



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 # 4

RESOLUTION
OF THE
COMMONWEALTH TRANSPORTATION BOARD

December 5, 2018

MOTION

Made By: Ms. Hynes, Seconded By: Mr. Johnsen
Action: Motion Carried, Unanimously

Title: FY19-24 Six-Year Improvement Program Transfers
for September 20, 2018 through November 8, 2018

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. On June 20, 2018, a resolution was approved to allocate funds for the Fiscal Years 2019 through 2024 Program; and

WHEREAS, the Board authorized the Commissioner, or his designee, to make transfers of allocations programmed to projects in the approved Six-Year Improvement Program of projects and programs for Fiscal Years 2019 through 2024 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 2019 through 2024 consistent with Commonwealth Transportation Board priorities for programming funds, federal/state eligibility requirements, and according to the following thresholds based on the recipient project; and

Total Cost Estimate	Threshold
<\$5 million	up to a 20% increase in total allocations
\$5 million to \$10 million	up to a \$1 million increase in total allocations
>\$10 million	up to a 10% increase in total allocations up to a maximum of \$5 million increase in total allocations

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WHEREAS, the Board directed that (a) the Commissioner shall notify the Board on a monthly basis should such transfers or allocations be made; and (b) the Commissioner 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

FY2019-2024 Six-Year Improvement Program Transfers for September 20, 2018 through November 8, 2018

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: On June 20, 2018, the CTB granted authority to the Commissioner of Highways (Commissioner), or his designee, to make transfers of allocations programmed to projects in the approved Six-Year Improvement Program of projects and programs for Fiscal Years 2019 through 2024 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 2019 through 2024 consistent with Commonwealth Transportation Board priorities for programming funds, federal/state eligibility requirements, and according to the following thresholds based on the recipient project:

Total Cost Estimate	Threshold
<\$5 million	up to a 20% increase in total allocations
\$5 million to \$10 million	up to a \$1 million increase in total allocations
>\$10 million	up to a 10% increase in total allocations up to a maximum of \$5 million increase in total allocations

In addition, the CTB resolved that the Commissioner 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 20, 2018 through November 8, 2018 is attached.

Recommendations: VDOT 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 2019 – 2024 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.

Decision Brief

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Options: Approve, Deny, or Defer.

Public Comments/Reactions: None

Six-Year Program Allocation Transfer Threshold Report

Row	Donor District	Donor Description	Donor UPC	Recipient District	Recipient Description	Recipient UPC	Fund Source	Transfer Amount	Total Allocation	Total Estimate	Transfer Percent	Comments
1	Bristol	BRISTOL STP SAFETY/HES BALANCE ENTRY	T16921	Bristol	High Friction Pavement Initiative	109889	Safety (statewide) (CF3100), Safety Soft Match (statewide) (CF3101)	430,327	959,827	959,827	44.8%	Transfer of surplus funds recommended by District and Traffic Engineering Division from the District Safety Balance Entry line item to fund scheduled project.
2	Bristol	BRISTOL STP SAFETY/HES BALANCE ENTRY	T16921	Bristol	NEW SIDEWALK SW VA MUSEUM/SLEMP LIBRARY; TO BULLITT PARK	113764	Safety (statewide) (CF3100), Safety Soft Match (statewide) (CF3101)	98,467	231,562	231,562	42.5%	Transfer of surplus funds recommended by District and Traffic Engineering Division from the District Safety Balance Entry line item to fund a scheduled project.
3	Culpeper	CULPEPER STP SAFETY/HES BALANCE ENTRY, ROUTE 15/17/29 - MEDIAN CLOSURE - OPEN MEDIAN DIRECT. CLOSURE	T16920, 109380	Culpeper	I-64 / ROUTE 29 INTERCHANGE IMPROVEMENTS	111727	HSIP - Bike & Pedestrian (CNF053), HSIP - Highways (CNF052), HSIP - State Match (CNS251), Safety (statewide) (CF3100), Safety Soft Match (statewide) (CF3101)	404,222	1,404,222	1,630,099	28.8%	Transfer of surplus funds recommended by District and Traffic Engineering Division from the District Safety Balance Entry line item and a completed project to fund a scheduled project.
4	Culpeper	ROUTE 28 (CATLETT ROAD) FROM US 29 TO US 17	103321	Culpeper	INT. RTE 3 & RTE 20 INTERSECTION MODIFICATIONS	113596	Safety (statewide) (CF3100), Safety Soft Match (statewide) (CF3101)	166,749	236,749	236,749	70.4%	Transfer of surplus funds recommended by District and Traffic Engineering Division from a completed project to fund an underway project.
5	Hampton Roads	HAMPTON ROADS DISTRICT REGIONAL STP (RSTP) BALANCE ENTRY, HAMPTON ROADS MPO CMAQ BALANCE ENTRY	70714, 70715	Hampton Roads	Pocahontas Trail Reconstruction	102980	CMAQ : Hampton Roads (CF5M30), CMAQ Match : Hampton Roads (CS5M31), RSTP : Hampton Roads (CF2M30), RSTP Match : Hampton Roads (CS2M31)	3,750,000	8,374,066	30,680,519	44.8%	Transfer of surplus funds recommended by District and MPO from the District CMAQ and RSTP Balance Entry line items to fund a scheduled project.
6	Hampton Roads	J CLYDE MORRIS BLVD CORRIDOR BIKE TRAIL PHASE V	83435	Hampton Roads	Newport News Pedestrian Improvements	103059	CMAQ Federal - Urban : Hampton Roads MPO (CNF214), CMAQ Match - Urban : Hampton Roads MPO (CNS214)	257,015	1,257,015	1,257,015	20.4%	Transfer of surplus funds recommended by District and MPO from a completed project to fund a scheduled project.
7	Hampton Roads	Norfolk - Citywide Intersect Safety Improvements - Group 1	102524	Hampton Roads	Chesapeake Blvd/ Cromwell Drive Int. Improvements	108797	HSIP - Highways (CNF052), HSIP - State Match (CNS251)	371,700	637,500	637,500	58.3%	Transfer of surplus funds recommended by the District and Traffic Engineering Division from a completed project to fund a scheduled project.
8	Hampton Roads	Norfolk - Citywide Intersect Safety Improvements - Group 1, Norfolk - Citywide Intersect Safety Improvements - Group 2	102524, 102526	Hampton Roads	Hampton Flashing Yellow Arrow Improvements	109687	HSIP - Highways (CNF052), HSIP - State Match (CNS251), Safety (statewide) (CF3100), Safety Match (statewide) (CS3101)	147,031	392,000	392,000	37.5%	Transfer of surplus funds recommended by District and Traffic Engineering Division from completed projects fund a scheduled project.
9	Northern Virginia	NORTHERN VIRGINIA (NOVA) CMAQ BALANCE ENTRY	70716	Northern Virginia	OLD COURTHOUSE ROAD SRTS SIDEWALK - VIENNA	106049	CMAQ : Northern Virginia (CF5M10), CMAQ Federal - Access : Northern Virginia MPO (CNF214), CMAQ Match - Access : Northern Virginia MPO (CNS214), CMAQ Match : Northern Virginia (CS5M11)	450,728	607,470	607,470	74.2%	Transfer of surplus funds recommended by District and NVTA from the District CMAQ Balance Entry line item to fund a scheduled project.

