

NORTHERN VIRGINIA TRANSPORTATION AUTHORITY

MEMORANDUM

12.

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

FROM: Michael Longhi, Chief Financial Officer

DATE: October 2, 2020

SUBJECT: Finance Activity Report

1. **Purpose:** To provide the Northern Virginia Transportation Authority (NVRTA) with a report of Finance Committee (Committee) activities.
2. **Background:** The Finance Committee last met on September 17, 2020. The next meeting is scheduled for Thursday, October 15, 2020 at 1:00 PM. The following summarizes the September 17th meeting.
3. **Action Item Summary:**
 - a. Investment Policy Revisions: The Committee reviewed and approved proposed revisions to the Investment Policy designed to allow the use of Fitch Ratings services when making security purchase decisions. Changing the State Code to allow the use of Fitch Ratings was a legislative priority of the NVRTA in the 2020 General Assembly Session. The policy revisions also:
 - i. Add additional securities as allowed by State Code.
 - ii. Reset portfolio percentages and maturity terms for certain securities.
 - iii. Set actions if a security is downgraded.
 - iv. Updated Virginia Code sections, and language to fully utilize e-confirms and e-statements.
 - b. Conflict of Interest Policy Revisions: The Committee reviewed and approved proposed revisions to the Conflict of Interest Policy to make employee Statement of Economic Interest filing consistent with changes to the Code of Virginia and also clarify reporting procedures.
 - c. Legislative Service Contract: The Committee reviewed the results of an RFP for Legislative Services recommending the Authority award the contract to McGuireWoods Consulting LLP, retaining the services of Ms. Tracy Baynard.
4. **Discussion Item Summary:**
 - a. The Committee received reposts and discussed:
 - i. Policy 29 Project Exception Report
 - ii. Monthly Revenue Report
 - iii. Monthly Investment Report
 - iv. Monthly Operating Budget Report

- v. Reports on the progress on the Annual Audit, the Economic Analysis RFP and the ongoing Reimbursement Parameter Study
- vi. Reimbursement Parameter Study: Significant dialog has continued over the summer. Regional staff have asked for a workshop which is being planned and scheduled. Some consensus appears to be building, with the major dividing point being between jurisdictions and agencies that receive little or no 'General Fund' support for overhead and those that do.

b. **Funding Summary:** The Finance Committee reviewed a report extracted from the Annual Financial Statements which more easily quantify the financial benefit of NVTAs funding to the region. Below is a table which shows Local Distribution (30%) and Regional Revenue (70%) funding received/committed by jurisdiction to date. Also attached is a table which shows all Regional Revenue Fund commitments made by the Authority.

NVTA FY 2014 - 2025 Funding Recap			
Jurisdiction	Local Distribution (30%)* FY2014/20	Regional Revenue (70%) Approved Project Funds FY2014 - FY2025	Total Local Dist. and Regional Revenue Funding FY2014 - FY2025
City of Alexandria	\$ 43,188,512	\$ 177,141,152	\$ 220,329,664
Arlington County	\$ 73,882,071	\$ 170,836,000	\$ 244,718,071
City of Falls Church	\$ 5,799,786	\$ 35,175,187	\$ 40,974,973
City of Fairfax	\$ 15,851,239	\$ 73,690,000	\$ 89,541,239
City of Manassas	\$ 11,368,588	\$ 3,294,000	\$ 14,662,588
City of Manassas Park	\$ 3,083,512	\$ -	\$ 3,083,512
Fairfax County (w/Towns)	\$ 268,219,999	\$ 932,003,632	\$ 1,200,223,631
Herndon	\$ 6,052,830	\$ 12,500,000	\$ 18,552,830
Vienna	\$ 4,196,999	\$ 2,300,000	\$ 6,496,999
Fairfax Cty (w/out Towns)	\$ 257,970,170	\$ 917,203,632	\$ 1,175,173,802
Loudoun County (w/Towns)	\$ 111,981,054	\$ 513,687,000	\$ 625,668,054
Leesburg	\$ 12,989,347	\$ 67,400,000	\$ 80,389,347
Purcellville	\$ 2,656,248	\$ -	\$ 2,656,248
Loudoun (w/out Towns)	\$ 96,335,459	\$ 446,287,000	\$ 542,622,459
Prince William Cty (w/Town)	\$ 86,654,449	\$ 481,860,000	\$ 568,514,449
Dumfries	\$ 1,065,600	\$ 129,760,000	\$ 130,825,600
Prince William Cty (w/out Town)	\$ 85,588,849	\$ 352,100,000	\$ 437,688,849
Total Jurisdiction Funding	\$ 620,029,209	\$ 2,387,686,971	\$ 3,007,716,179
Summary Totals		Other Funding Recipients***	
Local Dist. (30%) Total FY2014/20	\$ 620,029,209	NVTC	\$ 838,000
Regional Revenue Funding	\$ 2,514,386,428	VRE	\$ 63,400,000
All Funding	\$ 3,134,415,636	PRTC	\$ 17,080,000
		WMATA**	\$ 22,422,636
		DRPT	\$ 22,958,821
		Total	\$ 126,699,457

