



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 11, 2019

MOTION

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

Title: FY20-25 Six-Year Improvement Program Transfers
for October 19, 2019 through November 15, 2019

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 19, 2019, a resolution was approved to allocate funds for the Fiscal Years 2020 through 2025 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 2020 through 2025 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 2020 through 2025 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.

Resolution of the Board

FY20-25 Six-Year Improvement Program Transfers for October 19, 2019 through November 15, 2019

December 11, 2019

Page 2 of 2

**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.

####

## CTB Decision Brief

### FY2020-2025 Six-Year Improvement Program Transfers for October 19, 2019 through November 15, 2019

**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 19, 2019, 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 2020 through 2025 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 2020 through 2025 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 October 19, 2019 through November 15, 2019 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 2020– 2025 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

FY20-25 Six-Year Improvement Program Transfers for October 19, 2019 through November 15, 2019

December 11, 2019

Page 2 of 2

**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	comments
1	Bristol	US 58 Rumble Strips - Lee County	106513	Bristol	U.S. 58 Rumble Stripe Initiative	109924	Safety (statewide) (CF3100), Safety Soft Match (statewide) (CF3101)	\$855,000	\$3,965,000	\$3,965,000	21.6%	Transfer of surplus funds recommended by District and Traffic Engineering Division from an underway project to a scheduled project.
2	Hampton Roads	Signal System Upgrade - Phases 2, 3, 4	97720	Hampton Roads	Install Emergency Vehicle Preemption Software & Hardware	113830	CMAQ : Hampton Roads (CF5M30), CMAQ Match : Hampton Roads (CS5M31)	\$97,809	\$301,809	\$301,809	32.4%	Transfer of surplus funds recommended by District and MPO from a completed project to a scheduled project.
3	Northern Virginia	I395 AUXILIARY LANE - SOUNDWALLS	110729	Northern Virginia	I-395 NORTHERN EXTENSION PROJECT OWNER COST (2A) LANDSCAPING	116423	Access PTF (CNS246)	\$350,000	\$631,250	\$631,250	55.4%	Transfer of surplus funds recommended by District and Financial Planning Division from an underway project to fund a scheduled project.
4	Richmond	INSTALL FLASHING YELLOW ARROWS - DISTRICTWIDE (PHASE 1)	107034	Richmond	INSTALLATION OF FLASHING YELLOW ARROWS - DW (CN-ONLY)	115723	Open Container Funds - Statewide (CNF221)	\$600,000	\$600,000	\$873,430	100.0%	Transfer of surplus funds recommended by District and Traffic Engineering Division from a completed project to a scheduled project.
5	Richmond	SYSTEMIC ROADWAY DEPARTURE TREATMENTS CN - DISTRICTWIDE	116034	Richmond	SYSTEMIC ROADWAY DEPARTURE TREATMENTS - DISTRICTWIDE	116323	Safety (statewide) (CF3100), Safety Soft Match (statewide) (CF3101)	\$2,000,000	\$2,000,000	\$2,000,000	100.0%	Transfer of surplus funds recommended by District and Traffic Engineering Division from a cancelled project to a scheduled project.
6	District-wide	STATEWIDE STP SAFETY INCENTIVE BALANCE ENTRY	70702	Richmond	Ashland to Petersburg Trail	T23465	Intoxicated Driver Penalty (CNF205)	\$349,887	\$349,887	\$4,000,000	100.0%	Transfer of legacy funds recommended by District and Traffic Engineering Division to fund a scheduled project.
7	Statewide	STATEWIDE SYIP UPDATE BALANCE ENTRY	T1179	Staunton	ROUTE 7 WEST BOUND RAMP WIDENING TO ROUTE 340 NORTH	116467	STP &lt;5K (CF2700), STP &lt;5K Soft Match (CF2701), STP 5-200K (CF2600), STP 5-200K Soft Match	\$50,000	\$50,000	\$50,000	100.0%	Transfer of surplus funds recommended by District from the Statewide SYIP Balance Entry line item to fund a scheduled project.
8	Statewide	STATEWIDE SYIP UPDATE BALANCE ENTRY	T1179	Staunton	ROUTE 7 DYNAMIC FLASHERS AT ROUTE 601 INTERSECTION	116474	STP &lt;5K (CF2700), STP &lt;5K Soft Match (CF2701), STP 5-200K (CF2600), STP 5-200K Soft Match	\$100,000	\$100,000	\$100,000	100.0%	Transfer of surplus funds recommended by District from the Statewide SYIP Balance Entry line item to fund a scheduled project.
9	Statewide	STATEWIDE SYIP UPDATE BALANCE ENTRY	T1179	Staunton	ENHANCED LAW ENFORCEMENT - ROUTE 9 CLOSURE	116475	STP &lt;5K (CF2700), STP &lt;5K Soft Match (CF2701)	\$21,472	\$21,472	\$21,472	100.0%	Transfer of surplus funds recommended by District from the Statewide SYIP 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	comments
A	Bristol	BRISTOL - ENHANCEMENT - BALANCE ENTRY	T4975	Bristol	Town of Grundy Revitalization and Redevelopment Rte. 83	97812	Local Funds for Enhancement Projects (NPL206), TAP <5K (CF6700)	\$16,985	\$790,724	\$637,615	2.1%	Transfer of surplus funds recommended by District and Local Assistance Division from the District Enhancement Balance Entry line item to fund a completed project.
B	Statewide	ADA REQUIREMENTS	T15522	Fredericksburg	ADA Compliance	106349	Discretionary State CN (CNS298)	\$22,028	\$595,297	\$595,297	3.7%	Transfer of surplus funds recommended by District from the Statewide ADA Requirements Balance Entry line item to fund a completed project.
C	Statewide, Fredericksburg	ADA REQUIREMENTS, DISTRICT CLOSEOUT BALANCE ENTRY	T15522, T11506	Fredericksburg	CONCRETE REPAIR/REPLACEMENT ASSOCIATED ADA RAMP INSTALLATION	108301	STP Statewide 80/20 (CF2100), STP Statewide Soft Match 80/20 (CF2101), Bond Proceeds - Capital Projects Revenue (CNB267), Discretionary State CN (CNS298)	\$95,450	\$1,346,869	\$1,346,869	7.1%	Transfer of surplus funds recommended by District from the Statewide ADA Requirements and District Closeout Balance Entry line items to fund a completed project.