



COMMONWEALTH of VIRGINIA

Commonwealth Transportation Board

Aubrey L. Layne, Jr.
Chairman

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Agenda item # 5

RESOLUTION
OF THE
COMMONWEALTH TRANSPORTATION BOARD

January 10, 2018

MOTION

Made By: Ms. Valentine, Seconded By: Mr. Whitworth
Action: Motion Carried, Unanimously

Title: FY18-23 Six-Year Improvement Program Transfers
for November 11 through December 12, 2017

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

Table with 2 columns: Total Cost Estimate and Threshold. Rows include categories like <\$5 million, \$5 million to \$10 million, and >\$10 million with corresponding allocation increase thresholds.

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

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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 November 11 through December 12, 2017

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 November 11 through December 12, 2017 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	Richmond	RICHMOND DISTRICT BRIDGE BALANCE ENTRY	-16985	Richmond	RTE 634 - DECK REPLACEMENT ON MAIDENS RD	110784	CTB Formula - Bridge State (CS0110)	\$ 500,000	\$ 632,211	\$ 632,211	79.1%	Transfer of surplus funds recommended by the district and Structure and Bridge Division from the District Bridge Balance Entry line item to fund a scheduled project.
2	Richmond	RICHMOND DISTRICT BRIDGE BALANCE ENTRY	-16985	Richmond	RTE 155 - DECK REPLACEMENT OVER CHICKAHOMINY RIVER CANAL	110997	CTB Formula - Bridge State (CS0110)	\$ 500,000	\$ 603,676	\$ 603,676	82.8%	Transfer of surplus funds recommended by the district and Structure and Bridge Division from the District Bridge Balance Entry line item to fund a scheduled project.
3	Richmond	RICHMOND DISTRICT BRIDGE BALANCE ENTRY	-16985	Richmond	Replacement of three bridges in Prince George Co - PE & CN	111699	CTB Formula - Bridge State (CS0110)	\$ 1,500,000	\$ 1,696,434	\$ 1,696,434	88.4%	Transfer of surplus funds recommended by the district and Structure and Bridge Division from the District Bridge Balance Entry line item to fund 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	Statewide	STATEWIDE HIGHWAY SAFETY BALANCE ENTRY	70700	Bristol	Buchanan County Secondary HRRR Improvements	107118	Safety (statewide) (CF3100); Safety Soft Match (statewide) (CF3101)	\$ 2,804	\$ 374,113	\$ 374,113	0.7%	Transfer of surplus funds recommended by the District and Traffic Engineering Division from the Statewide Safety Balance Entry line item to a completed project.
B	Statewide	STATEWIDE HIGHWAY SAFETY BALANCE ENTRY	70700	Fredericksburg	HRRR Segment - Fredericksburg Guardrail on Rt. 218	98915	High Risk Rural - Federal (CNF263); High Risk Rural - State Match (CNS251)	\$ 38	\$ 959	\$ 959	4.0%	Transfer of surplus funds recommended by District and Traffic Engineering Division from the Statewide Safety Balance Entry line item to a completed project.
C	Hampton Roads	HAMPTON ROADS DISTRICT BRIDGE BALANCE ENTRY; I-95 Meherrin River Bridge replacement Fed ID 20236/23237	-16986; 83164	Hampton Roads	#SGR Rte 635 Over N&W Railroad VA Str. 6042	93078	CTB Formula - Bridge State (CS0110)	\$ 876,219	\$ 4,483,200	\$ 3,606,981	19.5%	Transfer of surplus funds recommended by District and Structure and Bridge Division from the District Bridge Balance Entry line item and an underway project to fund a scheduled project.
D	Hampton Roads	Todd's Lane Modify Existing Signal	93601	Hampton Roads	LaSalle Ave Upgrade Existing Signal	93614	HSIP - Highways (CNF052); HSIP - State Match (CNS251)	\$ 412	\$ 244,501	\$ 244,089	0.2%	Transfer of surplus funds recommended by District and Traffic Engineering Division from a completed project to fund a completed project.
E	Lynchburg	SAFE ROUTES TO SCHOOL - TC MILLER ELEMENTARY SCHOOL	102830	Lynchburg	CITY OF LYNCHBURG - SRTS - LINKHORNE/BASS ES - BIKE/PED IMP	105246	Safe Routes to Schools - Federal (CNF255)	\$ 300	\$ 445,007	\$ 445,007	0.1%	Transfer of surplus funds recommended by District and Transportation Mobility Planning Division from a completed project to an underway project.
F	Salem	Shoulder Widening, Rumble Strip, and Guardrail Upgrades	108514	Salem	Rt. 24 Bedford County - Safety Improvements	107053	Safety (statewide) (CF3100); Safety Soft Match (statewide) (CF3101)	\$ 81,569	\$ 1,681,569	\$ 1,681,569	4.9%	Transfer of surplus funds recommended by District and Traffic Engineering Division from a scheduled project to fund a scheduled project.
G	Staunton	Route 250 over Whiskey Creek Bridge and Approaches; RTE 340 - Replace Bridge 22326 & Appr over South River	90184; 90185	Staunton	Route 867 over Pleasant Run - Bridge and Approaches	90183	STP Bridge (CF2200); STP Bridge Soft Match (CF2201)	\$ 322,644	\$ 2,983,033	\$ 2,675,715	10.8%	Transfer of surplus funds recommended by District and Structure and Bridge Division from completed projects to a scheduled project.