



COMMONWEALTH of VIRGINIA

Commonwealth Transportation Board

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Chairman

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Agenda item # 3

RESOLUTION
OF THE
COMMONWEALTH TRANSPORTATION BOARD

May 17, 2017

MOTION

Made By: Ms. Valentine, Seconded By: Mr. Kasproicz
Action: Motion Carried, Unanimously

Title: FY17-22 Six-Year Improvement Program Transfers
for March 23 through April 20, 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 March 23 through April 20, 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 March 23 through April 20, 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

FY17-22 Six-Year Improvement Program Transfers for March 23 through April 20, 2017

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Options: Approve, Deny, or Defer.

Public Comments/Reactions: None

**Six-Year Improvement Program Allocation Transfer Threshold Report
April 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	Statewide	STATEWIDE RAIL SAFETY BALANCE ENTRY; STATEWIDE SYIP UPDATE BALANCE ENTRY	-1179; 70704	Hampton Roads	Nansemond Pkwy/Wilroy Rd Overpass over Commonwealth Railway	110634	NHPP:Statewide - Federal; NHPP:Statewide - Soft Match; Rail Highway Crossings:Statewide - Federal; Rail Highway Crossings:Statewide - Soft Match	15,831,348	25,723,440	25,723,440	61.5%	Transfer of surplus funds recommended by District and Traffic Engineering Division from the Statewide Safety and SYIP Balance Entry line items to fund a scheduled project.
2	Lynchburg	LYNCHBURG - ODD FELLOWS/GREENVIEW - D/B DEVELOPMENT; RTE 15 - CONSTRUCT 3 LANES; RTE 501 - REPLACE BRIDGE & APPROACHES OVER JAMES RIVER; RTE 501 - SPOT IMPROVEMENTS	50514; 52390; 97136; 100023	Lynchburg	RTE 29 SBL & NBL - BR & APPR OVER NSRR FED ID 20579 & 20580	104599	Primary Formula:Federal; Primary Formula:State; Primary Formula:State Match; STP:Bridge - Federal; STP:STP Bridge - Soft Match	3,195,183	13,306,621	15,225,289	24.0%	Transfer of surplus funds recommended by District and Structure & Bridge Division from completed projects to fund a scheduled project.
3	Lynchburg	DISTRICTWIDE - HSIP ROADWAY SAFETY ASSESSMENT	81355	Lynchburg	SAFETY PRESCOPING - LYNCHBURG	109817	Highway Safety Improvements:Federal; Highway Safety Improvements:State Match	101,609	411,229	454,144	24.7%	Transfer of surplus funds recommended by District and Traffic Engineering Division from a completed project to fund an underway project.
4	Northern Virginia	Formula Fund Balance Entry - Northern Virginia; NORTHERN VIRGINIA (NOVA) CMAQ BALANCE ENTRY	-11515; 70716	Northern Virginia	OLD COURTHOUSE ROAD SRTS SIDEWALK - FAIRFAX	105990	CMAQ:Federal; Primary Formula:State	1,000,000	1,850,000	1,850,000	54.1%	Transfer of surplus funds recommended by District and MPO from the Formula and CMAQ Balance Entry line items to fund a scheduled project.

**Six-Year Improvement Program Allocation Transfer Threshold Report
April 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	Fed ID 22547 Rte 61 E Riverside Drive@Cinch River Va#1805	86292	CTB Formula:Bridge - State	151,110	1,507,522	1,507,522	10.0%	Transfer of surplus funds recommended by the District and Structure & Bridge Division from the District Bridge Balance Entry line item to fund a scheduled project.
B	Bristol	Formula Fund Balance Entry- Bristol	-11500	Bristol	Rte 52 Over Wolf Creek (Fed. ID 2962)	90177	Districtwide:Federal	3,825	2,176,357	2,014,427	0.2%	Transfer of surplus funds recommended by the District from the District Formula Balance Entry line item to fund a completed project.
C	Bristol	US 460 Shoulder Initiative - Tazewell County	107066	Bristol	Buchanan County Secondary HRRR Improvements	107118	Highway Safety Improvements:Federal; Highway Safety Improvements:Soft Match	527	371,309	371,309	0.1%	Transfer of surplus funds recommended by the District and Traffic Engineering Division from a scheduled project to fund an underway project.
D	Lynchburg	RTE 15 - CONSTRUCT 3 LANES	52390	Lynchburg	LYNCHBURG - ODD FELLOWS/GREENVIEW - D/B DEVELOPMENT	100023	Primary Formula:Federal; Primary Formula:State Match	73,136	2,526,864	2,526,865	2.9%	Transfer of surplus funds recommended by District from a completed project to fund an underway project.
E	Northern Virginia	GLEBE RD/RT 120 & RT 50 Bridge - Interchange Improve	93805	Northern Virginia	BUILD INTERCHANGE @ RT 29 & LINTON HALL RD IN GAINESVILLE	52326	Priority Transportation Funds:State	56	215,970,449	211,941,806	0.1%	Transfer of surplus funds recommended by District and Financial Planning Division from a completed project to fund a completed project.
F	Northern Virginia	NORTHERN VIRGINIA DISTRICT BRIDGE BALANCE ENTRY	-16988	Northern Virginia	Bridge Replace. Forest Mills Road Over Trib. of Crooked Run	99678	Bond Match:State Bond Match; Bridge Replacement:Federal	5,442	2,922,414	2,917,259	0.2%	Transfer of surplus funds recommended by District and Structure & Bridge Division from the District Bridge Balance Entry line item to fund a scheduled project.
G	Richmond	RTE 1 - INSTALL SIDEWALKS	13461	Richmond	Richmond Region-wide Traffic/Operations Improvements	101492	CMAQ:Federal	1,046,131	26,254,175	18,312,343	4.0%	Transfer of surplus funds recommended by District and MPO from a completed project to fund a scheduled project.
H	Statewide	STATEWIDE HIGHWAY SAFETY BALANCE ENTRY	70700	Salem	RTE. 220 - Safety Improvements	93465	Highway Safety Improvements:Federal; Highway Safety Improvements:State Match	294,315	1,854,676	1,854,676	15.9%	Transfer of surplus funds recommended by the District and Traffic Engineering Division from the Statewide Safety Balance Entry line item to fund a completed project.

**Six-Year Improvement Program Allocation Transfer Threshold Report
April 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
I	Salem; Statewide	District Closeout Balance Entry - Salem; Formula Fund Balance Entry-Salem ; RTE. 220 - Safety Improvements; RTE. 58-H'VILLE ELEM-GARDNER STREAM RESTORATION - RW ONLY; STATEWIDE SYIP UPDATE BALANCE ENTRY	-11521; -11520; -1179; 93333; 93465	Salem	RTE. 220 Safety Improvement Project – Ph. 1, 2, & 3	105543	National Highway System Allocations:Federal; Primary Formula:Federal/State; Primary Formula:State; STP:Statewide - Federal; STP:Statewide - Soft Match	1,795,397	80,450,448	78,651,678	2.2%	Transfer of surplus funds recommended by the District from the District Balance Entry line items and completed projects to fund a scheduled project.
J	Staunton	STAUNTON GR - TASK #03	101894	Staunton	Adding Right Turn Lane to Rt 661 to South Rte 11	100547	Highway Safety Improvements:Federal; Highway Safety Improvements:State Match	94,000	1,373,583	1,373,056	6.8%	Transfer of surplus funds recommended by District and Traffic Engineering Division from a completed project to fund a scheduled project.