

PRESENTED AND ADOPTED:

SUBJECT: AMENDED FISCAL 2007 SEP FOR ANACOSTIA CORRIDOR PROJECT

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

WHEREAS, On June 15, 2006 the Board of Directors approved the Fiscal 2007 System Expansion Program (SEP) totaling \$3,714,000; and

WHEREAS, The District of Columbia Department of Transportation has been developing an Anacostia Corridor streetcar project designed to provide light rail transportation; and


WHEREAS, The District of Columbia has asked WMATA to procure and install materials and equipment on the streetcar line and maintenance facility; and

WHEREAS, The District of Columbia will provide all additional funds necessary for the acquisition and installation of materials and equipment for the streetcar line and maintenance facility. None of these additional funds shall be TIIF funds, and these activities will be conducted in accordance with the terms of the funding agreement to be executed by WMATA and the District of Columbia; now therefore be it

RESOLVED, That the Board of Directors approves amending and increasing the Fiscal 2007 SEP by \$3,900,000 from \$3,714,000 to \$7,614,000; 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

Attachment: System Expansion Program FY 2007-2012 Projects Obligations

(in millions \$)

<u>Major Jurisdiction / Sponsor / Project</u>	<u>Approved FY06 & Prior</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>FY 2012</u>	<u>Total FY 2007-12</u>	<u>Total Project</u>
All WMATA Jurisdictions									
All WMATA Jurisdictions									
• Project Development	\$ 16.338	\$ 3.000	\$ 3.000	\$ 3.000	\$ 3.000	\$ 3.000	\$ 3.000	\$ 18.000	\$ 34.338
Subtotal	\$ 16.338	\$ 3.000	\$ 3.000	\$ 3.000	\$ 3.000	\$ 3.000	\$ 3.000	\$ 18.000	\$ 34.338
District of Columbia									
District of Columbia Government									
• Anacostia Corridor Demonstration Project	8.270							-	8.270
Vehicle Procurement	8.900							-	8.900
Anacostia LRT Line	7.200	3.900						3.900	11.100
• New York Avenue Metrorail Station 1/	109.950							-	109.950
Subtotal	\$ 134.320	\$ 3.900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3.900	\$ 138.220
Maryland									
Maryland Mass Transit Authority (MD-MTA)									
• Largo Extension and Parking 1/	456.400	0.650						0.650	457.050
• Purple Line DEIS	10.600							-	10.600
Subtotal	\$ 467.000	\$ 0.650	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.650	\$ 467.650
Virginia									
Arlington Co. Project Development (Columbia Pike)	0.040	0.064						0.064	0.104
VA Dept. of Rail & Public Transportation									
• Dulles PE/NEPA	64.750							-	64.750
Subtotal	\$ 64.790	\$ 0.064	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.064	\$ 64.854
Total SEP Obligations	\$ 682.448	\$ 7.614	\$ 3.000	\$ 3.000	\$ 3.000	\$ 3.000	\$ 3.000	\$ 22.614	\$ 705.062

1/ Includes \$500K for litigation support and \$150K for real estate condemnations.

N:/CAPR/BUDGET/PROGRAMMING/FY07CIP/SEPTABLEANACOSTIAAMENDMENTJULY2006.XLS



(Board Copy)
Washington Metropolitan Area Transit Authority
**METRO ELECTRONIC ACTION
DOCUMENT**

IDENTIFICATION			
MEAD ID:	99599	ACTION:	Initiate & Award
AWARD VALUE:	(Not yet awarded)	CONTRACT: (Proposed)	
FUND SOURCES: (View)		CONTRACTOR:	
LAST MODIFIED:	06/30/2006		

DESCRIPTION	
SUBJECT:	Anacostia Streetcar Budget Increase
PURPOSE:	To obtain concurrence from the Budget Committee and approval from the Board of Directors to: 1. Increase the Project budget for the Anacostia Streetcar Project from \$16.1 million to \$20.0 million and increase the FY'07 SEP from \$3,714,000 to \$7,614,000, subject to the availability of funds, 2. Initiate and award contracts for the procurement of materials and equipment for the streetcar line, subject to the availability of funds and 3. Authorize the use of WMATA personnel, equipment and materials for the construction of a yard lead track, on a reimbursable basis and subject to the availability of funds .

ORIGINATION			
INITIATOR		DEPARTMENTAL APPROVAL	
JOHN THOMAS on 06/26/2006		Approved by HAGGINS , JAMES 06/27/2006	
PHONE: 202-962-2493	OFFICE: CONS	DEPT: Capital Projects Manageme	

COORDINATION (ROUTING)		
OFFICE	NAME	ACTION/DATE
CONS (4210)	HAGGINS, JAMES	Approved 06/27/2006
PRMT (7410)	JACKSON, LUCY	Approved w/ Comments 06/26/2006
AUDT (7210)	STEWART, JAMES	Approved w/ Comments 06/28/2006
COUN (1410)	O'KEEFFE, CAROL	Approved 07/03/2006
COUN (1410)	O'KEEFFE, CAROL	Approved 06/30/2006
OPAS (3161)	HUGHES, JAMES	Approved 07/05/2006
(3311)	FEIL, STEVE	Approved 07/06/2006

