



COMMONWEALTH of VIRGINIA

Commonwealth Transportation Board

W. Sheppard Miller, III
Chairperson

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Agenda item # 7

RESOLUTION
OF THE
COMMONWEALTH TRANSPORTATION BOARD

December 4, 2023

MOTION

Made By: Dr. Smoot Seconded By: Mr. Stant

Action: Motion Carried, Unanimously

Title: FY24-29 Six-Year Improvement Program Transfers
For September 23, 2023 through November 3, 2023

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 September 23, 2023 through November 3, 2023

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 September 23, 2023 through November 3, 2023 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.

Public Comments/Reactions: None

**Six-Year Improvement Program Allocation Transfer Threshold 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	Statewide	STATEWIDE HIGHWAY SAFETY BALANCE ENTRY	70700	Bristol	INSTALL GUARDRAIL - ROUTE 82 RUSSELL CO	117772	Safety (statewide) (CF3100), Safety Soft Match (statewide) (CF3101)	\$27,976	\$56,124	\$28,148	99.4%	Transfer of surplus funds recommended by District and Traffic Operations Division from the Statewide Highway Safety Balance Entry line item to an underway project.
2	Hampton Roads	CARBON REDUCTION PROGRAM BALANCE ENTRY HAMPTON	T27909	Hampton Roads	GREEN OPERATOR - NEAR ZERO-EMISSION TRUCKS	103928	Carbon Hampton Roads Allocation-Federal (CFRM30), Carbon Hampton Roads Allocation-Soft Match (CFRM31), Carbon Reduction >200k Allocation-Federal (CFR600), CRP >200k Allocation - Soft Match (CFR601)	\$3,278,754	\$13,321,002	\$5,042,249	32.6%	Transfer of surplus funds recommended by District and MPO from the Carbon Reduction Program Balance Entry line item to a scheduled project.
3	Statewide	STATEWIDE SYIP UPDATE BALANCE ENTRY	T1179	Hampton Roads	ELECTRONIC THROTTLE CONTROL FOR SURRY-WILLIAMSBURG VESSELS	123794	Ferries Allocation - Federal (CF7230), Ferries Allocation - Soft Match (CF7231)	\$529,000	\$610,000	\$610,000	>100%	Transfer of surplus funds recommended by District from the Statewide SYIP Balance Entry line item to fund a scheduled project.
4	Statewide	STATEWIDE SYIP UPDATE BALANCE ENTRY	T1179	Hampton Roads	JAMESTOWN-SCOTLAND FERRY RESCUE BOATS	123795	Ferries Allocation - Federal (CF7230), Ferries Allocation - Soft Match (CF7231)	\$150,000	\$400,000	\$400,000	60.0%	Transfer of surplus funds recommended by District from the Statewide SYIP Balance Entry line item to fund a scheduled project.
5	Statewide	STATEWIDE SYIP UPDATE BALANCE ENTRY	T1179	Hampton Roads	RESCUE BOAT DAVIT FOR SURRY VESSEL	123796	Ferries Allocation - Federal (CF7230), Ferries Allocation - Soft Match (CF7231)	\$250,000	\$337,000	\$337,000	>100%	Transfer of surplus funds recommended by District from the Statewide SYIP Balance Entry line item to fund a scheduled project.
6	Statewide	REGIONAL TRAILS BALANCE ENTRY	T-25575	Lynchburg	PEAKS TO CREEK MULTI-USE TRAIL	T-28771	Transportation Initiatives: TI - Regional Trails Project: General Fund-State (CSTG07)	\$1,250,000	\$1,250,000	\$14,979,378	100.0%	Transfer of surplus funds recommended by District and Local Assistance Division from the Statewide Regional Trails Balance Entry line item to fund a scheduled project as directed by the General Assembly.
7	Northern Virginia	#SGR Northern Virginia-Local SGR Paving-Balance Entry	T9618	Northern Virginia	#SGR23LP - DUMFRIES ROAD MILLING AND RESURFACING	121555	SGR - State (SS0100)	\$106,041	\$366,713	\$366,713	40.7%	Transfer of surplus funds recommended by District and Local Assistance Division from the District SGR Local Paving Balance Entry line item to a scheduled project.
8	Richmond	I-64 Express Barge Service Expansion	115815	Richmond	RTE 1 - INTERSECTION IMPROVEMENTS AT HOPKINS RD & HARWOOD ST	15955	CMAQ : Richmond (CF5M20), CMAQ Match : Richmond (CS5M21)	\$1,578,619	\$15,324,537	\$15,324,537	11.5%	Transfer of surplus funds recommended by District and MPO from a canceled project to fund a scheduled project.
9	Statewide	STATEWIDE RAIL SAFETY BALANCE ENTRY	70704	Richmond	Rt. 54 - Upgrade Existing Flashing Lights and Gates	110977	Rail Highway Crossings (CF4100), Rail Highway Crossings Soft Match (CF4101)	\$171,715	\$553,415	\$553,415	45.0%	Transfer of surplus funds recommended by District and Traffic Operations Division from the Statewide Rail Safety Balance Entry line item to a scheduled project.

