



COMMONWEALTH of VIRGINIA

Commonwealth Transportation Board

Shannon Valentine
Chairperson

1401 East Broad Street
Richmond, Virginia 23219

(804) 786-2701
Fax: (804) 786-2940

Agenda item # 7

RESOLUTION
OF THE
COMMONWEALTH TRANSPORTATION BOARD

September 18, 2019

MOTION

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

Title: FY20-25 Six-Year Improvement Program Transfers
for July 1, 2019 through August 16, 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

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

FY20-25 Six-Year Improvement Program Transfers for July 1, 2019 through August 16, 2019

September 18, 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.

#####

CTB Decision Brief

FY2020-2025 Six-Year Improvement Program Transfers for July 1, 2019 through August 16, 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 July, 1, 2019 through August 16, 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 July 1, 2019 through August 16, 2019

September 18, 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
	1	Bristol	Bridge Replacement Rte 717, Fed ID 18657 (VA Str 6113)	101374	Bristol	Route 607 Bland Co Replace Struct 6057 Fed ID 3068	111636	STP BROS (CF2210), STP BROS Soft Match (CF2211)	\$675,391	\$875,391	\$875,391	77.2%	Transfer of surplus funds recommended by District and Structure and Bridge Division from a scheduled project to fund a scheduled project.
	2	Bristol, Salem	Bridge Replacement Rte 717 Fed ID 18657 (VA Str 6113), Bridge Repl-Water St over Beaver Dam Creek (Fed ID 19212), I-81 BRIDGE PROJECT ROUTE 11 PE ONLY #17478 PE CN #17480, RTE. 636 OVER S FORK ROANOKE RIVER (STR 12246) - BRG. REPL.	101374, 104994, 97555, 97709	Bristol	Route 11 Structure 1021 over Sinking Creek - Fed ID 18844	112750	CTB Formula - Bridge State (CS0110), STP BROS (CF2210)	\$1,770,392	\$1,960,792	\$1,960,792	90.3%	Transfer of surplus funds recommended by District and Structure and Bridge Division from scheduled projects and an underway project to fund a scheduled project.
	3	Bristol	Relocate Rte. 610	104226	Bristol	#SMART20 - Progress Park Connector	115540	Revenue Sharing: Local Match (CNL201), Revenue Sharing State Match (CNS202)	\$10,485,554	\$23,342,554	\$23,342,554	44.9%	Transfer of surplus funds recommended by District from a scheduled project to fund a scheduled project.
	4	Culpeper	CULPEPER - ENHANCEMENT - BALANCE ENTRY	T4972	Culpeper	HISTORIC GORDONSVILLE DEPOT - C503 EXTERIOR RESTORATION	114241	TAP <5K (CF6700)	\$85,560	\$312,360	\$312,360	27.4%	Transfer of surplus funds recommended by District and Local Assistance Division from the District TAP Balance Entry line item to fund a scheduled project.
	5	Culpeper, Statewide	#SMART18 - CONN. ROAD BETWEEN RIO MILLS AND BERKMAR DR. EXT.; STATEWIDE HIGHWAY SAFETY BALANCE ENTRY, STATEWIDE SYIP UPDATE BALANCE ENTRY	109397, 70700, T1179,	Culpeper	I-64 / ROUTE 29 INTERCHANGE IMPROVEMENTS	111727	Safety (statewide) (CF3100), Safety Soft Match (statewide) (CF3101), Secondary Formula - Telecommunications : Albemarle (CNS606), STP 5-200K (CF2600), STP 5-200K Soft Match (CF2601)	\$1,109,440	\$2,080,207	\$2,080,207	53.3%	Transfer of surplus funds recommended by District and Traffic Engineering Division from an underway project, Statewide Safety and SYIP Balance Entry line items to fund a scheduled project.
