



Photo: New Kent County Courthouse

Central Virginia Transportation Authority (CVTA) Technical Advisory Committee (TAC)

NOTES

This meeting is open to the public. Members of the public are invited to attend in person or virtually. Please alert the CVTA at information@cvtava.org if electronic transmission of this meeting fails for the public. Please refer to our [Statement Regarding Virtual Meeting Participation by Members of the Public](#) for more information.

Check out our complete [Public Participation Guide](#) online to learn about the different ways you can stay connected and involved.

Meetings are also live streamed and archived on our YouTube Channel at [Plan RVA - YouTube](#).

Members of the public are invited to submit public comments either verbally or in writing. Written comments can be submitted through the Q&A/Chat function on Zoom by email to information@CVTAVA.org. Written comments will be read aloud or summarized during the meeting when possible and will be included in the meeting minutes. Verbal comments will be taken during the Public Comment Period on the agenda. Please indicate by raising your hand (in-person participants, where applicable) or through the Q&A/Chat functions on Zoom (virtual participants) if you would like to comment. When acknowledged by the Chairman, please clearly state your name so that it may be recorded in the meeting minutes.

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AGENDA

CVTA TECHNICAL ADVISORY COMMITTEE (TAC)

Monday, April 14, 2025, 1:00 p.m. - Zoom Meeting

If you wish to participate in this meeting virtually, please register via Zoom at the following link:
https://planrva-org.zoom.us/webinar/register/WN_8_VD2DumSKK2qe-lq3Uo0Q

1. Welcome and Introductions

(Smith)

2. Roll Call & Certification of a Quorum

(Scott)

3. Consideration of Amendments to the Agenda

(Smith)

4. Approval of March 10, 2025, Meeting Minutes – page 4

(Smith)

Requested action: motion for approval of meeting minutes as presented (voice vote).

5. Public Comment Period

(Smith/5 minutes)

6. CVTA TAC Chair's Report

(Smith/5 minutes)

7. GRTC FY2026 Regional Public Transportation Plan – page 9

(Patricia Robinson/10 minutes)

Requested action: Motion to recommend approval of GRTC Regional Public Transportation Plan (voice vote).

8. Wayfinding Standard Project Agreements – Hanover County & Henrico County – page 12

(Parsons/10 minutes)

Requested action: motion to recommend approval of the two Standard Project Agreements as presented (voice vote).

9. Working Capital Reserve Interest Earnings Candidate Projects – Regional Project Funding – page 30

(Parsons/30 minutes)

Requested action: motion to recommend direction for allocation of \$5.05 million in interest earnings (roll call vote).

10. Candidate Project Database 2025 Update - Bond Prep

(Parsons/10 minutes)

Discussion item.

11. Quarterly Reporting Requirements - page 31

(Parsons/10 minutes)

Discussion item.

12. CVTA TAC Member Comments

(Chair/5 minutes)

13. Next Meeting: May 12, 2025, at 1:00 p.m.

(Chair)

14. Adjournment

(Chair)

**CENTRAL VIRGINIA TRANSPORTATION AUTHORITY
TECHNICAL ADVISORY COMMITTEE (TAC)**

**ZOOM MEETING MINUTES
March 10, 2025, 1:00 p.m.**

Members and Alternates Present:

Voting Members					
Town of Ashland		Charles City County		Chesterfield County	
Nora Amos	X	Sheri Adams	X	Barbara K. Smith, Chair	X
Goochland County		Gary Mitchell (A)		Chessa Walker (A)	
Josh Gillespie		Hanover County		Henrico County	
New Kent County		Joseph E. Vidunas	X	Sharon Smidler	X
Amy Inman	X	Randy Hardman (A)		Kristen Burton (A)	X
		Powhatan County		City of Richmond	
		Bret Schardein (A)		Dironna Moore Clarke	X
Non-Voting Members					
GRTC Transit System		CVTA		PlanRVA/RRTP0	
Frank Adarkwa	X	Chet Parsons	X	Myles Busching	X
Patricia Robinson (A)	X	VDOT		RMTA	
VDRPT		Dale Totten		Joi Taylor Dean	
Tiffany T. Dubinsky		Mark Riblett (A)	X	Virginia Port Authority	
Wood Hudson (A)	X	Liz McAdory (A)		Barbara Nelson	X

The technology used for the CVTA TAC meeting was a web-hosted service created by Zoom and YouTube Live Streaming and was open and accessible for participation by members of the public. A recording of this meeting is available on our [Plan RVA YouTube Channel](#).

1. Welcome and Introductions

The Central Virginia Transportation Authority (CVTA) Technical Advisory Committee (TAC) Chair, Barbara Smith, presided and called the CVTA Technical Advisory Committee (TAC) regular meeting to order at 1:00 p.m.

2. Roll Call & Certification of a Quorum

Janice Scott, PlanRVA, took attendance by roll call and certified that a quorum was present.

3. Consideration of Amendments to the Agenda

There were no requested amendments to the agenda.

4. Approval of January 13, 2025, CVTA TAC Meeting Minutes

On motion by Dironna Moore Clarke, seconded by Sharon Smidler, the members of the CVTA Technical Advisory Committee voted unanimously to approve the meeting minutes as presented (voice vote).

5. Public Comment Period

There were no requests to address the committee.

6. CVTA TAC Chair's Report

Chair Smith did not have a formal report.

7. Working Capital Reserve Access

Chet Parsons presented this item and reported that The CVTA has adopted a financial policy that establishes a working capital reserve (WCR). This reserve was established following action by the CVTA at its September 2024 meeting.

In addition to formulating a process to fill that reserve to its required level, the CVTA Finance Committee has discussed potential reasons for utilizing the WCR funding and mechanisms for initializing those potential draws.

Following fruitful conversation at its February 12, 2025, meeting, the Finance Committee voted to refer the matter to the Technical Advisory Committee for review and development of recommendations to be brought back to the Finance Committee.

Mr. Parsons reviewed the following discussion points:

1. A working capital reserve is funding set aside to help achieve financial stability and flexibility, and provide a cushion against unexpected events that could impact cash flow
2. Since CVTA is a regional authority that provides funding opportunities, and the Authority does not implement or construct projects, the primary purpose of the working capital reserve would be help CVTA manage its cash flow based on timing mismatches between revenue receipt and the disbursement of funds
 - a. Examples include:
 - i. Actual Regional Revenues are less than projected
 - ii. Requests for disbursement of funds occur sooner than expected
3. The WCR can be drawn if there is a cashflow issue driven by project expenditure timing and/or revenue shortfall. *An extreme example may be – if the General Assembly decided to take away or reduce a portion of our revenue stream and we needed to pay for already approved projects & its expenditures, we could draw on the WCR. Or, we are in an economic recession and the sales tax revenues significantly dip below the budgeted amount.* The WCR is more or less a rainy day fund (the localities all have it too – within the general fund balance, usually an unassigned General Fund policy) that CVTA will hopefully not have to access.
4. The WCR will not be available to absorb project overruns. CVTA already has under its project selection framework policies regarding reserving funds to cover issues like cost increases. That balance entry policy is excerpted from the framework below:

Table 7: Balance Entry & Project Allocation Percentages

	Previous	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6
Projects	100%	90%	85%	80%	75%	70%	65%
Balance	0%	10%	15%	20%	25%	30%	35%

5. The WCR will not be used to pay for debt service. CVTA will have a separate reserve (a debt service reserve fund) established for the debt issuance that is available to pay for debt service as part of the bond issuance.

