

SUMMARY MINUTES
DULLES CORRIDOR COMMITTEE
MEETING OF SEPTEMBER 17, 2014

Mr. Griffin called the September 17 Dulles Corridor Committee Meeting to order at 10:30 a.m. A quorum was present – Mr. Carter, Mr. Gates, Ms. Lang, Mr. McDermott, Mr. Williams and Mr. Conner, *ex officio*. Mr. Adams, Mr. Chapman, Ms. Hall, Mr. Kennedy, Ms. Merrick, Mr. Session and Ms. Wells were also present.

Dulles Corridor Metrorail Project Monthly Cost Summary for Phases 1 and 2 (As of July 31, 2014). Charles Stark, Executive Director of the Dulles Corridor Metrorail Project, reported that July expenditures for Phase 1 totaled \$30.7 million. As of July 31, Project expenditures totaled \$2.725 billion for Phase 1. The forecast for completion for the Phase 1 Project remained at \$2.905 billion. The contingency funds obligated in July had been - \$6.9 million, bringing the total Project contingency funds to \$462 million. Mr. Stark stated that some of the contingency had been added back into the available fund because the escalation on commodities had been less than previously forecasted when the contract had been first awarded. He reported that \$21.4 million remained in the contingency fund. Mr. Stark reviewed the status of the Phase 1 activities.

Ginger Evans, Vice President for Engineering, referenced the recent retirement of Sam Carnaggio and noted that Al Kolodne of the Metrorail Office would serve in an interim position to help with the close out of Phase 1 until a selection process for a permanent Phase 1 Closeout Director is completed. She noted that Mr. Kolodne, who serves as the Project's liaison with the Washington Metropolitan Area Transit Authority (WMATA), is a former WMATA employee with six years' experience on the Dulles Corridor Metrorail Project. Mr. Griffin inquired about the expected completion of closeout for Phase 1. Ms. Evans responded that the Phase 1 close out plan, including all schedule and resource activities, would be completed by the end of September. She stated that the major field activities must be completed by January 1, 2015. Ms. Evans noted that a substantial amount of administrative activities would extend beyond January 1, 2015.

Mr. Stark reported that \$7 million had been spent in July for Phase 2. As of July 31, Project expenditures totaled \$286.2 million for Phase 2. Mr. Stark reported that the total budget and forecast for completion

totaled \$2.778 billion. He noted that the amount of contingency funds that had been used through July 31 totaled \$3.4 million; \$548.1 million remained for contingency utilization. Mr. Stark reviewed key milestones, as well as the current, remaining and upcoming activities for Packages A and B for Phase 2.

The Meeting was thereupon adjourned at 10:39 a.m.