	6	Statewide	STATEWIDE TAP - ENHANCEMENT BALANCE ENTRY	70466	Fredericksburg	New Point Comfort Lighthouse stabilization and restoration	108205	STP - Enhancement Allocations (CNF206)	\$730,098	\$2,668,340	\$425,746	27.4%	Transfer of surplus funds recommended by District and Local Assistance Division from the Statewide TAP Balance Entry line item to fund a completed project.
	7	Fredericksburg	REGIONALLY SIGNIFICANT PROJECTS STUDY, ROUTE 1 AND MARKET STREET TURN LANE	113914, 115614	Fredericksburg	#HB2.FY17 VIRGINIA CENTRAL RAILWAY TRAIL BRIDGE	109574	CMAQ : Fredericksburg (CF5MA0), CMAQ Match : Fredericksburg (CS5MA1), RSTP : Fredericksburg (CF2MA0), RSTP Match : Fredericksburg (CS2MA1)	\$125,000	\$285,000	\$305,000	43.9%	Transfer of surplus funds recommended by District and MPO from scheduled projects to fund an underway project.
	8	Hampton Roads	CITY OF NEWPORT NEWS - ITS FIBER LINK, CITY OF NEWPORT NEWS - OAKLAND INDUSTRIAL PARK/SIDEWALK	52347, 52349	Hampton Roads	OAKLAND INDUSTRIAL PARK SIDEWALK, PHASE 2	100856	CMAQ : Hampton Roads (CNF214)	\$239,759	\$689,997	\$689,997	34.7%	Transfer of surplus funds recommended by the District and MPO from completed projects to fund a scheduled project.
	9	Hampton Roads	HAMPTON ROADS - ENHANCEMENT - BALANCE ENTRY	T4970	Hampton Roads	Highway 301 North Sidewalk	103584	TAP Statewide (CF6100)	\$167,483	\$773,239	\$773,182	21.7%	Transfer of surplus funds recommended by District and Local Assistance Division from the District TAP Balance Entry line item to fund an underway 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
	10	Hampton Roads, Statewide	HAMPTON ROADS - ENHANCEMENT - BALANCE ENTRY, STATEWIDE TAP - ENHANCEMENT BALANCE ENTRY	T4970, 70466	Hampton Roads	Greenwell Road Sidewalk	106148	TAP >200K : Hampton Roads (CF6M30); Accounts Receivable - Access (CNL222)	\$133,212	\$578,943	\$560,117	23.0%	Transfer of surplus funds recommended by District and Local Assistance Division from the District and Statewide TAP Balance Entry line items to fund a completed project.
	11	Hampton Roads, Statewide	HAMPTON ROADS - ENHANCEMENT - BALANCE ENTRY; STATEWIDE TAP - ENHANCEMENT BALANCE ENTRY	T4970, 70466	Hampton Roads	1831 Southampton Insurrection Tour	106150	TAP Statewide (CF6100)	\$179,113	\$551,726	\$563,555	32.5%	Transfer of surplus funds recommended by District and Local Assistance Division from the District and Statewide TAP Balance Entry line items to fund a completed project.
	12	Hampton Roads	HAMPTON ROADS - ENHANCEMENT - BALANCE ENTRY	T4970	Hampton Roads	Construction of new foundation and renovation of depot	106855	TAP >200K : Hampton Roads (CF6M30)	\$168,086	\$796,000	\$146,489	21.1%	Transfer of surplus funds recommended by District and Local Assistance Division from the District TAP Balance Entry line item to fund a completed project.
	13	Hampton Roads	HAMPTON ROADS - ENHANCEMENT - BALANCE ENTRY, TOWN OF CAPE CHARLES - MULTI-USE TRAILS	T4970, 63563	Hampton Roads	Town of Cape Charles- Multi-Use Trails, Phase IV	115953	TAP <5K (CF6700), TAP Statewide (CF6100)	\$1,008,990	\$1,261,238	\$1,281,619	80.0%	Transfer of surplus funds recommended by District and Local Assistance Division from the District TAP Balance Entry line item and a completed project to fund a scheduled project.
