



COMMONWEALTH of VIRGINIA

Commonwealth Transportation Board

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Agenda item # 7

RESOLUTION
OF THE
COMMONWEALTH TRANSPORTATION BOARD

October 17, 2019

MOTION

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

Title: FY20-25 Six-Year Improvement Program Transfers
for August 17, 2019 through September 20, 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

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

Resolution of the Board

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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

FY2020-2025 Six-Year Improvement Program Transfers for August 17, 2019 through September 20, 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:

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 August 17, 2019 through September 20, 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 August 17, 2019 through September 20, 2019

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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	Comments
	1	Bristol	Bridge Repl-Glade Road over Reed Creek (Fed ID 19734), Bridge Repl-Water St over Beaver Dam Creek (Fed ID 19212)	104902, 104994	Bristol	Bridge Repl-Skydusky Rd over Walker Crk (Fed ID 3071)	104901	CTB Formula - Bridge State (CS0110), STP Bridge (CF2200), STP Bridge Soft Match (CF2201), STP BROS (CF2210), STP BROS Soft Match (CF2211)	2,115,001	3,103,449	2,700,001	78.3%	Transfer of surplus funds recommended by District and Structure and Bridge Division from a scheduled projects to fund a scheduled project.
	2	Statewide	INTERSTATE ROUTE 81 SYIP BALANCE ENTRY	115762	Bristol	SWRO TOC FLOOR OPERATIONS	T23397	I-81 Corridor Funds - State (CS9181)	970,261	970,261	970,261	100.0%	Transfer of surplus funds recommended by District from the Statewide Interstate Route 81 Balance Entry line item to fund a scheduled project.
	3	Statewide	INTERSTATE ROUTE 81 SYIP BALANCE ENTRY	115762	Bristol	SWRO SSP	T23400	I-81 Corridor Funds - State (CS9181)	7,432,790	7,432,790	7,432,790	100.0%	Transfer of surplus funds recommended by District from the Statewide Interstate Route 81 Balance Entry line item to fund a scheduled project.
	4	Statewide	INTERSTATE ROUTE 81 SYIP BALANCE ENTRY	115762	Bristol	SWRO MGMT FEE FOR NEW CMS & CAMERAS FY20-25	T23404	I-81 Corridor Funds - State (CS9181)	158,748	158,748	158,748	100.0%	Transfer of surplus funds recommended by District from the Statewide Interstate Route 81 Balance Entry line item to fund a scheduled project.
	5	Statewide	INTERSTATE ROUTE 81 SYIP BALANCE ENTRY	115762	Bristol	SWRO MAINTENANCE FOR NEW CMS & CAMERAS FY20-25	T23407	I-81 Corridor Funds - State (CS9181)	1,346,025	1,346,025	1,346,024	100.0%	Transfer of surplus funds recommended by District from the Statewide Interstate Route 81 Balance Entry line item to fund a scheduled project.
	6	Statewide	STATEWIDE SYIP UPDATE BALANCE ENTRY	T1179	Hampton Roads	HRBT Switchgear Installation	103344	CTB Formula - High Priority Federal (CF1120), CTB Formula - High Priority Soft Match (CF1121), NHPP Statewide 90/10 (CF1100) , NHPP Statewide 90/10 Soft Match (CF1101) , STP Statewide 80/20 (CF2100), STP Statewide Soft Match 80/20 (CF2101)	3,272,379	19,739,002	23,272,758	16.6%	Transfer of surplus funds recommended by District from the Statewide SYIP Balance Entry line item to fund a completed project.
	7	Hampton Roads	Wayfinding Signs, Phase 2	84365	Hampton Roads	Briarfield Sidewalk	108980	CMAQ Federal - Access : Hampton Roads MPO (CNF214), CMAQ Match - Access : Hampton Roads MPO (CNS214)	214,907	814,907	814,907	26.4%	Transfer of surplus funds recommended by District and MPO from a completed project to fund a scheduled project.
	8	Hampton Roads	Citywide Wayfinding Sign Project - Phase 3, Wayfinding Signs, Phase 2	97719, 84365	Hampton Roads	Warwick Boulevard Sidewalk Widening	108981	CMAQ Federal - Access : Hampton Roads MPO (CNF214), CMAQ Federal Urban : Hampton Roads MPO (CNF214), CMAQ Match - Access : Hampton Roads MPO (CNS214), CMAQ Match - Urban : Hampton Roads MPO (CNS214)	616,821	1,116,821	1,116,821	55.2%	Transfer of surplus funds recommended by District and MPO from completed projects to fund a scheduled project
	9	Northern Virginia	#SMART18 - ROUTE 29 WIIDENING - PH II	110329	Northern Virginia	LEE HIGHWAY PEDESTRIAN IMPROVEMENTS	113518	Concession Funds (CSC210)	759,000	2,084,000	2,084,000	36.4%	Transfer of surplus funds recommended by District from the District Concession Fund Balance Entry line item to fund a scheduled project.
