

# VRE OPERATIONS BOARD MEETING

July 16, 2021



*The meeting will begin  
at 9 a.m.*

Meeting materials are available at  
[vre.org/about/board/board-agenda-minutes/2021/July](https://vre.org/about/board/board-agenda-minutes/2021/July)



## Pledge of Allegiance

I pledge allegiance to the flag  
of the United States of  
America, and to the republic  
for which it stands, one  
nation under God, indivisible,  
with liberty and justice for all.





# Roll Call



Walter Alcorn  
Fairfax County



Andrea Bailey  
Prince William County



Preston Banks  
Manassas Park



Elizabeth Bennett-Parker  
Alexandria



Katie Cristol  
Arlington County



Margaret Franklin  
Prince William County



Deborah Frazier  
Spotsylvania County



Matt Kelly  
Fredericksburg



Cindy Lamb  
Stafford County



Jeanine Lawson  
Prince William County



Jennifer Mitchell  
Virginia DRPT



Ralph Smith  
Manassas



Dan Storck  
Fairfax County



James Walkinshaw  
Fairfax County



# Safety Moment

**SAFETY**  
**IS EVERYBODY'S BUSINESS**

The word "SAFETY" is written in large, red, outlined capital letters. Three red silhouettes of people are positioned in front of the letters: a man on the left, a man in the middle holding a briefcase, and a woman on the right. Below the word "SAFETY" is the phrase "IS EVERYBODY'S BUSINESS" in a smaller, bold, red, sans-serif font.



# Approval of Agenda

1. Pledge of Allegiance
2. Roll Call
3. Safety Moment
4. Approval of the Agenda
5. Approval of Minutes from the June 25, 2021 VRE Operations Board Meeting
6. Chair's Comments
7. Chief Executive Officer's Report
8. VRE Riders' and Public Comment
9. Action Items
  - A. Authorization to Execute a Contract for Rehabilitation of Wheelsets and Traction Motor Assemblies
  - B. Authorization to Execute a Contract for Final Design for the Broad Run Expansion Project
  - C. Authorization to Execute a Contract for Website Management Services
  - D. Adoption of VRE Rules for Administering Real Estate Relocation Services Program
  - E. Authorization for the CEO to Provide a Letter of Support to Spotsylvania County for a USDOT RAISE Grant Program Application for the I-95 Exit 126/US Route 1 Revitalization Project
  - F. Recommend Authorization to Amend the Norfolk Southern Operating Access and Amtrak Access and Storage Agreements
  - G. Recommend Authorization to Amend Agreements with the Virginia Passenger Rail Authority and with CSXT to include the Potomac Shores Station
  - H. Recommend Authorization to Execute Purchase Agreement and Memorandum of Understanding with the Department of the Navy
  - I. Referral of Amended Financial and Debt Management Principles
10. Information Items
  - A. Spending Authority Report
  - B. FY 2023 Budget Key Issues
11. Closed Session
12. Operations Board Members' Time





# Approval of Minutes

**June 25, 2021**

WebEx Electronic Meeting with YouTube Livestream

**Members Present**

- Walter Alcorn (NVTC)
- Andrea Bailey (PRTC)
- Preston Banks (PRTC)
- Elizabeth Bennett-Parker (NVTC)
- Meg Bohmke (PRTC)
- Katie Cristol (NVTC)
- Margaret Franklin (PRTC)
- Matt Kelly (PRTC)
- Jeanine Lawson (PRTC)
- Cindy Shelton (PRTC)
- Gary Skinner (PRTC)
- Dan Storck (NVTC)
- James Walkinshaw (NVTC)

**Members Absent**

- Jennifer Mitchell (DRPT)
- Ralph Smith (PRTC)

**Alternates Present**

- Mike McLaughlin (DRPT)

**Jurisdiction**

- Fairfax County
- Prince William County
- City of Manassas Park
- City of Alexandria
- Stafford County
- Arlington County
- Prince William County
- City of Fredericksburg
- Prince William County
- Stafford County
- Spotsylvania
- Fairfax County
- Fairfax County
  
- Commonwealth of Virginia
- City of Manassas
  
- Commonwealth of Virginia



**Elizabeth Bennett-Parker**

VRE Operations Board Chair  
City of Alexandria



## Chair's Comments

Welcome to the July VRE Operations Board meeting.

I'd like to welcome Supervisor Frazier, who is the alternate for Spotsylvania County. Dr. Frazier is joining us for the first time.

Staff recently submitted our fiscal year 2021 RAISE grant application for planning and design of the L'Enfant Station and Fourth Track project to the US DOT. I want to thank Senators Warner and Kaine; Representatives Beyer, Connelly, Wexton and Wittman; and Delegate Holmes Norton, for sending letters of support for the application.

Following the Operations Board meeting there will be a Legislative Committee meeting in this room. Ms. Franklin chairs the committee. Other members are Mr. Alcorn, Ms. Bailey, Mr. Smith, Ms. Shelton, and Mr. Walkinshaw.

Our next meeting is September 17<sup>th</sup>.



