

**G. FY 2015-2018 TIP AMENDMENT (UPCs 1765, 84243, 110385, 110387): VDOT**

The Virginia Department of Transportation (VDOT) has requested that the FY 2015-2018 Transportation Improvement Program (TIP) be amended to revise the information for two projects and add two corresponding GARVEE Debt Service projects as described below:

- **Military Highway Widening project (UPC 1765)**
  - Revise cost estimates as follows:
    - Preliminary Engineering (PE): \$8,350,668
    - Right of Way (RW): \$17,766,304
    - Construction (CN): \$34,359,123
    - Total: \$60,476,095
  - Release FY 2017 RW Phase obligation of \$8,364,852 Advance Construction (AC)
  - Add FY 2017 CN Phase obligation of \$945,990 AC Conversion
  - Add FY 2017 CN Phase obligation of \$4,694,071 AC
  - Add FY 2018 CN Phase obligation of \$2,183,659 AC Conversion
  
- **Military Highway Widening – Phase I (UPC 84243)**
  - Revise cost estimates as follows:
    - PE: \$0
    - RW: \$6,807,055
    - CN: \$20,058,321
    - Total: \$26,865,376
  - Add FY 2017 CN Phase obligation of \$141,982 NHS/NHPP
  - Release FY 2017 RW Phase obligation of \$31,244 STP/STBG with match
  - Add FY 2017 RW Phase obligation of \$2,346,110 AC
  - Remove FY 2015 CN Phase obligations of:
    - \$5,456,658 STP
    - \$6,154,752 RSTP
    - \$28,424 Equity Bonus (EB)
  - Add FY 2017 CN Phase obligation of \$17,693,682 AC
  - Add FY 2018 CN Phase obligation of \$173,447 AC Conversion
  
- **Military Highway Widening – GARVEE Debt Service (UPC 110385)**
  - Debt Service related to UPC 1765
  - Add PE cost estimate: \$17,479,961
  - Add PE schedule – Start: 3/1/2017; End: 6/30/2034
  - Add allocations as follows:
    - FY 2017: \$636,519 NHPP; \$159,130 match
    - FY 2018: \$2,602,548 NHPP; \$650,637 match
  - Add FY 2017 PE Phase obligation of \$986,256 NHS/NHPP
  - Add FY 2017 PE Phase obligation of \$16,493,705 AC
  - Add FY 2018 PE Phase obligation of \$1,681,189 AC Conversion

- Military Highway Widening – Phase I – GARVEE Debt Service (UPC 110387)
  - Debt Service related to UPC 84243
  - Add PE cost estimate: \$1,518,536
  - Add PE schedule – Start: 3/1/2017; End: 6/30/2032
  - Add allocations as follows:
    - FY 2017: \$95,534 NHPP; \$23,884 match
    - FY 2018: \$272,972 NHPP; \$68,243 match
  - Add FY 2017 PE Phase obligation of \$148,026 NHS/NHPP
  - Add FY 2017 PE Phase obligation of \$1,370,510 AC
  - Add FY 2018 PE Phase obligation of \$167,763 AC Conversion

This request was made available for public review and comment from December 21, 2016 through January 4, 2017.

**RECOMMENDED ACTION:**

Approve the TIP amendment.