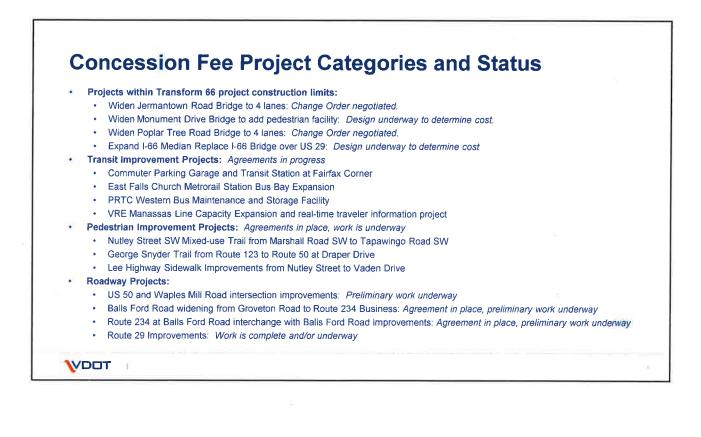
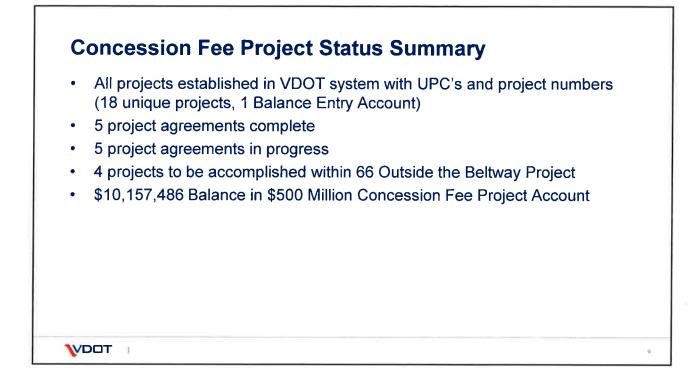


Approved Projects

Jurisdiction	Project	Approved Funds (Millions)	
Arlington County	East Falls Church Metrorail Station Bus Bay Expansion	\$4.8	
Fairfax County	Jermantown Road Bridge over I-66: Widen to four lanes	\$11.0	
	Route 50 and Waples Mill Road intersection improvements	\$2.0	
	Monument Drive bridge pedestrian facility improvement	\$3.8	
	Commuter parking structure at Government Center/Fairfax Corner	\$38.5	
	Lee Highway pedestrian improvements: Completion of missing segments of pedestrian walkway on the south side of Lee Highway from Nutley Street to Vaden Drive	\$1.3	
	Poplar Tree Road bridge construction to four lanes	\$6.0	
	I-66 median widening (Lee Highway (Route 29) to Route 28) for WMATA Orange Line accommodation	\$40.0	
	Route 29 improvements: From Pickwick Road to Shirley Gate Road, various phases	\$26.7	
VDOT			

Jurisdiction	Project	Approved Funds (Millions)
Prince William Co	unty Route 234 at Balls Ford Road interchange including Balls Ford Road improvements*	\$145.
	Balls Ford Road widening: Groveton Road to Route 234 Business (Sudley Road)	\$67.
City of Fairfa	George Snyder Trail: From Chain Bridge Road (Route 123) to Fairfax Boulevard (Route 50) at Draper Drive	\$13.
Town of Vienn	Nutley Street SW mixed-use trail: From Marshall Road SW to Tapawingo Road SW	\$0.
PRTC	Western bus maintenance & storage facility	\$11.
VRE	VRE Manassas Line capacity expansion and real-time multimodal traveler information project (rolling stock, Broad Run station/parking/expansion, South Manassas 3rd track, Manassas Station platform extension, Manassas Park parking/bridge, real-time traveler info)	\$128.
Total		\$5000
	• NVTA July 13, 2017 approval: and Balls Ford Road Interchange cost estimate reduced to \$145 M rojects added	







Virginia Department of Transportation, NOVA Megaprojects Concession Fee Projects FINANCIAL STATUS REPORT AS OF Aug-18

