Report by Finance and Capital Committee (C) 04-22-2021

Washington Metropolitan Area Transit Authority Board Action/Information Summary

Action ○ Information
 MEAD Number: Resolution:
 202260
 Yes ○ No

TITLE:

FY2022 CRRSAA Allocation

PRESENTATION SUMMARY:

To provide an update on available CRRSAA funding and request Board approval to provide \$89M of relief from FY2022 Jurisdictional contributions to support local transit operations.

PURPOSE:

To receive Board approval to provide \$89M in relief from FY2022 Jurisdictional contributions to support local transit operationsTo receive Board approval of the CRRSAA allocation.

DESCRIPTION:

In December 2020, Congress approved the Coronavirus Response and Relief Supplemental Appropriations Act of 2021 (CRRSAA) which included additional funding for transit and will be directed to cover payroll and operations of public transit (including payroll and expenses of private providers of public transportation).

Key Highlights:

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- Resolution 2000-08 provides the formula for WMATA to share Section 5307 grant funding with local transit authorities
- CRRSAA funding allows Metro to avoid service cuts and layoffs.

Background and History:

In the summer of 2020, the Coronavirus Aid, Relief, and Economic Security (CARES) Act provided \$25 billion to transit agencies to help to prevent, prepare for and respond to the COVID-19 pandemic. WMATA received \$768 million in CARES Act funds for FY2021. The Board then allocated funds to serve as a credit against Jurisdictional funding requirements.

In December 2020, the Coronavirus Response and Relief Supplemental Appropriations Act of 2021 (CRRSAA) was passed by Congress to provide direct economic assistance to preserve jobs that were impacted by the COVID-19 pandemic. WMATA received \$714 million of funding after splitting the funding with PRTC, MTA. Metro recommends an allocation of funds as a credit against Jurisdictional subsidy requirements in the same percentages as were used for the CARES Act credits.

Discussion:

The December 27, 2020 federal legislation included \$14 billion in funding allocated to support the transit industry.

The \$14 billion will be distributed as follows:

- \$13.26 billion for urbanized areas under Section 5307 formula grants
- \$678.2 million for rural areas and tribes under Section 5311 formula grants
- \$50 million for Enhanced Mobility of Seniors and Individuals with Disabilities under Section 5310 formula grants

WMATA will receive \$714 million of CRRSAA funding as shown on Attachment A to the accompanying resolution. The CRRSAA federal relief funds are in addition to the 2020 CARES Act federal relief funds and funds associated with PRIIA, formula, and competitive grants.

FUNDING IMPACT:

TIMELINE:

Previous Actions	April 2020 - CARES Act Allocation
Anticipated actions after presentation	Fall 2021 - American Rescue Plan Act Allocation

RECOMMENDATION:

To approve the allocation of the CRRSAA to provide \$89M in relief from FY2022 Jurisdictional contributions to support local transit operations

SUBJECT: CORONAVIRUS RESPONSE AND RELIEF SUPPLEMENTAL APPROPRIATIONS ACT OF 2021 FUNDING ALLOCATION

RESOLUTION OF THE **BOARD OF DIRECTORS** OF THE WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

WHEREAS, Resolution 2000-08 provides the formula for WMATA to allocate § 5307 grant funding with local transit providers; and

WHEREAS, The Coronavirus Response and Relief Supplemental Appropriations Act of 2021 ("CRRSAA"), after regional split allocations, provides \$714 million in funding for WMATA and local transit providers; and

WHEREAS, Staff has allocated the CRRSAA funds in accordance with the policy established in Resolution 2000-08 and such allocation is set forth in Attachment A hereto: and

WHEREAS, Staff will provide credits against the otherwise due fiscal year 2022 operating subsidies from the jurisdictions in the same amounts as shown in Attachment A;

NOW THEREFORE, be it

RESOLVED, That the Board of Directors confirms that the allocations of the CRRSAA funds set forth in Attachment A are consistent with the terms of Resolution 2000-08; and be it finally

RESOLVED, That to provide for the urgent execution of the CRRSAA grant awards, this Resolution shall be effective immediately.

Reviewed as to form and legal sufficiency,

/s/ Patricia Y. Lee

Patricia Y. Lee

Executive Vice President and General Counsel

WMATA File Structure No.: 4.4.0 Grants

4.2.2 Fiscal Year Budgets

ATTACHMENT A

		CRSSAA
Recipient	Agency Name	Allocation
WMATA	Washington Metropolitan Area Transit Authority	\$713,935,675
MTA	Maryland Transit Administration	\$36,051,198
	Potomac and Rappahannock Transportation	
PRTC	Commission	\$80,723,700

Jurisdiction	Service Provider	Allocation
WMATA	Washington Metropolitan Area Transit Authority	\$625,060,981
District of	District Department of Transportation	\$12,742,727
Columbia		
Virginia	Arlington County, Virginia	\$5,822,703
	City of Alexandria	\$4,969,671
	City of Fairfax	\$736,038
	City of Falls Church	\$158,832
	Fairfax County, VA	\$21,383,788
	Other Virginia Vanpools	\$1,187,313
	Loudoun County	\$8,273,918
Maryland	Montgomery County, Maryland	\$23,064,934
	Prince George's County, Maryland	\$10,401,214
Other	National Capital Region Transportation Planning	\$133,557
	Board	