

Commonwealth Transportation Board

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Agenda item #3

RESOLUTION OF THE COMMONWEALTH TRANSPORTATION BOARD

March 15, 2017

MOTION

Made By: Mr. Brown, Seconded By: Mr. Connors
Action: Motion Carried, Unanimously

<u>Title: FY17-22 Six-Year Improvement Program Transfers</u> for January 26, 2017 through February 17, 2017

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 14, 2016, a resolution was approved to allocate funds for the Fiscal Years 2017 through 2022 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 2017 through 2022 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 2017 through 2022 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 FY17-22 Six-Year Improvement Program Transfers for January 26, 2017 through February 17, 2017 March 15, 2017 Page Two

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

FY2017-2022 Six-Year Improvement Program Transfers for January 26, 2017 through February 17, 2017

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 14, 2016, 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 2017 through 2022 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 2017 through 2022 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 January 26, 2017 through February 17, 2017 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 2017 – 2022 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.

CTB Decision Brief FY17-22 Six-Year Improvement Program Transfers for January 26, 207 through February 17, 2017 March 15, 2017 Page Two

Options: Approve, Deny, or Defer.

Public Comments/Reactions: None

Six-Year Improvement Program Allocation Transfer Threshold Report February 2017

| Row | Donor District | Donor Description | Donor | Recipient District | Recipient Description | UPC | Fund Source | Transfer | Total | Total | Percent | Comment |
|-----|----------------|------------------------------------|---------|--------------------|-----------------------|-------|------------------------------------|-------------|--------------|--------------|----------|---|
| | | | UPC | | | | | Amount | Allocation | Estimate | Transfer | |
| 1 | Hampton Roads | Jamestown Ferry Boat; Hampton | 100947; | Hampton Roads | RTE 337 - 4 LANE | 65655 | STP:Statewide - Federal; STP:STP | \$3,817,107 | \$32,020,000 | \$32,020,000 | 11.9% | Transfer of surplus funds recommended by |
| | | Roads District Regional STP (RSTP) | 70715 | | | | Statewide - Soft MatchRSTP (STP | | | | | District and MPO from an underway project |
| | | Balance Entry | | | | | Regional):MPO - Federal; RSTP (STP | | | | | and the District Balance Entry line item to |
| | | | | | | | Regional):MPO - State Match | | | | | fund an underway project. |
| | | | | | | | | | | | | |

1 1/26/2017 - 2/17/2017

Six-Year Improvement Program Allocation Transfer Threshold Report February 2017

| Row | Donor District | Donor Description | Donor UPC | Recipient District | Recipient Description | Recipient UPC | Fund Source | Transfer Amount | Total Allocation | Total Estimate | Transfer Percent | Comment |
|-----|-------------------|---|-------------------|--------------------|---|------------------|---|--------------------|---------------------|-------------------|---------------------|---|
| А | Bristol | BRISTOL DISTRICT BRIDGE BALANCE ENTRY | | Bristol | Bridge(Fed ID17390)Rte16 VA#1019 SugarGroveHwyOverSlempCreek | 103557 | STP:Bridge - Federal; STP:STP Bridge - Soft Match | \$92,253 | \$742,253 | \$650,000 | 12.4% | Transfer of surplus funds recommended by District and Structure and Bridge Division from the Statewide Bridge Balance Entry line item to fund an underway project. |
| В | Fredericksburg | FREDERICKSBURG DISTRICT BRIDGE BALANCE ENTRY; Rte. 1 over South River, Bridge Replacement, Ex Fed ID 04358 | -16987; 102937 | Fredericksburg | RTE 1003 BR MATTAPONI R, BRIDGE REPLACEMENT, EX FED ID 25240 | 81502 | CTB Formula:Bridge - State; STP:BROS - Federal; STP:BROS - Soft Match | \$409,036 | \$2,290,493 | \$1,700,269 | 17.9% | Transfer of surplus funds recommended by District and Structure and Bridge Division from the District Bridge Balance Entry line item and a scheduled project to fund an underway project. |
| С | Lynchburg | RTE 619 - BRIDGE & APPR OVER SAYLERS CREEK FED ID (13933); RTE 622-BRIDGE & APPROACHES OVER CASCADE CREEK FED ID 13548 | 87900; 95951 | Lynchburg | RTE 29 NBL - BRIDGE & APPR. OVER NS RR FED. ID. NO. (04144) | 104600 | CTB Formula:Bridge - State | \$619,842 | \$15,277,184 | \$16,087,232 | 4.1% | Transfer of surplus funds recommended by District and Structure and Bridge Division from completed projects to fund a scheduled project. |
| D | Northern Virginia | RTE 29 - BRIDGE REPLACEMENT OVER LITTLE ROCKY RUN | 77322 | Northern Virginia | Bridge Replace. Forest Mills Road Over Trib. of Crooked Run | 99678 | NHPP:Bridge - Federal; NHPP:Bridge - Soft Match | \$486,769 | \$2,916,972 | \$2,450,000 | 16.7% | Transfer of surplus funds recommended by District and Structure and Bridge Division from a completed project to fund an underway project. |
| E | Richmond | RICHMOND TRI-CITIES CMAQ BALANCE ENTRY; RICHMOND TRI- CITIES REGIONAL STP (RSTP) BALANCE ENTRY | 70722; 70725 | Richmond | RTE 460 - ADD LEFT TURN LANE WESTBOUND AT RTE 657 | 100499 | CMAQ:MPO - Federal; CMAQ:MPO - State Match; RSTP (STP Regional):MPO - Federal; RSTP (STP Regional):MPO - State Match | \$254,099 | \$2,564,097 | \$2,564,097 | 9.9% | Transfer of surplus funds recommended by District and MPO from the District Balance Entry line items to fund an underway project. |
| F | Salem | I81 Pavement Rehabilitation | 103828 | Salem | F14 Plant Mix Bedford County - Primaries PM2L-009-F14 | 103538 | CTB Formula:Paving - State | \$53,942 | \$1,878,793 | \$1,987,294 | 2.9% | Transfer of surplus funds recommended by District and Asset Management Division from a completed project to fund a completed project. |
| G | Salem | RTE. 220 - Safety Improvements | 93465 | Salem | Route 311 - Roanoke County - Pedestrian Safety Improvements | 107054 | Highway Safety Improvements:Federal; Highway Safety Improvements:State Match | \$100,000 | \$634,720 | \$491,227 | 15.8% | Transfer of surplus funds recommended by District and Traffic Engineering Division from a completed project to fund an underway project. |
| Н | Staunton | I-64 Exit 91 interchange and bridge improvements at Rt 285 | 75877 | Staunton | Route 257 over Dry River - Bridge and Approaches | 90181 | CTB Formula:Bridge - Federal; CTB Formula:Bridge - Soft Match | \$705,000 | \$6,310,630 | \$5,605,630 | 11.2% | Transfer of surplus funds recommended by District and Structure and Bridge Division from a completed project to fund an underway project. |
| ı | Staunton | Staunton District STP Safety/HES Balance Entry | -16914 | Staunton | Adding Right Turn Lane to Rt 661 to South Rte 11 | 100547 | Highway Safety Improvements:Federal; Highway Safety Improvements:State Match | \$120,000 | \$1,279,583 | \$1,159,583 | 9.4% | Transfer of surplus funds recommended by District and Traffic Engineering Division from the District Balance Entry line item to fund an underway project. |

