



COMMONWEALTH of VIRGINIA

Commonwealth Transportation Board

Aubrey L. Layne, Jr.
Chairman

1401 East Broad Street
Richmond, Virginia 23219

(804) 786-2701
Fax: (804) 786-2940

Agenda item # 3

RESOLUTION
OF THE
COMMONWEALTH TRANSPORTATION BOARD

March 15, 2017

MOTION

Made By: Mr. Brown, Seconded By: Mr. Connors
Action: Motion Carried, Unanimously

Title: FY17-22 Six-Year Improvement Program Transfers
for January 26, 2017 through February 17, 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 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 January 26, 2017 through February 17, 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 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 January 26, 2017 through February 17, 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 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

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Options: Approve, Deny, or Defer.

Public Comments/Reactions: None

**Six-Year Improvement Program Allocation Transfer Threshold Report
February 2017**

Row	Donor District	Donor Description	Donor UPC	Recipient District	Recipient Description	UPC	Fund Source	Transfer Amount	Total Allocation	Total Estimate	Percent Transfer	Comment
1	Hampton Roads	Jamestown Ferry Boat; Hampton Roads District Regional STP (RSTP) Balance Entry	100947; 70715	Hampton Roads	RTE 337 - 4 LANE	65655	STP:Statewide - Federal; STP:STP Statewide - Soft MatchRSTP (STP Regional):MPO - Federal; RSTP (STP Regional):MPO - State Match	\$3,817,107	\$32,020,000	\$32,020,000	11.9%	Transfer of surplus funds recommended by District and MPO from an underway project and the District Balance Entry line item to fund an underway project.

**Six-Year Improvement Program Allocation Transfer Threshold Report
February 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	Bristol	BRISTOL DISTRICT BRIDGE BALANCE ENTRY	-16982	Bristol	Bridge(Fed ID17390)Rte16 VA#1019 SugarGroveHwyOverSlempCreek	103557	STP:Bridge - Federal; STP:STP Bridge - Soft Match	\$92,253	\$742,253	\$650,000	12.4%	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.
B	Fredericksburg	FREDERICKSBURG DISTRICT BRIDGE BALANCE ENTRY; Rte. 1 over South River, Bridge Replacement, Ex Fed ID 04358	-16987; 102937	Fredericksburg	RTE 1003 BR MATTAPONI R, BRIDGE REPLACEMENT, EX FED ID 25240	81502	CTB Formula:Bridge - State; STP:BROS - Federal; STP:BROS - Soft Match	\$409,036	\$2,290,493	\$1,700,269	17.9%	Transfer of surplus funds recommended by District and Structure and Bridge Division from the District Bridge Balance Entry line item and a scheduled project to fund an underway project.
C	Lynchburg	RTE 619 - BRIDGE & APPR OVER SAYLERS CREEK FED ID (13933); RTE 622-BRIDGE & APPROACHES OVER CASCADE CREEK FED ID 13548	87900; 95951	Lynchburg	RTE 29 NBL - BRIDGE & APPR. OVER NS RR FED. ID. NO. (04144)	104600	CTB Formula:Bridge - State	\$619,842	\$15,277,184	\$16,087,232	4.1%	Transfer of surplus funds recommended by District and Structure and Bridge Division from completed projects to fund a scheduled project.
D	Northern Virginia	RTE 29 - BRIDGE REPLACEMENT OVER LITTLE ROCKY RUN	77322	Northern Virginia	Bridge Replace. Forest Mills Road Over Trib. of Crooked Run	99678	NHPP:Bridge - Federal; NHPP:Bridge - Soft Match	\$486,769	\$2,916,972	\$2,450,000	16.7%	Transfer of surplus funds recommended by District and Structure and Bridge Division from a completed project to fund an underway project.
E	Richmond	RICHMOND TRI-CITIES CMAQ BALANCE ENTRY; RICHMOND TRI-CITIES REGIONAL STP (RSTP) BALANCE ENTRY	70722; 70725	Richmond	RTE 460 - ADD LEFT TURN LANE WESTBOUND AT RTE 657	100499	CMAQ:MPO - Federal; CMAQ:MPO - State Match; RSTP (STP Regional):MPO - Federal; RSTP (STP Regional):MPO - State Match	\$254,099	\$2,564,097	\$2,564,097	9.9%	Transfer of surplus funds recommended by District and MPO from the District Balance Entry line items to fund an underway project.
F	Salem	I81 Pavement Rehabilitation	103828	Salem	F14 Plant Mix Bedford County - Primaries PM2L-009-F14	103538	CTB Formula:Paving - State	\$53,942	\$1,878,793	\$1,987,294	2.9%	Transfer of surplus funds recommended by District and Asset Management Division from a completed project to fund a completed project.
G	Salem	RTE. 220 - Safety Improvements	93465	Salem	Route 311 - Roanoke County - Pedestrian Safety Improvements	107054	Highway Safety Improvements:Federal; Highway Safety Improvements:State Match	\$100,000	\$634,720	\$491,227	15.8%	Transfer of surplus funds recommended by District and Traffic Engineering Division from a completed project to fund an underway project.
H	Staunton	I-64 Exit 91 interchange and bridge improvements at Rt 285	75877	Staunton	Route 257 over Dry River - Bridge and Approaches	90181	CTB Formula:Bridge - Federal; CTB Formula:Bridge - Soft Match	\$705,000	\$6,310,630	\$5,605,630	11.2%	Transfer of surplus funds recommended by District and Structure and Bridge Division from a completed project to fund an underway project.
I	Staunton	Staunton District STP Safety/HES Balance Entry	-16914	Staunton	Adding Right Turn Lane to Rt 661 to South Rte 11	100547	Highway Safety Improvements:Federal; Highway Safety Improvements:State Match	\$120,000	\$1,279,583	\$1,159,583	9.4%	Transfer of surplus funds recommended by District and Traffic Engineering Division from the District Balance Entry line item to fund an underway project.

