



COMMONWEALTH of VIRGINIA

Commonwealth Transportation Board

Shannon Valentine
Chairperson

1401 East Broad Street
Richmond, Virginia 23219

(804) 786-2701
Fax: (804) 786-2940

Agenda item # 12

RESOLUTION
OF THE
COMMONWEALTH TRANSPORTATION BOARD

October 20, 2021

MOTION

Made By: Mr. Rucker Seconded By: Mr. Miller
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

Table with 2 columns: Total Project Cost, Threshold. Rows include cost ranges like <\$5 million and corresponding thresholds like >20% increase in DRPT controlled funds.

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 Board priorities for programming funds, federal/state eligibility requirements, and according to the following thresholds based on the recipient project:

Resolution of the Board

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

October 20, 2021

Page 2 of 2

**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.

###

## CTB Decision Brief

### Six-Year Improvement Program Transfers for September 1, 2021 through September 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 CTB's priorities for programming funds, federal/state eligibility requirements, and the following thresholds:

<b>Total Project Cost</b>	<b>Threshold</b>
<\$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 September 1, 2021 through September 30, 2021 is attached.

**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 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 for the Period September 1, 2021 through September 30, 2021**

Donor District	Donor Project #	Donor Description	Recipient District	Recipient Description	Recipient Project #	Fund Source	Transfer Amount	Original Allocation	Total Project Cost	Transfer Percent	Comments
Richmond	73221-00	Deobligated	Richmond	Hanover County	44022-16	MTTF Paratransit	\$ 80,000				
Richmond	44020-97	Deobligated	Richmond	Hanover County	44022-16	FTA 5310	\$ 100,000	\$ 224,599			
<b>Total for 44022-16:</b>							<u>\$ 180,000</u>	<u>\$ 224,599</u>	<u>\$ 424,599</u>		

Original allocation was 100% federal  
80% Human Services Operating - Richmond