



COMMONWEALTH of VIRGINIA

Commonwealth Transportation Board

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Agenda item # 10

RESOLUTION
OF THE
COMMONWEALTH TRANSPORTATION BOARD

May 15, 2019

MOTION

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

Title: FY19-24 Six-Year Improvement Program Transfers
for March 20, 2019 through April 19, 2019

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, 2018, a resolution was approved to allocate funds for the Fiscal Years 2019 through 2024 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 2019 through 2024 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 2019 through 2024 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.

Resolution of the Board

FY19-24 Six-Year Improvement Program Transfers for March 20, 2019 through April 19, 2019

May 15, 2019

Page 2 of 2

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

FY2019-2024 Six-Year Improvement Program Transfers For March 20, 2019 through April 19, 2019

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, 2018, 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 2019 through 2024 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 2019 through 2024 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 20, 2019 through April 19, 2019 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 2019 – 2024 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.

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	Comments
1	Statewide	Statewide Bridge Balance Entry	T-16981	Bristol	I-81 BRIDGE PROJECT ROUTE 11 PE ONLY #17478 PE CN #17480	97555	Bond Match - Interstate (CNB352), Bridge BR Soft Match (CNF880), Bridge Replacement (BR) - Access (CNF080), CTB Formula - Bridge Federal (CF1110), CTB Formula - Bridge Soft Match (CF1111), CTB Formula - Bridge State (CS0110), STP Bridge (CF2200), STP Bridge Soft Match (CF2201)	\$2,545,296	\$17,620,810	\$17,620,810	14.4%	Transfer of surplus funds recommended by District, Structure and Bridge Division and Asset Management Division from District Bridge Balance Entry line items, a completed project and an underway project to fund a scheduled project.
2	Lynchburg, Staunton	#SGR RTE 29-REPL. BR. & APPR. / STAUNTON RV. & NSRR; #SGR Br; . Repl. Route 723 over Opequon Creek Va struc 6904; RTE 340 - Replace Bridge 22326 and Appr over South River; I-81 Shen/Warren Co Bridge over Cedar Creek STR #18746	104944, 86316, 90185, 97636	Bristol	#SGR - I-81 NBL Smyth Co VA #2034 Federal Structure #17478	111265	Bond Proceeds - Capital Projects Revenue (CNB267), CTB Formula - Bridge State (CS0110)	\$2,625,897	\$16,239,695	\$16,239,695	16.2%	Transfer of surplus funds recommended by District, Structure and Bridge Division and Asset Management Division from two underway projects a completed project and a scheduled project to fund a scheduled project.
3	Fredericksburg	FRED. DIST. - TRAFFIC SIGNAL MUTCD UPGRADES (CN ONLY)	113920	Fredericksburg	ACTUATED FLASHER AT VARIOUS LOCATIONS -- DISTRICTWIDE	110865	Safety (statewide) (CF3100), Safety Soft Match (statewide) (CF3101)	\$360,000	\$701,000	\$701,000	51.4%	Transfer of surplus funds recommended by District and Traffic Engineering Division from a scheduled project to fund a scheduled project.
4	Richmond	PEDESTRIAN & SIGNAL IMPROVEMENTS - VARIOUS LOCATIONS(AZALEA); LABURNUM AVENUE SIDEWALK; RICHMOND REGIONWIDE TRAFFIC OPERATIONS IMPROVEMENTS	106299; 109190; 101492	Richmond	RTE 615 (CREIGHTON RD) - ROUNDABOUT	81667	CMAQ-Federal (CNF214); CMAQ-Match (CNS214); MAP-21 CMAQ-Federal (CF5M20); MAP-21 CMAQ-Match (CS5M21)	\$1,039,873	\$7,754,435	\$7,754,435	13.0%	Transfer of surplus funds recommended by District and MPO from scheduled projects and the Regionwide Traffic Operations Balance Entry line item to fund a scheduled project.
5	Statewide	SYIP Balance Entry	T-1179	Statewide	ROUTE 81 NUTRIENT CREDITS	T-22942	CTB Formula: High Priority State	\$4,000,000	\$4,000,000	\$4,000,000	100.0%	Transfer of surplus funds from the Statewide SYIP Balance Entry line item.

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	Comments
A	Salem	RTE. 122 OVER BLACKWATER RIVER (STR. 07771) - BRIDGE REPLACE	94724	Salem	#SGR - RTE. 58 OVER CROOKED CREEK (STR. 04544) - BR REPLACE	101004	CTB Formula - Bridge State (CS0110)	\$639,291	\$4,583,205	\$4,583,206	13.9%	Transfer of surplus funds recommended by District and Asset Management Division from an underway project to a scheduled project.
B	Salem; Statewide	Salem Enhancement Balance Entry; Statewide TAP - Enhancement Balance Entry	T-4967, 70466	Salem	TOWN OF FLOYD - HERITAGE PATHWAYS, Phases 3-4	104128	MAP-21 TAP-Statewide; Transportation Enhancement Funds	\$155,661	\$1,057,202	\$1,057,202	17.0%	Transfer of surplus funds recommended by District and Local Assistance Division from the District and Statewide Balance Entry line items to a scheduled project.