



COMMONWEALTH of VIRGINIA

Commonwealth Transportation Board

W. Sheppard Miller, III
Chairperson

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Agenda item # 7

RESOLUTION OF THE COMMONWEALTH TRANSPORTATION BOARD

June 18, 2024

MOTION

Made By: Mr. Yates, **Seconded By:** Mr. Coleman
Action: Motion carried, unanimously.

Title: FY2024-2029 Six-Year Improvement Program Transfers
April 20, 2024 through May 17, 2024

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. After due consideration, the Board adopted a Fiscal Years 2024-2029 Program on June 21, 2023; and

WHEREAS, the Board authorized the Commissioner, or his designee, to make transfers of allocations programmed to projects in the Six-Year Improvement Program of projects and programs for Fiscal Years 2024 through 2029 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 Six-Year Improvement Program of projects and programs for Fiscal Years 2024 through 2029 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

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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

FY2024-2029 Six-Year Improvement Program Transfers

April 20, 2024 through May 17, 2024

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 21, 2023, 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 2024 through 2029 (the Program) 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 Program 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 April 20, 2024 through May 17, 2024 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 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.

Decision Brief

FY2024-2029 Six-Year Improvement Program Transfers for April 20, 2024 through May 17, 2024

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Public Comments/Reactions: None

**Six-Year Improvement Program Allocation Threshold Transfer Report
Transfers Requiring Approval**

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	Northern Virginia	VAN DORN METRORAIL STATION AREA IMPROVEMENTS; NORTHERN VIRGINIA (NOVA) REGIONAL STP (RSTP) BALANCE ENTRY	110470, 70717	Northern Virginia	MOUNT VERNON AVE MULTI-MODAL & SAFETY IMPV	114864	CMAQ State Match - Northern Virginia (CNS214), CMAQ TERMS (CF5100), CMAQ TERMS Match (CS5101), Northern Virginia (CNF214), RSTP : Northern Virginia (CF2M10), RSTP Match : Northern Virginia (CS2M11)	\$740,000	\$2,490,000	\$4,539,573	42.3%	Transfer of surplus funds recommended by District and MPO from a completed project and the District RSTP Balance Entry line item to a scheduled project.
2	Statewide	STATEWIDE TAP BALANCE ENTRY- UNALLOCATED	70466	Richmond	TAP - APPOMATTOX RIVER TRAIL - Phase 5	107533	Local Funds for Enhancement Projects (NPL206), TAP >200K : Tri-Cities (CF6MB0)	\$580,615	\$2,000,584	\$2,863,857	40.9%	Transfer of surplus funds recommended by District and Local Assistance Division from the Statewide TAP Balance Entry line item to fund an underway project.
3	Statewide	STATEWIDE SYIP UPDATE BALANCE ENTRY	T1179	Richmond	Replace Two Small Bridges on Rtes 611 & 624 in Dinwiddie Co	113373	CTB Formula - Bridge State (CS0110)	\$7,509,773	\$9,684,773	\$9,684,773	> 100%	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.
4	Statewide	Revenue Sharing Balance Entry-LAD	T24702	Staunton	JACKSON RIVER TRAIL PHASE-5	112935	Revenue Sharing Local Match (NPL201), Revenue Sharing State Match (CNS202)	\$1,252,649	\$3,160,649	\$3,160,649	65.7%	Transfer of surplus funds recommended by District and Local Assistance Division from the Statewide Revenue Sharing Balance Entry line item to a completed project.

