



*Multimodal Solutions - 495 to Haymarket*

**I-66 Outside the Beltway**

**Concession Fee Projects**

**December 5, 2017**



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# Comprehensive Agreement Financial Close Summary

(\$ in millions)

## Source of Funds

Equity	\$1,523
TIFIA (incl. capitalized interest)	\$1,350
Private Activity Bonds and Other	<u>\$800</u>
Total	\$3,673

## Project Uses

Concession Fee to Commonwealth*	\$579
Project Activities	\$2,423
Transit & Development Costs	\$119
Capitalized Interest	\$121
Other	<u>\$431</u>
Total	\$3,673

\*Concession Fee supports \$500 million in projects, VDOT Project Oversight, and Contingency



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# Concession Fee Project Eligibility

## Projects must:

- **Meet the requirements of Virginia Code ( § 33.2-1528 Concession Payment Account)**
  - Programs or projects that are reasonably related to or benefit the users of the I-66 Express Lanes
  - Selected by the CTB after considering “the priorities of metropolitan planning organizations, planning district commissions, local governments, and transportation corridors”.
- **Be federally eligible ( US Code of Federal Regulations, Title 23 § 129)**

**In addition, The Northern Virginia Transportation Authority (NVTA) required projects meet at least one of the overall Transform 66 project improvement goals**

- Move more people
- Enhance transportation connectivity
- Improve transit service
- Reduce roadway congestion
- Increase travel options



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## Types of Projects

- **Must be identified in studies and plans or projects in the region's constrained long range plan or regional transportation plans and be one of the following types of multimodal transportation improvements**
  - Roadway improvements
  - Capital projects for new or enhanced local and commuter bus service, and transit priority improvements.
  - Expansion or enhancement of transportation demand strategies, including vanpool and carpool programs and assistance.
  - Capital improvements for expansion or enhancement of WMATA rail and bus service, and for improved access to Metrorail stations and Metro bus stops.
  - New or enhanced park and ride lots and access or improved access
  - Capital improvements for new or enhanced VRE facilities or services
  - Transportation Systems Management and operations



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## NVTA Project Selection Process

- **June 8 – NVTA issued a call for projects to member jurisdictions and agencies**
- **June 28 – Received 26 applications totaling \$1.2 Billion from 7 jurisdictions/agencies**
- **July 7 – NVTA’s Planning and Programming Committee unanimously recommended 14 projects now totaling an estimated \$473.3 Million\***
- **July 13 – NVTA selected 14 projects for consideration by the CTB**



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## NVTA Initial Project Requests

Jurisdiction	Project	Request (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 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



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## NVTA Initial Project Requests

Jurisdiction	Project	Request (Millions)
Prince William County	Route 234 at Balls Ford Road interchange including Balls Ford Road improvements*	\$145.0
	Balls Ford Road widening: Groveton Road to Route 234 Business (Sudley Road)	\$67.4
City of Fairfax	George Snyder Trail: From Chain Bridge Road (Route 123) to Fairfax Boulevard (Route 50) at Draper Drive	\$13.6
Town of Vienna	Nutley Street SW mixed-use trail: From Marshall Road SW to Tapawingo Road SW	\$0.3
PRTC	Western bus maintenance & storage facility	\$11.1
VRE	VRE Manassas Line capacity expansion and real-time multimodal traveler information project (rolling stock, Broad Run station/parking/expansion, South Manassas 3rd track, Manassas Station platform extension, Manassas Park parking/bridge, real-time traveler info)	\$128.5
<b>Total</b>		<b>\$473.3</b>

\*Route 234 and Balls Ford interchange cost estimate reduced from the original request of \$168 M following further review



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## Concession Fee Project Categories

- **Roadway Projects:**
  - US 50 and Waples Mill Road intersection improvements
  - Balls Ford Road widening from Groveton Road to Route 234 Business
  - Route 234 at Balls Ford Road interchange including Balls Ford Road improvements
  - Widen Jermantown Road Bridge to 4 lanes (VDOT, through 66 PPTA/EMP)
  - Widen Monument Drive Bridge to add pedestrian facility (VDOT, through 66 PPTA/EMP)
  - Widen Poplar Tree Road Bridge to 4 lanes (VDOT, through 66 PPTA/EMP)
  - Expand I-66 Median Replace I-66 Bridge over US 29 (VDOT, through 66 PPTA/EMP)
- **Transit Improvement Projects:**
  - Commuter Parking Garage and Transit Station at Fairfax Corner
  - East Falls Church Metrorail Station Bus Bay Expansion
  - PRTC Western Bus Maintenance and Storage Facility
  - VRE Manassas Line Capacity Expansion and real-time traveler information project
- **Pedestrian Improvement Projects:**
  - Nutley Street SW Mixed-use Trail from Marshall Road SW to Tapawingo Road SW
  - George Snyder Trail from Route 123 to Route 50 at Draper Drive
  - Lee Highway Sidewalk Improvements from Nutley Street to Vaden Drive





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# VDOT and NVTA Memorandum of Agreement

- **NVTA Memorandum of Agreement (MOA)**
  - Total funding is up to \$500 Million
  - Projects selected meet federal eligibility and Virginia Code
  - Projects planned to be completed by Toll Day 1 (December 2022)
  - Projects to be administered by VDOT, DRPT, local jurisdiction, or agency, using standard agreements
  - NVTA to select and recommend to CTB additional projects from available Concession Fee funds until \$500 Million is expended
- **The CTB will**
  - Review and approve project selections for inclusion in the Six Year Improvement Program
  - Authorize MOA between VDOT and NVTA



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# Next Steps

Next Steps	Date
Six Year Improvement Program Public Hearing (required for projects over \$25 Million)	January 4, 2018 Snow Date: January 5, 2018
CTB Considers Amendment to Six Year Improvement Program and approval of Concession Fee Projects.	January 10, 2018
CTB considers authorizing Commissioner to enter into MOA with the NVTA	January 10, 2018
VDOT and responsible authority enter into individual Special Project Agreements on project-by-project basis	TBD
VDOT to provide annual reports to the CTB and NVTA on status of \$500 Million Concession Fee	Annual Report



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**THANK YOU**