



COMMONWEALTH of VIRGINIA

Commonwealth Transportation Board

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Agenda item # 5

RESOLUTION
OF THE
COMMONWEALTH TRANSPORTATION BOARD

March 21, 2018

MOTION

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

Title: FY18-23 Six-Year Improvement Program Transfers
for January 20, 2018 through February 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

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 January 20, 2018 through February 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:

<b>Total Cost Estimate</b>	<b>Threshold</b>
<\$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 January 20, 2018 through February 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.

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**Options:** Approve, Deny, or Defer.

**Public Comments/Reactions:** None

**Six-Year Improvement Program Allocation Transfer Threshold Report**

NEW	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	Bristol	BRISTOL DISTRICT BRIDGE BALANCE ENTRY	-16982	Bristol	606-010-6016_Bridge Superstructure Replacment_Fed Id 03062	81548	STP Bridge (CF2200); STP Bridge Soft Match (CF2201)	\$284,995	\$724,590	\$724,590	39.3%	Transfer of surplus funds recommended by District and Structure and Bridge Division from the District Bridge Balance Entry line item to a scheduled project.
	2	Lynchburg	RTE 20 - SHOULDER WIDENING / RUMBLE STRIPS / GR UPGRADES	110108	Lynchburg	PM3B18 CAMPBELL COUNTY - RTE 501 - CENTERLINE RUMBLE STRIPS	111976	Safety (statewide) (CF3100); Safety Soft Match (statewide) (CF3101)	\$26,079	\$126,079	\$100,000	20.7%	Transfer of surplus funds recommended by District and Traffic Engineering Division from a scheduled project to fund scheduled project.
NEW	3	Northern Virginia	RTE 15 - SAFETY IMPROVEMENTS	69138	Northern Virginia	ROUTE 15 WIDENING FROM TWO TO FOUR LANES	-20928	NVTD Project Funds (CNBNV4)	\$929,882	\$929,882	\$2,595,683	100.0%	Transfer of surplus funds recommended by District and Financial Planning Division from a completed project to a scheduled project.
	4	Richmond	ARRA Charles City/Henrico 5 VA Capital Trail Construction	93199	Richmond	RTE 5 - VIRGINIA CAPITAL TRAIL - VARINA PHASE	86280	Bond Proceeds - Capital Projects Revenue (CNB267)	\$2,585,726	\$18,300,800	\$18,300,800	14.1%	Transfer of surplus recommended by District and Financial Planning Division from a completed project to fund a completed project.
	5	Staunton	I-64 ACTIVE TRAFFIC & SAFETY MANAGEMENT SYSTEM	104815	Statewide	Incident Management Emergency Evacuation and Detour Plans	107802	Safety (statewide) (CF3100); Safety Soft Match (statewide) (CF3101)	\$193,907	\$918,907	\$918,907	21.1%	Transfer of surplus funds recommended by District and Traffic Engineering Division from a completed project to fund a completed project.

**Six-Year Improvement Program Allocation Transfer Threshold Report**

NEW	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	Bristol	0611-095-6011 Superstructure Replacement Fed Id 19000; Rte 52 Over Wolf Creek (Fed. ID 2962)	86479; 90177	Bristol	Bridge Replacement Rte 627 over Copper Ck (VA Str 6140)	101379	STP Bridge (CF2200); STP Bridge Soft Match (CF2201); STP BROS (CF2210); STP BROS Soft Match (CF2211)	\$60,988	\$2,690,988	\$2,690,988	2.3%	Transfer of surplus funds recommended by District and Structure and Bridge Division from completed projects to a scheduled project.
	B	Culpeper	SHOULDER WIDENING AND RUMBLE STRIPS - ALBEMARLE COUNTY	108448	Culpeper	ROUTE 20/231 ROUNDABOUT AT OLD SOMERSET HSIP	109588	Safety (statewide) (CF3100); Safety Soft Match (statewide) (CF3101)	\$500,000	\$3,140,000	\$3,140,000	15.9%	Transfer of surplus funds recommended by District and Traffic Engineering Division from a completed project to a scheduled project.
	C	Fredericksburg; Statewide	Rte. 1 over Potomac Creek Bridge Replacement; STATEWIDE BRIDGE BALANCE ENTRY	102936, -16981	Fredericksburg	#SGR RTE 658 N ANNA RIVER, BRIDGE REPLACEMENT, EX FED ID 180	81501	STP Bridge (CF2200); STP Bridge Soft Match (CF2201)	\$286,062	\$2,834,580	\$2,834,580	10.1%	Transfer of surplus funds recommended by District and Structure and Bridge Division from a scheduled project and the Statewide Bridge Balance Entry line item to a scheduled project.
	D	Lynchburg	RTE 20 - SHOULDER WIDENING / RUMBLE STRIPS / GR UPGRADES	110108	Lynchburg	RTE 24 - CONSTRUCT ROUNDABOUT AT RTE 646	104679	Safety (statewide) (CF3100); Safety Soft Match (statewide) (CF3101)	\$136,959	\$2,987,545	\$2,850,586	4.6%	Transfer of surplus funds recommended by District and Traffic Engineering Division from a scheduled project to fund ascheduled project.
	E	Northern Virginia	District Closeout Balance Entry - Northern Virginia	-11514	Northern Virginia	COUNTYWIDE RIGHT OF WAY ENGR.	100373	Residue Parcel - Northern Virginia (CNS453)	\$4,317	\$38,633	\$38,633	11.2%	Transfer of surplus funds recommended by District from the District Project Closeout Balance Entry line item to an underway project.
	F	Northern Virginia	LOCAL TRAIL MANAGEMENT PILOT; Town of Occoquan Pedestrian Safety Enhancement, VA	96529; 97736	Northern Virginia	NRO High Visibility Signal Backplate Safety Improvements	108414	Open Container Funds - Statewide (CNF221)	\$19,995	\$1,176,997	\$1,250,301	1.7%	Transfer of surplus funds recommended by District and Traffic Engineering Division from completed projects to fund a completed project.