



COMMONWEALTH of VIRGINIA

Commonwealth Transportation Board

Shannon Valentine
Chairperson

1401 East Broad Street
Richmond, Virginia 23219

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

Agenda item # 4

RESOLUTION
OF THE
COMMONWEALTH TRANSPORTATION BOARD

June 20, 2018

MOTION

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

Title: FY18-23 Six-Year Improvement Program Transfers
for April 21, 2018 through May 18, 2018

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.

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

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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 April 21, 2018 through May 18, 2018

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:

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 April 21, 2018 through May 18, 2018 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.

Decision Brief

FY2018-2023 Six-Year Improvement Program Transfers for April 21, 2018 through May 18, 2018

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Options: Approve, Deny, or Defer.

Public Comments/Reactions: None

Six-Year Improvement Program Allocation Transfer Threshold Report

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	DANIEL BOONE WILDERNESS TRAIL INTERPRETIVE CENTER	81130	Bristol	Daniel Boone Wilderness Trail Interpretive Center Exhibits	94831	All (CNF220), Local Project Contributions - Access (NOP023)	798,000	1,148,000	1,148,000	69.5%	Transfer of surplus funds recommended by District from an underway project to fund an underway project.
2	Lynchburg	LYNCHBURG DISTRICT STP SAFETY/HES BALANCE ENTRY	T16917	Lynchburg	RTE 58 - SHOULDER WIDENING / RUMBLE STRIPS / GR UPGRADES	111093	Safety (statewide) (CF3100), Safety Soft Match (statewide) (CF3101)	1,978,945	5,303,326	5,303,326	37.3%	Transfer of surplus funds recommended by District and Traffic Engineering Division from the District Safety Balance Entry to fund a scheduled project.

Six-Year Improvement Program Allocation Transfer Threshold Report

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	T16982	Bristol	Bridge Repl-Watauga Rd over Fifteen Mile Creek(Fed ID 19098)	104831	CTB Formula - Bridge State (CS0110)	34	3,350,069	3,350,069	0.1%	Transfer of surplus funds recommended by the District and Structure and Bridge Division from the District Bridge Balance Entry to fund a scheduled project.
B	Bristol	BRISTOL DISTRICT BRIDGE BALANCE ENTRY	T16982	Bristol	Bridge Repl-Front St over Blg Twn Hill Crk (Fed Id 22465)	104837	CTB Formula - Bridge State (CS0110)	250,000	3,887,000	3,887,000	6.4%	Transfer of Surplus funds recommended by District and Structure and Bridge Division from the District Balance Entry to fund an underway project.
C	Bristol	Rt 744 superstructure replacement, Fed ID 18665, Va str 6129	86593	Bristol	Bridge Repl-Skydusky Rd over Big Walker Crk (Fed ID 3071)	104901	STP BROS (CF2210), STP BROS Soft Match (CF2211)	90,664	2,129,293	2,129,293	4.3%	Transfer of surplus funds recommended by District and Structure and Bridge Division from an underway project to fund a scheduled project.
D	Culpeper	CULPEPER DISTRICT BRIDGE BALANCE ENTRY	T16989	Culpeper	Rte. 637 Over Ivy Creek, VA Str. 6039	95159	STP Bridge (CF2200), STP Bridge Soft Match (CF2201)	8,670	1,872,425	1,872,425	0.5%	Transfer of surplus funds recommended by District and Structure and Bridge Division from a the District Bridge Balance Entry to fund a completed project.
E	Northern Virginia	MAPLE AVE PH II LAWYERS RD & CENTER ST	103851	Northern Virginia	OLD COURTHOUSE ROAD SRTS SIDEWALK - VIENNA	106049	STP Statewide 80/20 (CF2100), STP Statewide Soft Match 80/20 (CF2101)	24,011	156,742	156,719	15.3%	Transfer of surplus funds recommended by District from a completed project to fund a scheduled project.
F	Northern Virginia	ADA Compliance, ADA COMPLIANCE FOR FAIRFAX & ARLINGTON	106343, 108078	Northern Virginia	ADA COMPLIANCE	106345	Bond Proceeds - Capital Projects Revenue (CNB267), Discretionary State CN (CNS298)	37,812	2,901,692	2,901,692	1.3%	Transfer of surplus funds recommended by District from completed projects to fund a completed project.
G	Northern Virginia	ADA COMPLIANCE FOR FAIRFAX & ARLINGTON	108078	Northern Virginia	ADA COMPLIANCE FOR LOUDOUN & PRINCE WILLIAM	108079	Discretionary State CN (CNS298)	2,865	1,241,378	1,241,378	0.2%	Transfer of surplus funds recommended by District from a completed project to fund a completed project.
H	Statewide	STATEWIDE PRE-MAP21 DMV Open Container Balance Entry	70698	Northern Virginia	NRO High Visibility Signal Backplate Safety Improvements	108414	Open Container Funds - Statewide (CNF221)	73,304	1,250,301	1,250,301	5.9%	Transfer of surplus funds recommended by District and Traffic Engineering Division from the Statewide Open Container Balance Entry to a fund a completed.
I	Hampton Roads	ITTF Arterial Oper. Imprv: US 60, Rt 143 & Rt 199	109232	Statewide	ITTF COMMUNITY WIDE ADAPTIVE SIGNAL SYSTEMS	109506	ITTF (HS7100)	168,399	3,168,399	3,168,399	5.3%	Transfer of surplus funds recommended by District and Traffic Engineering Division from a scheduled project to fund a scheduled project.