



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 # 8

RESOLUTION
OF THE
COMMONWEALTH TRANSPORTATION BOARD

March 17, 2020

MOTION

Made By: Mr. Williams, Seconded By: Mr. Miller
Action: Motion Carried, Unanimously

Title: FY20-25 Six-Year Improvement Program Transfers
for January 23, 2020 through February 19, 2020

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 19, 2019, a resolution was approved to allocate funds for the Fiscal Years 2020 through 2025 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 2020 through 2025 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 2020 through 2025 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

FY20-25 Six-Year Improvement Program Transfers for January 23, 2020 through February 19, 2020

March 17, 2020

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.

#####

CTB Decision Brief

FY2020-2025 Six-Year Improvement Program Transfers for January 23, 2020 through February 19, 2020

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 19, 2019, 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 2020 through 2025 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 2020 through 2025 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 23, 2020 through February 19, 2020 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 2020– 2025 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

FY20-25 Six-Year Improvement Program Transfers for January 23, 2020 through February 19, 2020

March 17, 2020

Page 2 of 2

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 | Richmond | STREETSCAPE AT GOVERNMENT CENTER - PHASE II | 114430 | Richmond | NORTH ES - SIDEWALKS | 106188 | Local Funds for Enhancement Projects (NPL206), TAP >200K : Richmond (CF6M20), TAP >200K : Tri-Cities (CF6MB0), TAP Statewide (CF6100) | \$366,511 | \$799,500 | \$799,500 | 45.8% | Transfer of surplus funds recommended by District and Local Assistance Division from a canceled project to fund a scheduled project. |
| 2 | Richmond | RTE 1 (BOULEVARD) - SIDEWALK, STREETSCAPE AT GOVERNMENT CENTER - PHASE II | 107534, 114430 | Richmond | TAP - APPOMATTOX RIVER TRAIL - Phase 5 | 107533 | Local Funds for Enhancement Projects (NPL206), TAP >200K : Tri-Cities (CF6MB0), TAP Statewide (CF6100) | \$231,488 | \$876,988 | \$1,195,784 | 26.4% | Transfer of surplus funds recommended by District and Local Assistance Division from canceled projects to fund a scheduled project. |
| 3 | Staunton | STAUNTON DGP DEALLOCATION BALANCE ENTRY; COUNTYWIDE ENGINEERING & SURVEY; COUNTYWIDE FERTILIZATION & SEEDING; COUNTYWIDE RIGHT OF WAY ENGR.; COUNTYWIDE TRAFFIC CALMING; COUNTYWIDE TRAFFIC SERVICES | T21768, 100198, 100298, 100350, 100195, 100143 | Staunton | #HB2.FY17 RTE 610 - RECONSTRUCTION (SR) | 80272 | DGP - State (GS0100), Secondary Formula - Telecommunications : Augusta (CNS606) | \$1,164,100 | \$5,751,944 | \$5,751,944 | 20.2% | Transfer of surplus funds recommended by District from the District DGP Balance Entry Deallocation line item and Secondary Cost Center line items to fund an underway project. |
| 4 | Statewide | INTERSTATE CORRIDOR IMPROVEMENT PLAN SYIP BALANCE ENTRY | 115762 | Statewide | #I95CIP Parallel Arterial Improvements | 116650 | I-95 Corridor Funds - State (CS9195) | \$15,100,000 | \$15,100,000 | \$15,100,000 | 100.0% | Transfer of surplus funds from the Statewide I-95 Corridor Balance Entry line item to fund an underway project. |
| 5 | Statewide | INTERSTATE CORRIDOR IMPROVEMENT PLAN SYIP BALANCE ENTRY | 115762 | Statewide | #I95CIP CCTV Program UPC - Funding Source Only | 116651 | I-95 Corridor Funds - State (CS9195) | \$15,605,683 | \$15,605,683 | \$15,605,683 | 100.0% | Transfer of surplus funds from the Statewide I-95 Corridor Balance Entry line item to fund an underway project. |
