A RESOLUTION

<u>22-527</u>

IN THE COUNCIL OF THE DISTRICT OF COLUMBIA

<u>June 26, 2018</u>

To declare the existence of an emergency with respect to the need to approve the Third Amendment to a multiyear Capital Funding Agreement with the Washington Metropolitan Area Transit Authority to provide capital funding for a capital improvement program for the Washington Metro System from July 1, 2018, to June 30, 2019.

RESOLVED, BY THE COUNCIL OF THE DISTRICT OF COLUMBIA, That this resolution may be cited as the "Third Amendment to the Washington Metropolitan Area Transit Authority Capital Funding Agreement Emergency Declaration Resolution of 2018".

- Sec. 2. (a) There exists an immediate need to approve the Third Amendment to the Capital Funding Agreement with the Washington Metropolitan Area Transit Authority ("WMATA") to provide additional capital funding for a one-year extension to a capital improvement program for the Washington Metro System from July 1, 2018, to June 30, 2019.
- (b) On July 1, 2010, the Office of Contracting and Procurement ("OCP"), on behalf of the District Department of Transportation, executed a multiyear Capital Funding Agreement with WMATA to provide capital funding for a capital improvement program from July 1, 2010, through June 30, 2016, in the ceiling amount of \$397.314 million.
- (c) On July 1, 2016, the OCP, on behalf of the District Department of Transportation, executed a modification to the multiyear Capital Funding Agreement with WMATA to increase the amount for Fiscal Year 2016 by \$92.1 million for a total ceiling amount of \$489.414 million.
- (d) On July 1, 2017, the OCP, on behalf of the District Department of Transportation, executed a Second Amendment to the multiyear Capital Funding Agreement with WMATA to increase the amount for Fiscal Year 2017 by \$76.1 million for a total ceiling amount of \$565.514 million.
- (e) The Third Amendment is now necessary to increase the amount for Fiscal Year 2018 by \$75.235 million, for a total ceiling amount of \$ 640.749 million, excluding Passenger Rail Investment and Improvement Act funding.
- (f) Council approval is necessary as these modifications increase the contract by more than \$1 million during a 12-month period.
- (g) Council approval is necessary to allow the continuation of these vital services and for WMATA to be paid for services provided in excess of \$1 million for the contract period July 1, 2018, through June 30, 2019.

ENROLLED ORIGINAL

Sec. 3. The Council of the District of Columbia determines that the circumstances enumerated in section 2 constitute emergency circumstances making it necessary that the Third Amendment to the Washington Metropolitan Area Transit Authority Capital Funding Agreement Emergency Act of 2018 be adopted after a single reading.

Sec. 4. This resolution shall take effect immediately.