



COMMONWEALTH of VIRGINIA

Commonwealth Transportation Board

Aubrey L. Layne, Jr.
Chairman

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Agenda item # 7

RESOLUTION
OF THE
COMMONWEALTH TRANSPORTATION BOARD

January 18, 2017

MOTION

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

Title: FY17-22 Six-Year Improvement Program Transfers
For November 12 through December 12, 2016

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

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.

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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

FY2017-2022 Six-Year Improvement Program Transfers For November 12 through December 12, 2016

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 September 23 through November 11, 2016 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 November 12 through December 12, 2016

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Options: Approve, Deny, or Defer.

Public Comments/Reactions: None

**Six-Year Improvement Program Allocation Transfer Threshold Report
January 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
1	Bristol	Formula Fund Balance Entry- Bristol	-11500	Bristol	US 11 at Exit 19 Signal Installation	108370	Primary Formula:State	207,627	207,627	207,627	>100%	Transfer of surplus funds recommended by District from the District Balance Entry line item to fund a scheduled project.
2	Hampton Roads	RTE 612 - PAVED SHOULDER ALONG LONGHILL ROAD; RTE 612 - TRAIL; RTE 615 - PAVED SHOULDER ALONG ROUTE 615 & ROUTE 681	71616; 13719; 71617	Hampton Roads	Route 199 Intersection Improvements at Brookwood Drive	102948	CMAQ:Federal	384,200	659,200	564,055	>100%	Transfer of surplus funds recommended by District and MPO from a cancelled and two completed projects to fund a scheduled project.
3	Northern Virginia	Formula Fund Balance Entry - Northern Virginia	-11515	Northern Virginia	MOUNDING AND LANDSCAPING OF ROUNDABOUTS AND CORRIDOR	106944	Primary Formula:Federal/State	25,535	84,000	84,000	43.7%	Transfer of surplus funds recommended by District from the District Balance Entry line item to fund a scheduled project.
4	Statewide	STATEWIDE HSIP PROJECT OVER RUN & CONSULTANT SUPPORT TASK; STATEWIDE SAFETY DATA AND SOFTWARE	109793; 110370	Statewide	STATEWIDE HSIP IMPLEMENTATION	110368	Highway Safety Improvements:Federal; Highway Safety Improvements:Soft Match	7,890,000	7,890,000	7,890,000	>100%	Transfer of surplus funds recommended by District and Traffic Engineering Division from Statewide Safety Balance Entry line items to fund an underway project.
5	Statewide	SHSP DEVELOPMENT AND IMPLEMENTATION; STATEWIDE SAFETY DATA AND SOFTWARE	109794; 110370	Statewide	SHSP DEVELOPMENT AND IMPLEMENTATION	110369	Highway Safety Improvements:Federal; Highway Safety Improvements:Soft Match	1,900,000	1,900,000	1,900,000	>100%	Transfer of surplus funds recommended by District and Traffic Engineering Division from Statewide Safety Balance Entry line items to fund an underway project.
6	Statewide	SHSP DEVELOPMENT AND IMPLEMENTATION; STATEWIDE HSIP PROJECT OVER RUN & CONSULTANT SUPPORT TASK; STATEWIDE SAFETY DATA AND SOFTWARE	109793; 109794; 109795	Statewide	STATEWIDE SAFETY DATA AND SOFTWARE	110370	Highway Safety Improvements:Federal; Highway Safety Improvements:Soft Match	1,200,000	1,200,000	1,200,000	>100%	Transfer of surplus funds recommended by District and Traffic Engineering Division from Statewide Safety Balance Entry line items to fund an underway project.

