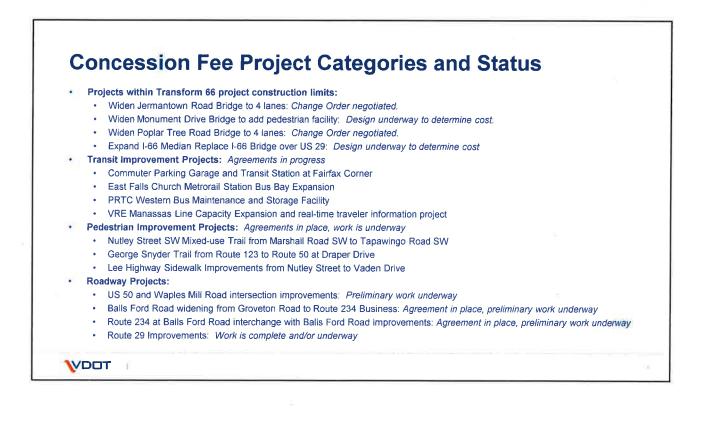
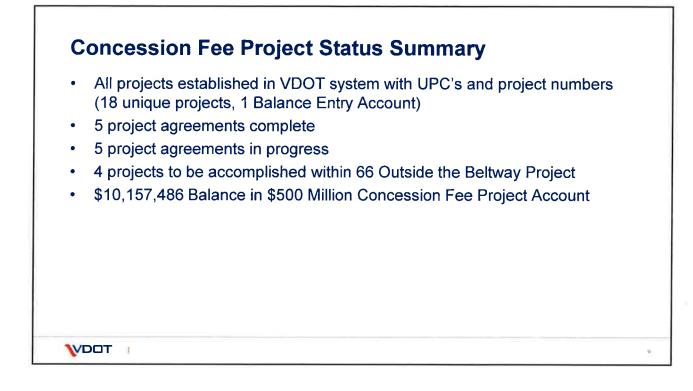


## **Approved Projects**

| Jurisdiction     | Project   | Approved<br>Funds<br>(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<br>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<br>Funds<br>(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<br>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<br>(rolling stock, Broad Run station/parking/expansion, South Manassas 3rd track, Manassas<br>Station platform extension, Manassas Park parking/bridge, real-time traveler info) | \$128.                          |
| Total             |   | \$5000                          |
|                   | • NVTA July 13, 2017 approval:<br>and Balls Ford Road Interchange cost estimate reduced to \$145 M<br>rojects added   |                                 |







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

| <b>FINANC</b> | CIAL STATUS F           | REPORT AS OF   | Au  | g-18         |                                       |                         |    |                 |                      |    |                          |     |                     |   |
|---------------|-------------------------|--|-----|--------------|---------------------------------------|-------------------------|----|-----------------|----------------------|----|--------------------------|-----|---------------------|---|
| UPC           | State Project<br>Number | I-66 Concession Payment Projects<br>Decription                       | Арр | roved Budget | Management<br>Agreement               | Estimated<br>Completion | Cu | Irrent Estimate | er Funding<br>ources | C  | Concession Fee<br>Amount | Ехр | enditure To<br>Date | Comments  |
| 112779        | 4831-029-411            | Poplar Tree Road Bridge Widening to Four<br>Lanes                    | \$  | 6,000,000    | VDOT/66 OTB                           | 2022                    | \$ | 3,500,000       | \$<br>-              | \$ | 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<br>Orange Line Accomodation | \$  | 40,000,000   | VDOT/66 OTB                           | 2022                    | \$ | 40,000,000      | \$<br>_              | \$ | 40,000,000.00            | \$  | -                   |   |
| 112781        | 0655-029-409            | Jermantown Road Bridge Widening                                      | \$  | 11,000,000   | VDOT/66 OTB                           | 2022                    | \$ | 11,000,000      | \$<br>-              | \$ | 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       | \$<br>-              | \$ | 3,800,000.00             | \$  | -                   |   |
| 112815        | 6234-076-266            | Rte 234 At Balls Ford Road Interchange                               | \$  | 145,000,000  | Prince William<br>County<br>8/30/2018 | 2023                    | \$ | 145,000,000     | \$<br>-              | \$ | 145,000,000.00           | \$  | 15,645.33           |   |
| 112813        | 0621-076-265            | Balls Ford Road Widening from Groveton<br>Road to Rte 234            | \$  | 67,405,000   | Prince William<br>County<br>5/7/2018  | 2023                    | \$ | 67,405,000      | \$<br>-              | \$ | 67,405,000.00            | \$  | -                   |   |
| 112817        | FXCP-029-413            | Commuter Parking Structure at Government<br>Center                   | \$  | 38,500,000   | Fairfax County<br>In process          | 2021                    | \$ | 38,500,000      | \$<br>-              | \$ | 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<br>7/2/2018           | 2022                    | \$ | 13,975,000      | \$<br>370,000        | \$ | 13,605,000.00            | \$  | -                   |   |
| 112818        | 0243-153-212            | Nutley Street SW Shared Use Path                                     | \$  | 295,000      | Town of Vienna<br>6/21/2018           | 2019                    | \$ | 295,000         | \$<br>_              | \$ | 295,000.00               | \$  | 339.51              |   |
| 113517        | 0050-029-415            | Route 50/Waples Mill Road Intersection                               | \$  | 2,000,000    | VDOT                                  | 2021                    | \$ | 2,000,000       | \$<br>-              | \$ | 2,000,000.00             | \$  | 254.00              |   |
| 113518        | 0029-029-414            | Lee Highway Pedestrian Improvements -<br>Nutley St to Vaden Dr       | \$  | 1,325,000    | VDOT                                  | 2021                    | \$ | 1,325,000       | \$<br>-              | \$ | 1,325,000.00             | \$  | 9,774.01            |   |
| 110330        | 0029-029-351            | Route 29 Widening - Phase II   | \$  | 5,327,538    | VDOT                                  | 2019                    | \$ | 1,036,871       | \$<br>_              | \$ | 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      | \$<br>53,766,900     | \$ | 13,206,643.00            | \$  | 68,307.27           |   |
| 105397        | 0029-029-R54            | Route 29 Widening - Phase II   | \$  | 4,762,000    | Fairfax County<br>3/26/2018           | 2020                    | \$ | 17,762,000      | \$<br>13,000,000     | \$ | 4,762,000.00             |     |                     |   |
| 113527        | EFCM-000-871            | East Falls Church Metro Bus Bay Expansion                            | \$  | 4,841,000    | DRPT/Arlington<br>In process          | 2020                    | \$ | 4,841,000       | \$<br>-              | \$ | 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<br>In process               | 2020                    | \$ | 11,070,001      | \$<br>_              | \$ | 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<br>In process                | 2022                    | \$ | 105,013,000     | \$<br>-              | \$ | 105,013,000.00           | \$  | -                   | Other sources of funds (\$20,726,388)   |
| 113525        | VREM-152-284            | VRE Manassas Park Parking Garage and<br>Bridge                       | \$  | 23,483,000   | DRPT/VRE<br>In process                | 2022                    | \$ | 25,983,000      | \$<br>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 -<br>MONITORING FUNDS                          |     |              |                                       |                         |    |                 |                      | \$ | 10,157,486.00            | \$  | -                   | Balance of \$500 Million Concession Fee funds based upon current estimates.                 |

IV Attachment