

## H. FY 2015-2018 TIP AMENDMENT (UPCs 15829, 100937, 110386, 110389): 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:

- Indian River Road Widening project (UPC 15829)
  - Revise cost estimates as follows:
    - Preliminary Engineering (PE): \$4,821,000
    - Right of Way (RW): \$14,550,000
    - Construction (CN): \$36,732,000
    - Total: \$56,103,000
  - Revise FY 2015 PE Phase fund source for \$500,482 from STP to STP/STBG
  - Add FY 2017 PE Phase obligation of \$730,479 Advance Construction (AC)
  - Release FY 2017 RW Phase obligation of \$1,794,243 STP/STBG
  - Release FY 2017 RW Phase obligation of \$7,766,289 AC
  - Add FY 2017 RW Phase obligation of \$499,095 AC Conversion
  - Add FY 2018 RW Phase obligation of \$968,053 AC Conversion
  
- Holland Road Widening (UPC 100937)
  - Revise cost estimates as follows:
    - PE: \$3,695,424
    - RW: \$34,000,000
    - CN: \$39,488,000
    - Total: \$77,183,424
  - Revise phase schedules as follows:
    - PE – Start: 5/2/2015; End: 7/20/2015
    - RW – Start: 7/20/2015; End: 5/2/2018
    - CN – Start: 5/2/2018; End: 11/2/2021
  - Add FY 2017 PE Phase obligation of \$1,830,212 Other, with match (REVSH)
  - Release FY 2017 PE Phase obligation of \$52,000 AC Conversion
  - Add FY 2017 RW Phase obligation of \$85,507 NHS/NHPP
  - Release FY 2017 RW Phase obligation of \$1,830,212 Other, with match (REVSH)
  - Add FY 2017 RW Phase obligation of \$2,688,149 AC
  - Add FY 2018 RW Phase obligation of \$607,453 AC Conversion
  - Add FY 2018 CN Phase obligation of \$39,488,000 AC
  
- Indian River Road Widening – GARVEE Debt Service (UPC 110386)
  - Debt Service related to UPC 15829
  - Add PE cost estimate: \$7,038,505
  - Add PE schedule – Start: 3/1/2017; End: 6/30/2033
  - Add allocations as follows:
    - FY 2017: \$335,822 NHPP; \$83,955 match
    - FY 2018: \$1,232,771 NHPP; \$308,193 match
  - Add FY 2017 PE Phase obligation of \$520,339 STP/STBG
  - Add FY 2017 PE Phase obligation of \$6,518,166 AC
  - Add FY 2018 PE Phase obligation of \$786,121 AC Conversion

- Holland Road Widening – GARVEE Debt Service (UPC 110389)
  - Debt Service related to UPC 100937
  - Add PE cost estimate: \$14,396,071
  - Add PE schedule – Start: 3/1/2017; End: 6/30/2036
  - Add allocations as follows:
    - FY 2017: \$57,534 NHPP; \$14,384 match
    - FY 2018: \$547,899 NHPP; \$136,975 match
  - Add FY 2017 PE Phase obligation of \$89,147 NHS/NHPP
  - Add FY 2017 PE Phase obligation of \$14,306,924 AC
  - Add FY 2018 PE Phase obligation of \$376,709 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.