	10	Salem	Roanoke MPO Regional STP (RSTP) Balance Entry	104126	Salem	GLADE CREEK GREENWAY, PHASE 2	109611	Roanoke HIP >200k Federal (CFM490), Roanoke HIP >200k Soft Match (CFM491)	140,652	662,789	662,789	21.2%	Transfer of surplus funds recommended by District from the Districts RSTP Balance Entry line item to fund a scheduled project.
	11	Statewide	INTERSTATE ROUTE 81 SYIP BALANCE ENTRY	115762	Staunton	NWRO TOC Floor Operations	T23395	I-81 Corridor Funds - State (CS9181)	970,261	970,261	970,261	100.0%	Transfer of surplus funds recommended by District from the Statewide Interstate Route 81 Balance Entry line item 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
	12	Statewide	INTERSTATE ROUTE 81 SYIP BALANCE ENTRY	115762	Staunton	NWRO SSP	T23399	I-81 Corridor Funds - State (CS9181)	8,494,617	8,494,617	8,494,617	100.0%	Transfer of surplus funds recommended by District from the Statewide Interstate Route 81 Balance Entry line item to fund a scheduled project.
	13	Statewide	INTERSTATE ROUTE 81 SYIP BALANCE ENTRY	115762	Staunton	NWRO MGMT FEE FOR NEW CMS & CAMERAS FY20-25	T23402	I-81 Corridor Funds - State (CS9181)	94,128	94,128	94,128	100.0%	Transfer of surplus funds recommended by District from the Statewide Interstate Route 81 Balance Entry line item to fund a scheduled project.
	14	Statewide	INTERSTATE ROUTE 81 SYIP BALANCE ENTRY	115762	Staunton	NWRO MAINTENANCE FOR NEW CMS & CAMERAS FY20-25	T23405	I-81 Corridor Funds - State (CS9181)	1,137,924	1,137,924	1,137,923	100.0%	Transfer of surplus funds recommended by District from the Statewide Interstate Route 81 Balance Entry line item to fund a scheduled project.
	15	Statewide	STATEWIDE SYIP UPDATE BALANCE ENTRY	T1179	Statewide	#81CIP - Project Refinement - Bristol District	116213	CTB Formula - High Priority State (CS0120)	1,000,000	1,000,000	1,000,000	100.0%	Transfer of surplus funds recommended by the District from the Statewide SYIP Balance Entry line item to fund a scheduled project.
	16	Statewide	STATEWIDE SYIP UPDATE BALANCE ENTRY	T1179	Statewide	#81CIP - Project Refinement - Salem District	116214	CTB Formula - High Priority State (CS0120)	2,000,000	2,000,000	2,000,000	100.0%	Transfer of surplus funds recommended by the District from the Statewide SYIP Balance Entry line item to fund a scheduled project.
	17	Statewide	STATEWIDE SYIP UPDATE BALANCE ENTRY	T1179	Statewide	#81CIP - Project Refinement - Staunton District	116215	CTB Formula - High Priority State (CS0120)	2,000,000	2,000,000	2,000,000	100.0%	Transfer of surplus funds recommended by the District from the Statewide SYIP Balance Entry line item 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
	A	Fredericksburg	#HB2.FY17 HWY CONST DISTRICT GRANT PRGM - FREDERICKSBURG , FREDERICKSBURG DGP DEALLOCATION BALANCE ENTRY	T15985, T21762	Fredericksburg	#HB2.FY17 - ROUTE 1 at POTOMAC CREEK DR TURN LANE	111753	DGP - NHPP (GF1100), DGP - NHPP Soft Match (GF1101)	203,090	2,179,428	1,976,338	9.3%	Transfer of surplus funds recommended by District from the District DGP SYIP and Deallocation Balance Entry line items to fund a scheduled project.
	B	Hampton Roads	CITY OF NEWPORT NEWS - OAKLAND INDUSTRIAL PARK/SIDEWALK	52349	Hampton Roads	OAKLAND INDUSTRIAL PARK SIDEWALK, PHASE 2	100856	CMAQ Federal - Access : Hampton Roads MPO (CNF214)	25,238	689,997	689,997	3.7%	Transfer of surplus funds recommended by District and MPO from a completed project to an underway project.
	C	Hampton Roads	Williamsburg Transit Authority (WATA) New Route	T10862	Hampton Roads	Hybrid Bus Purchase	T11780	CMAQ - DRPT : Hampton Roads (NP5M30), CMAQ : Hampton Roads (CF5M30), CMAQ Match - DRPT : Hampton Roads (NP5M31)	75,000	4,887,222	6,480,000	1.5%	Transfer of surplus funds recommended by District and MPO from a completed project to fund a scheduled project.
	D	Lynchburg	LYNCHBURG DGP DEALLOCATION BALANCE ENTRY	T21764	Lynchburg	#SMART18 #SGR - RTE 622 - RECONSTRUCTION	5542	DGP - State (GS0100)	571,812	11,600,864	11,029,052	4.9%	Transfer of surplus funds recommended by District from the District DGP Deallocation Balance Entry line item to fund a scheduled project.
	E	Northern Virginia	#SMART18 - ROUTE 29 WIDENING - PH II; ROUTE 29 WIDENING - PH I	110329, 110330	Northern Virginia	I-66 MEDIAN WIDENING FOR WMATA ORANGE LINE ACCOMODATION	112778	Concession Funds (CSC210)	3,150,736	57,500,000	57,500,000	5.5%	Transfer of surplus funds recommended by District and NVTA from a scheduled and completed project to fund an underway project.