Following the presentation, committee members asked for clarification on the following:

- The recommendations were reviewed by PFM and the Finance Committee,
- The working capital reserve is intended to be equal to three months of the budgeted amount.
- It is roughly two-thirds full at this point.
- The Finance Directors Working Group would be convened in-person to meet and discuss this and a number of other matters.

On motion by Amy Inman, seconded by Shari Adams, the members of the CVTA Technical Advisory Committee voted unanimously to recommend the Finance Committee direct the Finance Directors Working Group to review the Working Capital Reserve Access process (voice vote).

8. Working Capital Reserve – Candidate Projects

a. Staff Report

b. CVTA Allocations

c. Round 3 Candidate Projects and Recommended Awards

d. Smart Scale 6 Staff Recommended Scenario (linked)

Mr. Parsons reviewed these items and reported that at the September 27, 2024, CVTA action to set aside \$5.05 million from FY24 interest earnings for regional project development presents the following options, which may be considered by the TAC in addition to others developed by the committee.

- a. Preferred: Supplement existing regional projects with an outstanding fund balance. See attached **CVTA Allocations (FY25-31)**.
- b. Allocate funding to new regional projects that applied for funding previously but were not final candidates. See attached **CVTA Round 3 – Candidate Projects and Recommended Awards**.
 - FLT: Route 1 Fill-in-the-Gaps \$24,376,529
 - E. Parham Road Improvements \$2,500,000
 - RT 288 Southbound C-D Road with Genito Ramp \$42,029,450
 - Route 288 Southbound Hard Shoulder Running Lane \$15,000,000
 - B Forest Hill Avenue Phase II \$10,544,963
 - Huguenot Road (Cranbeck Rd - Robious Rd) Congestion and Safety Improvement \$11,212,381
 - Parham Road Improvements Holly Hill to Three Chopt Rd \$2,500,000
 - US 60 and Dorset Road Intersection Improvement \$12,731,563

- E. Parham Road and Woodman Road Intersection Improvements \$10,000,000
- I-95 and Parham Rd Interchange \$4,062,500
- Bellwood Connector - PE Only \$3,000,000

Committee members discussed the matter. There was a consensus that the matter will need to be reviewed at the next meeting with updated information.

Staff was asked to update the regional and candidate project list. It was noted that it will be important to know which projects smart scale leveraging is being sought and whether they were selected for the recommended funding scenario. Staff will contact committee members for updated project information and it will be compiled for the next meeting.

9. Bond Update – Process Direction

Mr. Parsons presented this matter and reported that the CVTA has committed to begin due diligence on bond issuance by initiating a bond validation effort that will test the financial stability of the Authority as it considers a future bond measure. That validation effort has begun and will continue through 2025.

Following the results of the validation process, there are multiple task buckets to empty before the Authority is ready to consider a bond issue. This will be an all-hands effort and every CVTA committee will have a part to play.

Mr. Parsons noted that TAC responsibilities may include the following:

- Identify projects that have a true regional impact, regardless of political boundary or cost. Each locality will submit one project that will become part of a candidate project listing for consideration by the CVTA.
- Develop timelines for each identified project. The timeline will identify how the proposed slate of projects will coordinate with other regional projects and help to assess overall timing for the candidate list and feasibility of a total funding package. Information to consider may include project phasing, years of expenditure, and relationship to local CIP or economic development program.
- Communication of overall project budget and requested CVTA funding as a percentage of that budget. This split should identify timing of the CVTA request vs other funding sources.

Committee members discussed the validation process and noted that it will be important for each of them to review and study the responsibilities listed. This will help them be prepared to answer questions from Authority member and others. Prioritization was also discussed as an important step.

10. Locality Reporting Practices

Mr. Parsons reported that following a thorough review of the CVTA Financial Policies and Procedures, the Executive Director and PlanRVA Finance Director noted full compliance with most of the reporting requirements.

The primary area where additional steps need to be taken to satisfy CVTA policies relates to Standard Project Agreement (SPA) reporting. The CVTA-Locality and CVTA-VDOT SPA Section 2.c both state the following:

SPA Requirement: Submit quarterly progress and expenditure reports, and invoices with supporting documentation to the CVTA in the form prescribed by the CVTA. The supporting documentation shall include copies of vendor and contractor invoices paid by the LOCALITY/VDOT, an up-to-date Project summary and schedule, and a cash flow summary of all payment requests, payments, and adjustments in a form prescribed by the CVTA.

Vendor invoices are currently being submitted with reimbursement requests from active SPAs.

Quarterly reports are not currently being submitted – supporting documentation including project summary, schedule, and a consistently formatted cash flow summary would be helpful for CVTA record-keeping and transparency.

TAC is being asked to help develop a reporting structure that satisfies policy requirements and is also transparent to the public, providing informative updates regarding project status and progress.

Committee members discussed the reporting structure and reached a consensus that a good way to proceed would be to have a template developed with categories of milestones that could be reported by the localities. The list that's currently in Appendix A could be used as a foundation for the template.

11. CVTA TAC Member Comments

Nora Amos commented that Ashland has been in discussion with GRTC about continued funding for Link microtransit. She asked for a larger, regional update on the program and what the plan is going forward for the next year.

Frank Adarkwa, GRTC, responded that an update can be provided. Myles Busching indicated it would be placed on the RRTPO TAC agenda.

12. Next Meeting: April 14, 2025, at 1:00 p.m.

13. Adjournment

Chair Smith adjourned the meeting at 2:01 p.m.



Meeting Date: April 14, 2026

Item Title: FY2026 Regional Public Transportation Plan

BACKGROUND

In the Spring of 2020, the Virginia General Assembly passed House Bill 1541, which created the Central Virginia Transportation Authority (CVTA) and enacted dedicated sales and fuel taxes to support transportation improvements within the Greater Richmond Region (Planning District 15). The legislation includes a provision that 15% of the new revenues for the CVTA should go toward public transportation through GRTC. The legislation directs GRTC to develop a plan, in collaboration with the Richmond Regional Transportation Planning Organization (RRTPO), for regional public transportation within Planning District 15.

“The GRTC shall develop a plan for regional public transportation within Planning District 15 in collaboration with the Richmond Regional Transportation Planning Organization in conformance with the guidelines required by §33.2-286”

The plan is an annual requirement, identifying how GRTC plans to spend CVTA funds in the upcoming fiscal year. Like previous years, the FY2026 plan addresses the following priorities.

- Ensure the stability and maintenance of transit operations.
- Prioritize capital requirements to maintain assets in good repair and provide targeted rider and business efficiencies and improvements.
- Advance planning studies for operational and capital mobility priorities and needs in the RVA region.
- Prepare for service updates in FY2026.