Notes:

* Gross funds disbursed on a cash basis FY2014 to FY2020

** WMATA has benefitted through \$174 Million in funding when jurisdiction projects are included.

*** NVRPA project funding is included with Arlington and Falls Church totals

Attachment: NVTA Total Appropriated & Approved Funds

Attachment.

NVTA - Total Appropriated Funds, Amount Paid and Remaining Restricted Funds
as of FYE June 30 2020

Project Sponsor	Appropriation Fiscal Year	Standard Project Agreement Title	Approved Funding	Reimbursements Drawn as of 6/30/2020	Remaining Appropriation at 6/30/2020	Percentage of Draw Down By Project	Percent Not Draw By Sponsor (Excluding Non Appropriated Projects & FY21)
Arlington County	2014	Silver/Blue Line Mitigation (Four New Buses)	\$ 1,000,000	\$ 797,696	\$ -	100.0%	
Arlington County	2014	Crystal City Multimodal Center	1,500,000	1,326,173	-	100.0%	
Arlington County	2014	Boundary Channel Drive Interchange	4,335,000	2,196,516	2,138,484	50.7%	
Arlington County	2014	Columbia Pike Multimodal St Improvements West End FR FFX County line to Four Mile Run	12,000,000	12,000,000	-	100.0%	
Arlington County	2015	Glebe Road Corridor Intelligent Transportation System (ITS) Improvements	2,000,000	622,297	1,377,703	31.1%	
Arlington County	2015	Columbia Pike Multimodal St Improvements East End	10,000,000	1,000,000	9,000,000	10.0%	
Arlington County	2015	Ballston Metrorail Station West Entrance	12,000,000	37,643	11,962,357	0.3%	
Arlington County	2017	Lee Highway Corridor Intelligent Transportation System Enhancements	3,000,000	255,338	2,744,662	8.5%	
Arlington County	2017	Crystal City Streets:12th St Transitway, Clark/Bell Realignment, & Intersection Improvements	11,600,000	1,982,416	9,617,584	17.1%	
Arlington County	2019	Intelligent Transportation System Improvements	10,000,000	306,352	9,693,648	3.1%	
Arlington County	2019	ART Operations and Maintenance Facilities	39,027,000	-	39,027,000	0.00%	
Arlington County	2020	Crystal City Metrorail Station East Entrance and Intermodal Connections	5,000,000	-	5,000,000	0.00%	
Arlington County	2020	Pentagon City Multimodal Connections and Transitway Extension	28,850,000	-	28,850,000	0.00%	
Arlington County	2024/25	Rosslyn Multimodal Network Improvements	11,874,000	-	11,874,000	NA	
Arlington County	2024/25	CC2DCA Intermodal Connector: From Crystal City to Ronald Reagan Washington	18,000,000	-	18,000,000	NA	
TOTAL Arlington			170,186,000		149,285,438		85.1%
Fairfax County	2014	Innovation Center Metrorail Station	41,000,000	37,738,402	3,261,598	92.0%	
Fairfax County	2015	Route 1 Widening - Mount Vernon Memorial Highway to Napper Road	1,000,000	1,000,000	-	100.0%	
Fairfax County	2015	Frontier Drive Extension & Interchange Improvements	2,000,000	2,000,000	-	100.0%	
Fairfax County	2015	Route 28 Widening - Prince William County Line to Route 29	5,000,000	3,125,000	1,875,000	62.5%	
Fairfax County	2015	Rolling Road Widening-Old Keene Mill Rd to Franconia Springfield Parkway	5,000,000	3,839,379	1,160,621	76.8%	
Fairfax County	2015	Connector Bus Service Expansion - Purchase 12 New Buses	6,000,000	5,922,262	-	100.0%	
Fairfax County	2015	Fairfax County Parkway Widening - Route 123 to Route 29	10,000,000	4,000,000	6,000,000	40.0%	
Fairfax County	2015	West Ox Bus Garage Phase II	20,000,000	11,710,280	-	100.0%	
