

NORTHERN VIRGINIA TRANSPORTATION AUTHORITY

MEMORANDUM

TO: Chairman Martin E. Nohe and Members
Northern Virginia Transportation Authority

FROM: Michael Longhi, Chief Financial Officer

DATE: October 3, 2019

SUBJECT: FY2020 Regional Revenue Fund Appropriation Cancellation – Fairfax
County Rock Hill Road Bridge Project

1. **Purpose:** To seek Northern Virginia Transportation Authority (NVTa) budget de-appropriation action for the Fairfax County Rock Hill Road Bridge Project. This action does not change the project's status as an adopted project in the Authority's FY2018-2023 Six Year Program.
2. **Suggested Motion:** *I move the Authority cancel the FY2020, \$20,604,607 appropriation for the Fairfax County Rock Hill Road Bridge Project, reclassifying the funds in the Regional Revenue Fund from appropriated to restricted.*
3. **Background:**
 - a. The Authority has committed \$20,604,607 to this project through the FY2018/23 Six Year Program (SYP). Funds for FY2020 projects were appropriated in April 2019.
 - b. NVTa projects with appropriations are expected to start drawing project funds in the year of appropriation.
 - c. To maintain compliance with Policy 29 – Project Activation, Monitoring and De-Appropriation, projects are expected to execute a Standard Project Agreement (SPA) within three months of appropriation.
 - d. At this time, Fairfax County reports project schedule changes related to the number of projects occurring in the County and region, as well as interjurisdictional coordination specific to this project.
 - e. To better match appropriations with expenditures, Fairfax County requests to defer the FY2020 appropriation. This will allow the project the greatest amount of timing flexibility.
 - f. The project will remain an adopted project in the Authority's FY2018-2023 Six Year Program, with secure funding pending a future appropriation.

Coordination: Fairfax County

Attachment: Fairfax County Appropriation Change Memo Dated September 6, 2019