In FY2025, GRTC focused on expansion efforts and service level increases. Table 1 below summarizes the FY2025 service priorities.

Table 1: FY2025 Service Priorities

FY2025 Service Priorities		
Route/Service	Change	Funding Source
Route 1	Extended 7 miles to service Reynolds Community College, and Virginia Center Commons	Demo Grant - DRPT
Route 1A	Extended 8 miles to Walmart Way in Jan 2024, minor reroute to better accommodate Johnston-Willis Hospital	Demo Grant - DRPT
Routes 7A and 7B	Frequency increase to create a 15-minute trunk service along Nine Mile Road	I-64 Funds
Sandston Microtransit	New Service launched July 2024	TRIP - DRPT

For FY2026, GRTC coordinated with PlanRVA and its regional partners to develop the annual Regional Public Transportation Plan. Efforts to prioritize microtransit zones and maintenance of fixed route service levels will continue in FY2026. GRTC aims to prioritize performance monitoring of the entire network following the extensive changes completed in FY2025 and years prior. Table 2 below shows a list of service priorities for FY2026.

Table 2: FY2026 Service Priorities

FY2026 Service Priorities		
Route/Service	Change	Funding Source
Route 56	Eliminated – Replaced with microtransit	-
Route 86	Eliminated – Replaced with microtransit	-
Route 88	Eliminated – Replaced with microtransit	-
Broad Rock-Cherry Gardens Microtransit	New Service	TRIP - DRPT
North Chesterfield East Microtransit	New Service	TRIP - DRPT
Sandston Microtransit	Expansion	Demo Grant - DRPT

GRTC’s proposed FY2026 operational expenses are \$112M, and its proposed capital plan expenses are \$60M. The FY2026 planning studies are for 2% match for capital grants, and the allocation of \$250,000 is to match federal grants related to the transit-oriented development at the future permanent transfer station. The operational and capital costs will be funded through revenues from Federal, State, Local, and Self-Generated sources. Table 3 below summarizes the GRTC FY2026 funding request from the CVTA.

Table 3: FY2026 GRTC Funding Request

FY2026 Budget Needs	
Category	Total
Maintenance of Transit Operations	\$28.6M
Planning Studies	\$250k
Capital Matches	\$1.2M

FY2026 CVTA TRANSIT FUNDING

GRTC continues the practice of utilizing funds accrued in the prior year for the next fiscal year’s operations. The estimated total CVTA transit funding to be accrued by June 30, 2025, is \$33.9M. Of that total, GRTC will spend \$30.050M on the FY2026 budget expenses. GRTC recommends restricting the difference in funds of \$3.85M to be placed in a restricted reserve for future use. The projected total CVTA transit funds GRTC would receive in FY2026 are \$35M, of which the entirety would be placed into the reserve for FY2027 use.

RECOMMENDATION

GRTC recommends that the CVTA support the decision to restrict \$3.85M of the FY2026 funds to a reserve for future use, approve the GRTC FY2026 Regional Public Transportation Plan, and progress it forward to the CVTA for approval.



RESOLUTION - POLICY BOARD - 4/3/2025 AGENDA.

GRTC FY26 Regional Public Transportation Plan

Richmond Regional Transportation Planning Organization

On motion by Jessica Schneider, seconded by Roscoe Cooper, the members of the RRTPO Policy Board voted to approve the following resolution (voice vote):

WHEREAS, Code of Virginia § 33.2-3701 establishes the Central Virginia Transportation Fund and dedicates 15% of the CVTA revenues to the Greater Richmond Transit Company (GRTC) to provide transit and mobility services throughout the Planning District 15 (PlanRVA) footprint.; and

WHEREAS, requires GRTC to develop a strategic plan for public transportation within the PlanRVA footprint in coordination with the Richmond Regional Transportation Planning Organization (RRTPO); and

WHEREAS, GRTC has developed a plan for the investment of CVTA funds for Fiscal Year 2026 and presented it to the RRTPO for review; and

WHEREAS, the Technical Advisory Committee (TAC) has reviewed and recommends endorsement of the plan; and

WHEREAS, the RRTPO policy board finds the proposed FY26 plan consistent with ConnectRVA 2045 and other regional planning efforts;

NOW, THEREFORE, BE IT RESOLVED, that the Richmond Regional Transportation Planning Organization (RRTPO) policy board endorses the FY26 Regional Public Transportation Plan.

This is to certify that the Richmond Regional Transportation Planning Organization Policy Board approved the above resolution at its meeting held April 3, 2025.

WITNESS:

BY:

Janice Scott
Janice Scott
Board Relations Manager
PlanRVA

Martha Shickle
Martha Shickle
Secretary
Richmond Regional Transportation
Planning Organization

CVTA TAC AGENDA 4/14/25; ITEM 8.

Wayfinding Standard Project Agreements

Central Virginia Transportation Authority

BACKGROUND: CVTA has an established reimbursement process for regional project expenditures from both local and VDOT administered sources. The proposed framework for wayfinding reimbursement follows that model.

Each impacted locality (or VDOT) will enter into a new Standard Project Agreement (SPA) that covers all approved segments of the Fall Line within that jurisdiction or under the purview of VDOT. The format for the SPA will mirror the current approved format for regional projects and include simple updates that reflect details of the Fall Line wayfinding improvements.

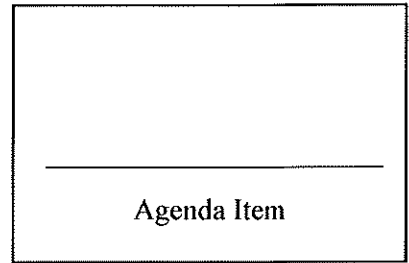
Two localities have prepared draft SPAs for their segments of the Fall Line Trail and they are presented for review and recommendation. Hanover and Henrico Counties are prepared to move forward with implementation and have requested CVTA action on the agreements.

REQUESTED ACTION: Motion to recommend Central Virginia Transportation Authority approval of the two Standard Project Agreements as presented.

CVTA TECHNICAL ADVISORY COMMITTEE RESOLUTION: The following resolution is presented for Central Virginia Transportation Authority Technical Advisory Committee approval:

Resolved, that the Central Virginia Transportation Authority (CVTA) Technical Advisory Committee recommends approval of Wayfinding Standard Project Agreements as presented by Hanover County and Henrico County.

CAP
Attachments



County of Hanover

Board Meeting: February 12, 2025

Subject: Request to Authorize Execution of Central Virginia Transportation Authority (CVTA) Standard Project Administration (SPA) Agreement – Fall Line Trail Wayfinding Signage Implementation Project

Summary of Agenda Item: The Central Virginia Transportation Authority (CVTA) awarded \$62,759 in regional funding to install wayfinding signage along Hanover’s portion of the Fall Line Trail (FLT) which is currently under construction and is anticipated to be completed in September. Execution of the attached project administration agreement between the County and the CVTA is required to begin the procurement process and access the funds. The project will be administered by Public Works.

If this item is approved, the award of \$62,759 will be appropriated using the Reserve for Revenue account per policy.

