

Washington Metropolitan Area Transit Authority
Board Action/Information Summary

<input checked="" type="radio"/> Action <input type="radio"/> Information	MEAD Number: 100581	Resolution: <input checked="" type="radio"/> Yes <input type="radio"/> No
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TITLE:

Arlington County Reimbursable Projects

PURPOSE:

Budget amendments are required to reduce the budget of Shirlington Station project by \$303,762 and to transfer the same amount along with \$218,238 in unexpended TIIF to increase the Crystal City Potomac Yard Bus Way project by \$522,000. Also, a budget amendment is needed to reduce the Ballston Station Improvements project by \$200,000 and to establish a project budget for the new Ballston Station Multimodal Improvements of \$200,000.

DESCRIPTION:

Budget authority transferred from a project in the closing process to new initiatives under more recent projects supports Metro's goal of using every resource wisely.

Excess funds remain in the Shirlington Station project and the project closeout is underway. Arlington County has authorized the reduction of Shirlington Station project by \$303,762 and transfer \$218,238 of unexpended TIIF and increase to the Crystal City Potomac Yard Bus Way project by \$522,000. The Shirlington Station project was funded by multiple funding sources including TIIF. The \$303,762 reduction represents a reduction of the project budget other than TIIF.

Also, Arlington County has requested Metro to prepare a concept plan and cost estimate for implementing a multimodal bus and pedestrian access improvements around the Ballston Metro Plaza. The Ballston Station Improvements project closeout is underway and the project has a remaining fund balance of approximately \$280,220 in TIIF. Arlington County has authorized the reduction the Ballston Station Improvements by \$200,000 and the initiation of a new project for the Ballston Station Multimodal Improvements of \$200,000.

FUNDING IMPACT:

Program:	Capital Improvement Program			
Project:	Shirlington Bus Station	Crystal City Potomac Yard	Ballston Station Improvements	Ballston Station Multimodal Improvements
Budget:	5,400,000	983,769	14,763,422	-
This Action:	(303,762)	522,000	(200,000)	200,000
Amended Budget	5,096,238	1,505,769	14,563,422	200,000
Prior Approval:	(5,088,242)	(949,347)	(14,483,202)	-
Remaining Budget:	7,996	556,422	80,220	200,000
Remarks:	2010 Budget Page 113	2010 Budget Page 113, \$218,238 unexpended TIIF	2010 Budget Page 113	N/A
Operating Budget Impact:	N/A	N/A	N/A	N/A

RECOMMENDATION:

Board to approve budget amendments for the reduction of Shirlington Station project by \$303,762 and transfer \$218,238 of unexpended TIIF and increase to the Crystal City Potomac Yard Bus Way project by \$522,000.

Approve a budget amendment to reduce the Ballston Station Improvements by \$200,000 and to establish a project budget for the Ballston Station Multimodal Improvements of \$200,000.

SUBJECT: AMENDMENT TO THE REIMBURSABLE PROJECT BUDGET/SHIRLINGTON BUS TERMINAL PROJECT, CRYSTAL CITY POTOMAC YARD BUS WAY, BALLSTON STATION MULTIMODAL IMPROVEMENTS BUDGET AMENDMENT

**2009-77
RESOLUTION
OF THE
BOARD OF DIRECTORS
OF THE
WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY**

WHEREAS, Metro and Arlington County executed an agreement on August 2, 2000, which provided for the development of certain public transportation reimbursable projects initiated by Arlington County, which agreement was amended on February 28, 2008, to include the following projects: the Shirlington Bus Terminal Project; the Crystal City Potomac Yard Bus Way Project; the Ballston Station Access Improvement Project; and the Ballston Station Multimodal Improvement Project; and

WHEREAS, The Shirlington Bus Terminal Project is completed and the Project has a fund balance of approximately \$303,762 and \$218,238 in unexpended Transit Infrastructure Investment Funds (TIIF) funds previously allocated to the Project; and Arlington County has authorized the transfer of a total of \$522,000 to the Crystal City Potomac Yard Bus Way Project; and

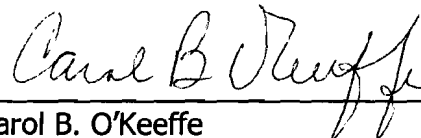
WHEREAS, The Ballston Station Access Improvements Project is completed and the Project has a fund balance of approximately \$280,220; and

WHEREAS, Arlington County has authorized the transfer of \$200,000 from the Ballston Station Improvement to establish the Ballston Station Multimodal Improvement Project for bus and pedestrian access improvements around the Ballston Metro Plaza; now, therefore be it

RESOLVED, That the Board of Directors amends the Reimbursable Projects Budget by (1) transferring \$522,000 (\$303,762 Project funds and \$218,238 in excess Arlington County TIIF) from the Shirlington Bus Terminal Project to the Crystal City Potomac Yard Bus Way Project; and, (2) transferring \$200,000 from the Ballston Station Improvements Project to the newly created Ballston Station Multimodal Improvement Project; 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