



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 # 5

RESOLUTION
OF THE
COMMONWEALTH TRANSPORTATION BOARD

October 20, 2021

MOTION

Made By: Ms. Hynes Seconded By: Mr. Rucker
Action: Motion carried, unanimously

Title: FY22-27 Six-Year Improvement Program Transfers
For August 21, 2021 through September 20, 2021

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. After due consideration, the Board adopted a Final Fiscal Years 2022-2027 Program on June 23, 2021; 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 2022 through 2027 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 2022 through 2027 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 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

### FY2022-2027 Six-Year Improvement Program Transfers For August 21, 2021 through September 20, 2021

**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 23, 2021, 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 2022 through 2027 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 2022 through 2027 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 August 21, 2021 through September 20, 2021 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 2022– 2027 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.

Decision Brief

FY22-27 Six-Year Improvement Program Transfers for August 21, 2021 through September 20, 2021

October 20, 2021

Page 2 of 2

**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	Culpeper	SUP from 5th St Sta. dev to ex. facilities on 5th St. Extend	109609	Culpeper	Standardsville Sidewalk - Main Street Pedestrian Improvements	105918	Local Funds for Enhancement Projects (NPL206), TAP Statewide (CF6100)	\$407,920	\$1,757,456	\$1,757,456	30.2%	Transfer of surplus funds recommended by Local Assistance Division and District between underway projects.
2	Hampton Roads	Pembroke Ave (3A) - Reconstruct C&G, sidewalk, crosswalks	110008	Hampton Roads	N. King Street Improvements - Phase IV	107340	Revenue Sharing Local Match (NPL201), Revenue Sharing State Match (CNS202)	\$785,238	\$3,797,441	\$3,797,442	26.1%	Transfer of surplus funds recommended by Local Assistance Division and District between scheduled projects.
3	Hampton Roads	HAMPTON ROADS DISTRICT REGIONAL STP (RSTP) BALANCE ENTRY	70715	Hampton Roads	George Washington Highway Widening	115423	Hampton Roads HIP-CRSSA - Federal (CFC390)	\$1,000,000	\$7,969,143	\$36,024,000	14.3%	Transfer of surplus funds recommended by MPO and District from the District RSTP Balance Entry line item to fund a scheduled project.
4	Northern Virginia	VRE Rippon Platforms	T10671	Northern Virginia	VRE BROAD RUN EXPANSION	T8523	CMAQ : Northern Virginia (CF5M10), CMAQ Match : Northern Virginia (CS5M11), CMAQ TERMS (CF5100), CMAQ TERMS Match (CS5101)	\$6,289,930	\$29,066,399	\$137,230,000	27.6%	Transfer of surplus funds recommended by MPO and District between scheduled projects.
5	Richmond	RTE 651 (Belmont Rd, Whitepine-Courthouse) - RECONSTRUCTION	108644	Richmond	RTE 1703 (McRae Rd, Rockaway Rd-Forest Hill Ave) - SIDEWALK	108647	Revenue Sharing Local Match (NPL201), Revenue Sharing State Match (CNS202)	\$812,000	\$3,612,000	\$3,612,000	29.0%	Transfer of surplus funds recommended by Local Assistance Division and District from a completed project to fund a scheduled project.
6	Richmond	RICHMOND MPO REGIONAL STP (RSTP) BALANCE ENTRY	70721	Richmond	Brook Road & Hilliard Road Trail	118153	Richmond HIP-CRSSA - Federal (CFC290)	\$1,999,906	\$4,757,000	\$4,757,000	72.5%	Transfer of surplus funds recommended by MPO and District from the District RSTP Balance Entry line item to fund a scheduled project.
7	Salem	Roanoke MPO Regional STP (RSTP) Balance Entry	104126	Salem	Walnut Avenue Bicycle and Pedestrian Accommodations	113565	Roanoke HIP-CRSSA - Federal (CFC490), RSTP : Roanoke (CF2M40), RSTP Match : Roanoke (CS2M41)	\$336,110	\$881,360	\$881,360	61.6%	Transfer of surplus funds recommended by MPO and District from the district RSTP Balance Entry line item to fund a scheduled project.
8	Salem	#181CIP O&M SWRO SSP FY21-27	116385	Staunton	#181CIP O&M NWRO SSP FY21-27	116384	I-81 Corridor Funds - State (CS9181)	\$2,435,184	\$10,929,801	\$10,929,801	28.7%	Transfer of surplus funds recommended by District between underway projects.