	14	Salem	SALEM - ENHANCEMENT - BALANCE ENTRY	T4967	Lynchburg	PHASE I - RTE 645 - CONSTRUCT SIDEWALK	109056	TAP <5K (CF6700)	\$288,144	\$675,000	\$675,000	42.7%	Transfer of surplus funds recommended by District and Local Assistance Division from the District TAP Balance Entry line item to fund a scheduled project.
	15	Lynchburg, Statewide, Staunton	LYNCHBURG - ENHANCEMENT - BALANCE ENTRY, STAUNTON - ENHANCEMENT - BALANCE ENTRY, STATEWIDE TAP - ENHANCEMENT BALANCE ENTRY	T4968, T4973, 70466	Lynchburg	TOBACCO HERITAGE TRAIL - HALIFAX COUNTY EXTENSION	111720	TAP 5-200K (CF6600)	\$306,091	\$945,001	\$945,000	32.4%	Transfer of surplus funds recommended by District and Local Assistance Division from the District and Statewide TAP Balance Entry line items to fund a scheduled project.
	16	Lynchburg, Statewide	LYNCHBURG - ENHANCEMENT - BALANCE ENTRY, STATEWIDE TAP - ENHANCEMENT BALANCE ENTRY	T4968, 70466	Lynchburg	LANGHORNE ROAD TRAIL EXTENSION	111723	STP - Enhancement Allocations (CNF206)	\$1,000,000	\$2,000,000	\$2,000,000	50.0%	Transfer of surplus funds recommended by District and Local Assistance Division from the District and Statewide TAP Balance Entry line items to fund a scheduled project.
	17	Northern Virginia	HERNDON METRORAIL INTERMODAL ACCESS IMPROVEMENTS PH II, HERNDON TRAILS TO METRORAIL	104342, 106986	Northern Virginia	HERNDON METRORAIL INTERMODAL ACCESS IMPROVEMENTS	104328	CMAQ : Northern Virginia (CF5M10), CMAQ Match : Northern Virginia (CS5M11), CMAQ TERMS (CF5100), CMAQ TERMS Match (CS5101)	\$731,048	\$3,343,664	\$4,111,000	21.9%	Transfer of surplus funds recommended by District and MPO from a scheduled project to fund a scheduled project.
	18	Northern Virginia	NORTHERN VA TAP - ENHANCEMENT BALANCE ENTRY	T4974	Northern Virginia	ROSSLYN-BALLSTON CORRIDOR ACCESSIBILITY IMPROVEMENTS, PH 1	105295	TAP >200K : Northern Virginia (CF6M10)	\$435,809	\$1,269,761	\$1,269,761	34.3%	Transfer of surplus funds recommended by District and Local Assistance Division from the District TAP - Enhancement Balance Entry line item to fund an underway 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
	19	Northern Virginia	NORTHERN VA TAP - ENHANCEMENT BALANCE ENTRY	T4974	Northern Virginia	OLD COURTHOUSE ROAD SRYS SIDEWALK - FAIRFAX	105990	TAP >200K : Northern Virginia (CF6M10)	\$375,883	\$1,346,468	\$1,346,468	27.9%	Transfer of surplus funds recommended by District and Local Assistance Division from the District TAP - Enhancement Balance Entry line item to fund a scheduled project.
	20	Northern Virginia	NORTHERN VA TAP - ENHANCEMENT BALANCE ENTRY	T4974	Northern Virginia	Hamilton Pedestrian Improvements	107659	TAP Statewide (CF6100)	\$264,372	\$768,342	\$578,763	34.4%	Transfer of surplus funds recommended by District and Local Assistance Division from the District Enhancement Balance Entry line item to an underway project.
	21	Northern Virginia	NORTHERN VA - ENHANCEMENT - BALANCE ENTRY	T4974	Northern Virginia	DUMFRIES ROAD SIDEWALK	109602	TAP >200K : Northern Virginia (CF6M10)	\$239,042	\$985,450	\$985,450	24.3%	Transfer of surplus funds recommended by District and Local Assistance Division from the District TAP Balance Entry line item to fund a scheduled project.
NEW	22	Northern Virginia	TYSONS METRORAIL ACCESS IMPROVEMENTS	100469	Northern Virginia	COMPTON ROAD SHARED USE PATH	115604	CMAQ : Northern Virginia (CF5M10), CMAQ Match : Northern Virginia (CS5M11), Local Project Contributions - Secondary (NOP623)	\$1,870,000	\$4,500,000	\$4,500,000	41.6%	Transfer of surplus funds recommended by District and MPO from the District program line item to fund a scheduled project.
