



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 # 1

RESOLUTION OF THE COMMONWEALTH TRANSPORTATION BOARD May 16, 2018 MOTION

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

Title: FY18-23 Six-Year Improvement Program Transfers
for March 15, 2018 through April 20, 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

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

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

Resolution of the Board

FY18-23 Six-Year Improvement Program Transfers for March 15, 2018 through April 20, 2018

May 16, 2018

Page 2 of 2

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

FY2018-2023 Six-Year Improvement Program Transfers for March 15, 2018 through April 20, 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 March 15, 2018 through April 20, 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.

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	Statewide	STATEWIDE HIGHWAY SAFETY BALANCE ENTRY	70700	Hampton Roads	I-664 NB Ramp Extension from US 58 WB	112897	Discretionary Grant State Match (CNS251); HSIP - Highways (CNF052); HSIP - Highways Special (CNF052); HSIP - State Match (CNS251); Safety (statewide) (CF3100); Safety Match (statewide) (CS3101); Safety Soft Match (statewide) (CF3101)	\$1,311,744	\$1,311,744	\$3,900,000	100.0%	Transfer of surplus funds recommended by the District and Traffic Engineering Division from the Statewide Balance Entry line item to a scheduled project.
2	Northern Virginia	INNOVATION TECH. PARK TRAILS/SIDEWALKS; NORTHERN VIRGINIA (NOVA) CMAQ BALANCE ENTRY	70716; 109812	Northern Virginia	RTE 234 Dumfries Road Shared Use Path Extension	106489	CMAQ : Northern Virginia (CF5M10); CMAQ Match : Northern Virginia (CS5M11)	\$581,350	\$3,269,000	\$3,269,000	17.8%	Transfer of surplus funds recommended by the District and MPO from the District CMAQ Balance Entry line item and a scheduled project to a scheduled project.
3	Northern Virginia	TRANSFORM 66 CONGESTION MITIGATION TRANS MGMT PLAN	108491	Northern Virginia	IMPLEMENTATION OF RTE 1 MULTIMODAL ALTERNATIVES ANALYSIS	106921	CMAQ Federal - Primary : Northern Virginia MPO (CNF214); CMAQ Match - Primary : Northern Virginia MPO (CNS214)	\$3,730,000	\$34,629,352	\$34,629,352	10.8%	Transfer of surplus funds recommended by District and MPO from a scheduled project to a scheduled project.
4	Salem	I-81NB MM166.5 to 169.5 surface friction and roadway marking	104130	Salem	#SMART18 - I-81 SB Safety Improvements MM167.4 to MM169.5	111359	Bond Proceeds - Capital Projects Revenue (CNB267); CTB Formula - High Priority State (CS0120); Federal NHS - Access (CNF271)	\$2,289,390	\$8,123,654	\$8,123,654	28.2%	Transfer of surplus funds recommended by the District from a completed project to a scheduled project.