

NORTHERN VIRGINIA TRANSPORTATION AUTHORITY
MEMORANDUM

TO: Chair Phyllis Randall and Members
Northern Virginia Transportation Authority

FROM: Monica Backmon, Executive Director

SUBJECT: Recommendation to Reallocate Transform 66 Outside the Beltway Concession Payment funds for Fairfax County

DATE: January 2, 2020

1. **Purpose.** To seek Authority recommendation to Reallocate Transform 66 Outside the Beltway Concession Payment funds for Fairfax County
2. **Suggested Motion:** *I move approval of the recommendation to reallocate Transform 66 Outside the Beltway Concession Payment funds for Fairfax County.*
3. **Background:** As part of the Transform 66 Outside the Beltway Project, the Concessionaire paid the Virginia Department of Transportation (VDOT), a Concession Fee/Payment to fund additional transportation improvements in the corridor (Concession Payment). Virginia Code specifies that allocations from the Concession Payments may be used to pay or finance all or part of the costs of programs or projects, but that (i) the allocations must be limited to programs and projects that are reasonably related to or benefit the users of the qualifying transportation facility that was the subject of a concession pursuant to the PPTA; and (ii) the priorities of metropolitan planning organizations, planning district commissions, local governments, and transportation corridors shall be considered by the Board in making project allocations from moneys in the Account.

On July 13, 2017, the Northern Virginia Transportation Authority (the Authority), with input from local jurisdictions, developed a list of projects for presentation to and consideration by the Commonwealth Transportation Board (CTB) as projects that may be funded with funds from the Concession Payment. The Virginia Department of Transportation also recommended that the funding be used to support to fund, in whole or part, several Route 29 Projects in Fairfax County. On December 6, 2017, the CTB endorsed the list of projects recommended by the Authority and the Route 29 Projects.

On January 2, 2020, Fairfax County requested the following transfers among the projects approved for funding as part of the Concession Payment:

- \$3,366,819 in I-66 Concession Fee funds from the Concession Balance Entry Account for Fairfax County to Route 29 Widening Phase II (UPC 110329). The transfer is needed due to updated cost estimates for the project.

At its meeting on January 2, 2020, the RJACC recommended approval of the requests.

Attachment(s): DRAFT Letter to VDOT NOVA District Administrator Cuervo
Request Letter from Fairfax County

Coordination: Regional Jurisdiction and Agency Coordinating Committee



Northern Virginia Transportation Authority
The Authority for Transportation in Northern Virginia

January 9, 2020

Ms. Helen Cuervo
District Administrator
Virginia Department of Transportation
4975 Alliance Dr. Suite 4E-342
Fairfax, Virginia 22030

Reference: Recommendation to Reallocate Transform 66 Outside the Beltway Concession
Payment funds for Fairfax County

Dear Ms. Cuervo:

As part of the Transform 66 Outside the Beltway Project, the Concessionaire paid the Virginia Department of Transportation (VDOT), a Concession Fee/Payment to fund additional transportation improvements in the corridor (Concession Payment). Virginia Code specifies that allocations from the Concession Payments may be used to pay or finance all or part of the costs of programs or projects, but that (i) the allocations must be limited to programs and projects that are reasonably related to or benefit the users of the qualifying transportation facility that was the subject of a concession pursuant to the PPTA; and (ii) the priorities of metropolitan planning organizations, planning district commissions, local governments, and transportation corridors shall be considered by the Board in making project allocations from moneys in the Account.

On July 13, 2017, the Northern Virginia Transportation Authority (the Authority), with input from local jurisdictions, developed a list of projects for presentation to and consideration by the Commonwealth Transportation Board (CTB) as projects that may be funded with funds from the Concession Payment. The Virginia Department of Transportation also recommended that the funding be used to support to fund, in whole or part, several Route 29 Projects in Fairfax County. On December 6, 2017, the CTB endorsed the list of projects recommended by the Authority and the Route 29 Projects.

On January 2, 2020, Fairfax County requested the following transfer among the projects approved for funding as part of the Concession Payment:

- \$3,366,819 in I-66 Concession Fee funds from the Concession Balance Entry Account for Fairfax County to Route 29 Widening Phase II (UPC 110329). The transfer is needed due to updated cost estimates for the project.

On January 9, 2020, the Authority recommended approval of the reallocation request. Thank you very much.

Sincerely,

Phyllis Randall
Chair

cc: Monica Backmon, Executive Director, NVT
Tom Biesiadny, Director, Fairfax County Department of Transportation



County of Fairfax, Virginia

To protect and enrich the quality of life for the people, neighborhoods and diverse communities of Fairfax County

January 2, 2020

Ms. Noelle Dominguez, Chairman
Regional Jurisdiction and Agency Coordinating Committee
Northern Virginia Transportation Authority
3040 Williams Drive, Suite 200
Fairfax, Virginia 22031

Re: I-66 Concession Funds Transfer Request

Dear Ms. Dominguez: *Noelle*

Fairfax County requests the approval of the Regional Jurisdiction and Agency Coordinating Committee (RJACC) and the Northern Virginia Transportation Authority (NVTA) to transfer a total of \$3,366,819 in I-66 Concession Fee funds from the Concession Balance Entry Account for Fairfax County to Route 29 Widening Phase II (UPC 110329).

If you have any questions or concerns about this request, please contact Christina Farrar at 703-877-5929.

Sincerely,

Tom Biesiadny
Director

- cc. Todd Wigglesworth, Fairfax County Department of Transportation (FCDOT)
Brent Riddle, Fairfax County Department of Transportation (FCDOT)
Carole Bondurant, Virginia Department of Transportation (VDOT)
Bethany Mathis, VDOT
Jan Vaughan, VDOT