



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 # 4

RESOLUTION
OF THE
COMMONWEALTH TRANSPORTATION BOARD

February 19, 2020

MOTION

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

Title: FY20-25 Six-Year Improvement Program Transfers
for December 14, 2019 through January 22, 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

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

FY20-25 Six-Year Improvement Program Transfers for December 14, 2019 through January 22, 2020

February 19, 2020

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 December 14, 2019 through January 22, 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 December 14, 2019 through January 22, 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.

Decision Brief

FY20-25 Six-Year Improvement Program Transfers for December 14, 2020 through January 22, 2020

February 19, 2020

Page 2 of 2

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	Hampton Roads	Citywide Traffic Signal Upgrade	97718	Hampton Roads	Traffic Signal System Retiming	102867	CMAQ Match : Hampton Roads (CS5M31), Hampton Roads (CNF214), Local Project Contributions – Urban (NOP723)	555,200	1,392,000	1,392,000	39.9%	Transfer of surplus funds recommended by District and MPO from a completed project to an underway project.
2	Statewide	INTERSTATE CORRIDOR IMPROVEMENT PLAN SYIP BALANCE ENTRY	115762	Statewide	#I95CIP PROJECT REFINEMENT	116597	I-95 Corridor Funds - State (CS9195)	1,000,000	1,000,000	1,000,000	100.0%	Transfer of surplus funds recommended by District from the Interstate Corridor Fund Balance Entry line item to fund a scheduled project.

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
A	Salem	RTE. 772 OVER SPOON CREEK (STR. 13399) - BRIDGE REPLACEMENT	88616	Salem	RTE. 122 OVER BIG OTTER RIVER (STR. 02602) - BRIDGE REPLAC.	94723	CTB Formula - Bridge State (CS0110)	405,774	7,172,324	7,172,324	5.7%	Transfer of surplus funds recommended by District and Structure and Bridge Division from an underway project to a scheduled project.
B	Staunton	#SGR Rt. 33 Repl Bridges over NSRR (Fed ID 20446 & 20447)	100781	Staunton	#SGR, Rt 696 Selma Lowmr Rd Over Karnes Ck Fed ID-1195	98957	SGR Bridge State (SSB700)	354,183	4,420,914	4,420,914	8.0%	Transfer of surplus funds recommended by District and Structure and Bridge Division from an scheduled project to a scheduled project.
C	Salem	RTE 750 - Imp. safety by flattening curves & Imp. vert. algn	87905	Salem	HRRR - Safety Improvements	106701	High Risk Rural - Federal (CNF263), High Risk Rural - State Match (CNS251)	198,287	2,040,050	2,040,050	9.7%	Transfer of surplus funds recommended by District and Traffic Engineering Division from a completed project to a scheduled project.
D	Staunton	#HB2.FY17 HIGHWAY CONST DISTRICT GRANT PRGM - STAUNTON	T15991	Staunton	#HB2.FY17 I-81 Exit 245 NB Off Ramp Realignment	108809	DGP - NHPP (GF1100), DGP - NHPP Soft Match (GF1101)	80,529	3,725,701	3,508,058	2.2%	Transfer of surplus funds from the District DGP Balance Entry line item to fund an underway project.
E	Fredericksburg	COURTHOUSE ROAD PEDESTRIAN CROSSING IMPROVEMENTS	114719	Fredericksburg	SIGNALIZED CROSSWALKS AT RT 1 BETWEEN MILLS DR AND RT 17	114718	Safety (statewide) (CF3100), Safety Soft Match (statewide) (CF3101)	22,485	222,485	281,396	10.1%	Transfer of surplus funds recommended by District and Traffic Engineering Division from an underway project to a scheduled project.