Six-Year Improvement Program Allocation Transfer Threshold Report February 2017

| Row | Donor District | Donor Description | Donor | Recipient District | Recipient Description | Recipient | Fund Source | Transfer | Total | Total | Transfer | Comment |
|-----|----------------|--|---|--------------------|--|-----------|--|-------------|---------------|---------------|----------|---|
| | | · | UPC | | · | UPC | | Amount | Allocation | Estimate | Percent | |
| J | Staunton | CITY OF WAYNESBORO - SRTS - BERKELEY GLENN ES - SIDEWALK,ADA; City of Waynesboro - SRTS - Collins MS - Bike/Ped Imp.; City of Waynesboro - SRTS - Wenonah ES - Bike/ped imp.; City of Waynesboro - SRTS - Westwood Hills ES - Sidewalks | 102840; 102843; 102844; 105289 | Staunton | City of Waynesboro - SRTS - Perry ES - Bike/ped Imp. | 102842 | Safe Routes to School:Federal | \$37,779 | \$273,242 | \$276,017 | 13.8% | Transfer of surplus funds recommended by District and Transportation Mobility Planning Division from a completed project and underway projects to fund a completed project. |
| К | Statewide | Committed Safety Projects- Statewide; IS 95 - SAFETY AND OPERATION IMPROVEMENT | -17974; 106550 | Fredericksburg | I-95 SAFETY IMPROVEMENTS AT ROUTE 3 | 107715 | Highway Safety Improvements:Federal; Highway Safety Improvements:Soft Match; Open Container Funds:Statewide | \$2,000,000 | \$23,000,000 | \$23,000,000 | 8.7% | Transfer of surplus funds recommended by District and Traffic Engineering Division from the Statewide Balance Entry line items to fund an underway project. |
| L | Statewide | STATEWIDE SYIP UPDATE BALANCE ENTRY | -1179 | Hampton Roads | I-264/WITCHDUCK ROAD INTERCHANGE & RAMP EXTENSION (C-D ROAD) | 17630 | NHPP:Statewide - Federal; NHPP:Statewide - Soft Match | \$950,000 | \$13,882,900 | \$137,719,171 | 6.8% | Transfer of surplus funds recommended by District from the Statewide Balance Entry line item to fund an underway project. |
| М | Statewide | STATEWIDE SYIP UPDATE BALANCE ENTRY | -1179 | Hampton Roads | RTE 264 - INTERCHANGE IMPROVEMENTS - 64 WB RAMP TO 264 EB | 57048 | NHPP:Statewide - Federal; NHPP:Statewide - Soft Match | \$727,654 | \$6,635,307 | \$6,635,307 | 11.0% | Transfer of surplus funds recommended by District from the Statewide Balance Entry line item to fund an underway project. |
| N | Statewide | STATEWIDE BRIDGE BALANCE ENTRY | -12376 | Hampton Roads | RTE 175 - REPLACE 1 BRIDGE ON NEW LOCATION | 1896 | Bond Proceeds:CPR Bonds | \$2,265,929 | \$103,910,639 | \$101,644,710 | 2.2% | Transfer of surplus funds recommended by District from the Statewide Balance Entry line item to fund a completed project. |
| 0 | Statewide | STATEWIDE SYIP UPDATE BALANCE ENTRY | -1179 | Staunton | Maintenance Rehab of Delta Frame Bridges (CN Only) | 98287 | Federal STP:Federal; Soft Match:Federal; STP:Statewide - Federal; STP:Statewide - Soft Match | \$11,002 | \$18,584,693 | \$18,584,693 | 0.1% | Transfer of surplus funds recommended by District from the Statewide Balance Entry line item to fund a completed project. |