| 6 | Statewide | INTERSTATE CORRIDOR IMPROVEMENT PLAN SYIP BALANCE ENTRY | 115762 | Statewide | #I95CIP Changeable Message Signs Program UPC | 116652 | I-95 Corridor Funds - State (CS9195) | \$3,240,000 | \$3,240,000 | \$3,240,000 | 100.0% | Transfer of surplus funds from the Statewide I-95 Corridor Balance Entry line item to fund an underway project. |
| 7 | Statewide | INTERSTATE CORRIDOR IMPROVEMENT PLAN SYIP BALANCE ENTRY | 115762 | Statewide | #I95CIP Safety Service Patrols- Program UPC | 116653 | I-95 Corridor Funds - State (CS9195) | \$4,100,000 | \$4,100,000 | \$4,100,000 | 100.0% | Transfer of surplus funds from the Statewide I-95 Corridor Balance Entry line item to fund an underway project. |
| 8 | Statewide | INTERSTATE CORRIDOR IMPROVEMENT PLAN SYIP BALANCE ENTRY | 115762 | Statewide | #I95CIP TRIP Towing - Program UPC | 116654 | I-95 Corridor Funds - State (CS9195) | \$2,200,000 | \$2,200,000 | \$2,200,000 | 100.0% | Transfer of surplus funds from the Statewide I-95 Corridor Balance Entry line item to fund an underway project. |
| 9 | Statewide | INTERSTATE CORRIDOR IMPROVEMENT PLAN SYIP BALANCE ENTRY | 115762 | Statewide | #I95CIP Towing Program - Program UPC | 116655 | I-95 Corridor Funds - State (CS9195) | \$1,200,000 | \$1,200,000 | \$1,200,000 | 100.0% | Transfer of surplus funds from the Statewide I-95 Corridor Balance Entry line item to fund a scheduled project. |
| 10 | Statewide | INTERSTATE CORRIDOR IMPROVEMENT PLAN SYIP BALANCE ENTRY | 115762 | Statewide | #I95CIP Variable Speed Limits - Program UPC | 116656 | I-95 Corridor Funds - State (CS9195) | \$15,144,615 | \$15,144,615 | \$15,144,615 | 100.0% | Transfer of surplus funds from the Statewide I-95 Corridor Balance Entry line item to fund an underway 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 | Comments |
|-----|----------------|---|-----------|--------------------|---|---------------|--------------------------------------|-----------------|------------------|----------------|------------------|---|
| 11 | Statewide | INTERSTATE CORRIDOR IMPROVEMENT PLAN SYIP BALANCE ENTRY | 115762 | Statewide | #I95CIP Ramp Metering Program UPC | 116657 | I-95 Corridor Funds - State (CS9195) | \$5,700,000 | \$5,700,000 | \$5,700,000 | 100.0% | Transfer of surplus funds from the Statewide I-95 Corridor Balance Entry line item to fund an underway project. |
| 12 | Statewide | INTERSTATE CORRIDOR IMPROVEMENT PLAN SYIP BALANCE ENTRY | 115762 | Statewide | #I95CIP Geofenced Emerg Notifications- Program UPC | 116658 | I-95 Corridor Funds - State (CS9195) | \$200,000 | \$200,000 | \$200,000 | 100.0% | Transfer of surplus funds from the Statewide I-95 Corridor Balance Entry line item to fund an underway project. |
| 13 | Statewide | INTERSTATE CORRIDOR IMPROVEMENT PLAN SYIP BALANCE ENTRY | 115762 | Statewide | #I95CIP Advanced Work Zone Technology - Program UPC | 116659 | I-95 Corridor Funds - State (CS9195) | \$1,000,000 | \$1,000,000 | \$1,000,000 | 100.0% | Transfer of surplus funds from the Statewide I-95 Corridor Balance Entry line item to fund an underway project. |
| 14 | Statewide | INTERSTATE CORRIDOR IMPROVEMENT PLAN SYIP BALANCE ENTRY | 115762 | Statewide | #I95CIP Regional Multimodal Mobility - Program UPC | 116660 | I-95 Corridor Funds - State (CS9195) | \$5,400,000 | \$5,400,000 | \$5,400,000 | 100.0% | Transfer of surplus funds from the Statewide I-95 Corridor Balance Entry line item to fund an underway project. |
| 15 | Statewide | INTERSTATE CORRIDOR IMPROVEMENT PLAN SYIP BALANCE ENTRY | 115762 | Statewide | #I95CIP Corridor Tech Improvements Program UPC | 116661 | I-95 Corridor Funds - State (CS9195) | \$4,300,000 | \$4,300,000 | \$4,300,000 | 100.0% | Transfer of surplus funds from the Statewide I-95 Corridor Balance Entry line item to fund an underway 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 | Comments |