County Administrator’s Recommended Board Motion: Authorize the County Administrator or Deputy County Administrator to execute the attached project administration agreement and any subsequent amendments to the agreement and take all other actions necessary for the completion of the project

STANDARD PROJECT ADMINISTRATION AGREEMENT
CVTA Regionally Funded Projects

CVTA Project ID	Project Name	UPC	Local Government
CVTA-0066	Hanover Wayfinding Implementation	N/A	Hanover County

THIS AGREEMENT is hereby executed and made effective as of the date of the last (latest) signature set forth below, by and between the LOCALITY, VIRGINIA, hereinafter referred to as the LOCALITY and the Central Virginia Transportation Authority, hereinafter referred to as the CVTA. The CVTA and the LOCALITY are collectively referred to as the "Parties."

WHEREAS, the LOCALITY has expressed its desire to administer the work described in Appendix A, and such work for each improvement shown in Appendix A is hereinafter referred to as the "Project;" and

WHEREAS, the funds shown in Appendix A have been allocated to finance the Project; and

WHEREAS, the LOCALITY is committed to the development and delivery of the Project in an expeditious manner; and

WHEREAS, the Parties have concurred in the LOCALITY's administration of the Project as shown in Appendix A in accordance with applicable federal, state, and local laws and regulations.

NOW THEREFORE, in consideration of the mutual premises contained herein, the Parties hereto agree as follows:

1. The representations, covenants and recitations set forth in the foregoing recitals are material to this Agreement and are hereby incorporated into and made a part of this Agreement as though they were fully set forth in this Section 1.
2. The LOCALITY shall:
 - a. Be responsible for all activities necessary to complete the noted phase(s) of the Project as shown in Appendix A, as expressly required by federal, state, and local laws and regulations, or as otherwise agreed to, in writing, between the Parties. Every phase of the Project will be designed and constructed to meet or exceed current American Association of State Highway and Transportation Officials standards when the facilities are locally maintained and shall further comply with all supplementary standards established by the Virginia Department of Transportation when the facilities are maintained by the Virginia Department of Transportation.
 - b. Maintain accurate and complete records of the Project's development and retain documentation of all expenditures and make such information available for inspection

or auditing by the CVTA upon request. Records and documentation for the Project shall be maintained for no less than three (3) years following the CVTA's acceptance of the final voucher on the Project.

- c. Submit quarterly progress and expenditure reports, and invoices with supporting documentation to the CVTA in the form prescribed by the CVTA. The supporting documentation shall include copies of vendor and contractor invoices paid by the LOCALITY, an up-to-date Project summary and schedule, and a cash flow summary of all payment requests, payments, and adjustments in a form prescribed by the CVTA.
 - d. Requests for reimbursement shall be made within 90 days after any eligible project expenses are incurred by the LOCALITY. Reimbursement for eligible expenditures shall not exceed funds allocated each year for the Project by the CVTA. Additional funds for eligible expenditures for the Project may be requested and shall be approved on case-by case basis, per paragraph 4 below.
 - e. Provide, or have others provide, maintenance of the Project upon completion, unless otherwise agreed to by the Parties. Where the Project results in physical construction, the LOCALITY will continue to operate and maintain the Project, or have others operate and maintain the Project, in accordance with the final constructed design and applicable standards. The LOCALITY agrees that any modification of the approved design features, without the approval of the CVTA or agencies with proper oversight, may, at the discretion of the CVTA, result in restitution either physically or monetarily as determined by the CVTA.
3. The CVTA shall:
- a. Upon receipt of the LOCALITY's invoices pursuant to paragraph 2.c, reimburse the LOCALITY the cost of eligible Project expenses, as described in Appendix A. Such reimbursements shall be payable by the CVTA within 30 days of an acceptable submission by the LOCALITY.
 - b. Audit the LOCALITY's Project records and documentation as may be required to verify LOCALITY compliance with applicable policies, laws, and regulations.
4. Nothing in this Agreement shall obligate the Parties hereto to expend or provide any funds in excess of funds agreed upon in this Agreement or as shall have been included in an annual or other lawful appropriation. CVTA funding is limited to the allocated funding identified in the Appendix A of this Agreement, or other sources of funding allocated to the project by the CVTA and is allocable only upon LOCALITY's compliance with all requirements of this Agreement. In the event the cost of all or part of the Project is anticipated to exceed the allocation shown on Appendix A, the Parties agree to cooperate in seeking additional funding for the Project or to terminate the Project before Project costs exceed the allocated amount. Any requested increase in CVTA funding is subject to CVTA policy and procedures applicable to the funding source and is not guaranteed. If the CVTA elects to allocate additional funds, such additional funds shall be paid from federal, state, and/or CVTA revenues, in proportions as agreed by the Parties at the time, with the goal of expending state or federal funds first before expending LOCALITY and/or CVTA

revenues.

5. In the event there is a significant reduction in costs, the LOCALITY and CVTA will work reasonably and in good faith to amend Appendix A fairly to reflect the effect of the reduction, with the goal of applying the savings to supplant LOCALITY and CVTA funding commitments, and to maximize the use of federal and state funds on the Project. If federal or state funding not previously available for the Project becomes available for any portion of the Project, then the LOCALITY and CVTA will work reasonably and in good faith to fairly allocate the additional funding, with the goal of applying the additional funding to supplant LOCALITY and CVTA funding commitments, and to maximize the use of state and federal funds on the Project.
6. Nothing in this Agreement shall be construed as a waiver of the LOCALITY's or CVTA's sovereign immunity.
7. The Parties mutually agree and acknowledge, in entering this Agreement, that the individuals acting on behalf of the Parties are acting within the scope of their official authority and capacity and the Parties agree that neither Party will bring a suit or assert a claim against any official, officer, or employee of either Party, in their individual or personal capacity, for a breach or violation of the terms of this Agreement or to otherwise enforce the terms and conditions of this Agreement. The foregoing notwithstanding, nothing in this Agreement shall prevent the enforcement of the terms and conditions of this Agreement by or against either Party in a competent court of law.
8. The Parties mutually agree that no provision of this Agreement shall create in the public, or in any person or entity other than the Parties, rights as a third party beneficiary hereunder, or authorize any person or entity, not a party hereto, to maintain any action for, without limitation, personal injury, property damage, breach of contract, or return of money, or property, deposit(s), cancellation or forfeiture of bonds, financial instruments, pursuant to the terms of this Agreement or otherwise. Notwithstanding any other provision of this Agreement to the contrary, unless otherwise provided, the Parties agree that the LOCALITY and the CVTA shall not be bound by any agreements between either Party and other persons or entities concerning any matter which is the subject of this Agreement, unless and until the LOCALITY and the CVTA has, in writing, received a true copy of such agreement(s) and has affirmatively agreed, in writing, to be bound by such Agreement.
9. This Agreement may be terminated by either Party upon 30 days advance written notice to the other Party. Eligible Project expenses incurred through the date of termination shall be reimbursed in accordance with paragraph 3.a., subject to the limitations established in this Agreement and Appendix A. Upon termination and unless otherwise agreed to, the CVTA shall retain ownership of plans and specifications. Right-of-way acquired with CVTA funding shall be transferred to the jurisdiction in which the Project is located, unless otherwise agreed. The LOCALITY may retain plans, specifications, and right-of-way if all CVTA funds expended for the project are reimbursed to the CVTA.
10. Prior to taking any action alleging breach of this Agreement, the CVTA shall provide notice to the LOCALITY with a specific description of the LOCALITY's breach of this


Agreement. Upon receipt of a notice of breach, the LOCALITY will be provided the opportunity to cure such breach or to provide a plan to cure to the satisfaction to the CVTA. If, within sixty (60) days after receipt of the written notice of breach, the LOCALITY has neither cured the breach, nor is diligently pursuing a cure of the breach, then upon receipt by the LOCALITY of a written notice from the CVTA stating that the breach has neither been cured, nor is the LOCALITY diligently pursuing a cure, the CVTA may exercise any remedies it may have under this Agreement or at law or in equity.