Fairfax County	2015	Innovation Center Metrorail Station	28,000,000	27,837,813	162,187	99.4%	
Fairfax County	2017	Route 28 Widening - Prince William County Line to Route 29	5,000,000	-	5,000,000	0.0%	
Fairfax County	2017	Fairfax County Parkway Widening - Route 123 to Route 29	10,000,000	-	10,000,000	0.0%	
Fairfax County	2017	Route 7 Widening - Colvin Forest Drive to Jarrett Valley Drive	10,000,000	-	10,000,000	0.0%	
Fairfax County	2017	I-66/Route 28 Interchange Improvements - \$300,000,000	Withdrawn	-	-	WD	
Fairfax County	2019	Richmond Hwy Bus Rapid Transit Phase I & II	250,000,000	6,184,613	243,815,387	2.5%	
Fairfax County	2020	Rolling Road Widening - Hunter Village Drive to Old Keene Mill Road	11,111,000	-	11,111,000	0.00%	
Fairfax County	2020	Frontier Drive Extension and Intersection Improvements	25,000,000	-	25,000,000	0.00%	
Fairfax County	2020	Route 1 Widening Mount Vernon Memorial Highway to Napper Road	127,000,000	-	127,000,000	0.00%	
Fairfax County	2021	Route 28 Widening: Route 29 to Prince William County Line	16,000,000	-	16,000,000	NA	
Fairfax County	2021	Fairfax County Parkway Widening from Ox Road to Lee Highway w/separated interchange at Popes Hi	67,000,000	-	67,000,000	NA	
Fairfax County	2022	Richmond Highway (Route 1)/CSX Underpass Widening	12,000,000	-	12,000,000	NA	
Fairfax County	2023	Rock Hill Road Bridge	20,604,670	-	20,604,670	NA	
Fairfax County	2024/25	Fairfax County Parkway Widening: Lee Highway (Route 29) to Nomes Court	37,400,000	-	37,400,000	NA	
Fairfax County	2024/25	Rolling Road Widening from Hunter Village Drive to Old Keene Mill Road	27,700,000	-	27,700,000	NA	
Fairfax County	2024/25	Richmond Highway Widening From Route 235 North to Route 235 South	120,387,962	-	120,387,962	NA	
Fairfax County	2024/25	Soapstone Drive Extension: Sunset Hills Road to Sunrise Valley Drive	15,000,000	-	15,000,000	NA	
Total Fairfax			872,203,632		760,478,424		79.9%
Loudoun County	2014	Transit Buses Two	880,000	880,000	-	100.0%	
Loudoun County	2014	Leesburg Park and Ride	1,000,000	1,000,000	-	100.0%	
Loudoun County	2014	Belmont Ridge Road - North of Dulles Greenway	20,000,000	20,000,000	-	100.0%	
Loudoun County	2015	Transit Buses Four	1,860,000	1,860,000	-	100.0%	
Loudoun County	2015	Belmont Ridge Road Widening - Turo Parish Road to Croson Ln	19,500,000	2,062,031	17,437,969	10.6%	
Loudoun County	2015	Loudoun County Parkway - Route 50 to Creighton Road	31,000,000	11,945,839	19,054,161	38.5%	
Loudoun County	2019	Route 9 Traffic Calming/Hillsboro	12,112,000	6,805,159	5,306,841	56.2%	
Loudoun County	2019	Evergreen Mills Road Intersection Realignment - Watson Road and Reservoir Road	14,000,000	344,297	13,655,703	2.5%	
Loudoun County	2019	Dulles West Boulevard Widening: Loudoun County Parkway to Northstar Boulevard	47,800,000	-	47,800,000	0.00%	
Loudoun County	2020	Extend Shellhorn Road: Loudoun County Parkway (Route 607) to Randolph Drive (Route 1072)	16,000,000	-	16,000,000	0.00%	
Loudoun County	2020	Northstar Boulevard - Shreveport Drive to Tall Cedars Parkway	64,805,000	-	64,805,000	0.00%	
Loudoun County	2020	Prentice Drive Extension: Lockridge Road (Route 789) to Shellhorn Road (Route 643)	76,230,000	-	76,230,000	0.00%	