**Six-Year Improvement Program Allocation Transfer Threshold Report
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Row	Donor District	Donor Description	Donor UPC	Recipient District	Recipient Description	Recipient UPC	Fund Source	Transfer Amount	Total Allocation	Total Estimate	Transfer Percent	Comment
A	Bristol	Formula Fund Balance Entry- Bristol	-11500	Bristol	RTE 600 - NEW LOCATION (RW NOS & \$ ONLY ON THIS ID)	9977	Districtwide:Federal	14,637	412,452	382,768	3.7%	Transfer of surplus funds recommended by District from the District Balance Entry line item to fund a completed project.
B	Bristol	Improve existing 2-Lane roadway to a 4-Lane divided facility; RTE 58 - PENNINGTON GAP BYPASS-NEW LOCATION	15163; 16383	Bristol	RTE 58 ALT - PARALLEL LANE - CORRIDOR DEVLPMNT PROG-PE & RW	13387	Bond Proceeds:Route 58; Primary Formula:State	83,248	12,656,752	12,656,752	0.7%	Transfer of surplus funds recommended by District and Financial Planning Division from completed projects to fund a completed project.
C	Bristol	Formula Fund Balance Entry- Bristol	-11500	Bristol	RTE 460 - NEW LOCATION-Phase 2 Construction	56230	PrimaryFormula:State	49,690	44,919,752	44,919,752	0.1%	Transfer of surplus funds recommended by District from the District Balance Entry line item to fund a completed project.
D	Bristol	Formula Fund Balance Entry- Bristol	-11500	Bristol	RTE 460 - NEW LOCATION	56231	PrimaryFormula:State	896,643	30,775,261	27,347,593	3.0%	Transfer of surplus funds recommended by District from the District Balance Entry line item to fund a completed project.
E	Bristol	Formula Fund Balance Entry- Bristol	-11500	Bristol	RTE 121 CFX - POUND CONNECTOR - VDOT OVERSIGHT	86416	Primary Formula:Federal; Primary Formula:State Match	41,539	1,941,539	17,096,788	2.2%	Transfer of surplus funds recommended by the District from the District Balance Entry line item to a scheduled project.
F	Bristol	COALFIELDS EXPRESSWAY - PE ONLY	64145	Bristol	Corridor Q 121/460 Connection	100520	Appalachian Funds:Federal; Primary Formula:State	202,469	22,777,407	22,777,407	0.9%	Transfer of surplus funds recommended by District from a completed project to a scheduled project.
G	Bristol	COALFIELDS EXPRESSWAY - PE ONLY	64145	Bristol	Corridor Q - 460 Connector Phase II Finish Grade	100708	Appalachian Funds:Federal; Primary Formula:State	254,112	41,608,558	41,608,558	0.6%	Transfer of surplus funds recommended by District from a completed project to a scheduled project.
H	Bristol	Safety Improvements-Rte. 224 (Phase II-remove curve); US 19 - Install Paved shoulders and rumble strips; US 460 / US 19 Overlap Shoulder Initiative - Tazewell County	104189; 104671; 107119	Bristol	Safety Prescoping - Bristol	109511	Highway Safety Improvements:Federal; Highway Safety Improvements:Soft Match	69,556	469,556	800,000	17.4%	Transfer of surplus funds recommended by District and Traffic Engineering Division from a scheduled project and completed project to fund an underway project.
I	Fredericksburg	Formula Fund Balance Entry- Fredericksburg	-11505	Fredericksburg	RTE 17 - RECONSTRUCTION	71774	PrimaryFormula:State	700,153	47,968,419	47,968,419	1.5%	Transfer of surplus funds recommended by District from the District Balance Entry line item to fund a completed project.
J	Hampton Roads	HAMPTON ROADS MPO CMAQ BALANCE ENTRY	70714	Hampton Roads	Williamsburg Transit Authority (WATA) New Route	-10862	CMAQ:MPO - Federal; CMAQ:MPO - State Match	60,080	737,469	677,389	8.9%	Transfer of surplus funds recommended by District and MPO from the CMAQ Balance Entry line item to a scheduled project.

