

NORTHERN VIRGINIA TRANSPORTATION AUTHORITY

MEMORANDUM

TO: Chair Phyllis J. Randall and Members
Northern Virginia Transportation Authority

FROM: Michael Longhi, Chief Financial Officer

DATE: May 8, 2020

SUBJECT: Approval of FY2021 Regional Revenue Fund Appropriations

***** REVISIONS IN ITALICS *****

- I. Purpose:** To seek Northern Virginia Transportation Authority (NVTA) budget appropriation action for those projects from the FY2018 to FY2023 Six Year Program (SYP) requiring FY2021 Regional Revenue (PayGo) Funds as unanimously recommended by the NVTA Finance Committee.
- II. Suggested Motion:** *I move the Northern Virginia Transportation Authority appropriate \$180.2 million of FY2021 Regional Revenue Funds to the six projects in the FY2018-FY2023 Six Year Program as detailed in Table 1 below:*

FY2018 to FY2023 Six Year Program (FY2021 Appropriations)

TABLE 1

Project ID#	Jurisdiction / Agency	Project	Proposed FY2021 Appropriation
2018-040-1	City of Alexandria	West End Transitway: Northern Segment (Phase 1)	2,200,000
2018-010-2	Fairfax County	Route 28 Widening: Route 29 to Prince William County Line	16,000,000
2018-016-2	Fairfax County	Fairfax County Parkway Widening from Ox Road to Lee Highway w/separated interchange at Popes Head Rd	67,000,000
2018-032-1	Prince William County	Construct Route 28 Corridor Roadway Improvements	89,000,000
2018-056-0	Town of Leesburg	Construct Interchange at Route 15 Bypass and Battlefield Parkway	2,000,000
2018-057-0	Town of Vienna	Mill St NE Parking Garage (Note: no longer accurate location/name)	2,300,000
2018-058-1	VRE	VRE Crystal City Station Improvements	4,000,000
Total			\$ 182,500,000
Revised Total			\$ 180,200,000

III. Background:

- The NVTA Finance Committee initiated development of a funding strategy for the Authority's inaugural FY2018 - FY2023 Six Year Program (SYP) in May of 2017.
- On June 6, 2018, the Finance Committee made a \$1.285 billion PayGo funding recommendation to the NVTA Planning and Programming Committee (PPC) for the SYP.
- In September of 2018, the Finance Committee recommended a SYP funding strategy to the Authority. This strategy included recommendations for FY2019 appropriations and an appropriation schedule for the remaining years in the SYP to FY2023.

- d. In October 2018, the Authority approved the Finance Committee recommended FY2019 appropriations and appropriation schedule.
- e. In April 2019, the Authority approved the Finance Committee recommended FY2020 appropriations and appropriation schedule.

IV. Discussion:

- a. The ~~seven~~ six projects in the proposed FY2021 appropriation recommendation total ~~\$182.5~~ \$180.2 million.
- b. The FY2021 projects are part of the \$1.285 billion FY2018/23 SYP Appropriation Schedule presented as Attachment 1.
- c. The Appropriation Schedule provides project sponsors in the adopted SYP a plan for when their projects will receive an appropriation. It will be updated in conjunction with any future appropriation action taken by the Authority.
- d. Color Codes and arrows on the attached Appropriation Schedule reflect changes in appropriation years for projects during the preceding years.
- e. *On May 13, 2020, the Town of Vienna advised that the private developer of their project is suspending the project for 12 months due to the financial impacts of the COVID-19 epidemic. In order to maintain Policy 29 compliance, the Town requested the project be removed from the planned FY2021 appropriation.*

Coordination: Regional Jurisdictions and Agencies

Attachment: NVTA FY2018 to FY2023 Six Year Program Appropriation Schedule as of *May 13, 2020*

Attachment.