	23	Richmond, Statewide	RICHMOND AND STATEWIDE TAP - ENHANCEMENT BALANCE ENTRIES	T4969, 70466	Richmond	BLACKSTONE SIDEWALKS	110967	TAP Statewide (CF6100)	\$133,522	\$427,162	\$427,162	31.3%	Transfer of surplus funds recommended by District and Local Assistance Division from District and Statewide Enhancement Balance Entry line items to an underway project.
	24	Lynchburg, Salem	LYNCHBURG - ENHANCEMENT - BALANCE ENTRY, SALEM - ENHANCEMENT - BALANCE ENTRY	T4967, T4968	Salem	DOWNTOWN STREETScape IMPROVEMENTS	109612	TAP Statewide (CF6100)	\$310,734	\$988,418	\$988,417	31.4%	Transfer of surplus funds recommended by District and Local Assistance Division from the District TAP Balance Entry line items to fund a scheduled project.
NEW	25	Staunton	#HB2.FY17 Int. Route 11 S. Rte. 652 Right Turn Lane, PE for I-81 Exit 307 Inter Relocation\Improvement	109325, 88659	Staunton	ROUTE 11 AND I-81 RAMP IMPROVEMENTS EXIT 307 AND 317	116040	Demo Repurpose, Demo Repurpose - Softmatch, NHPP Statewide 90/10 (CF1100) , NHPP Statewide 90/10 Soft Match (CF1101)	\$630,355	\$630,355	\$630,355	100.0%	Transfer of surplus funds recommended by District from completed projects to fund a scheduled project.
	26	Statewide	INTERSTATE ROUTE 81 SYIP BALANCE ENTRY	115762	Statewide	I-81 Camera Installation	115344	I-81 Corridor Funds - State (CS9181)	\$3,400,000	\$3,400,000	\$3,400,000	100.0%	Transfer of surplus funds recommended by District from the Statewide I-81 Interstate Corridor Balance Entry line item to fund a scheduled project.
	27	Statewide	INTERSTATE ROUTE 81 SYIP BALANCE ENTRY	115762	Statewide	I-81 DMS Installation	116039	I-81 Corridor Funds - State (CS9181)	\$8,100,000	\$8,100,000	\$8,100,000	100.0%	Transfer of surplus funds recommended by District from the Statewide I-81 Interstate Corridor Balance Entry line item to fund a scheduled project.
	28	Statewide	INTERSTATE ROUTE 81 SYIP BALANCE ENTRY	115762	Statewide	TOWING SERVICES - I81 - FY20-FY22	116115	I-81 Corridor Funds - State (CS9181)	\$10,818,150	\$10,818,150	\$10,818,150	100.0%	Transfer of surplus funds recommended by District from the Statewide I-81 Interstate Corridor 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	Statewide	STATEWIDE BRIDGE BALANCE ENTRY	T16981	Bristol	606-010-6016_Bridge Superstructure Replacment_Fed Id 03062	81548	CTB Formula - Bridge State (CS0110)	\$131,827	\$868,697	\$751,870	15.2%	Transfer of surplus funds recommended by District and Structure and Bridge Division from the Statewide Bridge Balance Entry line item to fund a scheduled project.
	B	Bristol	BRISTOL TAP - ENHANCEMENT - BALANCE ENTRY	T4975	Bristol	TOWN OF PENNINGTON GAP - TRAIL ALONG N. FORK POWELL RIVER	87001	TAP <5K (CF6700)	\$18,890	\$920,788	\$920,895	2.1%	Transfer of surplus funds recommended by District and Local Assistance Division from the District TAP - Enhancement Balance Entry line item to fund a completed project.
	C	Bristol	BRISTOL - ENHANCEMENT - BALANCE ENTRY	T4975	Bristol	Abingdon Urban Path System	103604	TAP Statewide (CF6100)	\$24,942	\$758,227	\$758,227	3.3%	Transfer of surplus funds recommended by District and Local Assistance Division from the District TAP Balance Entry line item to fund an underway project.
