

NORTHERN VIRGINIA TRANSPORTATION AUTHORITY**MEMORANDUM**

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

FROM: Michael Longhi, Chief Financial Officer

DATE: October 7, 2021

SUBJECT: Forward Appropriation of the Widen Route 1 Fraley Blvd. to Brady's Hill -
Dumfries Road Project

- 1. Purpose:** To seek the Northern Virginia Transportation Authority approval of a forward appropriation for the Widen Route 1 - Fraley Blvd to Brady's Hill and Dumfries Road Regional Revenue Fund Project. The Finance Committee reviewed the recommended appropriation at their September 2021 meeting and unanimously recommended Authority approval.
- 2. Suggested Motion:** *I move Authority approval of the FY2022 Regional Revenue Fund appropriation of \$44,860,000 for the Widen Route 1 - Fraley Blvd. to Brady's Hill and Dumfries Road Project. Project ID 2018-053-2.*
- 3. Background:**
 - a. Regional Revenue Fund appropriations are presented for Finance Committee recommendation and Authority approval as part of the annual budget adoption process in advance of the start of each fiscal year.
 - b. The deadline for project sponsors to request FY2022 appropriations was January 29, 2021. At the time of the deadline, this project was managed by the Town of Dumfries through a previously approved Standard Project Agreement (SPA) and appropriation.
 - c. The Town of Dumfries (Town) and Prince William County (County) mutually agreed in March 2021 to transfer management of the overall project from the Town to the County.
 - d. The purpose of transferring the project from the Town to the County was to take advantage of the County's extensive experience in widening and improving other parts of the Route 1 corridor, much of which has also been funded by the Authority.
 - e. On March 11, 2021, the Authority took action to transfer the project from the Town to the County by cancelling the existing SPA with the Town and approving a new SPA with the County. This action only covered the previously approved SPA and appropriated funds.
 - f. The Authority approved an additional \$44,860,000 in funding for this project as part of the FY2018-2023 Six Year Program.
 - g. County staff report that they have been able to accelerate project and are in need of funds in FY2022 to maintain project momentum.

- h.** The total amount of the FY2018-2023 Six Year Program (SYP) is \$1.85 billion. This amount was planned to be appropriated over the six years of the program. Appropriation requests for FY2022 were \$33.3 million, which is the lowest amount of requests in the SYP to date. Those requests were supported by the Finance Committee and authorized by the Authority in passing the Regional Revenue Fund Budget on April 8, 2021.
- i.** Due to the timing of the appropriation deadline (January 2021) and project transfer (March 2021), and the relatively small amount of the original FY2022 project appropriations, NVTA staff support this out of cycle appropriation.