**Six-Year Improvement Program Allocation Transfer Threshold 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
10	Richmond	RICHMOND TRI-CITIES REGIONAL STP (RSTP) BALANCE ENTRY, RTE 746 (N. Enon Ch Rd, Rt 10-Meadowville Tech Pk) WIDENING	70725, 112660	Richmond	ROUNDAABOUT AT MIDDLE RD & JEFFERSON PARK RD	111704	RSTP : Tri-Cities (CF2MB0), RSTP Match : Tri-Cities (CS2MB1), State Match Non-Formula - Petersburg (CNS273)	\$1,000,000	\$8,575,844	\$8,575,844	13.2%	Transfer of surplus funds recommended by District and MPO from the District RSTP Balance Entry line item and a scheduled project to fund a scheduled project.
11	Richmond	CARBON REDUCTION PROGRAM BALANCE ENTRY - RICHMOND	T27907	Richmond	Bon Air Pedestrian Improvements	113439	Accounts Receivable - Access (CNL222), Accounts Receivable - Access (NOP222), Carbon Richmond Allocation-Federal (CFRM50), Carbon Richmond Allocation-Soft Match (CFRM51)	\$600,000	\$2,600,000	\$2,600,000	30.0%	Transfer of surplus funds recommended by District and MPO from the District Carbon Reduction Program Balance Entry line item to fund an underway project.
12	Richmond	#SGR Richmond - VDOT SGR Bridge - Balance Entry	T13914	Richmond	#SGR22VB - Rt 33 over I-64 - Major Rehab - FED ID 9745	118300	SGR Bridge Federal NHPP (SFB110), SGR Bridge Soft Match NHPP (SFB111), SGR Bridge State (SSB700)	\$13,612,836	\$63,911,481	\$63,911,481	27.1%	Transfer of surplus funds recommended by District and Structure and Bridge Division from the SGR VDOT Bridge Balance Entry line item to fund a scheduled project.
13	Statewide	REGIONAL TRAILS BALANCE ENTRY	T-25575	Richmond	TOBACCO HERITAGE TRAIL	T-28772	Transportation Initiatives: TI - Regional Trails Project: General Fund-State (CSTG07)	\$1,250,000	\$1,250,000	\$4,000,000	100.0%	Transfer of surplus funds recommended by District and Local Assistance Division from the Statewide Regional Trails Balance Entry line item to fund a scheduled project as directed by the General Assembly.
14	Statewide	STATEWIDE HIGHWAY SAFETY BALANCE ENTRY	70700	Salem	SHOULDER WIDENING, RUMBLE STRIP INSTALL & GUARDRAIL UPGRADE	122869	VA Safety HSIP - Federal (CF3HS0), VA Safety HSIP - Softmatch (CF3HS1), VA Safety State - State (CS3SS0)	\$8,863,879	\$17,857,189	\$17,857,189	98.6%	Transfer of surplus funds recommended by District and Traffic Operations Division from the Statewide Highway Safety Balance Entry line item to fund a scheduled project.
15	Statewide	REGIONAL TRAILS BALANCE ENTRY	T-25575	Salem	Craig Botetourt Scenic Trail	T-28761	Transportation Initiatives: TI: HIP 5k-Federal (CFTH40); Transportation Initiatives: TI: HIP 5k-Soft Match (CFGTH41); Transportation Initiatives: TI - Regional Trails Project: General Fund-State (CSTG07)	\$12,500,000	\$12,500,000	\$50,000,000	100.0%	Transfer of surplus funds recommended by District and Local Assistance Division from the Statewide Regional Trails Balance Entry line item to fund a scheduled project as directed by the General Assembly.
16	Staunton	Rt. 658/Rockland Rd. NS Railway Bridge - Warren County, STAUNTON DGP DEALLOCATION BALANCE ENTRY	112945, T21768	Staunton	#HB2.FY17 Route 33 Rawley Pike Roadway Improvements	109378	Bond Proceeds - Capital Projects Revenue (CNB267), DGP - State (GS0100)	\$5,632,987	\$14,999,931	\$13,803,825	60.1%	Transfer of surplus funds recommended by District from an underway project and the District DGP Balance Entry line item to fund an underway project.
17	Statewide	STATEWIDE RAIL SAFETY BALANCE ENTRY	70704	Staunton	Rt.649-Install Flashing Lights and Gates w Interconnection	113064	Rail Highway Crossings (CF4100), Rail Highway Crossings Soft Match (CF4101)	\$94,321	\$404,321	\$404,321	30.4%	Transfer of surplus funds recommended by District and Traffic Operations Division from the Statewide Rail Safety Balance Entry line item to a scheduled project.

**Six-Year Improvement Program Allocation Transfer Threshold 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
18	Statewide	REGIONAL TRAILS BALANCE ENTRY	T-25575	Staunton	Shenandoah Valley Rail To Trail	T-28108	Transportation Initiatives: TI: HIP 5-200k-Federal (CFTH30); Transportation Initiatives: IT: HIP 5-200k-Soft Match (CFTH31); Transportation Initiatives: TI - Regional Trails Project: General Fund-State (CSTG07); Transportation Initiatives: Transportation Initiatives: State (CSTS01)	\$35,000,000	\$35,000,000	\$135,000,000	100.0%	Transfer of surplus funds recommended by District and Local Assistance Division from the Statewide Regional Trails Balance Entry line item to fund a scheduled project as directed by the General Assembly for Right of Way only.