11. The LOCALITY and CVTA acknowledge and agree that this Agreement has been prepared jointly by the Parties and shall be construed in accordance with its fair meaning and not strictly for or against any Party.
12. This Agreement, when properly executed, shall be binding upon both Parties, their successors, and assigns.
13. This Agreement may be modified only in writing by mutual agreement of the Parties.

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IN WITNESS WHEREOF, each party hereto has caused this Agreement to be executed as of the day, month, and year first herein written.

LOCALITY, VIRGINIA:



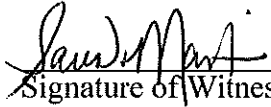
Signature

TODD KUMBYE

Typed or printed name of signatory

DEPUTY COUNTY ADMINISTRATOR 2-24-25

Title Date

 2/24/25

Signature of Witness Date

NOTE: The official signing for the LOCALITY must attach a certified copy of his or her authority to execute this agreement.

CENTRAL VIRGINIA TRANSPORTATION AUTHORITY:

Chair Date
Central Virginia
Transportation Authority

Signature of Witness Date

- Attachments**
Appendix A
Appendix B

Appendix A - Locally Administered

PROJECT SCHEDULE:					
Project Details					
	Locality:	Hanover County			
	CVTA Project Name:	Hanover Wayfinding Implementation			
	CVTA Project Number:	CVTA-0066			
	UPC Number (If Applicable):	N/A			
	CVTA Program Coordinator	Chet Parsons			
	Local Program Manager:	Joe Vidunas			
	Scope of Services:	CN			
	Allocated Project Funding Amount:	\$62,759			
Schedule					
Milestone				Anticipated Date	
Project Scoping Meeting				N/A	
Survey				N/A	
Utility Designation (If Applicable)				N/A	
Geotechnical Engineering Report				N/A	
Conceptual Design Phase Submittal (If Applicable)				N/A	
Approved NEPA Document (If Applicable)				N/A	
Preliminary Design Phase Submittal				N/A	
Citizen Information Meeting (If Applicable)				N/A	
Post Willingness (if Applicable)				N/A	
Public Hearing (If Applicable)				N/A	
Utility Field Inspection (If Applicable)				N/A	
ROW Design Phase Submittal (If Applicable)				N/A	
ROW Acquisition				N/A	
Relocate Utilities (If Applicable)				N/A	

Final Construction Design Phase Submittal			N/A
Draft Invitation for Bid Submittal			March 2025
Invitation for Bid Advertisement			May 2025
Environmental Permits Obtained (If Applicable)			N/A
Begin Construction			September 2025
End Construction			October 2025

APPENDIX B

PROJECT BUDGET & CASH FLOW

CVTA PROJECT: CVTA-0066 HANOVER WAYFINDING IMPLEMENTATION

UPC NUMBER (IF APPLICABLE):

LOCALITY PROGRAM MANAGER: JOE VIDUNAS

<u>CONTRACTOR/SUPPLIER</u>	<u>INVOICE #</u>	<u>INVOICE DATE</u>	<u>AMOUNT</u>	<u>PAYMENT INSTRUCTIONS</u>	<u>DATE PAID:</u>	<u>DRAW #:</u>
<u>REMIT TO: LOCALITY</u>	<u>SEE ATTACHED PAID INVOICE LISTING</u>	-	<u>\$0.00</u>	<u>REMIT TO:</u>		
-	-	-	-	<u>0</u>		
-	-	-	-	<u>BANK:</u>		
-	-	-	-	<u>ABA NUMBER:</u>		
-	-	-	-	<u>ACCT #:</u>		
-	-	-	-	-		
-	-	-	-	<u>EMPLOYER ID:</u>		
-	-	-	-	-		
<u>TOTAL</u>	-	-	<u>\$0.00</u>	-		

***IF ADDITIONAL YEARS ARE NEEDED, PLEASE SUBMIT A SEPARATE FORM WITH ADDITIONAL COLUMNS.**

**THIS APPENDIX B IS CERTIFIED AND MADE AN OFFICIAL ATTACHMENT TO THE
STANDARD PROJECT AGREEMENT DOCUMENTED BY THE PARTIES OF THIS
AGREEMENT**

DATE

APPENDIX C

FORM OF PAYMENT REQUISITION

CVTA Project: CVTA-0066

UPC Number (If Applicable): _____

Project Scope/Services Description: CN for installation of wayfinding signage along FLT in Hanover

Draw Request Number: _____

Date: _____, 20____

Central Virginia Transportation Authority

[•]

Attention _____, Program Coordinator:

This requisition is submitted in connection with the Standard Project Administration Agreement for Funding and Administration for the project services noted above and dated _____, 20____ (the "Agreement") between the Central Virginia Transportation Authority ("CVTA") and the LOCALITY. LOCALITY hereby requests \$_____ of CVTA funds, to pay the costs of the project services described and set forth in Appendices A and B of the Agreement ("Project Services") and in accordance with the Agreement. Also included are copies of each invoice relating to the items for which payment is requested.

The undersigned certifies (i) the amounts included within this requisition will be applied solely and exclusively for the payment or the reimbursement of LOCALITY's costs of the Project Services, (ii) LOCALITY is responsible for payment to vendors/contractors, (iii) LOCALITY is not in breach or default with respect to any of its obligations under the Agreement, including without limitation (but only if applicable) tax covenants, (iv) the representations and warranties made by LOCALITY in the Agreement are true and correct as of the date of this Requisition and (v) to the knowledge of LOCALITY, no condition exists under the Agreement that would allow CVTA to withhold the requested payment.

LOCALITY

By: _____

Name: _____

Title: _____

Recommended For Payment

By: _____

Name: _____

Title: CVTA Program Coordinator

STANDARD PROJECT ADMINISTRATION AGREEMENT
CVTA Regionally Funded Projects

CVTA Project ID	Project Name	UPC	Local Government
CVTA-0067	Fall Line Trail Wayfinding	-	LOCALITY

THIS AGREEMENT is hereby executed and made effective as of the date of the last (latest) signature set forth below, by and between the LOCALITY, VIRGINIA, hereinafter referred to as the LOCALITY and the Central Virginia Transportation Authority, hereinafter referred to as the CVTA. The CVTA and the LOCALITY are collectively referred to as the "Parties."