**Elizabeth Bennett-Parker**

VRE Operations Board Chair  
City of Alexandria



# CEO Report

- Safety
- Ridership
- Performance
- Project Spotlight



**Rich Dalton**

VRE CEO

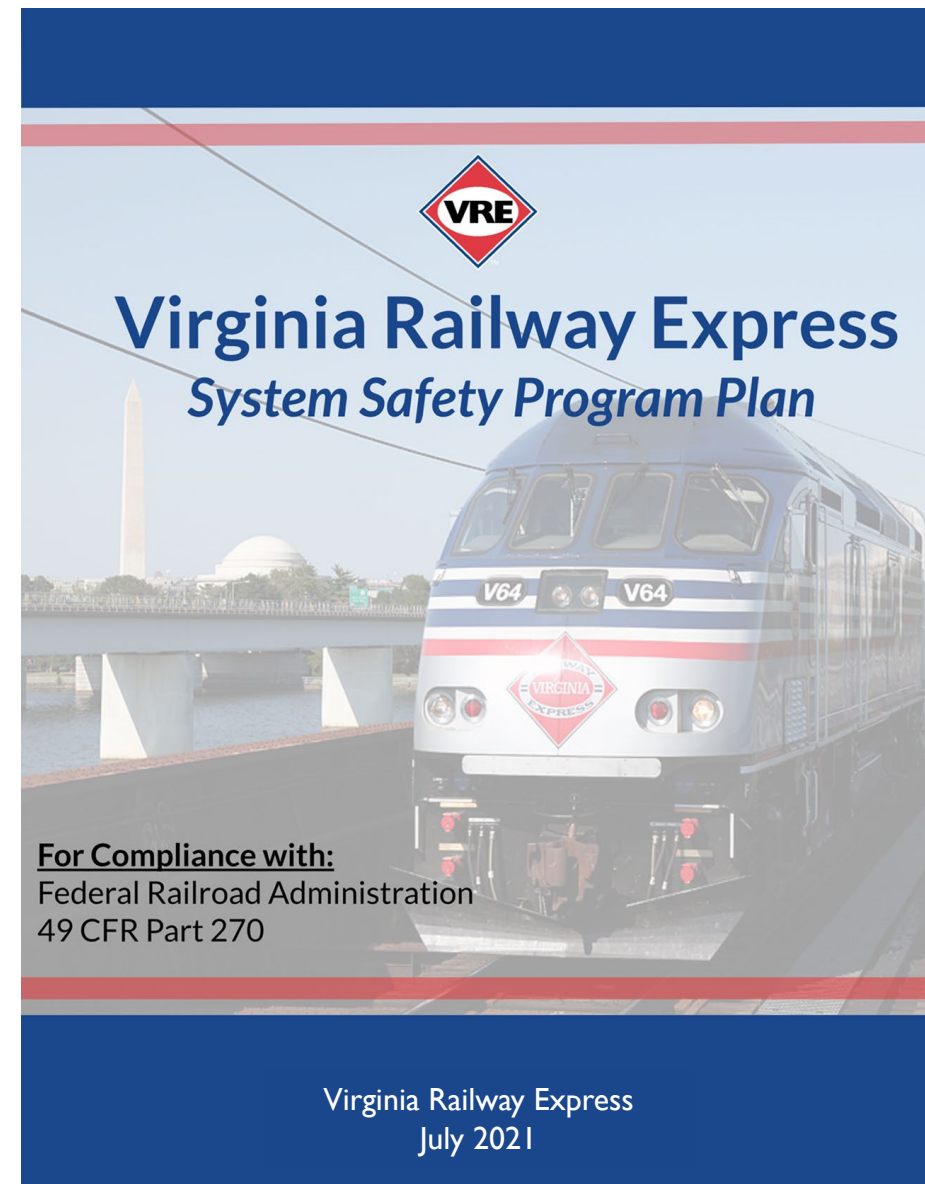




# CEO Report – Safety Update

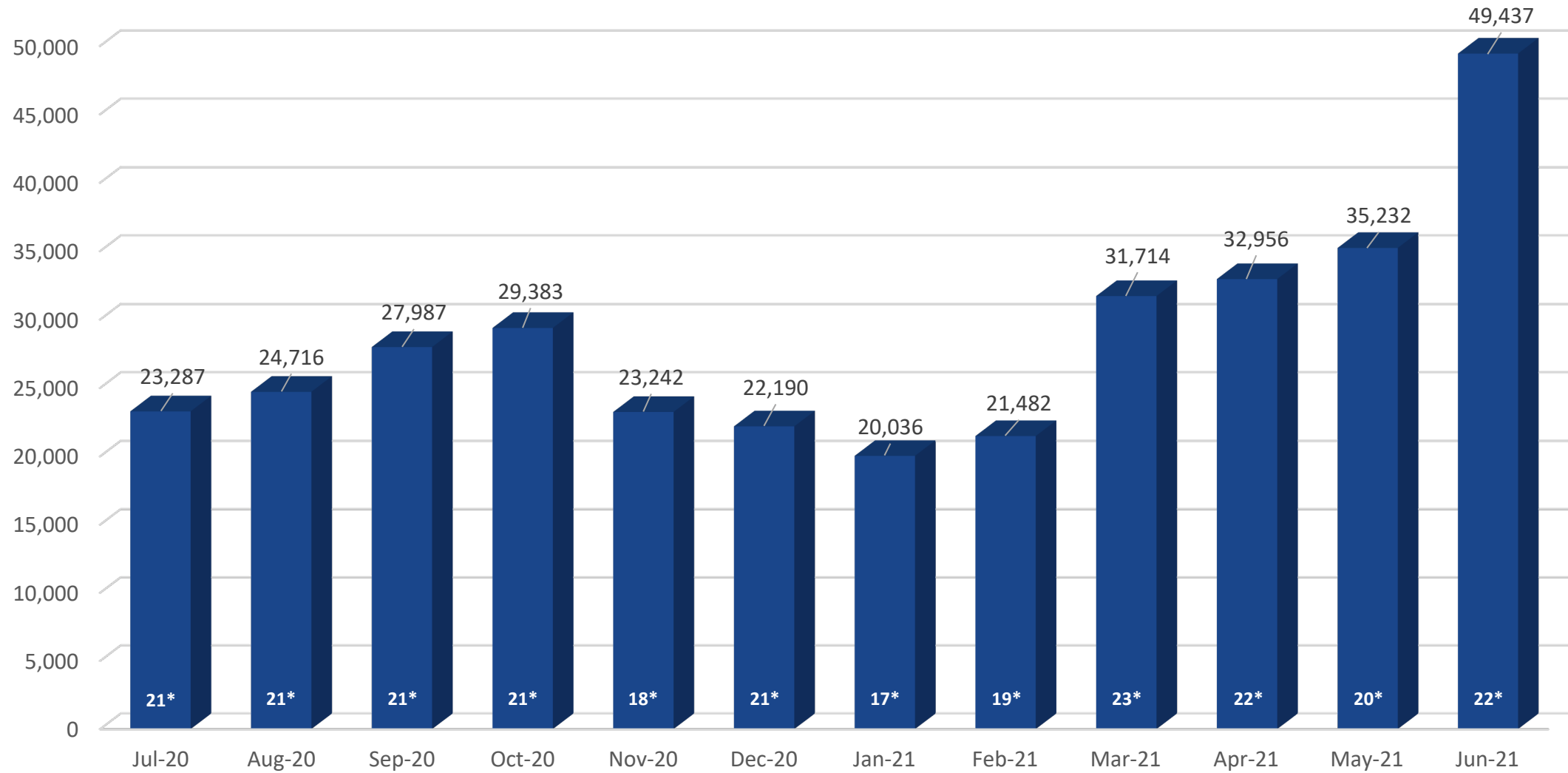
VRE is federally mandated to develop, implement and administer a comprehensive and coordinated system safety program (SSP). The SSP is designed to improve railroad safety through structured, proactive processes and procedures developed and implemented by VRE that:

- support risk management and provide methods for evaluating and responding to all safety issues
- include proactive hazard management methods that support continuous safety improvement
- ensure applicable federal, state, and local safety regulations and requirements are identified and addressed
- represent VRE's safety philosophy and cultivate a robust safety culture from the CEO through all levels of the organization





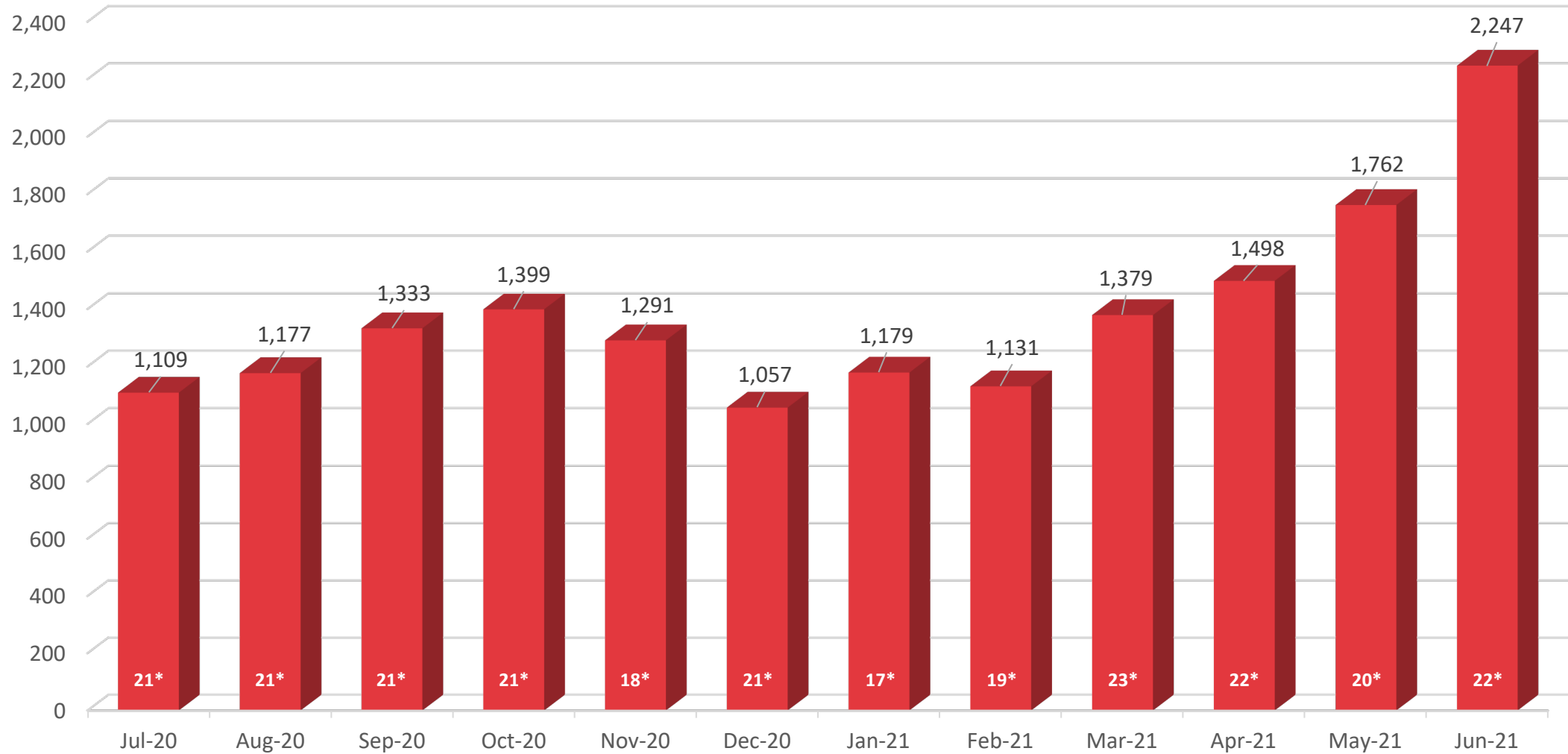
# CEO Report – Monthly Ridership



\*service days per month



# CEO Report – Monthly Average Daily Ridership

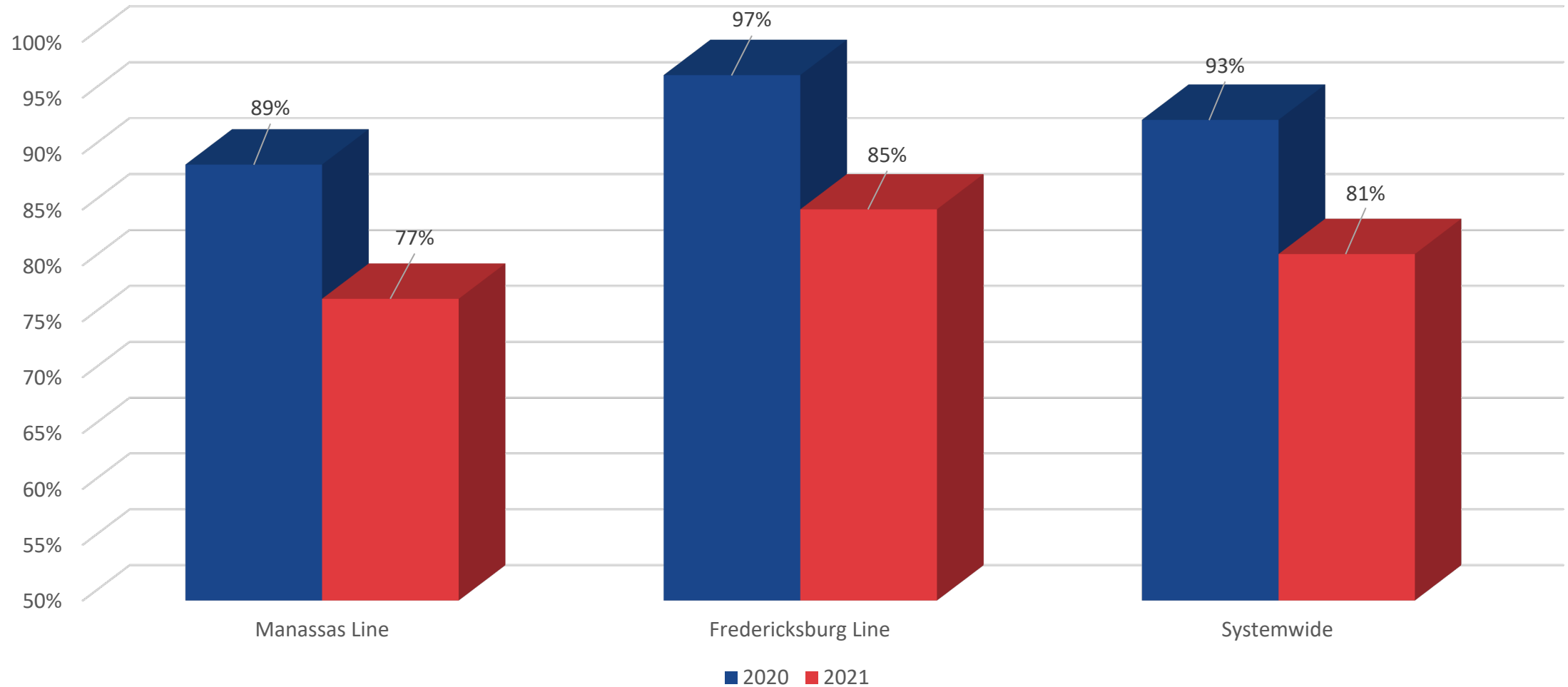


