

RESOLUTION #2535

SUBJECT: Authorize the VRE CEO to Execute an Amendment for the Fifth Year of the Second Option Period of the Contract for Operating Services for Commuter Rail with Keolis Rail Services Virginia, LLC

WHEREAS: On October 16, 2009, following a competitive solicitation process, the VRE Operations Board recommended, and the Commissions subsequently approved, a five-year contract with Keolis Rail Services Virginia for VRE operations and maintenance services and mobilization in the amount of \$18,459,348 through June 30, 2011;

WHEREAS: On December 17, 2010, the Operations Board recommended, and the Commissions subsequently approved, a contract amendment in the amount of \$2,085,000;

WHEREAS: On May 20, 2011, the Operations Board recommended, and the Commissions subsequently approved, the second contract year through June 30, 2012, in the amount of \$17,954,527, for a total contract value not to exceed \$38,498,875;

WHEREAS: On April 20, 2012, the Operations Board recommended, and the Commissions subsequently approved, the third contract year through June 30, 2013, in the amount of \$18,008,591, for a total contract value not to exceed \$56,507,466;

WHEREAS: On April 19, 2013, the Operations Board recommended, and the Commissions subsequently approved, the fourth contract year through June 30, 2014, in the amount of \$18,974,041, for a total contract value not to exceed \$75,481,507;

WHEREAS: on April 18, 2014, the Operations Board recommended, and the Commissions subsequently approved, the fifth contract year, through June 30, 2015, in the amount of \$20,115,047, for a total contract value not to exceed \$95,596,554;

WHEREAS: On May 15, 2015, the Operations Board recommended, and the Commissions subsequently approved, the first year of the first option period through June 30, 2016, in the amount of \$20,931,000, for a total contract value not to exceed \$116,527,554;

WHEREAS: On May 20, 2016, the Operations Board further authorized amending the contract to remove the requirements for the Maintenance of Equipment and Facilities;

WHEREAS: On May 20, 2016, the Operations Board recommended, and the Commissions subsequently approved, the second year of the first option period through June 30, 2017, in the amount of \$15,463,003, for a total contract value not to exceed \$131,990,557;

WHEREAS: On April 21, 2017, the Operations Board recommended, and the Commissions subsequently approved, the third year of the first option period through June 30, 2018, in the amount of \$15,416,000, for a total contract value not to exceed \$147,406,557;

WHEREAS: On April 20, 2018, the Operations Board recommended, and the Commissions subsequently approved, the fourth year of the first option period through June 30, 2019, in the amount of \$15,718,000, for a total contract value not to exceed \$163,124,557;

WHEREAS: On May 17, 2019, the Operations Board recommended, and the Commissions subsequently approved, the fifth year of the first option period through June 30, 2020, in the amount of \$16,287,000, for a total contract value not to exceed \$179,411,557;

WHEREAS: On May 15, 2020, the Operations Board approved the second and final option period;

WHEREAS: On May 15, 2020, the Operations Board recommended, and the Commissions subsequently approved, the first year of the second option period through June 30, 2021, in an amount of \$16,591,500, for a total contract value not to exceed \$196,003,057;

WHEREAS: On May 21, 2021, the Operations Board recommended, and the Commissions subsequently approved, the second year of the second option period through June 30, 2022, in an amount of \$16,787,500, for a total contract value not to exceed \$212,790,557;

WHEREAS: On May 20, 2022, the Operations Board recommended, and the Commissions subsequently approved, the third year of the second option period through June 30, 2023, in an amount of \$17,797,500, for a total contract value not to exceed \$230,588,057;

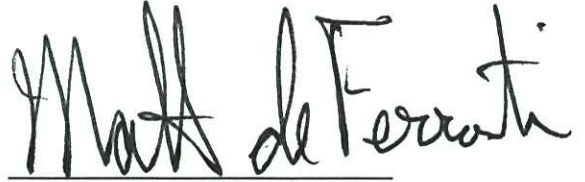
WHEREAS: On May 19, 2023, the Operations Board recommended, and the Commissions subsequently approved, the fourth year of the second option period through June 30, 2024, in an amount of \$19,129,000, for total contract value not to exceed \$249,717,057;

WHEREAS: Approval of this resolution will allow for continued train operations in FY 2025; and

WHEREAS: The VRE Operations Board recommends the following action.

NOW, THEREFORE, BE IT RESOLVED that the Northern Virginia Transportation Commission does hereby authorize the VRE Chief Executive Officer to amend the contract for Operating Services for Commuter Rail with Keolis Rail Services Virginia, LLC (KRSV) by increasing the total contract authorization by \$19,763,000 for the fifth year of the second option period, for a total contract value not to exceed \$269,480,057 through June 30, 2025.

Approved this 6th day of June 2024.



Matt de Ferranti
Chair



Sarah Bagley
Secretary-Treasurer