Loudoun County	2023	Route 15 Bypass Widening: Battlefield Parkway to Montresor Road	54,000,000	-	54,000,000	NA	
Loudoun County	2024/25	Construct Crosstrail Boulevard (Route 653): Sycolin Road to Dulles Greenway	36,700,000	-	36,700,000	NA	
Loudoun County	2024/25	Evergreen Mills Road Widening from Northstar Boulevard to Stone Springs Boulevard	18,000,000	-	18,000,000	NA	
Total Loudoun			413,887,000		368,989,674		85.3%
Prince William County	2014	Route 1 Widening - Featherstone Road to Mary's Way	3,000,000	3,000,000	-	100.0%	
Prince William County	2014	Route 28 - Linton Hall Road to Fitzwater Drive	28,000,000	28,000,000	-	100.0%	
Prince William County	2015	Route 28 Congestion Study - Godwin Drive Extension Alternative	2,500,000	1,689,671	810,329	67.6%	
Prince William County	2015	Route 28 Widening -Route 234 Bypass to Linton Hall Road	16,700,000	11,258,418	5,441,582	67.4%	
Prince William County	2015	Route 1 Widening -Featherstone Road to Mary's Way	49,400,000	38,971,053	10,428,947	78.9%	
Prince William County	2017	Route 28 Widening - Route 234 Bypass to Linton Hall Road	10,000,000	-	10,000,000	0.0%	
Prince William County	2017	Route 1 Widening - Featherstone Road to Mary's Way	11,000,000	3,987,275	7,012,725	36.2%	
Prince William County	2019	Summit School Rd Extension and Telegraph Rd Widening	11,000,000	226,072	10,773,928	2.1%	
Prince William County	2019	Route 28 corridor improvements (Fitzwater Dr to Pennsylvania Ave)	15,000,000	3,632,340	11,367,660	24.2%	
Prince William County	2019	Construct Interchange at Prince William Parkway and University Boulevard	24,200,000	1,125,746	23,074,254	4.7%	
Prince William County	2019	Construct Interchange at Route 234 and Brentsville Road	54,900,000	-	54,900,000	0.00%	
Prince William County	2020	Route 28 Corridor Feasibility Study-Environmental Impact Statement(Manassas to FFX Cnty)	3,500,000	-	3,500,000	0.00%	
Prince William County	2023	Construct Interchange at Prince William Parkway and Clover Hill Road	1,900,000	-	1,900,000	NA	
Prince William County	2021	Construct Route 28 Corridor Roadway Improvements (pending de-appropriation)	89,000,000	-	89,000,000	NA	
Prince William County	2024/25	North Woodbridge Mobility Improvements	8,000,000	-	8,000,000	NA	
Prince William County	2024/25	Summit School Road Extension and Telegraph Road Widening	24,000,000	-	24,000,000	NA	
Total PWC			352,100,000		260,209,426		59.9%
Town of Dumfries	2015	Route 1 (Fralely Blvd) Widening Brady's Hill Rd to Dumfries Rd	6,900,000	2,096,423	4,803,577	30.4%	
Town of Dumfries	2023	Widen Route 1 (Fralely Blvd) to six lanes between Brady's Hill Rd and Dumfries Rd (RT234)	44,860,000	-	44,860,000	NA	
Town of Dumfries	2024/25	Widen/Relocate Route 1: Brady's Hill Road to Dumfries Road (Route 234)	78,000,000	-	78,000,000	NA	
Total Dumfries			129,760,000		127,663,577		95.9%
Town of Herndon	2014	Herndon Parkway Intersection Improvements Van Buren Street	500,000	25,811	474,189	5.2%	
Town of Herndon	2014	Herndon Parkway Intersection Improvements Sterling Rd	500,000	498,397	-	100.0%	
Town of Herndon	2014	Herndon Metrorail Intermodal Access Improvements	1,100,000	700,000	400,000	63.6%	
Town of Herndon	2015	East Elden Street Improvements & Widening	10,400,000	-	10,400,000	0.0%	
Total Herndon			12,500,000		11,274,189		90.2%

