



COMMONWEALTH of VIRGINIA

Commonwealth Transportation Board

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Chairman

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Agenda item # 6

RESOLUTION
OF THE
COMMONWEALTH TRANSPORTATION BOARD

July 19, 2017

MOTION

Made By: Ms. DeTuncq, Seconded By: Mr. Connors

Action: Motion Carried, Unanimously

Title: FY18-23 Six-Year Improvement Program Transfers
for May 24 through June 22, 2017

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 20, 2017, a resolution was approved to allocate funds for the Fiscal Years 2018 through 2023 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 2018 through 2023 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 2018 through 2023 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

### FY2018-2023 Six-Year Improvement Program Transfers for May 24, 2017 through June 22, 2017

**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 20, 2017, 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 2018 through 2023 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 2018 through 2023 consistent with Commonwealth Transportation Board priorities for programming funds, federal/state eligibility requirements, and according to the following thresholds based on the recipient project:

<b>Total Cost Estimate</b>	<b>Threshold</b>
<\$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 May 24, 2017 through June 22, 2017 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 2018 – 2023 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.

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**Options:** Approve, Deny, or Defer.

**Public Comments/Reactions:** None

**Six-Year Improvement Program Allocation Threshold Transfer Report  
June 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	Northern Virginia	TYSONS METRORAIL ACCESS IMPROVEMENTS	100469	Northern Virginia	LEESBURG PIKE (RTE 7) UNDER CHAIN BRIDGE RD (RTE 123) SOUTH	103281	CMAQ:MPO - Federal; CMAQ:MPO - State Match	520,000	2,470,000	1,914,000	21.1%	Transfer of surplus funds recommended by District from the Metrorail Access Balance Entry line item to fund a scheduled project
2	Statewide	STATEWIDE HIGHWAY SAFETY BALANCE ENTRY	70700	Northern Virginia	VA-289E BRIDGE OVER ACCOTINK CREEK, ADD BARRIER, FOA TO GR	106362	Highway Safety Improvements:Federal; Highway Safety Improvements:State Match	321,670	714,722	714,722	45.0%	Transfer of surplus funds recommended by District and Traffic Engineering Division from the District Safety Balance Entry line item to fund a scheduled project
3	Northern Virginia	Reston METRORAIL Access Group (RMAG) Recommendations	100470	Northern Virginia	ROUTE 50 AND WOODLAWN AVENUE INTERSECTION	108502	STP:Statewide - Federal; STP:STP Statewide - Soft Match	300,000	1,475,000	1,473,985	20.3%	Transfer of surplus funds recommended by District from the Metrorail Access Balance Entry line item to fund a scheduled project
4	Northern Virginia	BUILD INTERCHANGE @ RT 29 & LINTON HALL RD IN GAINESVILLE	52326	Northern Virginia	TRANSFORM 66 CM TMP - RTE 15 AND I66 HAYMARKET P&R LOT	109486	Interstate:Federal; Interstate:State Match	1,218,609	6,218,609	6,218,609	19.6%	Transfer of surplus funds recommended by District from a completed project to fund a scheduled project

**Six-Year Improvement Program Allocation Transfer Threshold Report  
June 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
A	Lynchburg	RTE 6/151 - CONSTRUCT LEFT TURN LANE AT RTE 635	104676	Lynchburg	RTE 630 - SPOT SHOULDER WIDENING	108103	Highway Safety Improvements:Federal; Highway Safety Improvements:Soft Match	72,013	437,013	1,902,301	16.5%	Transfer of surplus funds recommended by District and Traffic Engineering Division from an underway project to scheduled project
B	Northern Virginia	District Closeout Balance Entry - Northern Virginia; Formula Fund Balance Entry - Northern Virginia	-11515; -11514	Northern Virginia	Bridge Decks Replacement and Widening of Route 7 over DATR	82135	Bond Match:State Bond Match; Districtwide:Federal; Minimum Guarantee:Federal; Primary Formula:State	1,000,000	47,474,232	47,474,231	2.1%	Transfer of surplus funds recommended by District from the District Formula and Closeout Balance Entry line items to fund an underway project
C	Northern Virginia	WIDEN TO 6-LANES FROM SULLY ROAD (RT 28) TO POLAND ROAD	68757	Northern Virginia	ARRA ARLINGTON BLVD RTE 50, 10TH ST & COURTHOUSE RD INTERCH	93526	Minimum Guarantee:Federal; Soft Match:Federal	227,254	32,549,179	22,218,100	0.7%	Transfer of surplus funds recommended by District from a completed project to fund an underway project
D	Northern Virginia	TYSONS METRORAIL ACCESS IMPROVEMENTS	100469	Northern Virginia	LEESBURG PIKE (RTE 7) UNDER CHAIN BRIDGE RD (RTE123) NORTH	103280	CMAQ:MPO - Federal; CMAQ:MPO - State Match	80,000	2,380,000	2,255,000	3.4%	Transfer of surplus funds recommended by District and MPO from the Metrorail Access Balance Entry line item to fund a scheduled project
E	Statewide	STATEWIDE BRIDGE BALANCE ENTRY	-16981	Richmond	RTE 460 BUS - BRIDGE REPLACEMENT	18964	Bond Match:State Bond Match; Bridge Replacement:Federal	444	13,685,162	13,448,212	0.0%	Transfer of surplus funds recommended by District and Structure and Bridge Division from the Statewide Bridge Balance Entry line item to fund an underway project