stairs project; 4) Approval for two modifications on Contract # JD4026 for Huntington Parking Garage; and 5) Approval to initiate and award a design/build contract for Vienna Station Mezzanine Stairs project.

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 project budget of up to \$2,000,000 is approved subject to the approval by the Fairfax County Board of Supervisors; and finally

RESOLVED, That this Resolution shall be effective immediately.

Reviewed as to form and legal sufficiency,



Carol B. O'Keeffe
General Counsel