Project Sponsor	Appropriation Fiscal Year	Standard Project Agreement Title	Approved Funding	Reimbursements Drawn as of 6/30/2020	Remaining Appropriation at 6/30/2020	Percentage of Draw Down By Project	Percent Not Draw By Sponsor (Excluding Non Appropriated Projects & FY21)
Town of Leesburg	2014	Edwards Ferry Road at Route 15 Leesburg Bypass Grade Separation	1,000,000	1,000,000	-	100.0%	
Town of Leesburg	2015	Route 15 Bypass/Edwards Ferry Road Interchange	1,000,000	1,000,000	-	100.0%	
Town of Leesburg	2015	Route 7/Battlefield Parkway Interchange	13,000,000	13,000,000	-	100.0%	
Town of Leesburg	2017	Route 7 (East Market Street) / Battlefield Parkway Interchange	20,000,000	-	20,000,000	0.0%	
Town of Leesburg	2020	Route 7 (East Market Street) / Battlefield Parkway Interchange	25,000,000	-	25,000,000	0.0%	
Town of Leesburg	2021	Construct Interchange at Route 15 Bypass and Battlefield Parkway	2,000,000	-	2,000,000	NA	
Town of Leesburg	2023	Interchange Improvements at Route 15 Leesburg Bypass and Edwards Ferry Road	5,400,000	-	5,400,000	NA	
			67,400,000		52,400,000		75.0%
Town of Vienna	2023	Mill St NE Parking Garage (Note: no longer accurate location/name)	2,300,000		2,300,000	NA	NA
City of Alexandria	2014	Shelters and Real Time Transit Information for DASH/Wmata	450,000	450,000	-	100.0%	
City of Alexandria	2014	Traffic Signal Upgrades/Transit Signal Priority	660,000	382,181	277,819	57.9%	
City of Alexandria	2014	Dash bus expansion (5 new hybrid buses)	1,462,500	1,462,500	-	100.0%	
City of Alexandria	2014	Potomac Yard Metro Station EIS	2,000,000	2,000,000	-	100.0%	
City of Alexandria	2015	Duke Street Transit Signal Priority Installation	190,000	190,000	-	100.0%	
City of Alexandria	2015	Potomac Yard Metrorail Station	1,500,000	1,500,000	-	100.0%	
City of Alexandria	2015	West End Transitway Study	2,400,000	878,366	1,521,634	36.6%	
City of Alexandria	2017	Potomac Yard Metrorail Station	66,000,000	60,060,506	5,939,494	91.0%	
City of Alexandria	2019	Alexandria Bus Network ITS	150,000	110,968	39,032	74.0%	
City of Alexandria	2020	Alexandria ITS Projects	1,195,491	-	1,195,491	0.0%	
City of Alexandria	2020	DASH Transit Service Enhancements and Expansion	11,933,161	-	11,933,161	0.0%	
City of Alexandria	2020	Alexandria Duke St Transitway	12,000,000	-	12,000,000	0.0%	
City of Alexandria	2023	West End Transitway: Northern Segment (Phase 1)	2,200,000	-	2,200,000	NA	
City of Alexandria	2024/25	Alexandria Duke Street Transitway*	75,000,000	-	75,000,000	NA	
Total Alexandria			177,141,152		110,106,631		32.9%
