



COMMONWEALTH of VIRGINIA

Commonwealth Transportation Board

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Agenda item # 3

RESOLUTION
OF THE
COMMONWEALTH TRANSPORTATION BOARD

January 16, 2018

MOTION

Made By: Mr. Dodson, Seconded By: Mr. Miller
Action: Motion Carried, Unanimously

Title: FY19-24 Six-Year Improvement Program Transfers
for November 9, 2018 through December 13, 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

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

FY19-24 Six-Year Improvement Program Transfers for November 9, 2018 through December 13, 2018

January 16, 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.

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CTB Decision Brief

FY2019-2024 Six-Year Improvement Program Transfers for November 19, 2018 through December 13, 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 November 9, 2018 through December 13, 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

FY19-24 Six-Year Improvement Program Transfers for November 9, 2018 through December 13, 2018

January 16, 2019

Page 2 of 2

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	Comments
	A	Culpeper	Rte. 28/29 Intersection Signal Rebuild	111424	Culpeper	District Signal Upgrades_FYA	112918	Safety (statewide) (CF3100), Safety Soft Match (statewide) (CF3101)	\$19,467	\$331,737	\$331,737	5.87%	Transfer of surplus funds recommended by District Traffic Engineering Division from a completed project to fund an underway project.
	B	Statewide	STATEWIDE HPP DEALLOCATION BALANCE ENTRY	T21770	Fredericksburg	#HB2.FY17 -- NEW COMMUTER PRKG LOT RTE 1 AT COMMONWEALTH DR	109474	HPP - NHPP (HF1100), HPP - NHPP Soft Match (HF1101)	\$501,061	\$17,101,061	\$17,101,061	2.93%	Transfer of surplus funds recommended by District from the Statewide HPP De-allocation balance entry line item to fund a scheduled project.
	C	Hampton Roads	RTE 337 - RECONSTRUCTION	14672	Hampton Roads	HOLLAND ROAD - UPGRADE TO 4 LANES	15827	STP Statewide 80/20 (CF2100), STP Statewide Soft Match 80/20 (CF2101)	\$1,607,778	\$63,174,243	\$69,772,339	2.54%	Transfer of surplus funds recommended by the District from a completed project to fund a completed project.
	D	Northern Virginia	MAJOR BRIDGE REHABILITATION ON WASHINGTON BLVD/RT 27 @RT 110	82131	Northern Virginia	TRAFFIC SIGNAL OPTIMIZATION	99179	Residue Parcel - Northern Virginia (CNS453)	\$154,750	\$2,510,017	\$2,355,267	6.16%	Transfer of surplus funds recommended by District from a completed project to a completed project.
	E	Northern Virginia	INNOVATION TECH. PARK TRAILS/SIDEWALKS	109812	Northern Virginia	Powells Creek Ped. Footbridge and Sidewalk	105243	CMAQ : Northern Virginia (CF5M10), CMAQ Match : Northern Virginia (CS5M11)	\$100,000	\$1,884,066	\$1,884,066	5.31%	Transfer of surplus funds recommended by District and MPO from a scheduled project to fund an underway project.
	F	Richmond	RICHMOND STP SAFETY/HES BALANCE ENTRY	T16919	Richmond	CITY OF RICHMOND - UPGRADE SIGNALS	100564	HSIP - Highways (CNF052), HSIP - State Match (CNS251)	\$675	\$1,228,505	\$1,198,180	0.05%	Transfer of surplus funds recommended by District and Traffic Engineering Division from the District Safety Balance Entry line item to fund a completed project.
	G	Statewide	STATEWIDE SYIP UPDATE BALANCE ENTRY	T1179	Richmond	RTE 95 - IMPROVE TRAFFIC OPERATIONS AND SOUND WALL DESIGN	108004	CTB Formula - High Priority Federal (CF1120), CTB Formula - High Priority Soft Match (CF1121)	\$435,466	\$4,392,354	\$4,392,354	9.91%	Transfer of surplus funds recommended by the District from the Statewide SYIP Balance Entry line item to fund a scheduled project.
	H	Statewide	STATEWIDE SYIP UPDATE BALANCE ENTRY	T1179	Richmond	RTE 95 - IMPROVE TRAFFIC OPERATIONS AND SOUND WALL DESIGN	108005	CTB Formula - High Priority Federal (CF1120), CTB Formula - High Priority Soft Match (CF1121)	\$136,468	\$2,299,580	\$2,299,580	5.93%	Transfer of surplus funds recommended by the District from the Statewide SYIP Balance Entry line item to fund a scheduled project.
	I	Salem	SALEM DISTRICT BRIDGE BALANCE ENTRY	T16983	Salem	RTE. 122 OVER BLACKWATER RIVER (STR. 07771) - BRIDGE REPLACE	94724	CTB Formula - Bridge State (CS0110)	\$505,136	\$8,281,196	\$7,776,060	6.10%	Transfer of surplus funds recommended by CO Structure and Bridge Division from the District Bridge Balance Entry Account to a scheduled project for award.
	J	Salem	RTE. 220 - Safety Improvements	104675	Salem	Orange Avenue/ Hollins Road Signal Upgrade - City of Roanoke	109570	HSIP - Highways (CNF052), HSIP - State Match (CNS251)	\$17,297	\$562,297	\$562,297	3.08%	Transfer of surplus funds recommended by District and Traffic Engineering Division from a completed project to fund a scheduled 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	Comments
	K	Salem	SALEM DGP DEALLOCATION BALANCE ENTRY	T21767	Salem	#SMART18 - Right Turn Lane NB Rte 811 at Rte 622	111365	DGP - State (GS0100)	\$59,759	\$381,163	\$381,163	15.68%	Transfer of surplus funds recommended by District from scheduled projects to fund a scheduled project.