

A RESOLUTION

24-155

IN THE COUNCIL OF THE DISTRICT OF COLUMBIA

June 29, 2021

To declare the existence of an emergency with respect to the need to approve a 6-year Local Capital Funding Agreement with the Washington Metropolitan Area Transit Authority (WMATA) to provide capital funding for a capital improvement program during WMATA's fiscal years 2022 through 2027.

RESOLVED, BY THE COUNCIL OF THE DISTRICT OF COLUMBIA, That this resolution may be cited as the "Washington Metropolitan Area Transit Authority Fiscal Years 2022 to 2027 Local Capital Funding Agreement Emergency Declaration Resolution of 2021".

Sec. 2. (a) There exists an immediate need to approve the Local Capital Funding Agreement with the Washington Metropolitan Area Transit Authority ("WMATA") to provide capital funding for the capital improvement program for the Washington Metro system from July 1, 2021, to June 30, 2027.

(b) On July 1, 2010, the Office of Contracting and Procurement ("OCP"), on behalf of the District Department of Transportation ("DDOT"), executed a multiyear Local 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 \$397,314,000.

(c) On July 1, 2016, OCP, on behalf of DDOT, executed a modification to the multiyear Local Capital Funding Agreement with WMATA to increase the amount for fiscal year 2016 by \$92,100,000, for a total ceiling amount of \$489,414,000.

(d) On July 1, 2017, OCP, on behalf of DDOT, executed a second modification to the multiyear Local Capital Funding Agreement with WMATA to increase the amount for fiscal year 2018 by \$76,100,000, for a total ceiling amount of \$565,514,000.

(e) On July 1, 2018, OCP, on behalf of DDOT, executed a third modification to the multiyear Local Capital Funding Agreement with WMATA to increase the amount for fiscal year 2020 by \$75,235,000, for a total ceiling amount of \$640,749,000.

(f) A one-year Local Capital Funding Agreement with WMATA to provide \$92,700,000 in capital funding for a capital improvement program from July 1, 2019, to June 30, 2020, was executed.

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(g) A one-year Local Capital Funding Agreement with WMATA to provide \$95,116,884 in capital funding for a capital improvement program from July 1, 2020, to June 30, 2021, was executed.

(h) A new 6-year Local Capital Funding Agreement with WMATA to provide \$631,346,120 in capital funding for a capital improvement program from July 1, 2021, to June 30, 2027, is now necessary. This capital funding excludes Passenger Rail Investment and Improvement Act funding.

(i) Council approval is necessary because this is a multi-year agreement for more than \$1 million.

(j) Approval is necessary to allow the continuation of these vital services. Without this approval, WMATA cannot be paid for services provided in excess of \$1 million for the agreement period July 1, 2021, through June 30, 2027.

Sec. 3. The Council determines that the circumstances enumerated in section 2 constitute emergency circumstances making it necessary that the Washington Metropolitan Area Transit Authority Fiscal Years 2022 to 2027 Local Capital Funding Agreement Emergency Act of 2021 be adopted after a single reading.

Sec. 4. This resolution shall take effect immediately.