\*service days per month



# CEO Report – On-time Performance

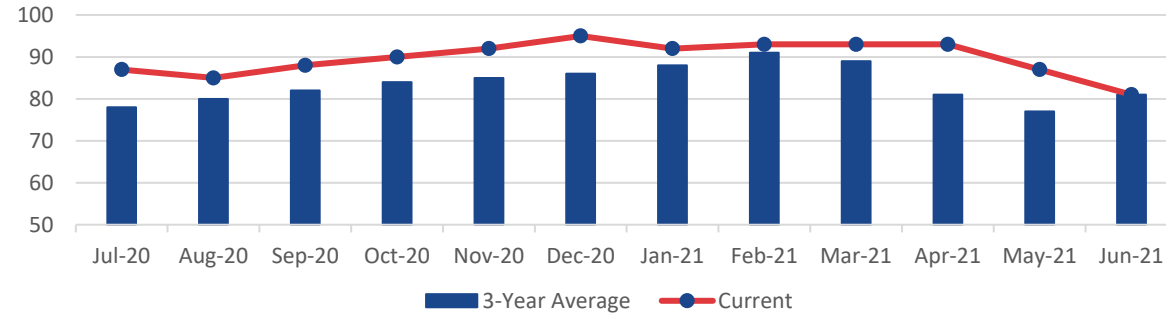
June Comparisons



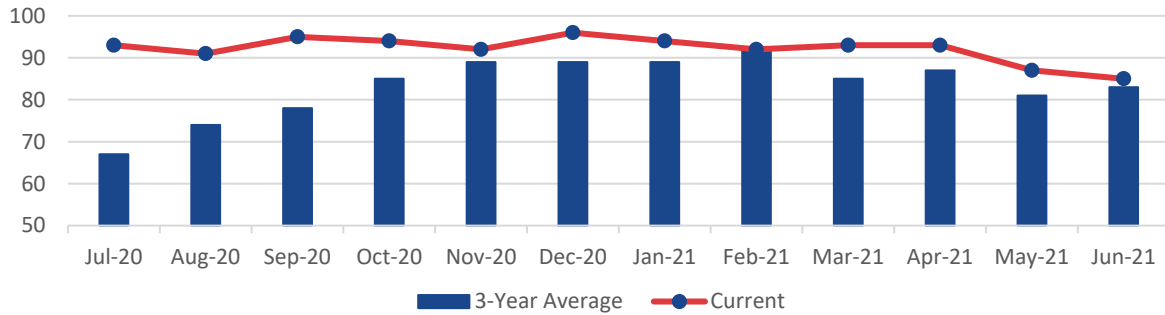


# CEO Report – On-time Performance

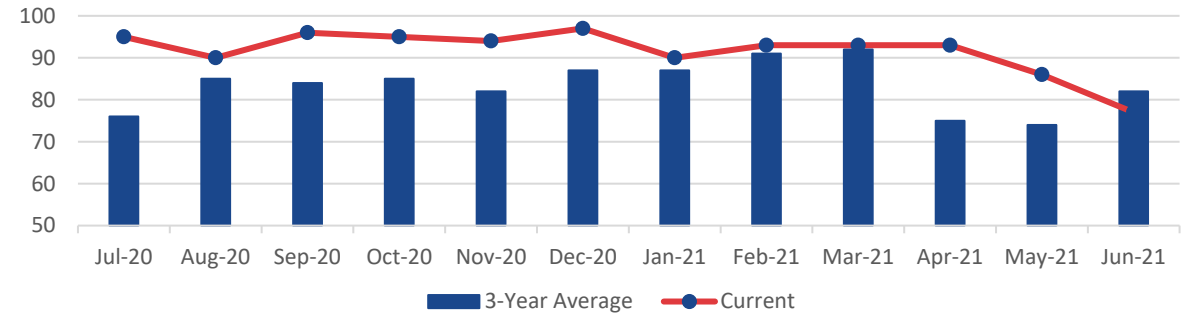
## VRE SYSTEM



## FREDERICKSBURG LINE



## MANASSAS LINE







# CEO Report – On-time Performance

	SERVICE DAYS			
	MAY 2021			JUNE 2021
	1-10	11-20	1-20	1-22
<i>LATE TRAINS</i>				
Manassas	9	13	22	81
Fredericksburg	5	21	26	52
Systemwide	14	34	48	133
<i>OTP</i>				
Manassas	89%	84%	86%	77%
Fredericksburg	95%	79%	87%	85%
Systemwide	92%	81%	87%	81%