FINAL APPROVALS	
OFFICE	NAME/ACTION
PLN_DEV_CMTE	Approved for CONS by JAMES HAGGINS on 06/27/2006
BUDGET_CMTE	Approved for CFO1 by HARRY WOODRUFF on 06/29/2006
OPER_CMTE	Approved for OPAS by JAMES HUGHES on 07/05/2006
BEMR	Approved for GOVR by DEBRA JOHNSON on 07/06/2006
GM	Approved for GMGR by GMGR CEO on 07/06/2006
BOARD	BOARD WMATA (Not Yet Approved)



Washington Metropolitan Area Transit Authority
**METRO ELECTRONIC ACTION
 DOCUMENT**

NARRATIVE

The District of Columbia Department of Transportation (DDOT) and WMATA have been developing a streetcar project for a corridor east of the Anacostia River. Initially the plan was to utilize an existing CSX railroad right-of-way since the rail line was no longer in use. Extensive negotiations with CSX for property acquisition were futile and the plan to implement the streetcar service in the railroad right-of-way was abandoned. So as to not to abandon the proposed transportation improvements, DDOT has decided to construct the streetcar line on city streets serving the same communities as the original plan. To effect this change, DDOT has assumed responsibility from WMATA for the design and construction of the street car line and stations. WMATA retains its responsibility for managing the delivery of the streetcar vehicles. WMATA has also taken on the responsibility of selecting a contractor for and the subsequent management of the maintenance facility Design/Build contract. DDOT has recently asked that WMATA procure materials and equipment for the streetcar line in the street. The materials and equipment are deemed long lead items and DDOT believes WMATA can procure these items at an earlier time than its procurement process would permit. The estimated cost of these items is \$3.6 million. Board approval is sought for WMATA to procure materials and equipment for the streetcar line.

The 3 streetcars continue to be fabricated in the Czech Republic with delivery scheduled for late 2006. Since neither the maintenance facility nor the any of trackwork planned for the streetcar line will be in place when the vehicles are delivered, DDOT has decided to accelerate the design and construction of a yard lead track for the receipt of the vehicles. DDOT will design the track, obtain the necessary permits, prepare the site and construct the track bed to the bottom of the ballast. To further expedite the construction of the lead track, DDOT has asked WMATA to use its personnel, equipment and materials to place the ballast, tied and rail. WMATA's efforts are estimated at \$300,000 and will be reimbursed under this project assuming Board approval of this action.

As a result of the above increase in WMATA's scope of work, the originally approved budget of \$16.1 million has to be increased by \$3.9 million (i.e. \$3.6 million plus \$0.3 million). Therefore, Board approval is being sought to increase the project budget from \$16.1 million to \$20.0 million, subject to the availability of funds.

All actions taken for this project are being incorporated into a funding agreement with DDOT. Meanwhile WMATA will proceed with the above actions, after Board approval, in advance of execution of the agreement pursuant to direction from the District of Columbia.

ALTERNATIVES:

The Board could choose to disapprove the increase to the budget and the performance of acquisition and construction actions for the streetcar project. However, this action is not recommended since it does not support the District's goal of introducing a street car system to the region.

IMPACT ON FUNDING:

Budget: FY 06 System Expansion Program

Project Title: Anacsotia Streetcar Project

Page: N/A

BUDGET INFORMATION:

Curretn Approved Budget: \$16,100,000

Requested Increase: \$3,900,000

Amended Budget: \$20,000,000

This Action: \$3,900,000

Prior Obligations: \$10,379,187

Subtotal: \$14,279,187

Remaining Budget: \$5,720,813

Note: Award of materials and equipment contracts and associated WMATA costs are subject to the receipt and availability of funds.

PRIOR APPROVALS:

On February 22, 2004 the Board approved an initial project budget for early actions.

On September 17, 2004 the Board approved, among other items, initiating and awarding a vehicle consultant contract for the project. (MEAD 82090)

On January 19, 2006 the Board approved the reconfiguration of the project budget as shown in the Impact on Funding section.

On February 16 ,2006 the Board approved:

1. issuance of a task to Contract C05102 to support the Anacostia Streetcar Project; and
2. issuance of a task to the "New Starts" A/E Contract (SF5111 - DMJM) to assemble the contract documents for a maintenance facility contract; and
3. issuance of a request for proposal for a design/build contract for a maintenance facility and to award if within budget.

AFFIRMATIVE ACTION REQUIREMENTS:

Equal Employment Opportunity (EEO)

The prime contractor will be required to comply with Executive Order 11246, Revised Order No.4 Disadvantaged Business Enterprise(DBE)

There is no DBE goal established for the contract. However, DBE participation is encouraged and pursuant to WMATA's race neutral program, is anticipated to be 21%.

RECOMMENDATION:

That the Budget Committee forward a recommendation to the Board of Directors to approve:

1. Increasing the Project budget for the Anacostia Streetcar Project from \$16.1 million to \$20.0 million and increasing the FY'07 SEP from \$3,714,000 to \$7,614,000, subject to the availability of funds,
2. Initiating and awarding contracts for the procurement of materials and equipment for the streetcar line, subject to the availability of funds and
3. Authorizing the use of WMATA personnel, equipment and materials for the construction of a yard lead track, on a reimbursable basis and subject to the availability of funds.