



**Finance, Administration & Oversight Committee**

**Action Item III-B**

**December 4, 2008**

**Amend FY 2009 Budget  
For Rosslyn Station Access Improvements  
Project**

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

<input checked="" type="radio"/> Action <input type="radio"/> Information	MEAD Number: 100216	Resolution: <input checked="" type="radio"/> Yes <input type="radio"/> No
---	------------------------	--

**TITLE:**

Amend the budget for Rosslyn Station Project.

**PURPOSE:**

To obtain Finance, Administration and Oversight Committee concurrence and Board approval to: 1) Amend the FY 2009 budget of reimbursable projects for the Rosslyn Station Access Improvements Project, by \$884,000, in order to complete final design of the Project; 2) Amend, in advance, the FY2009 budget, subject to receipt of funds, by an additional \$310,000 if Arlington County elects later to fund the study and design of an alternate construction scenario; and 3) Authorize the General Manager to amend the Phase Two Agreement between WMATA and the County for the above Project budget amendments.

**DESCRIPTION:**

The Rosslyn Project consists of three new high-speed elevators, an underground station mezzanine and passageway connection, an emergency stairway, and related infrastructure and operating systems. Arlington County is funding the Project, including all WMATA costs; thus, this is a reimbursable WMATA project. On behalf of the County, WMATA is designing the Project via its on-call consultant, P2D. The County will construct the Rosslyn Project. WMATA will own and operate the Project. The Rosslyn Project is needed to support major high-density mixed-use developments, particularly Rosslyn Central Place, to be built adjacent to the Station.

In 2007, the Board had initially approved incremental funding for the Rosslyn Project in order to commence final design by the on-call consultant. In February 2008, the Board approved a Phase Two-Design Agreement with Arlington County with a budget of \$3,013,000 for WMATA costs, both staff and consultant.

The \$3,013,000 budget has been depleted, although the final design and bid documents are not complete, because of the following new items:

- 1) several studies and a redesign of the emergency stairway and its hatchways in order to conform to the County parameters;
- 2) geotechnical re-analysis and structural re-design due to change in the column

loads and the construction sequence of the adjacent Rosslyn Central Place; and 3) additional overall design plus a study, if the County elects to proceed with the Project prior to the Rosslyn Central Place.

Staff notes that this project is very complex in its geotechnical and structural engineering.

At its November 15, 2008 meeting, the Arlington County Board authorized additional funding for the completion of final design and bid documents. The County is ready to provide an additional \$884,000 for WMATA staff and consultant costs for items 1 and 2 above, and may later elect to provide a further additional \$310,000 for item 3, for a total budget increase of \$1,194,000.

The Phase Two-Design Agreement between WMATA and Arlington County should be amended to reflect the budget amendment and the additional scope of services for P2D. Later, staff will return to the Board with a Project Agreement among WMATA, Arlington County and the developer of Rosslyn Central Place and with a Phase Two-Construction Agreement between WMATA and Arlington County.

**FUNDING IMPACT:**

<b>Action with Funding from One Fiscal Year</b>	
Program:	<b>Reimbursable Projects</b>
Project:	<b>Rosslyn Station Access Improvements Project</b>
Budget:	<b>3,013,000</b>
This Action:	<b>1,194,000</b>
Prior Approval:	<b>3,013,000</b>
Remaining Budget:	<b>1,194,000</b>
Remarks:	PRMT Notice to Proceed to P2D by January 5, 2009
Operating Budget Impact:	<b>None</b>

The County will fund the budget amendment primarily from its sources but requests closure and transfer of the WMATA remaining funds of \$185,540 from the Rosslyn Station New Entrance Study to this Project.

**RECOMMENDATION:**

Approval to:

- 1) Amend the FY 2009 budget of reimbursable projects for the Rosslyn Station Access Improvements Project, by \$884,000, in order to complete final design of the Project;
- 2) Amend, in advance, the FY2009 budget, subject to receipt of funds, by an additional \$310,000 if Arlington County elects later to fund the study and design

of an alternate construction scenario;and

3) Authorize the General Manager to amend the Phase Two Agreement between WMATA and the County for the above Project budget amendments.



# **Budget Amendment** for **Rosslyn Station Access Improvements Project**

*Presented to the Board of Directors:*

**Finance, Administration & Oversight Committee**

December 4, 2008





# Summary & Recommendation

---

Approval to:

- Amend the FY2009 budget of reimbursable projects for the Rosslyn Station Access Improvements Project, by \$884,000, in order to complete final design of the Project;
- Amend, in advance, the FY2009 budget, subject to receipt of funds, by an additional \$310,000 if Arlington County elects later to fund the study and design of an alternate construction scenario; and
- Authorize the General Manager to amend the Agreement to reflect the totals above between WMATA and Arlington County for the Project budget amendment.

SUBJECT: AMEND THE FY2009 BUDGET FOR ROSSLYN STATION ACCESS IMPROVEMENTS PROJECT

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

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

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

WHEREAS, Arlington County has been funding and managing the Rosslyn Station Access Improvements Project for new station access in coordination with the developer project; and

WHEREAS, To facilitate the project schedule requirement, Arlington County requested that, on a fully reimbursable basis, the Authority with its on-call general architectural engineering services consultant prepare final design and contract documents for Arlington County; and

WHEREAS, On March 21, 2008, the Authority and Arlington County entered into a Phase Two Agreement with Authority budget of \$3,013,000 for preparation of final design and contract documents; and

WHEREAS, The Authority budget of \$3,013,000 for the Rosslyn Station Access Improvements Project requires an amendment in FY2009 of up to \$884,000, because of the need for additional studies, re-analysis and re-design, due in part to the geotechnical and structural engineering complexities of the Project; and

WHEREAS, Arlington County may elect at a later time to fund the study and design of an alternate construction scenario for the Project at an additional cost of \$310,000; and

WHEREAS, Arlington County will fund budget amendments primarily from its sources but requests closure and transfer of the Authority's remaining funds of the completed Rosslyn Station New Entrance Study to the Project, the Study having been completed

with \$185,537 remaining in the project budget and no outstanding claims; now, therefore be it

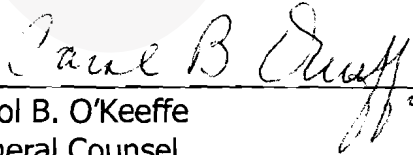
*RESOLVED*, That the Board of Directors approves a FY2009 budget amendment of \$884,000 (consisting of Authority staff costs of \$120,000 and on-call consultant costs of \$764,000), from \$3,013,000 to \$3,897,000, for the Rosslyn Station Access Improvements Project; and be it further

*RESOLVED*, That the Board of Directors approves in advance a FY2009 budget amendment of an additional \$310,000 for the same Project, if Arlington County elects later to fund the study and design of an alternate construction scenario; and be it further

*RESOLVED*, That Board of Directors authorizes the General Manager to amend the Phase Two Agreement between the Authority and Arlington County for the above Project budget amendments; 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