FINANC	CIAL STATUS F	REPORT AS OF	Au	g-18										
UPC	State Project Number	I-66 Concession Payment Projects Decription	Арр	roved Budget	Management Agreement	Estimated Completion	Cu	Irrent Estimate	er Funding ources	C	Concession Fee Amount	Ехр	enditure To Date	Comments
112779	4831-029-411	Poplar Tree Road Bridge Widening to Four Lanes	\$	6,000,000	VDOT/66 OTB	2022	\$	3,500,000	\$ -	\$	3,500,000.00	\$	-	Change Order #3 executed 8/16/18 for \$2,600,000. Project estimate decreased in August 2018
112778	0066-029-410	I-66 Median Widening at Rte 29 for WMATA Orange Line Accomodation	\$	40,000,000	VDOT/66 OTB	2022	\$	40,000,000	\$ _	\$	40,000,000.00	\$	-	
112781	0655-029-409	Jermantown Road Bridge Widening	\$	11,000,000	VDOT/66 OTB	2022	\$	11,000,000	\$ -	\$	11,000,000.00	\$	-	Change Order #2 executed 8/16/18 for \$9,400,000
112780	7969-029-412	Monument Drive Pedestrian Improvements	\$	3,800,000	VDOT/66 OTB	2022	\$	3,800,000	\$ -	\$	3,800,000.00	\$	-	
112815	6234-076-266	Rte 234 At Balls Ford Road Interchange	\$	145,000,000	Prince William County 8/30/2018	2023	\$	145,000,000	\$ -	\$	145,000,000.00	\$	15,645.33	
112813	0621-076-265	Balls Ford Road Widening from Groveton Road to Rte 234	\$	67,405,000	Prince William County 5/7/2018	2023	\$	67,405,000	\$ -	\$	67,405,000.00	\$	-	
112817	FXCP-029-413	Commuter Parking Structure at Government Center	\$	38,500,000	Fairfax County In process	2021	\$	38,500,000	\$ -	\$	38,500,000.00	\$	-	Request to Administer approved 7/12/18. No agreement yet.
112816	U000-151-216	George T. Snyder Trail	\$	13,605,000	City of Fairfax 7/2/2018	2022	\$	13,975,000	\$ 370,000	\$	13,605,000.00	\$	-	
112818	0243-153-212	Nutley Street SW Shared Use Path	\$	295,000	Town of Vienna 6/21/2018	2019	\$	295,000	\$ _	\$	295,000.00	\$	339.51	
113517	0050-029-415	Route 50/Waples Mill Road Intersection	\$	2,000,000	VDOT	2021	\$	2,000,000	\$ -	\$	2,000,000.00	\$	254.00	
113518	0029-029-414	Lee Highway Pedestrian Improvements - Nutley St to Vaden Dr	\$	1,325,000	VDOT	2021	\$	1,325,000	\$ -	\$	1,325,000.00	\$	9,774.01	
110330	0029-029-351	Route 29 Widening - Phase II	\$	5,327,538	VDOT	2019	\$	1,036,871	\$ _	\$	1,036,871.00	\$	577,517.54	Project estimate decreased on 6/8/18.
110329	0029-029-350	#Smart 18 Route 29 Widening Phase II	\$	16,573,462	VDOT	2024	\$	66,973,543	\$ 53,766,900	\$	13,206,643.00	\$	68,307.27	
105397	0029-029-R54	Route 29 Widening - Phase II	\$	4,762,000	Fairfax County 3/26/2018	2020	\$	17,762,000	\$ 13,000,000	\$	4,762,000.00			
113527	EFCM-000-871	East Falls Church Metro Bus Bay Expansion	\$	4,841,000	DRPT/Arlington In process	2020	\$	4,841,000	\$ -	\$	4,841,000.00	\$	-	Other sources of funds \$2,487,000. Total Estimate \$7,328,000.
113528	PRTC-076-267	Western Bus Maintenance & Storage Facility	\$	11,070,000	DRPT/PRTC In process	2020	\$	11,070,001	\$ _	\$	11,070,000.00	\$	-	Other sources of funds \$36,610,000. Total Estimate \$47,680,000.
113526	VREM-155-313	VRE Manassas Line Upgrade	\$	105,013,000	DRPT/VRE In process	2022	\$	105,013,000	\$ -	\$	105,013,000.00	\$	-	Other sources of funds (\$20,726,388)
113525	VREM-152-284	VRE Manassas Park Parking Garage and Bridge	\$	23,483,000	DRPT/VRE In process	2022	\$	25,983,000	\$ 2,500,000	\$	23,483,000.00	\$	-	
		TOTAL	-	500,000,000						\$	489,842,514.00	\$	671,837.66	
113539	0066-96A-527	Balance Entry Account - MONITORING FUNDS								\$	10,157,486.00	\$	-	Balance of \$500 Million Concession Fee funds based upon current estimates.

IV Attachment