WHEREAS, the LOCALITY has expressed its desire to administer the work described in Appendix A, and such work for each improvement shown in Appendix A is hereinafter referred to as the "Project;" and

WHEREAS, the funds shown in Appendix A have been allocated to finance the Project; and

WHEREAS, the LOCALITY is committed to the development and delivery of the Project in an expeditious manner; and

WHEREAS, the Parties have concurred in the LOCALITY's administration of the Project as shown in Appendix A in accordance with applicable federal, state, and local laws and regulations.

NOW THEREFORE, in consideration of the mutual premises contained herein, the Parties hereto agree as follows:

1. The representations, covenants and recitations set forth in the foregoing recitals are material to this Agreement and are hereby incorporated into and made a part of this Agreement as though they were fully set forth in this Section 1.
2. The LOCALITY shall:
 - a. Be responsible for all activities necessary to complete the noted phase(s) of the Project as shown in Appendix A, as expressly required by federal, state, and local laws and regulations, or as otherwise agreed to, in writing, between the Parties. Every phase of the Project will be designed and constructed to meet or exceed current American Association of State Highway and Transportation Officials standards when the facilities are locally maintained and shall further comply with all supplementary standards established by the Virginia Department of Transportation when the facilities are maintained by the Virginia Department of Transportation.

- b. Maintain accurate and complete records of the Project's development and retain documentation of all expenditures and make such information available for inspection or auditing by the CVTA upon request. Records and documentation for the Project shall be maintained for no less than three (3) years following the CVTA's acceptance of the final voucher on the Project.
 - c. Submit quarterly progress and expenditure reports, and invoices with supporting documentation to the CVTA in the form prescribed by the CVTA. The supporting documentation shall include copies of vendor and contractor invoices paid by the LOCALITY, an up-to-date Project summary and schedule, and a cash flow summary of all payment requests, payments, and adjustments in a form prescribed by the CVTA.
 - d. Requests for reimbursement shall be made within 90 days after any eligible project expenses are incurred by the LOCALITY. Reimbursement for eligible expenditures shall not exceed funds allocated each year for the Project by the CVTA. Additional funds for eligible expenditures for the Project may be requested and shall be approved on case-by case basis, per paragraph 4 below.
 - e. Provide, or have others provide, maintenance of the Project upon completion, unless otherwise agreed to by the Parties. Where the Project results in physical construction, the LOCALITY will continue to operate and maintain the Project, or have others operate and maintain the Project, in accordance with the final constructed design and applicable standards. The LOCALITY agrees that any modification of the approved design features, without the approval of the CVTA or agencies with proper oversight, may, at the discretion of the CVTA, result in restitution either physically or monetarily as determined by the CVTA.
3. The CVTA shall:
- a. Upon receipt of the LOCALITY's invoices pursuant to paragraph 2.c, reimburse the LOCALITY the cost of eligible Project expenses, as described in Appendix A. Such reimbursements shall be payable by the CVTA within 30 days of an acceptable submission by the LOCALITY.
 - b. Audit the LOCALITY's Project records and documentation as may be required to verify LOCALITY compliance with applicable policies, laws, and regulations.
4. Nothing in this Agreement shall obligate the Parties hereto to expend or provide any funds in excess of funds agreed upon in this Agreement or as shall have been included in an annual or other lawful appropriation. CVTA funding is limited to the allocated funding identified in the Appendix A of this Agreement, or other sources of funding allocated to the project by the CVTA and is allocable only upon LOCALITY's compliance with all requirements of this Agreement. In the event the cost of all or part of the Project is anticipated to exceed the allocation shown on Appendix A, the Parties agree to cooperate in seeking additional funding for the Project or to terminate the Project before Project costs exceed the allocated amount. Any requested increase in CVTA funding is subject to CVTA policy and procedures applicable to the funding source and is not guaranteed. If the CVTA elects to allocate additional funds, such additional funds shall be paid from federal, state,

and/or CVTA revenues, in proportions as agreed by the Parties at the time, with the goal of expending state or federal funds first before expending LOCALITY and/or CVTA revenues.

5. In the event there is a significant reduction in costs, the LOCALITY and CVTA will work reasonably and in good faith to amend Appendix A fairly to reflect the effect of the reduction, with the goal of applying the savings to supplant LOCALITY and CVTA funding commitments, and to maximize the use of federal and state funds on the Project. If federal or state funding not previously available for the Project becomes available for any portion of the Project, then the LOCALITY and CVTA will work reasonably and in good faith to fairly allocate the additional funding, with the goal of applying the additional funding to supplant LOCALITY and CVTA funding commitments, and to maximize the use of state and federal funds on the Project.
6. Nothing in this Agreement shall be construed as a waiver of the LOCALITY's or CVTA's sovereign immunity.
7. The Parties mutually agree and acknowledge, in entering this Agreement, that the individuals acting on behalf of the Parties are acting within the scope of their official authority and capacity and the Parties agree that neither Party will bring a suit or assert a claim against any official, officer, or employee of either Party, in their individual or personal capacity, for a breach or violation of the terms of this Agreement or to otherwise enforce the terms and conditions of this Agreement. The foregoing notwithstanding, nothing in this Agreement shall prevent the enforcement of the terms and conditions of this Agreement by or against either Party in a competent court of law.
8. The Parties mutually agree that no provision of this Agreement shall create in the public, or in any person or entity other than the Parties, rights as a third party beneficiary hereunder, or authorize any person or entity, not a party hereto, to maintain any action for, without limitation, personal injury, property damage, breach of contract, or return of money, or property, deposit(s), cancellation or forfeiture of bonds, financial instruments, pursuant to the terms of this Agreement or otherwise. Notwithstanding any other provision of this Agreement to the contrary, unless otherwise provided, the Parties agree that the LOCALITY and the CVTA shall not be bound by any agreements between either Party and other persons or entities concerning any matter which is the subject of this Agreement, unless and until the LOCALITY and the CVTA has, in writing, received a true copy of such agreement(s) and has affirmatively agreed, in writing, to be bound by such Agreement.
9. This Agreement may be terminated by either Party upon 30 days advance written notice to the other Party. Eligible Project expenses incurred through the date of termination shall be reimbursed in accordance with paragraph 3.a., subject to the limitations established in this Agreement and Appendix A. Upon termination and unless otherwise agreed to, the CVTA shall retain ownership of plans and specifications. Right-of-way acquired with CVTA funding shall be transferred to the jurisdiction in which the Project is located, unless otherwise agreed. The LOCALITY may retain plans, specifications, and right-of-way if all CVTA funds expended for the project are reimbursed to the CVTA.

