



COMMONWEALTH of VIRGINIA

Commonwealth Transportation Board

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Chairperson

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Agenda item # 10

RESOLUTION
OF THE
COMMONWEALTH TRANSPORTATION BOARD

May 20, 2020

MOTION

Made By: Mr. Johnsen, Seconded By: Dr. Smoot
Action: Motion Carried, Unanimously

Title: FY20-25 Six-Year Improvement Program Transfers
for February 20, 2020 through April 17, 2020

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.

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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 February 20, 2020 through April 17, 2020

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 February 20, 2020 through March 20, 2020 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.

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	Statewide	STATEWIDE SYIP UPDATE BALANCE ENTRY	T1179	Bristol	RTE 58 - PARALLEL LN-CORRIDOR (RHEA VALLEY)	16382	Route 58 Bond Proceeds (CNB581)	\$ 5,639,338	\$ 54,446,338	\$ 54,446,338	10.4%	Transfer of surplus funds recommended by District from the Statewide SYIP Balance Entry line item to fund a scheduled project.
2	Statewide	STATEWIDE HIGHWAY SAFETY BALANCE ENTRY	70700	Bristol	West Jackson Street Sidewalk Improvements	110878	HSIP - Bike & Pedestrian (CNF053), HSIP - State Match (CNS251)	\$ 37,390	\$ 124,140	\$ 124,140	30.1%	Transfer of surplus funds recommended by District and Traffic Engineering Division from the Statewide Safety Balance Entry line item to fund a scheduled project.
3	Bristol	US 58 Rumble Strips - Lee County, Virginia Creeper Trail Signing - Washington & Grayson Co., Wise Primary School Pedestrian Safety Project	106513, 111684, 112709	Bristol	State Route 72 Scott County Rumble Strips	113892	Safety (statewide) (CF3100), Safety Soft Match (statewide) (CF3101)	\$ 130,004	\$ 233,560	\$ 233,560	55.7%	Transfer of surplus funds recommended by District and Traffic Engineering Division from completed and underway projects to fund an underway project.
4	Fredericksburg	HARRISON ROAD PEDESTRIAN IMPROVEMENTS	114729	Fredericksburg	SIGNALIZED CROSSWALKS AT RT 1 BETWEEN MILLS DR AND RT 17	114718	Safety (statewide) (CF3100), Safety Soft Match (statewide) (CF3101)	\$ 58,911	\$ 281,396	\$ 281,396	20.9%	Transfer of surplus funds recommended by District and Traffic Engineering Division from a completed project to fund a scheduled project.
5	Fredericksburg	Lafayette Boulevard/Kenmore Avenue Roundabout	100439	Fredericksburg	#SMART20 LAFAYETTE BLVD/KENMORE AVE/CHARLES ST ROUNDABOUTS	115123	All (CNS406), CMAQ - Fredericksburg (CNF214), CMAQ : Fredericksburg (CF5MA0), CMAQ Match : Fredericksburg (CS5MA1), RSTP : Fredericksburg (CF2MA0), RSTP Match : Fredericksburg (CS2MA1)	\$ 3,821,174	\$ 5,800,000	\$ 5,800,000	65.9%	Transfer of surplus funds recommended by District and MPO from a cancelled project to fund a scheduled project.
6	Hampton Roads	RTE 58 - PPTA PROJECT DEV. & MGMT. OVERSIGHT (DT/MT/MLK); ERC Task Order Funding; DT/MT/MLK Project - Railwork FED; DT/MT/MLK Project - Railwork STA; I-264 DOWNTOWN TUNNEL PPTA DEV. & MGMT. OVERSIGHT DT/MT/MLK	76642, 105900, 103459, 103458, 97175	Hampton Roads	ERC I-264 Noise Barriers	117033	MAP-21 NHPP Federal (CF1100), MAP-21 NHPP Soft Match (CF1101), Interstate NHS Federal (CNF231), Interstate NHS Soft Match (CNF831), CPR Bonds (CNB267)	\$ 23,398,069	\$ 23,398,069	\$ 23,398,069	100.0%	Transfer of surplus funds recommended by District from completed and canceled projects to fund a scheduled project.
7	Hampton Roads	HAMPTON ROADS MPO CMAQ BALANCE ENTRY	70714	Hampton Roads	Green Operator Truck Replacement	103928	CMAQ : Hampton Roads (CF5M30), CMAQ Match : Hampton Roads (CS5M31)	\$ 1,999,999	\$ 5,042,248	\$ 5,042,249	39.7%	Transfer of surplus funds recommended by District and MPO from the District CMAQ Balance Entry line item to fund a scheduled project.
8	Statewide	I-95 FRED EX SYIP BALANCE ENTRY	T23133	Northern Virginia	I-95 SB AUXILIARY LANE BETWEEN RTE 123 AND RTE 294	115999	Concession Funds (CSC212)	\$ 4,500,001	\$ 36,616,786	\$ 32,000,001	12.3%	Transfer of surplus funds recommended by District and Financial Planning Division from the FedEx Balance Entry line item to fund a scheduled project.

