



COMMONWEALTH of VIRGINIA

Commonwealth Transportation Board

Shannon Valentine
Chairperson

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Agenda item # 4

RESOLUTION
OF THE
COMMONWEALTH TRANSPORTATION BOARD

February 21, 2018

MOTION

Made By: Ms. DeTuncq, Seconded By: Mr. Malbon
Action: Motion Carried, Unanimously

Title: FY18-23 Six-Year Improvement Program Transfers
for December 13, 2017 through January 19, 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, 2017, a resolution was approved to allocate funds for the Fiscal Years 2018 through 2023 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 2018 through 2023 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 2018 through 2023 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

FY2018-2023 Six-Year Improvement Program Transfers for December 13, 2017 through January 19, 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, 2017, 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 2018 through 2023 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 2018 through 2023 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 December 13, 2017 through January 19, 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 2018 – 2023 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.

CTB Decision Brief

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Options: Approve, Deny, or Defer.

Public Comments/Reactions: None

Six-Year Improvement 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	Comment
1	Fredericksburg	Rte. 1 over South River, Bridge Replacement, Ex Fed ID 04358	102937	Fredericksburg	#SGR BRIDGE REHABILITATION BEAM ENDS ID 08548, 10645, 14782	110109	CTB Formula - Bridge State (CS0110)	\$654,262	\$2,154,262	\$2,154,262	30.4%	Transfer of surplus funds recommended by District and Structure and Bridge Division from a scheduled project to an underway project.
2	Northern Virginia	FAIRFAX COUNTY PARKWAY RTE 286 AT TERMINAL ROAD 3726 ; OLD CENTREVILLE RD & OLD MILL RD TRAFFIC SIGNAL & TURN LANE	105501; 109620	Northern Virginia	VA-289E BRIDGE OVER ACCOTINK CREEK, ADD BARRIER, FOA TO GR	106362	Safety (statewide) (CF3100); Safety Soft Match (statewide) (CF3101)	\$195,642	\$974,920	\$974,921	20.1%	Transfer of surplus funds recommended by District and Traffic Engineering Division from completed and underway projects to an underway project.
3	Northern Virginia	FAIRFAX COUNTY PARKWAY RTE 286 AT TERMINAL ROAD 3726; Districtwide Buckle-Up Signing Safety Improvement - NOVA	105501; 107011	Northern Virginia	DISTRICTWIDE ROADWAY SAFETY ASSESSMENT - NOVA FY17-FY22	109589	Open Container Funds - Statewide (CNF221); Safety (statewide) (CF3100); Safety Soft Match (statewide) (CF3101)	\$226,937	\$853,338	\$853,338	26.6%	Transfer of surplus funds recommended by District and Traffic Engineering Division from completed projects to an underway project.
4	Northern Virginia	District Closeout Balance Entry - Northern Virginia	-11514	Northern Virginia	INSTALL TRAFFIC SIGNAL ROUTE 50 AT FLEETWOOD ROAD	112302	Residue Parcel - Northern Virginia (CNS453); Safety (statewide) (CF3100); Safety Soft Match (statewide) (CF3101)	\$500,000	\$500,000	\$500,000	100.0%	Transfer of surplus funds recommended by District and Traffic Engineering Division from the District Project Closeout Balance Entry line item to a scheduled project.

Six-Year Improvement 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	Comment
A	Richmond	CITY WIDE - PEDESTRIAN IMPROVEMENTS	108889	Richmond	CITY OF RICHMOND - UPGRADE SIGNALS	100564	Safety (statewide) (CF3100); Safety Soft Match (statewide) (CF3101)	\$33,162	\$1,227,830	\$1,227,830	2.7%	Transfer of funds recommended by District and Traffic Engineering Division from a scheduled project to a completed project.
B	Salem	I-81 Exit 140 Park & Ride Expansion & Construct New Sidewalk; RTE. 220 - Safety Improvements	99542; 104675	Salem	Rte 100 - Safety Improvements	107051	Safety (statewide) (CF3100); Safety Soft Match (statewide) (CF3101)	\$395,000	\$4,205,000	\$4,205,000	9.4%	Transfer of surplus funds recommended by District and and Traffic Engineering Division from completed projects to an underway project.