10. Prior to taking any action alleging breach of this Agreement, the CVTA shall provide notice to the LOCALITY with a specific description of the LOCALITY's breach of this Agreement. Upon receipt of a notice of breach, the LOCALITY will be provided the opportunity to cure such breach or to provide a plan to cure to the satisfaction to the CVTA. If, within sixty (60) days after receipt of the written notice of breach, the LOCALITY has neither cured the breach, nor is diligently pursuing a cure of the breach, then upon receipt by the LOCALITY of a written notice from the CVTA stating that the breach has neither been cured, nor is the LOCALITY diligently pursuing a cure, the CVTA may exercise any remedies it may have under this Agreement or at law or in equity.
11. The LOCALITY and CVTA acknowledge and agree that this Agreement has been prepared jointly by the Parties and shall be construed in accordance with its fair meaning and not strictly for or against any Party.
12. This Agreement, when properly executed, shall be binding upon both Parties, their successors, and assigns.
13. This Agreement may be modified only in writing by mutual agreement of the Parties.

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IN WITNESS WHEREOF, each party hereto has caused this Agreement to be executed as of the day, month, and year first herein written.

LOCALITY, VIRGINIA:



Signature

APPROVED AS TO FORM



COUNTY ATTORNEY

John Vitthoulkas

Typed or printed name of signatory

County Manager

Title

3/4/2025

Date

Joyce A Cooper

Signature of Witness

3/4/2025

Date

NOTE: The official signing for the LOCALITY must attach a certified copy of his or her authority to execute this agreement.

CENTRAL VIRGINIA TRANSPORTATION AUTHORITY:

Chair
Central Virginia
Transportation Authority

Date

Signature of Witness

Date

Attachments
Appendix A

APPENDIX A - Locally Administered

Project Details

Locality:	Henrico County
CVTA Project Name:	Henrico Fall Line Trail Wayfinding
CVTA Project Number:	CVTA-0067
UPC Number (If Applicable):	
CVTA Program Coordinator	Chet Parsons
Local Program Manager:	Sharon Smidler
Scope of Services:	PE
Allocated Project Funding Amount:	\$172,453

Schedule

Milestone	Anticipated Date
Fabricate and Install Sign Type 1 (Vehicular Trailhead/Parking)	Not Applicable
Fabricate and Install Type VI (Vehicular Directional)	Not Applicable
Fabricate and Install Sign Type U/P (Urban Parking)	Not Applicable
Fabricate and Install Sign Type B (Banner)	Not Applicable
Fabricate and Install Sign Type T2 (Pedestrian Trailhead)	Not Applicable
Fabricate and Install Sign Type P1 (Pedestrian Directional - On Street)	Not Applicable
Fabricate and Install Type P2 (Pedestrian Directional - Off Street)	Not Applicable
Fabricate and Install Type M (Mile Marker)	Not Applicable
Fabricate and Install Type W (Warning)	Not Applicable

CVTA TAC AGENDA 4/14/25; ITEM 9.

Interest Earnings Candidate Projects – Regional Project Funding

Central Virginia Transportation Authority

BACKGROUND:

CVTA action in September 2024 pledged to set aside \$5.05 million from FY24 interest earnings for regional project development. The following recommendations are provided by staff following ongoing discussion with the Technical Advisory Committee.

1. Supplement regional project balance entry pool to support project cost increases due to inflation, material costs, and other factors
2. Supplement existing regional projects with an outstanding fund balance that also were candidates for Smart Scale Round 6 funding (sorted by Smart Scale scores).
 - a) CVTA 0060: US 60 / VA 13 Intersection Improvement – Remaining need \$5,190,338 – SS Rank 34
 - b) CVTA 0029: W Broad St Intersection Improvements at Parham Rd – Remaining need \$11,027,868 – SS Rank 39
 - c) CVTA 0059: Rt 1 and Ashcake Intersection – Remaining need \$6,158,329 – SS Rank 67
 - d) CVTA 0042: Route 360 Woodlake to Otterdale – Remaining need \$11,697,475 – SS Rank 94
 - e) All other projects that were both Regional CVTA awards and Smart Scale 6 candidates were \$17 million and above
3. Allocate funding to new regional projects (\$5 million or less) that applied for funding previously but were not final candidates. The following projects were in the Round 3 Regional Funding applicant pool, but the requests noted below will not deliver the project through construction.
 - a) E. Parham Road Improvements – \$2,500,000
 - b) Parham Road Improvements Holly Hill to Three Chopt Rd – \$2,500,000
 - c) I-95 and Parham Rd Interchange – \$4,062,500
 - d) Bellwood Connector - PE Only – \$3,000,000

Requested action:

Motion to recommend direction for allocation of \$5.05 million in interest earnings.

CVTA TAC AGENDA 4/14/25; ITEM 11.

Quarterly Reporting Requirements

Central Virginia Transportation Authority

BACKGROUND:

The CVTA operates through the collection of tax revenues that are distributed to localities, GRTC, and among regionally significant projects. This responsibility is codified by the VA General Assembly and part of the CVTA's responsibility is to ensure that the distributed revenues are used for valid transportation purposes.

Some CVTA requirements are captured in the various reporting requirements among funding recipients. Two of those requirements are discussed herein.

Regional reporting:

Reporting on active regionally-funded projects is underway with those projects submitting reimbursement requests through adopted Standard Project Agreements. Not all requirements of the Standard Project Agreements are being followed as outlined in the SPA. The primary area where additional steps need to be taken to satisfy CVTA policies relates to the CVTA-Locality and CVTA-VDOT SPA Section 2.c, which both state the following:

SPA Requirement: Submit quarterly progress and expenditure reports, and invoices with supporting documentation to the CVTA in the form prescribed by the CVTA. The supporting documentation shall include copies of vendor and contractor invoices paid by the LOCALITY/VDOT, an up-to-date Project summary and schedule, and a cash flow summary of all payment requests, payments, and adjustments in a form prescribed by the CVTA.

Local reporting:

Regular reporting of uses for local CVTA dollars is part of the requirement for the distribution of tax revenues. Chapter 33.2-3701 E of the Code of Virginia states:

Each locality's share of the revenues returned pursuant to subdivision D 3 shall be the total of the taxes dedicated to the Fund that are generated or attributable to the locality divided by the total of such taxes dedicated to the Fund. Each locality shall create a separate, special fund in which all revenues received pursuant to subdivision D 3 shall be deposited. Each locality shall annually provide to the Authority sufficient documentation, as required by the Authority, showing that the revenues distributed under subdivision D 3 were used for the purposes set forth therein.

Current practice of the CVTA includes locality members submitting quarterly reporting of local CVTA expenditures and annual certification of those expenditures by locality leadership. Issues with quarterly reporting in the past have included inconsistencies across jurisdictional reports. The goal of this new effort is to reduce

or even eliminate the errors and provide a uniform method for every locality to report on their spending efforts.

ACTION ITEMS:

The following improvements are being introduced to streamline locality reporting:

1. Local Reporting: Standardized reporting materials using a formatted spreadsheet that displays year over year of CVTA local spending. Lifetime expenditures through the second quarter of FY 2025 are shown in the updated format in the attached table.
2. Regional Reporting: Use a standardized format for updating project information, including a project summary, project schedule, and a cash flow summary of all payment requests, payments, and adjustments. The attached table shows a proposed template for ease of use updates that can be accessed by localities and VDOT.
3. Local & Regional Reporting: Use of the newly-designed CVTA website to establish an access-restricted document workspace. At this online location, locality members could access standardized documents that retain format and history and support more consistent recordkeeping.