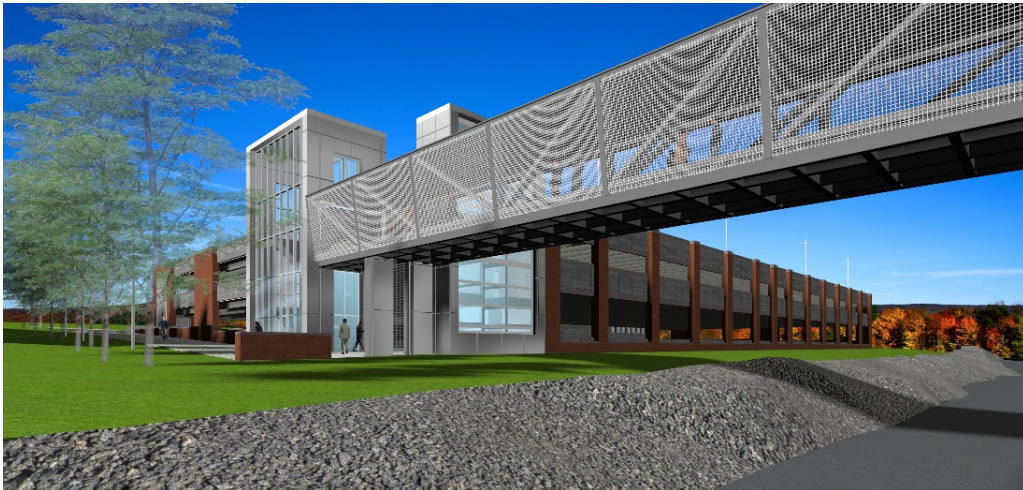


# CEO Report – On-time Performance

	SERVICE DAYS			
	MAY 2021			JUNE 2021
	1-10	11-20	1-20	1-22
<i>REASON FOR DELAY</i>				
Congestion	5	13	18	74
MOW	2	2	4	7
Signal Issue	0	5	5	25
PTC	0	1	1	2
Mechanical	0	2	2	5
Heat Orders	0	7	7	0
Trespasser	3	0	3	0
Police Activity	4	0	4	6
VIP Movement	0	2	2	0
Downed Tree	0	2	2	7
Deer Strike	0	0	0	5
<b>Total Delays</b>	<b>14</b>	<b>34</b>	<b>48</b>	<b>133</b>



# CEO Report – Project Spotlight – Manassas Park Parking Garage



## Anticipated Project Schedule

<i>Phase</i>	<i>Start Date</i>	<i>Finish Date</i>
Development	06/17/2016	02/28/2018
Property Acquisition	07/20/2018	01/29/2021
Final Design	09/21/2018	03/31/2022
Construction	04/01/2022	05/04/2023





# CEO Report – Questions?







# Virginia Railway Express Riders' and Public Comment



**Elizabeth Bennett-Parker**

VRE Operations Board Chair  
City of Alexandria





# Authorization to Execute a Contract for Rehabilitation of Wheelsets and Traction Motor Assemblies

## Recommendation:

The VRE Operations Board is asked to authorize the CEO to execute a contract with UTCRAS, LLC of Morton, Pennsylvania, for rehabilitation of wheelsets and traction motor assemblies in the amount of \$2,949,765, plus a 10 percent contingency of \$294,977, for a total amount not to exceed \$3,244,742, for a base year and four option years, with the CEO exercising the option years at his discretion.

## Summary:

VRE locomotives and railcars operate approximately 624 miles on the Fredericksburg Line and 370 miles on the Manassas Line each week, incurring normal wear and tear. The wheelsets and traction motors of VRE rolling stock require regular maintenance and occasional replacement to support safe and efficient operations. The current contract for these services expires in October 2021. This action will provide the necessary rehabilitation services for the wheelsets and traction motors upon the expiration of the current contract.



**Elizabeth Bennett-Parker**  
Chair  
City of Alexandria



**Rich Dalton**  
VRE CEO



# Authorization to Execute a Contract for Final Design for the Broad Run Expansion Project

## Recommendation:

The VRE Operations Board is asked to authorize the CEO to execute a contract with TranSystems Corporation of Kansas City, Missouri, for the base task of final design for the Broad Run Expansion project in the amount of \$8,113,484, plus a 10 percent contingency of \$811,348, for a total amount not to exceed \$8,924,832.

## Summary:

Project development, including preliminary engineering and National Environmental Policy Act review, has been completed for the Broad Run Expansion and the project is ready to advance to final design. On July 19, 2019, the VRE Operations Board authorized the CEO to issue an RFP for final design. Seven proposals were received. Upon completion of evaluation of proposals, negotiations were conducted with the highest ranked firm deemed to be fully qualified and best suited, based on the factors specified in the evaluation criteria. The term of the contract for final design will be for 540 calendar days. This authorization allows work to begin.



**Elizabeth Bennett-Parker**  
Chair  
City of Alexandria



**Rich Dalton**  
VRE CEO





Expanded VRE train storage and support facilities

Observation Rd.

Relocated platform

Proposed third main track to Wellington Rd.

Expanded surface parking

Grade-separated crossing (tunnel)

Residency Rd.

