



COMMONWEALTH of VIRGINIA

Commonwealth Transportation Board

W. Sheppard Miller, III
Chairperson

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Agenda item # 8

RESOLUTION OF THE COMMONWEALTH TRANSPORTATION BOARD

December 6, 2022

MOTION

Made By: Mr. Fowlkes, Seconded By: Mr. Kasprovicz

Action: Motion Carried, Unanimously

Title: Six-Year Improvement Program Transfers for the Month of December 2022

WHEREAS, Section 33.2-214 (B) of the *Code of Virginia* requires the Commonwealth Transportation Board (Board) to adopt by July 1st of each year a Six-Year Improvement Program (Program) of anticipated projects and programs; and

WHEREAS, the Board authorized that the Director of the Department of Rail and Public Transportation to reallocate up to \$200,000 among existing grants, to allocate additional funds to existing projects up to \$200,000 per grant, and to award additional federal and state funds for rail and public transportation projects up to \$200,000, and to de-obligate funds from projects, as may be necessary to meet the goals of the Board;

WHEREAS, the Board directed that (a) the Director shall notify the Board on a monthly basis should such transfers or allocations be made; and (b) the Director shall bring requests for transfers of allocations exceeding the established thresholds to the Board on a monthly basis for its approval prior to taking any action to record or award such action; and

WHEREAS, the Board is being presented a list of the transfers exceeding the established threshold attached to this resolution and agrees that the transfers are appropriate.

NOW, THEREFORE, BE IT RESOLVED, by the Board, that the attached list of transfer requests exceeding the established thresholds is approved and the specified funds shall be transferred to the recipient project(s) as set forth in the attached list to meet the Board's statutory requirements and policy goals.

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CTB Decision Brief

Six-Year Improvement Program Transfers for the Month of December 2022

Issue: Each year the Commonwealth Transportation Board (CTB) must adopt a Six-Year Improvement Program (Program) in accordance with statutes and federal regulations. Throughout the year, it may become necessary to transfer funds between projects to have allocations available to continue and/or initiate projects and programs adopted in the Program.

Facts: The CTB granted authority to the Director of the Department of Rail and Public Transportation (Director), or his designee, to reallocate up to \$200,000 among existing grants, to allocate additional funds to existing projects up to \$200,000 per grant, and to award additional federal and state funds for rail and public transportation projects up to \$200,000, and to de-obligate funds from projects, as may be necessary to meet the goals of the Board.

In addition, the CTB resolved that the Director should bring requests for transfers of allocations exceeding the established thresholds to the CTB on a monthly basis for its approval prior to taking any action to record or award such action. The CTB will be presented with a resolution for formal vote to approve the transfer of funds exceeding the established thresholds. The list of transfers for December 2022 is attached.

Recommendations: The Director recommends the approval of the transfers exceeding the established thresholds from donor projects to projects that meet the CTB's statutory requirements and policy goals.

Action Required by CTB: The CTB will be presented with a resolution for a formal vote to adopt changes to the Program that include transfers of allocated funds exceeding the established thresholds from donor projects to projects that meet the CTB's statutory requirements and policy goals.

Result, if Approved: If approved, the funds will be transferred from the donor projects to projects that meet the CTB's statutory requirements and policy goals.

Options: Approve, Deny, or Defer.

Public Comments/Reactions: None.

DRPT SYIP Allocation Transfer Report December 2022 - Appendix A

Row	Recipient District	Donor Description	Recipient Description	Recipient Project #	Fund Source	Transfer Amount	Original State/Federal Allocation	Total Original Project Cost	Comments
1	Culpeper	Deobligated	Rappahannock-Rapidan Community Services	41021-02	FTA 5310	\$ 240,864	\$ 339,307	\$ 424,134	Six of seven paratransit vehicles increased in price due to high demand and low supply. No state funds, only federal.
2	Culpeper	Deobligated	Rappahannock-Rapidan Community Services	41022-01	FTA 5310	\$ 231,504	\$ 503,339	\$ 507,202	Six of eight paratransit vehicles increased in price due to high demand and low supply. No state funds, only federal.
3	Staunton	Deobligated	Northwestern Community Services	41021-16	FTA 5310	\$ 205,100	\$ 252,340	\$ 315,425	Five paratransit vehicles increased in price due to high demand and low supply. No state funds, only federal.
4	Salem	Unobligated	Town of Blacksburg	50041	MTTF Capital	\$ 7,027,173	\$ 9,379,094	\$ 9,769,890	Additional funding needed due to severe increases in construction costs
5	Hampton Roads	Unobligated	Williamsburg Area Transit Authority	Multiple	MTTF Capital	\$ 3,798,144	\$ 11,493,753	\$ 11,572,926	Additional funding needed due to severe increases in construction costs