Six-Year Improvement Program Allocation Transfer Threshold Report

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9	Statewide	STATEWIDE SYIP UPDATE BALANCE ENTRY	T1179	Richmond	INSTALL SCOUR PROTECTION TO BRIDGES IN THE RICHMOND DISTRICT	111278	CTB Formula - Bridge State (CS0110)	\$ 400,000	\$ 1,900,001	\$ 1,900,000	21.1%	Transfer of surplus funds recommended by District and Structure and Bridge Division from the Statewide SYIP Balance Entry line item to fund a scheduled project.
10	Statewide	STATEWIDE SYIP UPDATE BALANCE ENTRY	T1179	Richmond	REPLACE SUPERSTRUCTURE RTE 60	113371	CTB Formula - Bridge State (CS0110)	\$ 1,350,000	\$ 2,850,000	\$ 2,850,000	47.4%	Transfer of surplus funds recommended by District and Structure and Bridge Division from the Statewide SYIP Balance Entry line item to fund a scheduled project.
11	Statewide	#I95CIP Corridor Tech Improvements Program UPC	116661	Statewide	#I95CIP PROJECT REFINEMENT	116597	I-95 Corridor Funds - State (CS9195)	\$ 400,000	\$ 1,400,000	\$ 1,400,000	28.6%	Transfer of surplus funds recommended by District and Operations Division from a scheduled project to fund a scheduled project.