NVTA FY2018 to FY2023 Six Year Program Appropriation Schedule (Update: 5/13/2020)					Appropriated FY2019	Appropriated FY2020	Proposed FY2021	Scheduled FY2022	Scheduled FY2023
2018-005-0	Arlington County	Intelligent Transportation System Improvements		10,000,000					
2018-004-0	Arlington County	Pentagon City Multimodal Connections and Transitway Extension			28,850,000				
2018-001-0	Arlington County	ART Operations and Maintenance Facilities		39,027,000					
2018-003-0	Arlington County	Crystal City Metrorail Station East Entrance & Intermodal connections			5,000,000				
2018-041-0	City of Alexandria	Alexandria ITS Projects			1,195,491				
2018-042-1	City of Alexandria	Alexandria Bus Network ITS		150,000					
2018-043-0	City of Alexandria	DASH Transit Service Enhancements and Expansion			11,933,161				
2018-040-1	City of Alexandria	West End Transitway: Northern Segment (Phase 1)				2,200,000			
2018-045-2	City of Alexandria	Alexandria Duke St Transitway			12,000,000				
2018-046-0	City of Fairfax	Jermantown Road Corridor Improvements Project		21,000,000					
2018-049-0	City of Fairfax	Roadway Network Northfax West		2,500,000					
2018-047-0	City of Fairfax	Intersection Improvements at Eaton Place/Chain Bridge Road					10,750,000		
2018-47-0	City of Fairfax	Old Lee Highway Multimodal Improvements Phase 1						5,000,000	
2018-051-0	City of Falls Church	West Falls Church & Joint Campus Revitalization District Multimodal Transportation Project			15,700,000				
2018-017-0	Fairfax County	Rock Hill Road Bridge						20,604,670	
2018-014-1	Fairfax County	Rolling Road Widening: Hunter Village Drive to Old Keene Mill Road			11,111,000				
2018-010-2	Fairfax County	Route 28 Widening: Route 29 to Prince William County Line				16,000,000			
2018-016-2	Fairfax County	Fairfax County Parkway Widening from Ox Road to Lee Highway w/separated interchange at Popes Head Rd				67,000,000			
2018-007-0	Fairfax County	Richmond Highway Bus Rapid Transit - Phases I & II		250,000,000					
2018-006-1	Fairfax County	Route 1 Widening (Mount Vernon Memorial Highway to Napper Road)			127,000,000				
2018-012-0	Fairfax County	Richmond Highway (Route 1)/CSX Underpass Widening					12,000,000		
2018-009-1	Fairfax County	Frontier Drive Extension and Intersection Improvements#			25,000,000				
2018-024-0	Loudoun County	Route 28 Northbound Widening –between the Dulles Toll Road and Sterling Boulevard		20,000,000					
2018-021-0	Loudoun County	Route 15 Bypass Widening: Battlefield Parkway to Montresor Road						54,000,000	
2018-023-0	Loudoun County	Extend Shellhorn Road: Loudoun County Parkway (Route 607) to Randolph Drive (Route 1072)			16,000,000				
2018-022-0	Loudoun County	Northstar Boulevard - Shreveport Drive to Tall Cedars Parkway			64,805,000				
2018-026-0	Loudoun County	Prentice Drive Extension: Lockridge Road (Route 789) to Shellhorn Road (Route 643)			76,230,000				
2018-028-0	Loudoun County	Dulles West Boulevard Widening: Loudoun County Parkway to Northstar Boulevard		47,800,000					
2018-027-0	Loudoun County	Route 9 Traffic Calming		12,112,000					
2018-029-0	Loudoun County	Evergreen Mills Road Intersection Realignments – Watson Road and Reservoir Road		14,000,000					
2018-062-0	NOVA Parks	Falls Church Enhanced Regional Bike Routes (W&OD)		3,244,959					
2018-030-3	Prince William County	RT28 corridor improvements (Fitzwater Dr to Pennsylvania Ave)		15,000,000					
2018-039-0	Prince William County	Construct Interchange at Prince William Parkway and Clover Hill Road						1,900,000	
2018-035-0	Prince William County	Construct Interchange at Prince William Parkway and University Boulevard		24,200,000					
2018-031-1	Prince William County	Route 28 Corridor Feasibility Study - Environmental Impact Statement (City of Manassas to Fairfax County)			3,500,000				
2018-032-1	Prince William County	Construct Route 28 Corridor Roadway Improvements				89,000,000			
2018-034-0	Prince William County	Construct Interchange at Route 234 and Brentsville Road		54,900,000					
2018-036-0	Prince William County	Summit School Rd Extension and Telegraph Rd Widening		11,000,000					
2018-053-1	Town of Dumfries	Widen Route 1 (Fraleigh Blvd) to six lanes between Brady's Hill Rd and Dumfries Rd (RT234)						44,860,000	
2018-054-2	Town of Leesburg	Construct Interchange at Route 7 and Battlefield Parkway			25,000,000				
2018-056-0	Town of Leesburg	Construct Interchange at Route 15 Bypass and Battlefield Parkway				2,000,000			
2018-055-2	Town of Leesburg	Interchange Improvements at Route 15 Leesburg Bypass and Edwards Ferry Road#						5,400,000	
2018-057-0	Town of Vienna	Mill St NE Parking Garage (Note: no longer accurate location/name)						2,300,000	
2018-058-1	VRE	VRE Crystal City Station Improvements				4,000,000			
Current Total by Fiscal Year				\$ 524,933,959	\$ 423,324,652	\$ 180,200,000	\$ 22,750,000	\$ 134,064,670	\$ 1,285,273,281
Cumulative by Fiscal Year				\$ 524,933,959	\$ 948,258,611	\$ 1,128,458,611	\$ 1,151,208,611	\$ 1,285,273,281	
Original Schedule Totals				\$ 527,233,959	\$ 537,556,161	\$ 195,833,161	\$ 22,750,000	\$ 1,900,000	