Six-Year Program Allocation Transfer Threshold Report

Row	Donor District	Donor Description	Donor UPC	Recipient District	Recipient Description	Recipient UPC	Fund Source	Transfer Amount	Total Allocation	Total Estimate	Transfer Percent	Comments
10	Northern Virginia	NORTHERN VIRGINIA (NOVA) CMAQ BALANCE ENTRY, NORTHERN VIRGINIA (NOVA) REGIONAL STP (RSTP) BALANCE ENTRY, RT 28 WIDEN TO 6 LNS & RT 215 REALIGN (Ph1) & TO 4 LNS (Ph2)	70716, 70717, 92080	Northern Virginia	RTE 234 DUMFRIES ROAD SHARED USE PATH EXTENSION	106489	Accounts Receivable - Access (NR), CMAQ Federal - Access : Northern Virginia MPO (CNF214), CMAQ Match - Access : Northern Virginia MPO (CNS214), Federal STP Regional - Northern Virginia (CNF273), Local Project Contributions - Access (NOPO23), Northern Virginia (CNF214), RSTP - Primary : Northern Virginia MPO (CNF273), RSTP : Northern Virginia (CF2M10), RSTP Match - Primary : Northern Virginia MPO (CNS273), RSTP Match : Northern Virginia (CS2M11), State Match Non-Formula - Northern Virginia (CNS273)	1,741,232	5,200,519	5,200,519	33.5%	Transfer of surplus funds recommended by District and MPO from the District CMAQ and RSTP Balance Entry line items and an underway project to fund a scheduled project.
11	Northern Virginia	NORTHERN VIRGINIA (NOVA) CMAQ BALANCE ENTRY	70716	Northern Virginia	SIGNAL SOFTWARE OPTIMIZATION	112301	CMAQ : Northern Virginia (CF5M10), CMAQ Match : Northern Virginia (CS5M11)	330,298	330,298	330,297	100.0%	Transfer of surplus funds recommended by District and MPO from the District CMAQ Balance Entry line item to fund a scheduled project.
12	Northern Virginia	INDEPENDENT HILL DRIVE & BRISTOW ROAD - INSTALL NEW SIGNAL, LEE ROAD & PENROSE PLACE - INSTALL NEW TRAFFIC SIGNAL	113434, 113435	Northern Virginia	SPRIGGS RD AND RIVERSIDE DRIVE INSTALL NEW SIGNAL	114326	Safety (statewide) (CF3100), Safety Match (statewide) (CS3101)	600,000	600,000	600,000	100.0%	Transfer of surplus funds recommended by District and Traffic Engineering Division from a cancelled project and a scheduled project to fund a scheduled project.
13	Northern Virginia	NORTHERN VIRGINIA (NOVA) CMAQ BALANCE ENTRY	70716	Northern Virginia	ELECTRIC VEHICLE CHARGING STATIONS - PURCHASE & INSTALL	T22197	CMAQ Federal - Access : Northern Virginia MPO (CNF214), CMAQ Match - Access : Northern Virginia MPO (CNS214)	45,000	45,000	45,000	100.0%	Transfer of surplus funds recommended by District and MPO from the District CMAQ Balance Entry line item to fund a scheduled project.