

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

<input checked="" type="checkbox"/> Action <input type="checkbox"/> Information	MEAD Number: 99879	Resolution: <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
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**PURPOSE**

To obtain Board approval of revisions of the FY08 annual work program for the On-Call engineering services contract SF5070 (P2D Joint Venture).

**DESCRIPTION**

This is a revision of the FY08 annual work program approved by the Board on June 7, 2007 for General Architectural and Engineering Services Contract SF5070. The contract is in its third of five years. The contract is a joint venture with Parsons Transportation Group, Parsons Brinkerhoff Quade and Douglas, and Delon Hampton and Associates (P2D). The approved estimated cost for the FY08 annual work program was \$23,096,000, of which \$2,000,000 was for the Southeastern Bus Garage replacement project within the System Access Capacity Program (SAP). In the FY07 annual work program and budget, as amended, there was \$500,000 for the replacement project for a total of \$2,500,000 for FY07 and FY08.

The engineering services for the final design of the project have now been expanded from an initial bus facility of 114 buses to the ultimate bus facility of 250 buses with compressed natural gas fueling, LEED Silver and the Metro police training facility. The estimated P2D costs have accordingly increased from the previously approved not-to-exceed amount of \$2,500,000 to \$7,200,000.

The Board-approved budget for the replacement project is \$6,859,764, of which \$3,880,000 is currently available to fund an increase of the FY08 annual work program, from \$23,096,000 to \$26,976,000.

If the Board approves the sale of the existing Southeastern Bus Garage, the sale proceeds will be additional funding of the replacement project. The funding will be the source of a final increase of \$820,000 to the FY08 annual work program, from \$26,976,000 to \$27,796,000. Based on negotiated cost of final design, this increase will fully fund the notice to proceed amount for the final design task order.

### **Prior Approvals**

On June 20, 2005, the Board of Directors approved the award of Contract SF5070 to P2D for "On-Call" General Architectural and Engineering Services.

On April 26, 2007, the Board of Directors approved an increase to the FY07 SAP for the replacement of the Southeastern Bus Garage and new police training facility. The increase funds studies, project development, real estate negotiations, preliminary engineering, final design and advertisement, plus any early actions necessary to advance the project.

On June 7, 2007, the Board of Directors approved the FY08 annual work programs for the three On-Call engineering services contracts, including Contract SF5070.

### **FUNDING IMPACT**

Funds for interim revision to the contract are within the approved FY08 Annual Budget. Funds for the final revision to the contract will be within the FY08 Annual Budget upon the sale of the Southeastern Bus Garage. The amounts shown in the table below represent the authorized level and the revisions for the project and for the annual work program. The table excludes the \$500,000 of FY07, which, if added to the \$6,700,000 below, gives the total P2D cost of \$7,200,000.

	Interim Revision	Final Revision
	September 2007	Fall 2007
Project Amount in FY08 Annual Work Program	2,000,000	5,880,000
Increase	3,880,000	820,000
Revised Project Amount	5,880,000	6,700,000
FY08 Annual Work Program	23,096,000	26,976,000
Increase	3,880,000	820,000
Revised FY08 Annual Work Program	26,976,000	27,796,000

### **RECOMMENDATIONS**

To obtain the approval of the Board of Directors for revisions of the FY08 annual work program for the On-Call engineering services contract SF5070 (P2D Joint Venture).