	D	Bristol	TOWN OD GLADE SPRING SALT TRAIL EXTENSION	103611	Bristol	TOWN OF ST. PAUL DOWNTOWN STREETSCAPING	103606	TAP Statewide (CF6100)	\$48,706	\$553,355	\$553,355	8.8%	Transfer of surplus funds recommended by District and Local Assistance Division from a scheduled project to an underway project.
	E	Bristol, Statewide	BRISTOL TAP - ENHANCEMENT - BALANCE ENTRY, STATE DISCRETIONARY BALANCE ENTRY	T4975, 110633	Bristol	ROCKY GAP GREENWAY - TRANSPORTATION ALTERNATIVES PROGRAM	106071	TAP Statewide (CF6100), Discretionary State Fund (CSD110)	\$46,627	\$536,948	\$504,448	8.7%	Transfer of surplus funds recommended by District and Local Assistance Division from District TAP - Enhancement Balance Entry and Statewide Discretionary Balance Entry line items to a scheduled project.
	F	Bristol	BRISTOL - ENHANCEMENT - BALANCE ENTRY	T4975	Bristol	NORTH TAZEWELL TRAIN DEPOT RENOVATION - TAP	107497	TAP Statewide (CF6100)	\$91,383	\$494,400	\$519,225	18.5%	Transfer of surplus funds recommended by District and Local Assistance Division from the District TAP Balance Entry line item to fund an underway project.
	G	Bristol	BRISTOL - ENHANCEMENT - BALANCE ENTRY	T4975	Bristol	VIRGINIA CREEPER TRAIL - CONSTRUCT RESTROOMS & PARKING	107922	TAP Statewide (CF6100)	\$43,874	\$572,898	\$572,898	7.7%	Transfer of surplus funds recommended by District and Local Assistance Division from the District TAP Balance Entry line item to fund an underway project.
	H	Culpeper, Salem	CULPEPER - ENHANCEMENT - BALANCE ENTRY, SALEM - ENHANCEMENT - BALANCE ENTRY	T4967, T4972	Culpeper	ORANGE TRANSPORTATION CENTER - SIDEWALKS - PHASE 4	107154	TAP <5K (CF6700)	\$135,941	\$946,156	\$946,156	14.4%	Transfer of surplus funds recommended by District and Local Assistance Division from the District TAP Balance Entry line items to fund a scheduled project.
	I	Culpeper	#HB2.FY17 INTERSECTION IMPROVEMENT @ RTE 33/29 RUCKERSVILLE	109519	Culpeper	#SMART18 - ROUTE 151/US 250 INTERSECTION IMPROVEMENTS	111730	DGP - State (GS0100)	\$78,829	\$5,878,829	\$5,878,829	1.3%	Transfer of surplus funds recommended by District from a scheduled project to fund an underway project.
	J	Culpeper	#HB2.FY17 INTERSECTION IMPROVEMENT @ RTE 33/29 RUCKERSVILLE	109519	Culpeper	#SMART18 - ROUTE 20/649 INTERSECTION IMPROVEMENT	111733	DGP - State (GS0100)	\$207,346	\$4,207,346	\$4,207,346	4.9%	Transfer of surplus funds recommended by District from a scheduled project to fund an underway 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	Culpeper	CULPEPER STP SAFETY/HES BALANCE ENTRY	T16920	Culpeper	Hydraulic Rd and Lambs Rd/Whitewood Rd_ Signal Reconst	112891	Open Container Funds - Statewide (CNF221)	\$13,347	\$397,711	\$397,711	3.4%	Transfer of surplus funds recommended by District and Traffic Engineering Division from the District Safety Balance Entry line item to fund a completed project.
	L	Northern Virginia, Culpeper, Hampton Roads, Statewide	NORTHERN VA, CULPEPER, HAMPTON ROADS AND STATEWIDE TAP - ENHANCEMENT BALANCE ENTRIES	T4974, T4972, T4970, 70466	Culpeper	WATERLOO HISTORIC BRIDGE RTE 613	113411	TAP Statewide (CF6100)	\$907,260	\$4,926,316	\$5,008,427	18.4%	Transfer of surplus funds recommended by District and Local Assistance Division from District and Statewide Enhancement Balance Entry line items to an underway project.