Piper Lane







# Authorization to Execute a Contract for Website Management Services

## Recommendation:

The VRE Operations Board is asked to authorize the CEO to execute a contract with Svanaco, Inc. (DBA Americaneagle.com) of Des Plaines, Illinois, for website management services in the amount of \$835,000, plus a 10 percent contingency of \$83,500, for a total amount not to exceed \$918,500, for a base year and four option years, with the CEO exercising the option years at his discretion.

## Summary:

The VRE website is the primary tool for passengers seeking information about VRE's service. The website was last redesigned in 2014 and needs to be updated to be more responsive and convenient for visitors using the latest technology and to achieve greater focus on cybersecurity. The total authorization sought includes redesign of the website; hosting and maintenance; as well as an allowance for task orders, to be issued on an as needed basis, for custom development to support potential future integrations with the VRE mobile ticketing app, e-commerce, and other integrations as well as other assignments required by VRE.



**Elizabeth Bennett-Parker**  
Chair  
City of Alexandria



**Rich Dalton**  
VRE CEO



# Adoption of VRE Rules for Administering Real Estate Relocation Services Program

## Recommendation:

The VRE Operations Board is asked to adopt Relocation Processes and Procedures of the Virginia Railway Express addressing the administration of the relocation assistance program for persons impacted by the acquisition of real property for VRE use.

## Summary:

The Potomac and Rappahannock Transportation Commission, on behalf of itself and the Northern Virginia Transportation Commission, is undertaking the acquisition of real estate to construct improvements identified as part of the VRE Broad Run Expansion project. Under both federal and state law, where property will be acquired, displaced persons or businesses must be relocated, as applicable, in accordance with the federal Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 (Uniform Act) and state law (Code of Virginia §§ 25.1-400 et seq.).

It is anticipated that multiple businesses will be displaced in conjunction with property acquisition for the Broad Run Expansion project and eligible for relocation assistance payments. To comply with federal and state law and ensure the consistent application of those requirements to those displaced and requiring relocation, it is advisable for VRE to adopt rules for administering relocation services and assistance in advance of conducting any relocation activities associated with planned property acquisition(s).



**Elizabeth Bennett-Parker**  
Chair  
City of Alexandria



**Rich Dalton**  
VRE CEO





# Authorization for the CEO to Provide a Letter of Support to Spotsylvania County for a USDOT RAISE Grant Program Application for the I-95 Exit 126/US Route 1 Revitalization Project

## Recommendation:

The VRE Operations Board is asked to authorize the CEO to provide a letter of support for the Spotsylvania County application for the I-95 Exit 126/U.S. Route 1 Revitalization Project to the U.S. Department of Transportation's (USDOT) Rebuilding American Infrastructure with Sustainability and Equity (RAISE) discretionary infrastructure grant program. .

## Summary:

Spotsylvania County is applying to the USDOT RAISE discretionary infrastructure grant program to fund a planning study and preliminary engineering for the I-95 Exit 126/U.S. Route 1 Revitalization Project and has asked VRE to provide a letter of support for the application. The project includes a new VRE feeder bus from the new Veterans Administration Health Care Clinic site and Route 208 park-n-ride lot to the City of Fredericksburg and the Fredericksburg Station that serves Amtrak and VRE trains.



**Elizabeth Bennett-Parker**  
Chair  
City of Alexandria



**Rich Dalton**  
VRE CEO



# Recommend Authorization to Amend the Norfolk Southern Operating Access and Amtrak Access and Storage Agreements

## Recommendation:

The VRE Operations Board is asked to recommend the commissions authorize the CEO to execute an amendment to the Norfolk Southern Operating Access Agreement and Amtrak Access and Storage Agreement to reflect the Transforming Rail in Virginia (TRV) service plan. The service plan includes post-acquisition train schedule changes for the VRE Manassas and Fredericksburg line trains anticipated in September of 2021 or soon thereafter.

## Summary:

This action will incorporate the post-acquisition schedule from the TRV service plan as an exhibit to the existing agreements, similar to previous actions taken by the commissions for the Passenger Rail Operations and Access Agreement with Virginia Passenger Rail Authority and the Amended and Restated Operating Access Agreement with CSX Transportation.

The recommended amendments will incorporate into each existing agreement schedule enhancements for VRE Manassas Line trains in accordance with the TRV post-acquisition schedule only. The use of additional trains slots and the final service plans following the planned infrastructure improvements and weekend service will be included in future annual budget discussions and approvals by the commissions.



**Elizabeth Bennett-Parker**  
Chair  
City of Alexandria



**Rich Dalton**  
VRE CEO



# Fredericksburg Line Schedules

## Fredericksburg Line-Current

	300	302	304	306	308	310	312	314
Spotsylvania	4:54 AM	5:04 AM	5:20 AM	5:34 AM	6:00 AM	6:20 AM	7:05 AM	7:33 AM
Union Station	6:32 AM	6:48 AM	7:04 AM	7:18 AM	7:44 AM	8:04 AM	8:49 AM	9:17 AM

## Fredericksburg Line-Proposed

	300	302	304	306	308	310	312	314	AQ
Spotsylvania	4:52 AM	5:06 AM	5:21 AM	5:41 AM	6:01 AM	6:26 AM	7:06 AM	7:56 AM	8:26 AM
Union Station	6:30 AM	6:50 AM	7:05 AM	7:25 AM	7:45 AM	8:10 AM	8:50 AM	9:40 AM	10:10 AM

## Fredericksburg Line-Current

	301	303	305	307	309	311	313	315
Union Station	12:55 PM	3:10 PM	3:25 PM	4:10 PM	4:40 PM	5:15 PM	6:00 PM	6:40 PM
Spotsylvania	2:42 PM	4:57 PM	5:12 PM	5:57 PM	6:27 PM	7:02 PM	7:47 PM	8:27 PM

## Fredericksburg Line-Proposed

	301	303	305	307	309	311	AQ	313	315
Union Station	1:00 PM	2:40 PM	3:40 PM	4:00 PM	4:40 PM	5:20 PM	5:50 PM	6:10 PM	6:50 PM
Spotsylvania	2:47 AM	4:27 PM	5:27 PM	5:47 PM	6:27 PM	7:07 PM	7:37 PM	7:57 PM	8:27 PM