City of Fairfax	2014	Chain Bridge Rd Widening / Improve from Rt 29/50 to Eaton Place	5,000,000	5,000,000	-	100.0%	
City of Fairfax	2015	Kamp Washington Intersection Improvements-Rt 50 & Rt 29 & Rt 236	1,000,000	1,000,000	-	100.0%	
City of Fairfax	2015	Jermantown / Route 50 Roadway Improvements	1,000,000	1,000,000	-	100.0%	
City of Fairfax	2015	CUE 35-foot Transit Buses -Six	3,000,000	2,536,210	-	100.0%	
City of Fairfax	2015	Northfax - Intersection and drainage improvements at Route 29/50 and Route 123	10,000,000	10,000,000	-	100.0%	
City of Fairfax	2019	Roadway Network Northfax West	2,500,000	10,383	2,489,617	0.4%	
City of Fairfax	2019	Jermantown Rd Corridor Improvement Project	21,000,000	-	21,000,000	0.0%	
City of Fairfax	2022	Intersection Improvements at Eaton Place/Chain Bridge Road	10,750,000	-	10,750,000	NA	
City of Fairfax	2023	Old Lee Highway Multimodal Improvements Phase 1	5,000,000	-	5,000,000	NA	
City of Fairfax	2024/25	Jermantown Road/Route 29 Intersection Improvements	700,000	-	700,000	NA	
City of Fairfax	2024/25	Government Center Parkway Extension	3,540,000	-	3,540,000	NA	
City of Fairfax	2024/25	Old Lee Highway Multimodal Improvements	8,000,000	-	8,000,000	NA	
City of Fairfax	2024/25	Roadway Network Northfax West	2,200,000	-	2,200,000	NA	
Total City FFX			73,690,000		53,679,617		54.0%
City of Falls Church	2014	Pedestrian Bridge providing safe access to E Falls Church Metro	130,228	130,228	-	100.0%	
City of Falls Church	2014	Bus Stop Changes Incl provision of shelters & pedestrian inform & Consolidation	200,000	200,000	-	100.0%	
City of Falls Church	2014	Pedestrian Access to Transit	700,000	700,000	-	100.0%	
City of Falls Church	2020	West Falls Church & Joint Campus Revitalization District Multimodal Transportation Project	15,700,000	2,884,169	12,815,831	18.4%	
City of Falls Church	2024/25	West Falls Church Access to Transit and Multimodal Connectivity	6,900,000	-	6,900,000	NA	
City of Falls Church	2024/25	Downtown Falls Church Multimodal Improvements	8,300,000	-	8,300,000	NA	
Total Falls Church			31,930,228		28,015,831		76.6%
City of Falls Church/NVRPA	2019	Falls Church Enhanced Regional Bike Routes (W&OD)	3,244,959	324,690	2,920,269	10.0%	
Arlington/NVRPA	2024/25	Arlington W&OD Trail Enhancements	650,000	-	650,000	NA	
Total NVRPA			3,894,959		3,570,269		90.0%
City of Manassas	2015	Route 28 Widening - Godwin Drive to the Southern City Limits	3,294,000	629,045	2,664,955		80.9%
VDOT/Fairfax County	2014	Route 28 Widening NB from McLearn Rd to Dulles Toll Rd	11,100,000	11,100,000	-	100.0%	
