

**AGENDA ITEM #14: FY 2018-2021 TIP REVISION - FUNDING TRANSFER REQUEST:  
UPC 102734 – NEWPORT NEWS  
*Bryan Stilley, Newport News***

Attached is a request from the City of Newport News to transfer a total of \$5,088,142 between UPC 102734 and its three child projects (UPCs 109075,109076, CNN001). The specifics of the request are described below:

- Transfer \$209,686 in FY 2016 Regional Surface Transportation Program (RSTP) funds, including State Match, from the Newport News Transportation Center – Station, Platform, and Site Finishes project (UPC 109076) to the to the Multimodal High-Speed and Intercity Passenger Rail Station Development project – PE Only (UPC 102734).
- Transfer \$1,620,890 in FY 2016 Congestion Mitigation and Air Quality (CMAQ) funds, including State Match, from the Multimodal High-Speed and Intercity Passenger Rail Station Development project – PE Only (UPC 102734) to the Newport News Transportation Center – Grading, Drainage, and Utilities project (UPC 109075).
- Transfer \$1,182,047 in FY 2016 CMAQ funds from the Newport News Transportation Center – Station, Platform, and Site Finishes project (UPC 109076) to the to the Newport News Transportation Center – Grading, Drainage, and Utilities project (UPC 109075).
- Transfer \$1,664,496 in FY 2017 Intercity Passenger Rail Operating and Capital (IPROC) funds from the Newport News Transportation Center – Grading, Drainage, and Utilities project (UPC 109075) to the to the Newport News Transportation Center – Station, Platform, and Site Finishes project (UPC 109076).
- Transfer \$411,023 in FY 2017 IPROC funds from the Newport News Transportation Center – Grading, Drainage, and Utilities project (UPC 109075) to the to the Newport News Transportation Center – Track-work and Service Facility project (DRPT CNN001).

Should the HRTPO approve the funding transfers described above, the FY 2018-2021 Transportation Improvement Program (TIP) will be amended to update the funding information associated with the projects. This request has been made available for public review and comment from April 25, 2018 through May 9, 2018.

**Mr. Bryan Stilley, Engineer II, City of Newport News, will brief the TTAC on this item.**

Attachment 14

**RECOMMENDED ACTION:**

Recommend HRTPO Board approval of the proposed project funding transfers and associated TIP amendment.



(757) 933-2311

# City of Newport News

Department of Engineering  
 2400 Washington Avenue  
 Newport News, Virginia 23607

Fax (757) 926-8300

April 23, 2018

Mr. Robert A. Crum, Jr.  
 Executive Director  
 Hampton Roads Transportation Planning Organization  
 723 Woodlake Drive  
 Chesapeake, Virginia 23320

Re: TIP Amendment  
 UPCs 102734, 109075, 109076, CNN001  
 Newport News Transportation Center

Dear Mr. Crum:

The City of Newport News requests an amendment to the FY 2018-2021 Transportation Improvement Program (TIP) for UPC 102734, Newport News Transportation Center – AMTRAK Multi-modal Station and three child projects (UPCs 109075, 109076, CNN001). These projects have a mix of CMAQ, RSTP, and IPROC funding with construction funds spread over multiple fiscal years.

Previously, the City divided the current single project (UPC 102734) into three child projects to accelerate delivery. Preliminary engineering for all projects will be completed under UPC 102734. Construction and Right of Way activities will be divided into VDOT UPC 109075 *NNTC – Grading, Drainage, and Utilities*, DRPT CNN0001 *NNTC – Track-work and Service Facility*, and VDOT UPC 109076 *NNTC – Station, Platform, and Site Finishes*.

The terms of the project agreements between the City, CSX, and Amtrak necessitated movement of work items between the four projects as well as a corresponding shift in funding distribution between the projects. Additional scope items required by the agreements have been funded by the addition of Local Urban funds. No additional regional funds are being sought as part of the Amendment. The project funding breakdown is as follows:

Newport News Transportation Center - AMTRAK Multi-modal Station					CURRENT FUNDING IN THE TIP				
UPC/ID	Project Activity	Phase Type	Lead State Agency	Estimated Cost	CMAQ	RSTP	IPROC	URBAN	Newport News Local CIP
102734	Preliminary Engineering - All Phases	PE	VDOT	\$4,735,547	\$4,735,547	\$1,790,314			
109075	Grading, Drainage, Utilities	CN	VDOT	\$5,823,175	\$855,975		\$4,142,841		\$824,359
109076	Station, Platform, & Site Finishes	CN	VDOT	\$15,678,898	\$8,918,146	\$4,970,438			
CNN0001	Track-work and Service Facility	RW/CN	DRPT	\$15,857,159			\$15,857,159		
				\$42,094,779	\$14,509,668	\$6,760,752	\$20,000,000		\$824,359

Newport News Transportation Center - AMTRAK Multi-modal Station					PROPOSED FUNDING IN THE TIP				
UPC/ID	Project Activity	Phase Type	Lead State Agency	Estimated Cost	CMAQ	RSTP	IPROC	URBAN	Newport News Local CIP
102734	Preliminary Engineering - All Phases	PE	VDOT	\$5,114,657	\$3,114,657	\$2,000,000			
109075	Grading, Drainage, Utilities	CN	VDOT	\$7,892,946	\$3,658,912		\$2,067,322	\$2,166,712	
109076	Station, Platform, & Site Finishes	CN	VDOT	\$14,161,347	\$7,736,099	\$4,760,752	\$1,664,496		
CNN0001	Track-work and Service Facility	RW/CN	DRPT	\$16,268,182			\$16,268,182		
				\$43,437,132	\$14,509,668	\$6,760,752	\$20,000,000	\$2,166,712	

The requested funding transfers to complete the above tables are as follows:

Funds to be transferred from UPC 109076 to UPC 102734	
<b>RSTP</b>	
FY 2006	\$209,686
<b>Total</b>	\$209,686

Funds to be transferred from UPC 102734 to UPC 109075	
<b>CMAQ</b>	
FY 2016	\$1,620,890
<b>Total</b>	\$1,620,890

Funds to be transferred from UPC 109076 to UPC 109075	
<b>CMAQ</b>	
FY 2016	\$1,182,047
<b>Total</b>	\$1,182,047

Funds to be transferred from UPC 109075 to UPC 109076	
<b>IPROC</b>	
FY 2017	\$1,664,496
<b>Total</b>	\$1,664,496

Funds to be transferred from UPC 109075 to CNN001	
<b>IPROC</b>	
FY 2017	\$411,023
<b>Total</b>	\$411,023

The City is on schedule to advertise the Grading, Drainage, and Utilities project in fall 2018 with the Track-work and Station projects scheduled to begin in 2019 with full completion in summer of 2020.

The current cost estimates, allocations, obligations, expenditures, and funds available for the transfer associated with the affected project have been confirmed with VDOT and DRPT.

I will be available to discuss the request and address any questions at the Transportation Technical Advisory Committee meeting.

Sincerely,

A handwritten signature in black ink that reads "Jacqueline M. Kassel". The signature is written in a cursive style with a large initial "J".

Jacqueline M. Kassel, P.E.  
Chief of Transportation Engineering

JMK/KBS/wjr

pc: VDOT Program Manager, Susan Wilson