**Elizabeth Bennett-Parker**  
Chair  
City of Alexandria



**Rich Dalton**  
VRE CEO



# Manassas Line Schedules

Manassas Line-Current								
	322	324	326	328	330	332	336	338
Broad Run	5:05 AM	5:35 AM	6:15 AM	6:35 AM	7:20 AM	7:48 AM	2:45 PM	5:10 PM
Union Station	6:24 AM	6:54 AM	7:34 AM	7:54 AM	8:39 AM	9:07 AM	3:55 PM	6:25 PM

Manassas Line-Proposed									
	322	324	326	328	AQ	330	332	336	338
Broad Run	5:01 AM	5:21 AM	5:56 AM	6:16 AM	6:41 AM	7:21 AM	8:01 AM	3:38 PM	5:36 PM
Union Station	6:20 AM	6:40 AM	7:15 AM	7:35 AM	8:00 AM	8:40 AM	9:20 AM	4:57 PM	6:43 PM

Manassas Line-Current								
	321	325	327	329	331	333	335	337
Union Station	6:25 AM	1:15 PM	3:45 PM	4:25 PM	5:05 PM	5:30 PM	6:10 PM	6:50 PM
Broad Run	7:42 AM	2:34 PM	5:04 PM	5:44 PM	6:24 PM	6:49 PM	7:29 PM	8:09 PM

Manassas Line-Proposed									
	321	325	327	329	331	333	335	AQ	337
Union Station	6:35 AM	1:15 PM	3:20 PM	4:10 PM	5:10 PM	5:30 PM	6:00 PM	6:20 PM	7:00 PM
Broad Run	7:52 AM	2:34 PM	4:39 PM	5:29 PM	6:29 PM	6:49 PM	7:19 PM	7:39 PM	8:19 PM



**Elizabeth Bennett-Parker**  
Chair  
City of Alexandria



**Rich Dalton**  
VRE CEO



# Recommend Authorization to Amend Agreements with VPRA and CSXT to include the Potomac Shores Station

## Recommendation:

The VRE Operations Board is asked to recommend the commissions approve and authorize the CEO to execute amendments to (1) the Passenger Station Ground Lease Agreement with the Virginia Passenger Rail Authority (VPRA) and (2) the Amended and Restated Operating Access Agreement and the Master Lease Agreement with CSX Transportation (CSXT) to include the Potomac Shores Station.

## Summary:

Construction of the Potomac Shores Station is anticipated to begin soon. In order to construct, operate, and maintain the proposed station, VRE is required to amend the existing agreements with VPRA and CSXT, which were approved by the commissions in December 2020 and May 2021, respectively.



**Elizabeth Bennett-Parker**  
Chair  
City of Alexandria



**Rich Dalton**  
VRE CEO





# Recommend Authorization to Execute Purchase Agreement and Memorandum of Understanding with the Department of the Navy

## Recommendation:

The VRE Operations Board is asked to recommend the commissions approve and authorize the CEO to execute a Purchase Agreement and a Memorandum of Understanding (MOU) with the Department of the Navy (the Department) for property in the vicinity of VRE Quantico Station.

## Summary:

To facilitate construction of both VRE's Quantico station improvements and Marine Corps Base Quantico's (MCBQ's) parking garage facility, property purchase and property exchange is required. VRE has negotiated a purchase agreement with the Department for property to be purchased by the Department from the commissions. In addition, VRE has negotiated an MOU for future exchange of property between the two parties.



**Elizabeth Bennett-Parker**  
Chair  
City of Alexandria



**Rich Dalton**  
VRE CEO



Action Item 9H

Untitled Map  
Quantico Station



PERMANENT EASEMENT:  
5' STRIP & WEST TOWER  
(0.13 ACRE)

ABANDONED TRAILERS  
AREA (0.22 ACRE)

PERMANENT EASEMENT:  
RW WALL #13 TIE BACKS  
(0.17 ACRE)

OVER MARTIN ST  
(0.22 ACRE)

"Y" EAST OF POND  
(0.12 ACRE)

Google Earth





# Referral of Amended Financial and Debt Management Principles

## Recommendation:

The VRE Operations Board is asked to refer the amended Financial and Debt Management Principles to the Commissions for approval.

## Summary:

VRE has initiated the financial planning process for an issuance of debt backed by the Commuter Rail Operating and Capital Fund, as detailed in the funding agreement executed in March 2021 between VRE and the Department of Rail and Public Transportation. The first step in this process is to update VRE's Financial and Debt Management Principles, originally adopted by the Operations Board and the commissions in 2013.



**Elizabeth Bennett-Parker**  
Chair  
City of Alexandria



**Rich Dalton**  
VRE CEO



# Referral of Amended Financial and Debt Management Principles

## Existing Debt vs. Planned CROC-Backed Debt

- CROC-backed debt will be new and totally separate from the rest of VRE's financial resources
- The legal security and credit profile of CROC-backed debt will differ completely from prior and existing debt
- Only CROC revenue will be offered as a source of repayment for CROC-backed debt
- CROC-backed debt will not have a credit back-stop from the member jurisdictions, the Master Agreement, or the commonwealth



**Elizabeth Bennett-Parker**  
Chair  
City of Alexandria



**Rich Dalton**  
VRE CEO





# Referral of Amended Financial and Debt Management Principles

## Policy 14

- Debt will be refinanced when in VRE's best financial interest to do so. If refinanced for interest rate cost savings, aggregate present value savings will be at least 3% of refunded principal amount.

## Policy 15

Consistent with market standards and credit rating objectives:

- Will target CROC-backed debt service coverage in range of 1.60x to 2.00x
- Will establish and maintain a debt service reserve fund
- Will establish and maintain a working capital reserve fund equal to 2-3 months of CROC revenue, built up over 18 months
- Will strive to achieve A-category credit rating



**Elizabeth Bennett-Parker**  
Chair  
City of Alexandria



**Rich Dalton**  
VRE CEO



## Spending Authority Report

On September 18, 2020, the VRE Operations Board approved an increase in the CEO's delegated spending authority from \$100,000 to \$200,000. It was resolved as part of that increased delegation that any purchase or contract award in the range of \$50,000 to \$200,000 would be communicated to the board as an information item.

