



COMMONWEALTH of VIRGINIA

Commonwealth Transportation Board

W. Sheppard Miller, III
Chairperson

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Agenda item # 7

RESOLUTION OF THE COMMONWEALTH TRANSPORTATION BOARD

October 25, 2022

MOTION

Made By: Ms. Hynes **Seconded By:** Dr. Smoot
Action: Motion carried, unanimously

**Title: FY2023-2028 Six-Year Improvement Program Transfers
For August 20, 2022 through September 23, 2022**

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 Final Fiscal Years 2023-2028 Program on June 21, 2022; 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 2023 through 2028 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 2023 through 2028 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

FY2023-2028 Six-Year Improvement Program Transfers For August 20, 2022 through September 23, 2022

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, 2022, 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 2023 through 2028 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 2023 through 2028 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 August 20, 2022 through September 23, 2022 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 2023– 2028 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

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Public Comments/Reactions: None

**Six-Year Improvement Program Allocation Transfer Threshold Report
Transfers Requiring CTB 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	Hampton Roads	HAMPTON ROADS DISTRICT REGIONAL STP (RSTP) BALANCE ENTRY	70715	Fredericksburg	RT 17 WIDENING - SHORT LN TO MAIN ST (BUS) - STUDY ONLY	119182	RSTP : Hampton Roads (CF2M30), RSTP Match : Hampton Roads (CS2M31)	250,000	250,000	250,000	100.0%	Transfer of surplus fund recommended by District and MPO from the District RSTP Balance Entry line item to fund a scheduled project.
2	Northern Virginia	ELDEN STREET AND MONROE STREET INTERSECTION IMPROVEMENT, Realign and Signalize Elden Street @ Center Street	108690, 98177	Northern Virginia	#HB2.FY17 WIDEN EAST SPRING STREET	105521	Revenue Sharing Local Match (CNL201), Revenue Sharing State Match (CNS202)	2,318,556	22,595,976	22,595,976	11.4%	Transfer of surplus funds recommended by District and Local Assistance Division from completed and underway projects to fund a scheduled project.
3	Northern Virginia	I-66 OUTSIDE THE BELTWAY - CONCESSION FUND	113539	Northern Virginia	DEVLIN RD WIDENING 2 TO 4 LANES (DEVLIN TO UNIVERSITY BLVD)	118253	Concession Funds (CSC210)	9,223,288	34,223,288	34,223,288	36.9%	Transfer of surplus funds recommended by District and NVTA from the District Balance Entry line item to fund a scheduled project.
4	Bristol	APPALACHIAN REGIONAL COMMISSION LOCAL ACCESS FUNDING	60634	Salem	RESERVOIR RD/SR 689 RECONSTRUCTION & UPGRADE - HENRY CO	121894	Appalachian Local Access - Secondary (CNF282)	1,200,000	3,031,692	3,031,692	65.5%	Transfer of surplus funds recommended by District and Local Assistance Division from the Statewide APD Balance Entry line item to a scheduled project.
5	Statewide	STATEWIDE RAIL SAFETY BALANCE ENTRY	70704	Staunton	Rt.55 - Upgrade Flashing Lights and Add gates	110983	Rail Highway Crossings (CF4100), Rail Highway Crossings Soft Match (CF4101)	178,860	408,860	408,860	77.8%	Transfer of surplus funds recommended by District and Traffic Engineering Division from the Statewide Rail Safety Balance Entry line item to a scheduled project.
6	Statewide	STATEWIDE RAIL SAFETY BALANCE ENTRY	70704	Staunton	Rt.672-Upgrade Cabinet, Circuitry and Raise Cantilever	110985	Rail Highway Crossings (CF4100), Rail Highway Crossings Soft Match (CF4101)	250,542	350,542	350,542	>100%	Transfer of surplus funds recommended by District and Traffic Engineering Division from the Statewide Rail Safety Balance Entry line item to a scheduled project.
7	Statewide	STATEWIDE RAIL SAFETY BALANCE ENTRY	70704	Staunton	Rt.661-Install New Control House &Track Redundant Detector	110986	Rail Highway Crossings (CF4100), Rail Highway Crossings Soft Match (CF4101)	131,987	337,987	337,988	64.1%	Transfer of surplus funds recommended by District and Traffic Engineering Division from the Statewide Rail Safety Balance Entry line item to a scheduled project.

**Six-Year Improvement Program Allocation Transfer Threshold Report
Transfers Not Requiring CTB 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	Lynchburg	#TAP23 ARNETT BLVD - PEDESTRIAN IMPROVEMENTS	121047	Local Funds for Enhancement Projects (NPL206), TAP 5-200K (CF6600)	2,530	569,259	569,259	0.4%	Transfer of surplus funds recommended by District and Local Assistance Division from the Statewide TAP Balance Entry line item to fund a scheduled project.
B	Northern Virginia	I-66 OUTSIDE THE BELTWAY - CONCESSION FUND	113539	Northern Virginia	PRINCE WILLIAM PARKWAY INTERCHANGE @ REALIGNED BALLS FORD RD	112815	Concession Funds (CSC210)	2,929,911	107,929,911	107,929,911	2.8%	Transfer of surplus funds recommended by District and NVTA from the District Balance Entry line item to fund an underway project.