	M	Fredericksburg, Statewide	FREDERICKSBURG - ENHANCEMENT - BALANCE ENTRY, STATEWIDE TAP - ENHANCEMENT BALANCE ENTRY	T4971, 70466	Fredericksburg	MATHEWS COUNTY - MATHEWS COURTHOUSE	63560	TAP 5-200K (CF6600)	\$135,330	\$2,422,913	\$2,422,913	5.6%	Transfer of surplus funds recommended by District and Local Assistance Division from the District and Statewide TAP Balance Entry line items to fund a completed project.
	N	Fredericksburg	#SGR Local RTE 3 (BUS) RAPP RIVER, BRIDGE REPLAC, ID18073	110822	Fredericksburg	#SGR - CHATHAM BRIDGE DETOUR	114770	SGR - State (SS0100)	\$46,317	\$546,317	\$500,000	8.5%	Transfer of surplus funds recommended by District and Asset Management Division from a scheduled project to an underway project.
	O	Hampton Roads	HAMPTON ROADS - ENHANCEMENT - BALANCE ENTRY	T4970	Hampton Roads	CITY OF POQUOSON - POQUOSON MUSEUM	75267	STP - Enhancement Allocations (CNF206)	\$50,845	\$291,469	\$291,469	17.4%	Transfer of surplus funds recommended by District and Local Assistance Division from the District TAP Balance Entry line items to fund a scheduled project.
	P	Statewide	PRESCOPING BALANCE ENTRY - STATEWIDE	109885	Hampton Roads	Project Prescoping - Hampton	99571	Prescoping Funds (PRS120)	\$600,000	\$31,407,043	\$31,407,043	1.9%	Transfer of surplus funds recommended by District and Location and Design Division from the Central Office Balance Entry line item to the Hampton District Balance Entry line item.
	Q	Statewide	STATEWIDE TAP - ENHANCEMENT BALANCE ENTRY	70466	Hampton Roads	Construction of a pedestrian/bicycle trail	101794	TAP >200K : Hampton Roads (CF6M30)	\$174,606	\$5,775,843	\$850,000	3.0%	Transfer of surplus funds recommended by District and Local Assistance Division from the Statewide TAP Balance Entry line item to fund a completed project.
	R	Statewide	STATEWIDE TAP - ENHANCEMENT BALANCE ENTRY	70466	Hampton Roads	CONSTRUCT A PEDESTRIAN/BICYCLE PATH	103978	TAP >200K : Hampton Roads (CF6M30)	\$8,375	\$542,143	\$622,444	1.5%	Transfer of surplus funds recommended by District and Local Assistance Division from the Statewide TAP Balance Entry line item to fund a completed project.
	S	Statewide	STATEWIDE TAP - ENHANCEMENT BALANCE ENTRY	70466	Hampton Roads	CITY OF VA BEACH - RESTORATION OF CAPE HENRY LIGHTHOUSE	104050	TAP >200K : Hampton Roads (CF6M30)	\$8,289	\$932,060	\$175,551	0.9%	Transfer of surplus funds recommended by District and Local Assistance Division from the Statewide TAP Balance Entry line item to fund a completed project.
	T	Hampton Roads	HAMPTON ROADS - ENHANCEMENT - BALANCE ENTRY	T4970	Hampton Roads	Chesapeake Avenue Bike Trail	106159	TAP >200K : Hampton Roads (CF6M30)	\$174,606	\$1,738,439	\$1,748,438	10.0%	Transfer of surplus funds recommended by District and Local Assistance Division from the District TAP Balance Entry line item to fund an underway 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
	U	Statewide	STATEWIDE TAP - ENHANCEMENT BALANCE ENTRY	70466	Hampton Roads	WEST GREAT NECK SIDEWALK	109055	TAP Statewide (CF6100)	\$21,110	\$887,047	\$768,178	2.4%	Transfer of surplus funds recommended by District and Local Assistance Division from the Statewide TAP - Enhancement Balance Entry line item to a scheduled project.
	V	Lynchburg, Northern Virginia, Richmond	LYNCHBURG, BRISTOL, NORTHERN VIRGINIA, AND RICHMOND TAP - ENHANCEMENT BALANCE ENTRIES	T4968, T4975, T4974, T4969	Lynchburg	PHASE II - BLUE RIDGE RAILROAD TUNNEL (NELSON COUNTY)	106560	TAP 5-200K (CF6600)	\$643,447	\$4,618,886	\$4,618,886	13.9%	Transfer of surplus funds recommended by District and Local Assistance Division from District Enhancement Balance Entry line items to a completed project.
