

Resolution 22-18

Recommendation to Amend the Budget for the Dulles Corridor Enterprise Fund Metrorail Project Phase 2 within the Capital Improvement Program

WHEREAS, On December 01, 2010, the Board of Directors (Board) in Resolution No. 10-46 adopted the 2011 Budget, which included, under the Dulles Corridor Enterprise Fund Capital Improvement Program, new and expanded projects in the amount of \$3,830,716,000 for the Metrorail Project Phase 2, subsequently revised to \$2,778,235,564 based upon scope and design changes;

WHEREAS, On December 15, 2021, the Board in Resolution No. 21-29 adopted the 2022 Budget, which included, 2022 authorized expenditures for the Dulles Corridor Metrorail Project of \$253,604,000, \$52,014,000 for Phase 1 and \$201,590,000 for Phase 2;

WHEREAS, The Metrorail Project Phase 2 is the 11.4-mile completion of the Dulles Corridor Metrorail Project from Wiehle Avenue to Route 772 in eastern Loudoun County, with six new stations, a maintenance yard located on Washington Dulles International Airport's property, and the procurement of an additional 64 rail cars;

WHEREAS, The Metropolitan Washington Airports Authority (Airports Authority) established substantial completion of the project in October 2021, and the Washington Metropolitan Area Transit Authority (WMATA) subsequently declared Operational Readiness and assumed control of the project in June 2022, in preparation for revenue service;

WHEREAS, The current forecast for the project is \$3,028,235,564, which is \$250,000,000 greater than the current budget authorization;

WHEREAS, The Airports Authority has negotiated with all parties and resolved all existing issues related to; (a) unresolved changes and requests for Equitable Adjustment by its contractors, and (b) funding for a Trust Account between the Airports Authority and WMATA, and estimated the additional administrative and advisory costs for the Airports Authority and WMATA due to delays in project completion;



WHEREAS, the additional \$250,000,000 will be funded in accordance with the 2007 "Agreement to Fund Capital Cost of Construction of Metrorail in the Dulles Corridor" among Fairfax and Loudoun Counties, and the Airports Authority, and the 2011 "Memorandum of Agreement" among United States Department of Transportation, Commonwealth of Virginia, Fairfax and Loudoun Counties, WMATA, and the Airports Authority, which governs the added funding responsibilities; now, therefore, be it;

RESOLVED, That the 2022 authorized expenditures and the total budget authorization for the Dulles Corridor Enterprise Fund Metrorail Project Phase 2 within the Capital Improvement Program are hereby amended by \$250,000,000 which increases the previously authorized budget from \$2,778,235,564 to \$3,028,235,564.

Adopted July 20, 2022

A handwritten signature in black ink that reads "Monica R. Hargrove". The signature is written in a cursive style with a loop at the end of the last name.

Monica R. Hargrove, Secretary