**Six-Year Improvement Program Allocation Transfer Threshold Report
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Row	Donor District	Donor Description	Donor UPC	Recipient District	Recipient Description	Recipient UPC	Fund Source	Transfer Amount	Total Allocation	Total Estimate	Transfer Percent	Comment
K	Hampton Roads	HAMPTON ROADS STP SAFETY/HES BALANCE ENTRY	-16922	Hampton Roads	Hampton Flashing Yellow Arrow Improvements	109687	Highway Safety Improvements:Federal; Highway Safety Improvements:State Match	6,368	75,044	75,044	9.3%	Transfer of surplus funds recommended by the District and Traffic Engineering Division from the Statewide Safety Balance Entry line item to a scheduled project.
L	Northern Virginia	TWIN LAKES DR BRIDGE REHABILITATION OVER JOHNNY MOORE CREEK	87728	Northern Virginia	TOWLSTON RD - RT 676 - REPLACE BRIDGE OVER ROCKY RUN	76247	Bond Match:State Bond Match; Bridge Replacement:Federal	6,000	440,000	320,497	1.4%	Transfer of surplus funds recommended by District from a completed project to a scheduled project.
M	Northern Virginia	NoVA District STP Safety/HES Balance Entry	-16915	Northern Virginia	#HB2.FY17 MODIFY I-95 SB OFF RAMP AT SR 784 ADD SIGNAL	100702	Safety Funds:Hazard Elimination	53,890	1,910,747	1,856,857	2.9%	Transfer of surplus funds recommended by District and Traffic Engineering Division from the District Safety Balance Entry line item to a scheduled project.
N	Northern Virginia	SIGNAL REBUILD AND REALIGN RTE 7 / KING STREET AND DAWES	106992	Northern Virginia	CONSTRUCT MINI ROUNDABOUT - RTE 742 AND EDGEWATER ST	106942	Highway Safety Improvements:Federal; Highway Safety Improvements:Soft Match	250,000	1,800,000	1,800,000	16.1%	Transfer of surplus funds recommended by District and Traffic Engineering Division from a cancelled project to a scheduled project.
O	Richmond	RTE 1 - INSTALL NB RTL	90367	Richmond	RTE 1 - ADD TRAFFIC SIGNAL AND TURN LANES	104661	CMAQ:Federal; CMAQ:State Match	1,078	7,628,241	7,627,163	0.0%	Transfer of surplus funds recommended by District and MPO from a completed project to a scheduled project.
P	Richmond	Formula Fund Balance Entry - Richmond	-11518	Richmond	RTE 60 CORRIDOR EAST SPECIAL AREA PLAN	106217	PrimaryFormula:State	9,462	159,462	150,000	6.3%	Transfer of surplus funds recommended by District from the District Balance Entry line item to fund an underway project.
Q	Richmond	RTE 711 - MAJOR WIDENING (FED ID 13865)	86442	Richmond	RTE 5 (MAIN ST) - REPLACE BRIDGE	107867	CTB Formula:Bridge - State	321,074	3,321,074	2,996,344	10.7%	Transfer of surplus funds recommended by District and Structure and Bridge Division from an underway project to fund an underway project.
R	Staunton	I-64 Exit 91 interchange and bridge improvements at Rt 285; RTE 340 - Intersection Improve @ Rte 657 (River Heads Dist); RTE 340 - NORTH APPROACH TO BRIDGE REPLACEMENT AT OVERALL CK; RTE 340 - SOUTH APPROACH TO BRIDGE REPLACEMENT AT OVERALL CK	11092; 11093; 75877; 79739	Staunton	Route 257 over Dry River - Bridge and Approaches	90181	NHPP:Bridge - Federal; NHPP:Bridge - Soft Match; Primary Formula:Federal; Primary Formula:State; Primary Formula:State Match	672,234	5,605,630	5,605,630	13.6%	Transfer of surplus funds recommended by District and Structure and Bridge Division from completed projects to fund a scheduled project.
S	Staunton	FOREST HWY PROJ TO REPLACE LOW WATER BRIDGE; Rte 623 - REPLACE BRIDGE Over Cedar Creek VA str. 6908	56362; 90173	Staunton	Bridge Replacement of Rte 850 over Bratton Creek	97193	Bond Match:State Bond Match; CTB Formula:Bridge - State; Federal STP:Federal	212,094	1,441,953	1,434,438	17.2%	Transfer of surplus funds from a completed project and a scheduled project recommended by District and Structure and Bridge Division to a scheduled project.