

**HAMPTON ROADS TRANSPORTATION ACCOUNTABILITY COMMISSION
PUBLIC HEARING BACKGROUND INFORMATION**

**Amendment to the HRTAC Approved FY2016-FY2022 Funding Plan, Route
460/58/13 Connector Improvements, Standard Project Services to Support
Preliminary Engineering Phase (UPC 106694)**

JUNE 14, 2016

Background:

The Virginia Department of Transportation (VDOT) has requested HRTAC allocate \$5,000,000 to conduct the Route 460/58/13 Connector, Standard Project Services to Support Preliminary Engineering Phase (UPC 106694). The Commission heard this request at its April 16, 2015 Regular meeting and referred the project to the Technical Advisory Committee (now the Funding Strategies Advisory Committee). The Technical Advisory Committee recommended approval of VDOT's request at its August 20, 2015 meeting based on VDOT's estimated reduced cost of \$2,500,000. The project is now ready to advance to its next level of project readiness and receive allocation of funds and VDOT has reaffirmed that the original requested \$5,000,000 is necessary to complete the Preliminary Engineering Phase. The Route 460/58/13 Connector project is identified in the HRTAC-adopted Funding Plan with incremental funding to be allocated as determined. This project component involves the Preliminary Engineering of two highway overpass connector roads, SPSA and the Hampton Roads Executive Airport, and road improvements in this highway section between the Suffolk Bypass and I-664. The project will improve traffic flow, connectivity, and congestion.

HRTAC will need to amend its HRTAC 2016-2022 Funding Plan Approved March 17, 2016 to provide \$5,000,000 in HRTF funding. The updated financial information proposed for the Route 460/58/13 Connector project to be included in the HRTAC 2016-2022 Funding Plan amendment is as follows:

Route 460/58/13 Connector, Standard Project Services to Support Preliminary Engineering Phase (UPC 106694).

- Add FY2017 of \$1,527,768 Hampton Roads Transportation Fund (HRTF)
- Add FY2018 of \$1,666,656 HRTF
- Add FY2019 of \$1,666,656 HRTF
- Add FY2020 of \$138,920 HRTF
- Total allocated HRTF funds for Preliminary Engineering - \$5,000,000

A Commission authorized public hearing will be held on Tuesday, June 14, 2016. The comments received at this public hearing will be discussed as a part of this Action briefing prior to Commission action on June 16, 2016.



APPENDIX B-PROJECT BUDGET & CASH FLOW

PROJECT IDENTIFICATION AND PROPOSED FUNDING

HRTAC Project Title: Route 460/58/13 Connector (UPC 106694)
 Scope of Project Services: Standard Project Services to Support PE Phase for Route 460/58/13 Connector (UPC 106694)
 Recipient Entity: Virginia Department of Transportation
 VDOT Project Contact: Tony Gibson (757) 556-7885

Baseline Schedule: PE (RW/CN will be added at a later date)	PE: Start July 2016
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PROJECT COSTS & FUNDING SOURCE

Project Cost Category	Total Project Costs	HRTAC PayGo Funds	HRTAC Financed Funds	Description Other Sources of Funds	Amount Other Sources of Funds	Recipient Entity Funds
Design Work			\$ -		\$ -	\$ -
Engineering						
Environmental Work	\$ 5,000,000.00	\$ 5,000,000.00				
Right-of-Way Acquisition						
Construction						
Contract Administration						
Testing Services						
Inspection Services						
Capital Asset Acquisitions						
Other						
Total Estimated Cost	\$ 5,000,000.00	\$ 5,000,000.00	\$ -	\$ -	\$ -	\$ -

FISCAL YEAR ANNUAL PROJECT CASH FLOW

Project Phase	Total Fiscal Year 2017		Total Fiscal Year 2018		Total Fiscal Year 2019		Total Fiscal Year 2020	
	PayGo	Financed	PayGo	Financed	PayGo	Financed	PayGo	Financed
Design Work								
Engineering								
Environmental Work	1,527,768.00		1,666,656.00		1,666,656.00		138,920.00	
Right-of-Way Acquisition								
Construction								
Contract Administration								
Testing Services								
Inspection Services								
Capital Asset Acquisitions								
Other								
Total Estimated Cost	\$ 1,527,768.00	\$ -	\$ 1,666,656.00	\$ -	\$ 1,666,656.00	\$ -	\$ 138,920.00	\$ -

Please Note: If additional years are needed, please submit a separate form with additional columns

FISCAL YEAR ESTIMATED PROJECT CASH FLOW

	FY 17 Mthly Cash Flow		FY 18 Mthly Cash Flow		FY 19 Qtrly Cash Flow		FY 20 Qtrly Cash Flow	
	PayGo	Financed	PayGo	Financed	PayGo	Financed	PayGo	Financed
July			\$ 138,888.00		\$ 138,888.00		\$ 138,920.00	
August	\$ 138,888.00		\$ 138,888.00		\$ 138,888.00			
September	\$ 138,888.00		\$ 138,888.00		\$ 138,888.00			
October	\$ 138,888.00		\$ 138,888.00		\$ 138,888.00			
November	\$ 138,888.00		\$ 138,888.00		\$ 138,888.00			
December	\$ 138,888.00		\$ 138,888.00		\$ 138,888.00			
January	\$ 138,888.00		\$ 138,888.00		\$ 138,888.00			
February	\$ 138,888.00		\$ 138,888.00		\$ 138,888.00			
March	\$ 138,888.00		\$ 138,888.00		\$ 138,888.00			
April	\$ 138,888.00		\$ 138,888.00		\$ 138,888.00			
May	\$ 138,888.00		\$ 138,888.00		\$ 138,888.00			
June	\$ 138,888.00		\$ 138,888.00		\$ 138,888.00			
Total per Fiscal Year	\$ 1,527,768.00	\$ -	\$ 1,666,656.00	\$ -	\$ 1,666,656.00	\$ -	\$ 138,920.00	\$ -

Please Note: If additional years are needed, please submit a separate form with additional columns

This attachment is certified and made an official attachment to the Standard Project Agreement document by the parties of this agreement.

Virginia Department of Transportation

Hampton Roads Transportation Accountability Commission

Signature
Commissioner
Title

Signature
HRTAC Chairman
Title

Date
Charles A. Kilpatrick, P.E.
Print name of person signing

Date
William D. Sessoms, Jr
Print name of person signing