	W	Lynchburg	LYNCHBURG - ENHANCEMENT - BALANCE ENTRY	T4968	Lynchburg	CITY OF DANVILLE - MULTI USE TRAIL PHASE VII	107726	TAP 5-200K (CF6600), TAP Statewide (CF6100)	\$95,396	\$500,739	\$500,738	19.1%	Transfer of surplus funds recommended by District and Local Assistance Division from the District TAP Balance Entry line item to fund an underway project.
	X	Northern Virginia, Bristol	NORTHERN VIRGINIA, BRISTOL, STATEWIDE TAP - ENHANCEMENT BALANCE ENTRIES	T4974, T4975, 70466	Northern Virginia	CONSTRUCTION OF ROUND HILL-FRANKLIN PARK TRAIL	56454	TAP Statewide (CF6100)	\$610,369	\$4,219,999	\$4,220,000	14.5%	Transfer of surplus funds recommended by District and Local Assistance Division from District and Statewide Enhancement Balance Entry line items to a scheduled project.
	Y	Northern Virginia	NORTHERN VIRGINIA (NOVA) CMAQ BALANCE ENTRY, NORTHERN VIRGINIA (NOVA) REGIONAL STP (RSTP) BALANCE ENTRY	70716, 70717	Northern Virginia	LOUDOUN COUNTY METRO STATION - B ICYCLE & PEDESTRIAN ACCESS	112296	CMAQ : Northern Virginia (CF5M10), CMAQ Match : Northern Virginia (CS5M11), Local Project Contributions - Access (NOP023), Northern Virginia (CNF214), Tri-Cities (CNF402)	\$1,919,526	\$41,568,649	\$0	4.6%	Transfer of surplus funds recommended by District and MPO from the District CMAQ and RSTP Balance Entry line items to fund a District Program line item.
	F	Bristol	BRISTOL - ENHANCEMENT - BALANCE ENTRY	T4975	Bristol	NORTH TAZEWELL TRAIN DEPOT RENOVATION - TAP	107497	TAP Statewide (CF6100)	\$91,383	\$494,400	\$519,225	18.5%	Transfer of surplus funds recommended by District and Local Assistance Division from the District TAP Balance Entry line item to fund an underway project.
	G	Bristol	BRISTOL - ENHANCEMENT - BALANCE ENTRY	T4975	Bristol	VIRGINIA CREEPER TRAIL - CONSTRUCT RESTROOMS & PARKING	107922	TAP Statewide (CF6100)	\$43,874	\$572,898	\$572,898	7.7%	Transfer of surplus funds recommended by District and Local Assistance Division from the District TAP Balance Entry line item to fund an underway project.
	H	Culpeper, Salem	CULPEPER - ENHANCEMENT - BALANCE ENTRY, SALEM - ENHANCEMENT - BALANCE ENTRY	T4967, T4972	Culpeper	ORANGE TRANSPORTATION CENTER - SIDEWALKS - PHASE 4	107154	TAP <5K (CF6700)	\$135,941	\$946,156	\$946,156	14.4%	Transfer of surplus funds recommended by District and Local Assistance Division from the District TAP Balance Entry line items to fund a scheduled project.
	I	Culpeper	#HB2.FY17 INTERSECTION IMPROVEMENT @ RTE 33/29 RUCKERSVILLE	109519	Culpeper	#SMART18 - ROUTE 151/US 250 INTERSECTION IMPROVEMENTS	111730	DGP - State (GS0100)	\$78,829	\$5,878,829	\$5,878,829	1.3%	Transfer of surplus funds recommended by District from a scheduled project to fund an underway project.
	J	Culpeper	#HB2.FY17 INTERSECTION IMPROVEMENT @ RTE 33/29 RUCKERSVILLE	109519	Culpeper	#SMART18 - ROUTE 20/649 INTERSECTION IMPROVEMENT	111733	DGP - State (GS0100)	\$207,346	\$4,207,346	\$4,207,346	4.9%	Transfer of surplus funds recommended by District from a scheduled project to fund an underway project.
	K	Culpeper	CULPEPER STP SAFETY/HES	T16920	Culpeper	Hydraulic Rd and Lambs	112891	Open Container Funds - Statewide	\$13,347	\$397,711	\$397,711	3.4%	Transfer of surplus funds recommended by