Six-Year Improvement Program Allocation Transfer Threshold Report

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A	Bristol	Route 58 Grayson Co Shoulder & Rumble Strips	107123	Bristol	Route 80 Shoulder Initiative	109922	Safety (statewide) (CF3100), Safety Soft Match (statewide) (CF3101)	\$ 80,394	\$ 1,745,394	\$ 1,745,394	4.6%	Transfer of surplus fund recommended by District and Traffic Engineering Division from a completed project to fund a scheduled project.
B	Bristol	Wise Primary School Pedestrian Safety Project	112709	Bristol	I-81 Exit 32 - Improve Super elevation NB & SB	113847	Safety (statewide) (CF3100), Safety Soft Match (statewide) (CF3101)	\$ 303	\$ 1,315,499	\$ 1,315,499	1.0%	Transfer of surplus funds recommended by District and Traffic Engineering Division from an underway project to fund an underway project.
C	Culpeper	SHOULDER WIDENING AND RUMBLE STRIPS - FAUQUIER COUNTY	114188	Culpeper	ROUTE 29 AND WOODBROOK INTERSECTION MODIFICATION	114299	Safety (statewide) (CF3100), Safety Soft Match (statewide) (CF3101)	\$ 23,791	\$ 424,317	\$ 424,317	5.6%	Transfer of surplus funds recommended by District and Traffic Engineering Division from a completed project to fund a completed project.
D	Statewide	STATEWIDE HIGHWAY SAFETY BALANCE ENTRY	70700	Fredericksburg	DOWNTOWN FREDERICKSBURG PEDESTRIAN IMPROVEMENTS	111804	Open Container Funds - Statewide (CNF221)	\$ 40,400	\$ 2,590,400	\$ 2,550,000	1.6%	Transfer of surplus funds recommended by District and Traffic Engineering Division from the Statewide Safety Balance Entry line item to fund scheduled project.
E	Statewide	FERRY BOAT PROGRAM	110839	Hampton Roads	Replace Ferry Boat Pocahontas Engines and Drive Systems	105456	Ferry Boat - Federal (CNF223), Ferry Boat - Softmatch (CNF823)	\$ 51,600	\$ 952,875	\$ 952,875	5.4%	Transfer of surplus funds recommended by District from the Statewide Ferry Boat Balance Entry line item to fund an underway project.
F	Statewide	STATEWIDE SYIP UPDATE BALANCE ENTRY	T1179	Lynchburg	RTE 29 SBL & NBL - BR & APPR OVER NSRR FED ID 20579 & 20580	104599	CTB Formula - Bridge State (CS0110)	\$ 30,670	\$ 15,983,296	\$ 15,983,296	0.2%	Transfer of surplus funds recommended by District and Structure and Bridge Division from the Statewide SYIP Balance Entry line item to fund an underway project.
G	Northern Virginia	NORTHERN VIRGINIA (NOVA) REGIONAL STP (RSTP) BALANCE ENTRY	70717	Northern Virginia	#HB2.FY17 WIDEN ROUTE 1 TO SIX LANES	104303	NoVA HIP > 200k Federal (CFM190), NoVA HIP > 200k Soft Match (CFM191)	\$ 3,377,468	\$ 88,061,934	\$ 88,171,698	3.8%	Transfer of surplus funds recommended by District from the District RSTP Balance Entry line item to fund a scheduled project.
H	Northern Virginia	#SGR LEESBURG PIKE OVER SUGARLAND RUN - FED ID 6235	111678	Northern Virginia	#SGR Major Bridge Rehab at Rte 7/King St over I-395	104406	SGR Bridge State (SSB700)	\$ 511,309	\$ 13,472,757	\$ 13,472,757	3.8%	Transfer of surplus funds recommended by District from a scheduled project to fund an underway project.
I	Northern Virginia	I-66 OUTSIDE THE BELTWAY - CONCESSION FUND	113539	Northern Virginia	#SMART18 - ROUTE 29 WIDENING - PH II	110329	Concession Funds (CSC210)	\$ 3,366,819	\$ 85,874,707	\$ 85,874,707	3.9%	Transfer of surplus funds recommended by District and Financial Planning Division from the I-66 Concession Fund Balance Entry line item to fund a scheduled project.
J	Statewide	STATEWIDE SYIP UPDATE BALANCE ENTRY	T1179	Richmond	ROUTE 1 - ADD ADDITIONAL SB LANE AND INSTALL SIDEWALK	87761	Bond Proceeds - Capital Projects Revenue (CNB267)	\$ 437,310	\$ 3,235,421	\$ 3,235,421	13.5%	Transfer of surplus funds recommended by District and Financial Planning Division from the Statewide SYIP Balance Entry line item to fund a completed project.
K	Salem	#HB2.FY17 HIGHWAY CONST DISTRICT GRANT PRGM - SALEM	T15990	Salem	#HB2.FY17 Lila Dr / Rte 115 Intersection Safety Improvements	108905	DGP - State (GS0100)	\$ 126,925	\$ 1,396,321	\$ 1,396,321	9.1%	Transfer of surplus funds from the District DGP Balance Entry line item to fund a scheduled project.

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L	Statewide	STATEWIDE HIGHWAY SAFETY BALANCE ENTRY	70700	Staunton	Blue Ridge Road Path Phase 2B - Glasgow	113333	Open Container Funds - Statewide (CNF221)	\$ 27,600	\$ 284,609	\$ 284,609	9.7%	Transfer of surplus funds recommended by District and Traffic Engineering Division from the Statewide Safety Balance Entry line item to fund scheduled project.