VDOT/Loudoun County	2014	Route 28 Hot Spot Improvements - Sterling Boulevard to the Dulles Toll Road	12,400,000	12,400,000	-	100.0%	
VDOT/Fairfax County	2014	Route 28 Widening SB from Dulles Toll Road to Route 50	20,000,000	20,000,000	-	100.0%	
VDOT/Fairfax County	2015	Route 7 Bridge Widening over Dulles Toll Road	13,900,000	13,900,000	-	100.0%	
VDOT/Loudoun County	2019	Route 28 Northbound Widening -between the Dulles Toll Road and Sterling Blvd	20,000,000	18,234,431	1,765,569	91.2%	
Total VDOT			77,400,000		1,765,569		2.3%
WMATA	2014	Traction Power Upgrades on the Orange Line in Virginia (8 -car trains)	4,978,685	1,482,247	3,496,438	29.8%	
WMATA	2017	Blue Line Traction Power Upgrades	17,443,951	-	17,443,951	0.0%	
Total WMATA			22,422,636		20,940,389		NA
Virginia Railway Express	2014	Alexandria Station Tunnel and Platform Improvements*	1,300,000	-	-	WD	
Virginia Railway Express	2014	VRE Gainesville-Haymarket Extension Project Development	1,500,000	1,500,000	-	100.0%	
Virginia Railway Express	2014	VRE Lorton Station Second Platform*	7,900,000	800,270	-	WD	
Virginia Railway Express	2015	Crystal City Platform Extension Study	400,000	394,243	-	100.0%	
Virginia Railway Express	2015	Manassas Park Station Parking Expansion	500,000	500,000	-	100.0%	
Virginia Railway Express	2015	Slaters Lane Rail Crossover	7,000,000	2,099,906	4,900,094	30.0%	
Virginia Railway Express	2015	Rippon Station Expansion and Second Platform*	10,000,000	39,482	-	WD	
Virginia Railway Express	2015	Franconia-Springfield Platform Improvements	13,000,000	557,512	12,442,488	4.3%	
Virginia Railway Express	2017	Manassas Park Station Parking Expansion	2,000,000	830,729	1,169,271	41.5%	
Virginia Railway Express	2021	VRE Crystal City Station Improvements	4,000,000	-	4,000,000	NA	
Virginia Railway Express	2024/25	VRE Crystal City Station Improvements	15,800,000	-	15,800,000	NA	
Total VRE			63,400,000		38,311,853		75.9%
PRTC	2014	PRTC New Gainesville Service- One Bus	580,000	559,275	-	100.0%	
PRTC	2015	Western Bus Maintenance and Storage Facility	16,500,000	16,499,998	-	100.0%	
Total PRTC			17,080,000		-		0.0%
DRPT	2024/25	Franconia Springfield Passenger Rail Bypass	22,958,821	-	22,958,821	NA	
Total DRPT			22,958,821		22,958,821		NA
NVTC	2014	Transit Alternatives Analysis Study in the Route 7 Corridor	838,000	834,665	-	0.0%	
Total Appropriated Funding, Amount Paid & Remaining Restricted Amounts as of June 30, 2020			\$ 2,514,386,428		\$2,014,614,664		

* Funding Request Withdrawn

Des - Design; Pre Eng- Preliminary Engineering; Eng - Engineering; Env - Environmental; ROW - Right of Way; CN - Construction; Acq - Acquisition