

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

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

To obtain Board approval of the Phase Two Agreement between WMATA and Arlington County, authorization of the General Manager to execute the agreement, approval of the WMATA budget for Phase One and Phase Two, and approval of the release and use of certain funds for the final design and construction bid documents for the Rosslyn Station Access Improvement Project (Rosslyn Project).

DESCRIPTION

The Rosslyn Project consists of, but is not limited to, three new high-speed elevators, an underground station mezzanine and passageway connection, an emergency stairway, and related infrastructure and related operating systems. WMATA is managing the final design by the WMATA on-call consultant. The County will be the contracting authority for the construction of the Rosslyn Project. WMATA will own and operate the improvements constructed for the Rosslyn Project.

The Rosslyn Project is needed to support a major high density mixed-use development, called Rosslyn Central Place, to be built adjacent to the Rosslyn Station, a regional transit facility.

On August 2, 2000, WMATA and the County executed a Phase One Agreement for the initiation and funding of capital projects by the County and for the implementation of those capital projects by WMATA. That agreement was subsequently amended to include the Rosslyn Project and others. Staffs of WMATA and Arlington County have completed negotiations for the Phase Two Agreement, by which WMATA and its consultant will provide final design and construction bid documents for Arlington County management. The Agreement establishes the WMATA budget for Phase One and Phase Two, including WMATA staff and consultant costs, at \$3,013,000.

The County had previously requested and the WMATA Board of Directors subsequently approved the reallocation of surplus budget funds from the Ballston East Entrance reimbursable project be used to initiate the design for the Rosslyn Project in an amount

not to exceed \$800,000, the Ballston East Entrance having been completed with \$1,572,000 dollars remaining in the project budget and no outstanding claims.

The County also has requested the release and authorized the use of approximately \$455,940 in previously unallocated funds in Arlington's account in the Transportation Infrastructure Investment Fund (TIIF).

On February 23, 2008, the Arlington County Board approved the Phase Two Agreement with the WMATA budget.

By approving the Phase Two Agreement and the WMATA project budget of \$3,013,000, the WMATA Board is also approving the third and final reallocation of additional incremental surplus budget funds of \$772,000 from the Ballston East Entrance project to the Rosslyn Project.

FUNDING IMPACT

Upon execution of the Phase Two Agreement, the County will release and authorize the WMATA use of the remaining funds of the Ballston East Entrance project in the approximate amount of \$772,000 and in previously unallocated TIIF funds in the approximate amount of \$455,940, and in addition will provide the balance of the funds which are necessary to complete final design of the Rosslyn Project.

RECOMMENDATION

Staff recommends Board

- 1) approval of the Phase Two Agreement between WMATA and Arlington County;
- 2) authorization of the General Manager to execute the agreement;
- 3) approval of the WMATA budget for Phase One and Phase Two for the final design and construction bid documents for the Rosslyn Project; and
- 4) approval of the release and authorization for the use of an approximate amount of \$772,000, which represents the remaining balance from the Ballston East Entrance project, and an approximate amount of \$455,940 in previously unallocated funds in Arlington's account in the TIIF.

PRESENTED & ADOPTED:

SUBJECT: APPROVAL OF PHASE TWO AGREEMENT AND PROJECT BUDGET FOR THE
ROSSLYN STATION ACCESS IMPROVEMENT PROJECT

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

WHEREAS, Arlington County, (the "County") has approved the plans prepared by The JBG Companies to construct the Rosslyn Central Place development, proximate to and above Rosslyn Metrorail Station; and

WHEREAS, The developer has been required by the County to accommodate new station access to Rosslyn Station within the Rosslyn Central Place development project; and

WHEREAS, The new station access to Rosslyn Station consists of, but is not limited to, three new high-speed elevators, an underground station mezzanine and passageway connection, an emergency stairway, and related infrastructure and related operating systems ("Rosslyn Project"); and

WHEREAS, The County will fund and manage the Rosslyn Project in coordination with the developer project, which requires commencement of design for new station access elements to allow concurrent construction; and

WHEREAS, To facilitate the Rosslyn Project schedule requirement, the County has requested that, on a fully reimbursable basis, the design be completed by the WMATA's "on-call" engineering consultant; and

WHEREAS, On August 2, 2000, WMATA and the County executed a Phase One Agreement for the initiation and funding of capital projects by the County and for the implementation of those capital projects by WMATA, said agreement was subsequently amended to include the Rosslyn Project and others; and

WHEREAS, The Phase One Agreement established the development of a Phase Two Agreement for the implementation of a capital project; and

WHEREAS, The staffs of WMATA and the County have completed negotiations for the Phase Two Agreement, by which WMATA and its consultant will provide final design and construction bid documents for the County management of the Rosslyn Project; and

WHEREAS, On February 23, 2008, the County has approved the Phase Two Agreement; and

WHEREAS, The Phase Two Agreement establishes the WMATA budget for Phase One and Phase Two at \$3,013,000, including WMATA staff and consultant costs; and

WHEREAS, The County had previously requested and the WMATA Board of Directors subsequently approved the reallocation of surplus budget funds from the Ballston East Entrance reimbursable project to initiate the design for the Rosslyn Project in an amount not to exceed \$800,000, the Ballston East Entrance having been completed with \$1,572,000 dollars remaining in the project budget and no outstanding claims; and

WHEREAS, The County also has requested the release and authorization of the use of approximately \$455,940 in previously unallocated funds in Arlington's account in the Transportation Infrastructure Investment Fund (TIIF); and

WHEREAS, Upon execution of the Phase Two Agreement, the County will release and authorize the WMATA use of the remaining funds of the Ballston East Entrance project in the approximate amount of \$772,000 and in previously unallocated TIIF funds in the approximate amount of \$455,940, and in addition will provide the balance of the funds which are necessary to complete final design of the Rosslyn Project; now, therefore be it

RESOLVED, That the Board of Directors approves the Phase Two Agreement and authorizes the General Manager to execute the Phase Two Agreement; and be it further

RESOLVED, The Board of Directors approves the WMATA budget of \$3,013,000 for Phase One and Two for the final design and construction bid documents for the Rosslyn Project and amends the FY2008 reimbursable project budget accordingly; and be it further

RESOLVED, The Board of Directors approves the release and authorizes the use of an approximate amount of \$772,000, which represents the remaining balance from the Ballston East Entrance project, and an approximate amount of \$455,940 in previously unallocated funds in Arlington's account in the TIIF; 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