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
	AE	Northern Virginia	NORTHERN VA TAP - ENHANCEMENT BALANCE ENTRY	T4974	Staunton	GREEN CIRCLE TRAIL - JUBAL EARLY SEGMENT	106055	TAP Statewide (CF6100)	\$115,705	\$941,132	\$941,132	12.3%	Transfer of surplus funds recommended by District and Local Assistance Division from the District TAP - Enhancement Balance Entry line item to fund a scheduled project.
	AF	Statewide, Staunton	STATEWIDE TAP - ENHANCEMENT BALANCE ENTRY, STAUNTON - ENHANCEMENT - BALANCE ENTRY	T4973, 70466	Staunton	Rte. 42 Bicycle / Pedestrian / Buggy Lanes	107517	TAP Statewide (CF6100)	\$27,142	\$533,928	\$533,928	5.1%	Transfer of surplus funds recommended by District and Local Assistance Division from the Statewide and District TAP Balance Entry line items to fund a scheduled project.
	AG	Staunton	STAUNTON - ENHANCEMENT - BALANCE ENTRY	T4973	Staunton	Harrisonburg Streetscape Phase 3	107518	TAP 5-200K (CF6600)	\$27,453	\$886,426	\$886,426	3.1%	Transfer of surplus funds recommended by District and Local Assistance Division from the District TAP Balance Entry line item to fund a scheduled project.
	AH	Staunton	STAUNTON - ENHANCEMENT - BALANCE ENTRY	T4973	Staunton	SPOTSWOOD ELEMENTARY SRTS	109025	TAP 5-200K (CF6600)	\$8,270	\$200,318	\$200,318	4.1%	Transfer of surplus funds recommended by District and Local Assistance Division from the District TAP Balance Entry line item to fund a scheduled project.
	AI	Salem, Hampton	SALEM, HAMPTON ROADS TAP - ENHANCEMENT BALANCE ENTRIES	T4967, T4970	Staunton	BLUE RIDGE ROAD SHARED-USE PATH	109026	TAP <5K (CF6700)	\$24,158	\$324,597	\$314,584	7.4%	Transfer of surplus funds recommended by District and Local Assistance Division from District Enhancement Balance Entry line items to a scheduled project.
	AJ	Staunton	Rte. 340 Over Cub Run. VA str. 1012	90187	Staunton	RTE 624 - MORGAN'S FORD APPROACH WORK	114899	CTB Formula - Bridge State (CS0110)	\$38,122	\$638,167	\$600,045	6.0%	Transfer of surplus funds recommended by District and Structure and Bridge Division from a completed project to fund a scheduled project.
	AK	Statewide	STATEWIDE ITTF BALANCE ENTRY	T21588	Statewide	ITTF FY20 I-64 Afton Mountain Safety Improvements	115867	ITTF (HS7100)	\$100,000	\$5,000,000	\$5,000,000	2.0%	Transfer of surplus funds recommended by the District from the Statewide ITTF Balance Entry line item to a program line item.