- On June 1, 2021, VRE issued a task order in the amount of \$168,000 to PFM Financial Advisors, LLC under the financial advisory services contract to provide financial advisory services for CROC-backed debt issuance. The purpose of this task order is to secure advisory services needed for VRE to meet its commitments in the funding agreement with the Commonwealth of Virginia to issue CROC-backed debt and contribute the proceeds to the Transforming Rail in Virginia program.
- On June 3, 2021, VRE issued a task order in the amount of \$65,182 to HDR Engineering, Inc. under the general engineering consulting services contract to update VRE's facilities design guidelines. The guidelines will be modified and expanded upon due to the scope of the Design & Construction Program to be implemented in the next few years.

*(continued)*



**Rich Dalton**  
VRE CEO



## Spending Authority Report (continued)

- On June 3, 2021, VRE issued a task order in the amount of \$57,723 to HDR Engineering, Inc. under the general engineering consulting services contract for engineering design and support for Woodbridge parking garage structural repairs. This task order will specifically address the design of required beam seat repairs.
- On June 10, 2021, VRE issued a task order in the amount of \$100,889 to STV Incorporated under the mechanical engineering consulting services contract for life cycle maintenance (LCM) team support. This task order includes the development of specifications for LCM projects, oversight of the implementation of such projects, review of failure analysis reports provided by suppliers, and research to identify alternate suppliers of goods and services in support of LCM projects.
- On June 10, 2021, VRE issued a task order in the amount of \$94,992 to STV Incorporated under the mechanical engineering consulting services contract for general engineering services to include analysis of component and system failures and associated corrective action plans.



**Rich Dalton**  
VRE CEO





## Spending Authority Report (continued)

- On June 30, 2021, VRE amended an existing lease agreement with the Society of General Internal Medicine for office space at VRE headquarters, specifically Suite 302. The amendment extends the term of the lease agreement by one-year through July 31, 2022 at an annual cost of \$20,369, increasing the total commitment to \$118,115 over the full six-year term of the agreement.
- On June 30, 2021, VRE issued a task order in an amount not to exceed \$149,940 to Keolis Rail Services Virginia under the maintenance services for commuter rail contract to provide track repairs on an as needed basis at the Crossroads and Broad Run Maintenance and Storage Facilities during the contract year, effective July 1, 2021 to June 30, 2022.
- On June 30, 2021, VRE issued a sole source purchase order in the amount of \$54,098 to Progress Rail Locomotive to acquire a quantity of 20 new slip rings and brush assemblies for the generators utilized by VRE's fleet of locomotives.



**Rich Dalton**  
VRE CEO



## Fiscal Year 2023 Budget Key Issues

1. Federal Pandemic Relief Funding
2. Return of Ridership
3. Fares and Jurisdictional Subsidy
4. Transforming Rail in Virginia (TRV)
5. Changes to the Capital Improvement Program (CIP)



**Rich Dalton**  
VRE CEO



# Fiscal Year 2023 Budget Key Issues

<u>Relief Act</u>	<u>Funding to VRE</u>	<u>1% Security Set Aside</u>	<u>Drawn FY20</u>	<u>Drawn FY21 (est.)</u>	<u>Budgeted FY22</u>	<u>Strategic Investments</u>	<u>Funds Remaining FY 2023+</u>
CARES Act	\$86,060,478	\$860,605	\$3,419,834	\$28,170,190	\$53,609,849		\$0
CRRSAA	\$70,074,381	\$700,744			\$425,755		\$68,947,882
ARPA	<u>\$118,662,493</u>	<u>\$1,186,625</u>				\$116,000,000	<u>\$1,475,868</u>
<b>TOTAL</b>	<b>\$274,797,352</b>						<b>\$70,423,750</b>





## Closed Session

Pursuant to the Virginia Freedom of Information Act (Sections 2.2-3711.A(1), (3), (6) and (8) of the Code of Virginia), I move that the VRE Operations Board convene a closed meeting for the purpose of discussing (1) one personnel matter relating to the performance of the Chief Executive Officer; (2) one matter involving the acquisition of real property for public purposes including rail operations and rail equipment storage where discussion in public would adversely affect the bargaining position and negotiating strategy of the commissions; (3) the investment of public funds related to the provision of commuter rail service where competition or bargaining is involved, where, if made public initially, the financial interest of the commissions would be adversely affected; and (4) consultation with legal counsel concerning the terms and conditions of an agreement for the investment of such public funds.



**Jeanine Lawson**  
Vice Chair  
Prince William County

# VRE OPERATIONS BOARD CLOSED SESSION

July 16, 2021



*The livestream will  
recommence following  
this portion of the meeting*



## Closed Session

The VRE Operations Board certifies that, to the best of each member's knowledge and with no individual member dissenting, at the just concluded closed session:

1. Only public business matters lawfully exempted from open meeting requirements under the Freedom of Information Act were discussed; and,
2. Only such public business matters as were identified in the motion by which the closed session was convened were heard, discussed or considered.



**Jeanine Lawson**  
Vice Chair  
Prince William County



# Board Member Comment



Walter Alcorn  
Fairfax County



Andrea Bailey  
Prince William County



Preston Banks  
Manassas Park



Elizabeth Bennett-Parker  
Alexandria



Katie Cristol  
Arlington County



Margaret Franklin  
Prince William County



Deborah Frazier  
Spotsylvania County



Matt Kelly  
Fredericksburg



Cindy Lamb  
Stafford County



Jeanine Lawson  
Prince William County



Jennifer Mitchell  
Virginia DRPT



Ralph Smith  
Manassas



Dan Storck  
Fairfax County



James Walkinshaw  
Fairfax County



# VRE OPERATIONS BOARD MEETING

July 16, 2021



*The meeting is adjourned*

Meeting materials are available at  
[vre.org/about/board/board-agenda-minutes/2021/July](https://vre.org/about/board/board-agenda-minutes/2021/July)

# VRE OPERATIONS BOARD LEGISLATIVE COMMITTEE MEETING



July 16, 2021