

SUMMARY MINUTES
DULLES CORRIDOR COMMITTEE
MEETING OF OCTOBER 16, 2013

Mr. Davis chaired the October 16 Dulles Corridor Committee Meeting, calling it to order at 11:30 a.m. A quorum was present: Mr. Chapman, Mr. Conner, Mr. Gates, Mr. Griffin, Ms. Hall, Ms. McConnell, Mr. McDermott, Ms. Merrick, Mr. Session, Ms. Wells and Mr. Curto, *ex officio*, were present. Mr. Carter and Ms. Lang were also present.

Dulles Corridor Metrorail Project Phase 1 Monthly Cost Summary. Pat Nowakowski, Executive Director of the Metrorail Project, reported that \$18 million had been spent in August 2013, bringing total expenditures to \$2.536 billion. The total project budget forecast remained at \$2.905 billion. Mr. Nowakowski reported that \$1.3 million in contingency funds had been used through August. Contingency used to date totaled \$414.3 million, with \$48 million unobligated. Mr. Nowakowski reported that the forecasted substantial completion date is November 2013.

Mr. Davis inquired whether the November substantial completion date is a realistic goal. Mr. Nowakowski responded affirmatively. He reiterated that staff had been conducting system tests, including the systems that monitor the movement and system connections from the Washington Metropolitan Area Transit Authority's (WMATA) central control center, for a couple of months. Mr. Nowakowski stated that we are in a critical time period for the Project and that if significant problems were encountered during the testing, staff would not be able to recover the lost time. To date, Mr. Nowakowski stated that substantial completion remained on schedule.

Mr. Potter stated that WMATA staff is observing the system tests underway, and that it had agreed to rely on those test results for WMATA's records so that separate tests would not be required.

Pre-Solicitation Terms for Environmental and Building Code Plan Review Services for the Dulles Corridor Metrorail Project – Phase 2. Mr. Nowakowski presented the pre-solicitation terms for consultant engineering services. He stated that the services will include reviewing environmental designs and conducting inspections to ensure compliance with the uniform statewide building code. Mr. Nowakowski reported that the Phase 2 design-build contracts will extend into 2018 and approximately 300 permits from multiple agencies would be required. Contract over-

sight will be administered by the Authority's Building Codes/Environmental Department. The contract will have a five-year base term with two one-year options, with a value not to exceed \$5 million. Mr. Nowakowski stated that the contract would be awarded to a 100 percent Small Business Enterprise firm, consistent with the Authority Disadvantaged Business Enterprise (DBE) Program approved by the U.S. Department of Transportation.

Mr. Carter inquired about expected cost overruns for Phase 1 in addition to the \$48 million remaining in the contingency fund. Mr. Nowakowski explained that staff is working closely with Dulles Transit Partners to negotiate and finalize costs for purchasing rail cars, project management oversight, utility and design-build costs for the project close out once substantial completion is reached.

The Committee concurred with the pending procurement.

Pre-Solicitation Terms for the Dulles Corridor Metrorail Project – Phase 2 Design-Build Package “B” (Rail Yard & Maintenance Facility). Mr. Nowakowski reported that Package B is the second major design-build contract for Phase 2 that includes rail tracks; a maintenance and storage facility; a railcar service inspection facility; train control and communications equipment; general site infrastructure; and personnel support space. Mr. Nowakowski explained that the solicitation will be a two-step process in which full and open competition would be used; a DBE participation rate of 14 percent is also anticipated. He reviewed the evaluation criteria and the solicitation schedule, noting that the Notice to Proceed would be issued in July 2014.

Mr. Griffin observed the aggressive schedule and inquired whether there are concerns in adhering to it. Mr. Nowakowski responded that there is substantial interest in the procurement and noted that a similar schedule had been used for Package A. Mr. Curto asked if a stipend would be included as part of the Package B procurement process. Mr. Nowakowski responded that a stipend is not expected to be offered at this time.

The Committee concurred with the pending procurement.

September 2013 Financial Report – Dulles Corridor Enterprise. Mark Adams, Deputy Chief Financial Officer, reported that year-to-date Toll Road revenues had been \$95.4 million, reflecting an increase of 24 percent above the same period in 2012. Mr. Adams stated that year-to-date

Toll Road transactions had been \$74.3 million. Although these transactions had been 1.5 percent lower than the prior year-to-date, Mr. Adams reported that they are 3.2 percent higher than the 2013 forecast year-to-date. Electronic toll collections had increased 4.7 percent for a total of 80.7 percent.

Mr. Adams reported that Toll Road expenditures of \$19 million year-to-date had increased 4.6 percent higher than the prior year. He observed that Toll Road transactions had been approximately 4 to 5 percent lower during the federal government shutdown.

The meeting was thereupon adjourned at 11:48 a.m.