**Six-Year Improvement Program Allocation Transfer Threshold Report
February 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
J	Staunton	CITY OF WAYNESBORO - SRTS - BERKELEY GLENN ES - SIDEWALK,ADA; City of Waynesboro - SRTS - Collins MS - Bike/Ped Imp.; City of Waynesboro - SRTS - Wenonah ES - Bike/ped imp.; City of Waynesboro - SRTS - Westwood Hills ES - Sidewalks	102840; 102843; 102844; 105289	Staunton	City of Waynesboro - SRTS - Perry ES - Bike/ped Imp.	102842	Safe Routes to School:Federal	\$37,779	\$273,242	\$276,017	13.8%	Transfer of surplus funds recommended by District and Transportation Mobility Planning Division from a completed project and underway projects to fund a completed project.
K	Statewide	Committed Safety Projects-Statewide; IS 95 - SAFETY AND OPERATION IMPROVEMENT	-17974; 106550	Fredericksburg	I-95 SAFETY IMPROVEMENTS AT ROUTE 3	107715	Highway Safety Improvements:Federal; Highway Safety Improvements:Soft Match; Open Container Funds:Statewide	\$2,000,000	\$23,000,000	\$23,000,000	8.7%	Transfer of surplus funds recommended by District and Traffic Engineering Division from the Statewide Balance Entry line items to fund an underway project.
L	Statewide	STATEWIDE SYIP UPDATE BALANCE ENTRY	-1179	Hampton Roads	I-264/WITCHDUCK ROAD INTERCHANGE & RAMP EXTENSION (C-D ROAD)	17630	NHPP:Statewide - Federal; NHPP:Statewide - Soft Match	\$950,000	\$13,882,900	\$137,719,171	6.8%	Transfer of surplus funds recommended by District from the Statewide Balance Entry line item to fund an underway project.
M	Statewide	STATEWIDE SYIP UPDATE BALANCE ENTRY	-1179	Hampton Roads	RTE 264 - INTERCHANGE IMPROVEMENTS - 64 WB RAMP TO 264 EB	57048	NHPP:Statewide - Federal; NHPP:Statewide - Soft Match	\$727,654	\$6,635,307	\$6,635,307	11.0%	Transfer of surplus funds recommended by District from the Statewide Balance Entry line item to fund an underway project.
N	Statewide	STATEWIDE BRIDGE BALANCE ENTRY	-12376	Hampton Roads	RTE 175 - REPLACE 1 BRIDGE ON NEW LOCATION	1896	Bond Proceeds:CPR Bonds	\$2,265,929	\$103,910,639	\$101,644,710	2.2%	Transfer of surplus funds recommended by District from the Statewide Balance Entry line item to fund a completed project.
O	Statewide	STATEWIDE SYIP UPDATE BALANCE ENTRY	-1179	Staunton	Maintenance Rehab of Delta Frame Bridges (CN Only)	98287	Federal STP:Federal; Soft Match:Federal; STP:Statewide - Federal; STP:Statewide - Soft Match	\$11,002	\$18,584,693	\$18,584,693	0.1%	Transfer of surplus funds recommended by District from the Statewide Balance Entry line item to fund a completed project.