**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	Hampton Roads	Pocahontas Trail Reconstruction, Suffolk Bypass ITS Improvements	102980	Hampton Roads	Suffolk Bypass ITS Improvements	102994	Accounts Receivable - Urban (NR), RSTP : Hampton Roads (CF2M30), RSTP Match : Hampton Roads (CS2M31)	\$165,000	\$2,172,909	\$2,172,909	8.2%	Transfer of surplus funds recommended by MPO and District from a scheduled project to fund an underway project.
B	Hampton Roads	22nd Street Bridge Replacement	108665	Hampton Roads	Johnstown Road Widening	117129	Revenue Sharing Local Match (NPL201), Revenue Sharing State Match (CNS202)	\$763,970	\$16,957,172	\$22,500,000	4.7%	Transfer of surplus funds recommended by Local Assistance Division and District from a completed project to fund a scheduled project.
C	Northern Virginia	GRANT AVENUE	118309	Northern Virginia	ROUTE 28 WIDENING - MANASSAS	96721	Revenue Sharing Local Match (NPL201), NVTA AR Funds (NPRV22), Revenue Sharing State Match (CNS202)	\$528,295	\$21,316,943	\$20,159,565	2.5%	Transfer of surplus funds recommended by MPO and District from a scheduled project to fund an underway project.
D	Statewide	STATEWIDE HPP DEALLOCATION BALANCE ENTRY	T21770	Northern Virginia	#SMART18 - ROUTE 29 WIDENING - PH II	110329	GARVEE - High Priority (CNB296)	\$1,341,119	\$97,020,683	\$97,020,683	1.4%	Transfer of surplus funds recommended by District from the Statewide HPP Balance Entry line item to fund a scheduled project.
E	Richmond	RICHMOND TRI-CITIES REGIONAL STP (RSTP) BALANCE ENTRY	70725	Richmond	LAKEVIEW AVE - MINOR WIDENING	101288	RSTP : Tri-Cities (CF2MB0), RSTP Match : Tri-Cities (CS2MB1)	\$300,350	\$5,548,748	\$5,799,240	5.7%	Transfer of surplus funds recommended by MPO and District from the District RSTP Balance Entry line item to fund an underway project.
F	Richmond	HSIP Safety Pre-Scoping -- RICHMOND DISTRICT	120008	Richmond	SAFETY PRESCOPING- RICHMOND DISTRICT	108890	Safety (statewide) (CF3100), Safety Soft Match (statewide) (CF3101)	\$50,034	\$669,110	\$669,110	8.1%	Transfer of surplus funds recommended by Traffic Engineering Division and District between underway projects.
G	Statewide	STATEWIDE SYIP UPDATE BALANCE ENTRY	T1179	Salem	13TH STREET IMPROVEMENTS	688	Bond Proceeds - Capital Projects Revenue (CNB267)	\$129,212	\$25,163,798	\$25,034,586	0.5%	Transfer of surplus funds recommended by District from the Statewide SYIP Balance Entry line item to fund a scheduled project.
H	Salem	Rt. 220 Safety Improvements	109580	Salem	#HB2.FY17 Roanoke Co, RRG, Green Hill Pk to Riverside Pk	97171	Safety (statewide) (CF3100), Safety Soft Match (statewide) (CF3101)	\$17,622	\$12,715,100	\$12,801,358	0.1%	Transfer of surplus funds recommended by Traffic Engineering Division and District from a completed project to fund a scheduled project.
I	Salem	#SGR Salem - VDOT SGR Paving - Balance Entry	T13517	Salem	#SGR21VP FY21 Plant Mix Districtwide Primaries	118336	SGR Paving Federal NHPP (SFP110), SGR Paving Soft Match NHPP (SFP111), SGR Paving State (SSP700)	\$75,000	\$5,368,988	\$5,368,988	1.4%	Transfer of surplus funds recommended by Maintenance Division and District from the District Paving Balance Entry line item to fund an underway project.