

PRESENTED AND ADOPTED:

SUBJECT: AMENDING FISCAL 2006 IRP TO INCLUDE THREE PROJECTS

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

WHEREAS, On September 22, 2005, the Board of Directors amended the Fiscal 2006 Infrastructure Renewal Program (IRP) Program element of the Capital Improvement Program (CIP) totaling \$264,407,000 in expenditures; and

WHEREAS, The Information Technology Renewal Program (ITRP) project is an Authority-wide multi-year effort to change WMATA's major business processes by replacing major business systems with custom-off-the-shelf software including PeopleSoft products and requires additional funds totaling \$10,000,000 to support the completion of budgeting, human resources and materials management systems, due to unanticipated delays in the scheduled implementation of the project; and

WHEREAS, The Regional Fare Integration project is a regional effort with the Maryland Transit Administration and local transit operators from Maryland and Northern Virginia to deploy a regional SmarTrip system and requires additional funding totaling \$12,500,000 to support the completion of a central data processing system, a point-of-sale network, and other work in support of the regional SmarTrip system, subject to finalization of an agreement among WMATA, Cubic, and the Regional Partners on a regional software system; and

WHEREAS, The Jackson Graham Building fire alarm system became non-functional in the spring of 2005, and was replaced under an existing contract and therefore requires an emergency contract ratification totaling \$1,000,000; and

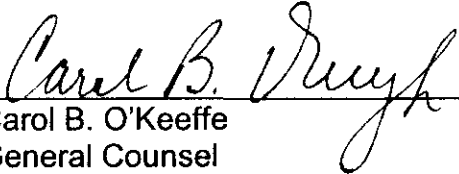
WHEREAS, The budget process has identified available funds from the close-out of prior years projects and pre-Metro Matters design funds for the shop expansion project, and a portion of these funds can be used for these four projects; now therefore be it

*RESOLVED*, That the Fiscal 2006 IRP Program element of the CIP containing the Beyond Metro Matters projects is amended to reflect an increase of \$23,500,000 in obligation authority; and be it further

*RESOLVED*, That the Fiscal 2006 IRP Program element of the CIP containing the Beyond Metro Matters projects is amended to a new total of \$287,907,000, including \$23,500,000 in obligations; and be it further

*RESOLVED*, That this Resolution shall be effective immediately.

Reviewed as to form and legal sufficiency.

  
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Carol B. O'Keeffe  
General Counsel