



COMMONWEALTH of VIRGINIA

Commonwealth Transportation Board

Shannon Valentine
Chairperson

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Agenda item # 16

RESOLUTION OF THE COMMONWEALTH TRANSPORTATION BOARD

January 12, 2022

MOTION

Made By: Mr. Johnsen **Seconded By:** Mr. Merrill
Action: Motion carried, unanimously

Title: Transfers in the Six-Year Improvement Program for Fiscal Years 2022-2027

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 that the Program shall be based on the most recent official revenue forecasts and a debt management policy; and

WHEREAS, after due consideration the Board adopted a Final Fiscal Years 2022-2027 Program on June 23, 2021; and

WHEREAS, the Board authorized the Director of the Department of Rail and Public Transportation to make transfers of allocations programmed to projects in the approved Six-Year Improvement Program of projects and programs for Fiscal Years 2022 through 2027 to release

Total Project Cost	Threshold
<\$5 million	>20% increase in DRPT controlled funds
\$5 million to \$10 million	>\$1 million increase in DRPT controlled funds
>\$10 million	>10% or >\$5 million increase in DRPT controlled funds

funds no longer needed for the delivery of the projects and to provide additional allocations to support the delivery of eligible projects in the approved Six-Year Improvement Program of projects and programs for Fiscal Years 2022 through 2027 consistent with Commonwealth Transportation Board priorities for programming funds, federal/state eligibility requirements, and according to the following thresholds based on the recipient project:

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WHEREAS, the Board directed that (a) the Director of the Department of Rail and Public Transportation shall notify the Board on a monthly basis should such transfers or allocations be made; and (b) the Director of the Department of Rail and Public Transportation 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 thresholds attached to this resolution and agrees that the transfers are appropriate.

NOW, THEREFORE, BE IT RESOLVED, by the Commonwealth Transportation 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 December 1, 2021 through December 30, 2021

Issue: Each year the Commonwealth Transportation Board (CTB) must adopt a Six-Year Improvement Program (Program) and allocations in accordance with policy or statutory formula.

Facts: On June 23, 2021, the CTB authorized the Director of the Department of Rail and Public Transportation to make transfers of allocations programmed to projects in the approved Six-Year Improvement Program of projects and programs for Fiscal Years 2022 through 2027 to release funds no longer needed for the delivery of the projects and to provide additional allocations to support the delivery of eligible projects in the approved Six-Year Improvement Program of projects and programs for Fiscal Years 2022 through 2027 consistent with Commonwealth Transportation CTB priorities for programming funds, federal/state eligibility requirements, and according to the following thresholds based on the recipient project:

Total Project Cost	Threshold
<\$5 million	>20% increase in DRPT controlled funds
\$5 million to \$10 million	>\$1 million increase in DRPT controlled funds
>\$10 million	>10% or >\$5 million increase in DRPT controlled funds

In addition, the CTB resolved that the Director of the Department of Rail and Public Transportation 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 from December 1, 2021 through December 30, 2021 is attached. The recommended transfers reflect the allocation of additional funding from unobligated federal and state funds to support increased vehicle costs for Section 5310 funding recipients and the replacement of a Section 5311 funded vehicle that was involved in a crash.

Recommendations: DRPT 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 for Fiscal Years 2022–2027 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.

Results, if Approved: If approved, the funds will be transferred from the unobligated balance 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 for the Period December 1, 2021 through December 31, 2021

Total										
Donor District	Donor Description	Recipient District	Recipient Description	Recipient Project #	Recipient Fund Source	Transfer Amount	Original Allocation	Original Project Cost	Transfer Percent	Comments
Rural	Deobligated	Rural	STAR Transit	42022-19	MTF Bonds	\$ 5,575	\$ 27,200			
Rural	Deobligated	Rural	STAR Transit	42022-19	FTA 5311	\$ 31,936	\$ 136,000			
Total for 44022-19:						\$ 37,511	\$ 163,200	\$ 170,000	23%	Additional vehicle replacement needed for totaled vehicle; insurance proceeds not enough to cover replacement.
Rural	Deobligated	Rural	5310 Vehicles		FTA 5310	\$ 67,339	\$ 553,169	\$ 581,461	12%	Prices for paratransit minivans increased from the 9% FY21 and FY22 estimates. FY21 minivans were 9% funded at 80% federal; FY22 minivans were funded 9% at 100%.
Fredericksburg	Deobligated	Fredericksburg	5310 Vehicles		FTA 5310	\$ 5,021	\$ 55,000	\$ 55,000	12%	
Lynchburg	Deobligated	Lynchburg	5310 Vehicles		FTA 5310	\$ 15,063	\$ 165,000	\$ 165,000	12%	
Salem	Deobligated	Salem	5310 Vehicles		FTA 5310	\$ 5,021	\$ 55,000	\$ 55,000	12%	
Staunton	Deobligated	Staunton	5310 Vehicles		FTA 5310	\$ 54,791	\$ 448,881	\$ 478,601	12%	
Hampton Roads	Deobligated	Hampton Roads	5310 Vehicles		FTA 5310	\$ 77,937	\$ 634,569	\$ 683,211	12%	