|-----|----------------|---|----------------------|--------------------|--|---------------|--|-----------------|------------------|----------------|------------------|---|
| A | Culpeper | #HB2.FY17 INTERSECTION IMPROVEMENT AT RTE 33/29 RUCKERSVILLE; COUNTYWIDE RURAL ADDITIONS; COUNTYWIDE TRAFFIC SERVICES | 109519, 99889, 99703 | Culpeper | #HB2.FY17 Route 53/618 Roundabout | 96938 | DGP - State (GS0100), Secondary Formula - Telecommunications : Fluvanna (CNS606) | \$375,000 | \$3,924,062 | \$3,674,062 | 9.6% | Transfer of surplus funds recommended by District from a scheduled project and Secondary Cost Center line items to fund an underway project. |
| B | Culpeper | SHOULDER WIDENING AND RUMBLE STRIPS - FAUQUIER COUNTY | 114188 | Culpeper | ROUTE 20/231 ROUNDABOUT AT OLD SOMERSET HSIP | 109588 | Safety (statewide) (CF3100), Safety Soft Match (statewide) (CF3101) | \$79,743 | \$3,219,743 | \$3,219,743 | 2.5% | Transfer of surplus funds recommended by District and Traffic Engineering Division from a completed project to fund a scheduled project. |
| C | Fredericksburg | FREDERICKSBURG DISTRICT REGIONAL STP (RSTP) BALANCE ENTRY; ROUTE 1 AND MARKET STREET TURN LANE | 70713, 115614 | Fredericksburg | #SMART20 - ROUTE 1/ENON ROAD INTERSECTION AND ROADWAY IMP | 105722 | CMAQ : Fredericksburg (CF5MA0), CMAQ Match : Fredericksburg (CS5MA1), RSTP : Fredericksburg (CF2MA0), RSTP Match : Fredericksburg (CS2MA1) | \$983,664 | \$10,836,125 | \$10,600,000 | 9.1% | Transfer of surplus funds recommended by District and MPO from the District RSTP Balance Entry line item and a scheduled project to fund a scheduled project. |
| D | Lynchburg | RTE 29/460 - ACCESS MANAGEMENT | 64773 | Lynchburg | RTE 29 SBL & NBL - BR & APPR OVER NSRR FED ID 20579 & 20580 | 104599 | Bond Match - Primary (CNB266), Equity Bonus (MG) - Primary : Lynchburg (CNF276) | \$91,408 | \$15,952,626 | \$15,957,369 | 0.6% | Transfer of surplus funds recommended by District from a completed project to fund an underway project. |
| E | Lynchburg | PM3E18 HALIFAX COUNTY - RTE 501 - CENTERLINE RUMBLE STRIPS | 111977 | Lynchburg | RTE 29 - INSTALL DYNAMIC FLASHING LIGHT SYSTEM AT RTE 699 | 111316 | Safety (statewide) (CF3100), Safety Soft Match (statewide) (CF3101) | \$25,000 | \$183,354 | \$183,354 | 13.6% | Transfer of surplus funds recommended by District and Traffic Engineering Division from a completed project to fund a completed project. |
| F | Statewide | PROJECTS IMPROVEMENTS GRANTS FOR SRTS PROGRAM | 81509 | Richmond | CITY OF COLONIAL HEIGHTS - SRTS - COL HTS MS - SIDEWALK | 102836 | Safe Routes to Schools - Federal (CNF255) | \$18,000 | \$239,265 | \$324,779 | 7.5% | Transfer of surplus funds recommended by District and Traffic Engineering Division from the SRTS Balance Entry line item to fund a completed project. |
| G | Salem | RTE. 221 OVER MARTINS CREEK (STR. 14945) - BRIDGE REPLACEMENT | 94726 | Salem | #SGR RTE. 43 OVER BIG OTTER RIVER (STR. 02594) - BRIDGE REPL | 94722 | CTB Formula - Bridge State (CS0110) | \$4,257 | \$4,148,187 | \$4,147,424 | 0.1% | Transfer of surplus funds recommended by District and Structure and Bridge Division from a scheduled project to fund a completed project. |
| H | Salem | SALEM DGP DEALLOCATION BALANCE ENTRY | T21767 | Salem | #SMART18 - Blacksburg Transit Expansion Bus Purchase | 111881 | DGP - State (GS0100) | \$214 | \$1,928,464 | \$1,928,250 | 0.1% | Transfer of surplus funds recommended by District from the District DGP Balance Entry line item to fund an underway project. |