**Six-Year Improvement Program Allocation Transfer Threshold Report
Transfers Not Requiring Approval**

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	Statewide	STATEWIDE TAP BALANCE ENTRY- UNALLOCATED	70466	Culpeper	Remington Depot - C502 Exterior and Interior Restoration	111975	Local Funds for Enhancement Projects (NPL206), TAP Statewide (CF6100)	\$68,712	\$500,624	\$500,624	15.9%	Transfer of surplus funds recommended by District and Local Assistance Division from the Statewide TAP Balance Entry line item to an underway project.
B	Statewide	STATEWIDE HIGHWAY SAFETY BALANCE ENTRY	70700	Culpeper	INT. CONFLICT WARNING SYSTEMS & ADVANCED ACTUATED FLASHER	122878	Open Container Funds - Statewide (CNF221), VA Safety State - State (CS3SS0)	\$54,016	\$1,164,000	\$1,164,000	4.9%	Transfer of surplus funds recommended by District and Traffic Operations Division from the Statewide Safety Balance Entry line item to a scheduled project.
C	Fredericksburg	SAFETY PRESCOPING FOR HIGH RISK RURAL ROAD - FREDERICKSBURG	113231	Fredericksburg	RT 635 INTERSECTION IMPROVEMENT AT RT 1035	110900	High Risk Rural - Federal (CF3630), High Risk Rural - Soft Match (CF3641)	\$5,000	\$850,172	\$850,172	0.6%	Transfer of surplus funds recommended by District and Traffic Operations Division from a completed project to an underway project.
D	Fredericksburg	#SGR Fredericksburg-VDOT SGR Bridge-Balance Entry	T13913	Fredericksburg	#SGR19VB - BRIDGE SUPERSTRUCTURE REPLACE. RT 3 W BURKE MILL	111391	SGR Formula Discretionary - State (CSSGR9)	\$70,888	\$5,961,390	\$6,902,208	1.2%	Transfer of surplus funds recommended by District from the District VDOT SGR Bridge Balance Entry line item an underway project.
E	Statewide	STATEWIDE HIGHWAY SAFETY BALANCE ENTRY	70700	Fredericksburg	PED SIGNALS / ACTUATED WARNING DEVICES - DISTRICTWIDE NNHS	122825	Safety (statewide) (CF3100), Safety Soft Match (statewide) (CF3101)	\$143,044	\$1,183,163	\$1,183,153	13.8%	Transfer of surplus funds recommended by District and Traffic Operations Division from the Statewide Safety Balance Entry line item to a scheduled project.
F	Fredericksburg	SAFETY PRESCOPING FOR HIGH RISK RURAL ROAD - FREDERICKSBURG	113231	Fredericksburg	HRRR - DISTRICTWIDE SAFETY IMPROVEMENTS (RURAL ROADS)	122883	High Risk Rural - Soft Match (CF3641)	\$4,210	\$1,640,884	\$1,640,884	0.3%	Transfer of surplus funds recommended by District and Traffic Operations Division from a completed project to an underway project.
G	Hampton Roads	HAMPTON ROADS MPO CMAQ BALANCE ENTRY	70714	Hampton Roads	Traffic Signal System Retimings Phase II	109410	CMAQ Federal - Urban : Hampton Roads MPO (CNF214), CMAQ Match - Urban : Hampton Roads MPO (CNS214), Local Project Contributions – Urban (NOP723)	\$77,757	\$1,578,859	\$1,578,859	5.2%	Transfer of surplus funds recommended by District and MPO from the District CMAQ Balance Entry line item to an underway project.
H	Hampton Roads	HAMPTON ROADS MPO CMAQ BALANCE ENTRY	70714	Hampton Roads	Dam Neck Road/Holland Road Intersection Improvements	110802	CMAQ Federal Hampton Roads (CNF214), Local Project Contributions - Urban (NOP723)	\$136,408	\$3,330,760	\$3,471,500	4.3%	Transfer of surplus funds recommended by District and MPO from the District CMAQ Balance Entry line item to a scheduled project.
I	Hampton Roads	HAMPTON ROADS MPO CMAQ BALANCE ENTRY	70714	Hampton Roads	Install Emergency Vehicle Preemption Software & Hardware	113830	CMAQ Federal - Urban : Hampton Roads MPO (CNF214), CMAQ Match - Urban : Hampton Roads MPO (CNS214)	\$7,679	\$355,612	\$347,933	2.2%	Transfer of surplus funds recommended by District and MPO from the District CMAQ Balance Entry line item to a scheduled project.

**Six-Year Improvement Program Allocation Transfer Threshold Report
Transfers Not Requiring Approval**

Row	Donor District	Donor Description	Donor UPC	Recipient District	Recipient Description	Recipient UPC	Fund Source	Transfer Amount	Total Allocation	Total Estimate	Transfer Percent	Comments
J	Hampton Roads	HAMPTON ROADS MPO CMAQ BALANCE ENTRY,	70714	Hampton Roads	HRT Bus Vehicle Replacement	T16054	CMAQ - DRPT : Hampton Roads (NP5M30), CMAQ : Hampton Roads (CF5M30), CMAQ Match - DRPT : Hampton Roads (NP5M31), CMAQ Match : Hampton Roads (CS5M31), RSTP - DRPT : Hampton Roads (NP2M30), RSTP Match - DRPT : Hampton Roads (NP2M31)	\$106,627	\$58,600,372	\$10,870,710	0.2%	Transfer of surplus funds recommended by District and MPO from a completed project to fund an underway project.
K	Statewide	IOEP - OPERATIONS PLAN SYIP BALANCE ENTRY	124578	Richmond	#I95CIP - INSTALL ITS DEVICES, NORTHERN REGION	116726	I-95 Corridor Funds - State (CS9195)	\$749,138	\$8,907,281	\$8,907,281	9.2%	Transfer of surplus funds recommended by District and Traffic Operations Division from the Statewide Interstate Corridor Program-Operations Balance Entry line item to a scheduled project.
L	Richmond	#SGR Richmond - VDOT SGR Paving - Balance Entry	T13515	Richmond	#SGR22VP F22 SGR Plant Mix Richmond Dist. PM4S-043-F22	118857	SGR Formula Discretionary - State (CSSGR9)	\$29,373	\$4,347,316	\$4,347,316	0.7%	Transfer of surplus funds recommended by District from the District VDOT Paving Balance Entry line item to a completed project.