Jurisdiction	UPC (or NA)	Status	Project Name	Project Detail	Funding Source	CVTA (Local) Appropriations (FY 21 - 34)	FY 21 CVTA (Local) Expenditures	FY 22 CVTA (Local) Expenditures	FY 23 CVTA (Local) Expenditures	FY 24 CVTA (Local) Expenditures	FY 25				FY 25 CVTA (Local) Expenditures	LTD CVTA (Local) Expenditures
											Q1	Q2	Q3	Q4		
Powhatan	11761	ACTIVE	Route 13/60/Academy RCUT	RCUT on Route 60 between Route 13 and Academy Road	Multiple	\$ 5,190,338	\$ -	\$ -	\$ -	\$ -	\$ 775	\$ 1,058	\$ -	\$ -	\$ 1,833	\$ 1,833
Powhatan	NA	COMPLETE	Middle School Connector Road	Construct connector between middle and elementary schools	CVTA Local	\$ -	\$ -	\$ -	\$ 8,350	\$ 775	\$ 130,694	\$ -	\$ -	\$ -	\$ 130,694	\$ 139,819
Powhatan	NA	COMPLETE	Trenholm/Route 60		CVTA Local	\$ -	\$ -	\$ 6,750	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,750
New Kent	NA	PENDING	Crumps Mill ROW and Engineering	New Kent 25	CVTA Local	\$ 62,840	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
New Kent	NA	ACTIVE	On-Call Engineering Services	New Kent 25	CVTA Local	\$ 45,410	\$ -	\$ -	\$ -	\$ 2,747	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,747
New Kent	NA	ACTIVE	County Roadside Litter Pickup	New Kent 25	CVTA Local	\$ 60,000	\$ -	\$ -	\$ 52,304	\$ 37,428	\$ 12,476	\$ 12,476	\$ -	\$ -	\$ 24,952	\$ 114,684
New Kent	NA	ACTIVE	Bay Transit	New Kent 25	CVTA Local	\$ 67,543	\$ -	\$ -	\$ -	\$ 65,576	\$ 16,885	\$ 16,885	\$ -	\$ -	\$ 33,770	\$ 99,346
New Kent	NA	ACTIVE	Route 106 Interchange Improvement Project	New Kent 25	Multiple	\$ 174,087	\$ -	\$ -	\$ -	\$ 89,853	\$ 3,695	\$ 1,212	\$ -	\$ -	\$ 4,907	\$ 94,760
New Kent	NA	ACTIVE	Personnel	New Kent 25	CVTA Local	\$ 331,884	\$ -	\$ -	\$ 23,221	\$ 60,099	\$ 35,486	\$ 32,849	\$ -	\$ -	\$ 68,335	\$ 151,655
New Kent	NA	ACTIVE	Old Ferry Road Resurfacing	New Kent 25	CVTA Local	\$ 152,075	\$ -	\$ -	\$ -	\$ 152,075	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 152,075
New Kent	NA	PENDING	New Kent City Center Roadway Expansion Study -Reimbursable	New Kent 25	CVTA Local	\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
New Kent	NA	PENDING	Courthouse Road/Kentland Trail Roundabout Streetscape	New Kent 25	CVTA Local	\$ 85,015	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
New Kent	NA	PENDING	Route 249 Dispatch Road Roundabout Design/Engineering	New Kent 25	CVTA Local	\$ 42,700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Hanover	13551	ACTIVE	Rt. 360 / Lee Davis Rd	Widen Rt. 360 from 4 to 8 lanes btwn Wynbrook Ln and Sujen Ct	Multiple	\$ 7,800,000	\$ -	\$ -	\$ 9,157	\$ 6,240,169	\$ 7,041	\$ 1,010,370	\$ -	\$ -	\$ 1,017,411	\$ 7,266,737
Hanover	109260	ACTIVE	Pole Green Rd	Widen from 2-4 lanes btwn Bell Creek Rd & Rural Point Rd	Multiple	\$ 22,118,509	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Hanover	115195	ACTIVE	Atlee Station Rd (Ph. 2)	Widen from 2-4 lanes btwn Warren Ave. & Kings Charter Dr.	Multiple	\$ 5,800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Hanover	121401	ACTIVE	Atlee Station Rd (Ph. 3)	Widen from 2-4 lanes btwn Kings Charter Dr & Sliding Hill Rd	Multiple	\$ 30,007,770	\$ -	\$ -	\$ -	\$ -	\$ 33,958	\$ 239,520	\$ -	\$ -	\$ 273,477	\$ 273,477
Hanover	NA	ACTIVE	Rt. 301 (PE-Only)	Convert SB shoulder to thru/right turn lane btwn Atlee Rd & Atlee Station Rd	CVTA	\$ 500,000	\$ -	\$ 53,473	\$ 104,548	\$ 2,690	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 160,711
Hanover	NA	ACTIVE	Rt. 1 / Rt. 30 (PE-Only)	Add signal and turn lanes	CVTA	\$ 1,465,570	\$ -	\$ 77,108	\$ 151,019	\$ 96,644	\$ 9,496	\$ 12,737	\$ -	\$ -	\$ 22,233	\$ 347,003
Hanover	NA	ACTIVE	Rt. 360 / Cold Harbor Rd / Atlee Rd	Convert signalized intersection to a roundabout	CVTA	\$ 5,760,000	\$ -	\$ 129,467	\$ 152,286	\$ 128,621	\$ 44,836	\$ 27,442	\$ -	\$ -	\$ 72,277	\$ 482,652
Hanover	NA	ACTIVE	Lewistown Rd / Ashcake Rd	Convert stop-controlled intersection to a roundabout	CVTA	\$ 8,400,479	\$ -	\$ 136,899	\$ 375,172	\$ 190,926	\$ -	\$ 5,310	\$ -	\$ -	\$ 5,310	\$ 708,306
Hanover	NA	ACTIVE	Paper Steets - Paving & Maintenance	Paving and limited maintenance of private "paper" streets	CVTA	\$ 150,000	\$ -	\$ 10,960	\$ 13,702	\$ 4,755	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,417
Hanover	120331	ACTIVE	Trench Widen & Paving Rehab (Various Routes)	Rehabilitate/resurface rural secondary roads (specific routes to be reviewed/selected in conjunction w/VDOT)	CVTA	\$ 33,000,000	\$ -	\$ -	\$ 2,677,158	\$ 2,677,158	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,354,315
Hanover	121413	COMPLETE	Cool Spring Elementary School Ped. Imprv.	Ped. improvements	Multiple	\$ 51,000	\$ -	\$ -	\$ 8,542	\$ 10,084	\$ 23,049	\$ 763	\$ -	\$ -	\$ 23,812	\$ 42,438
Hanover	NA	COMPLETE	Woodside Ln Path Exten.		CVTA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,845	\$ -	\$ -	\$ 4,845	\$ 4,845
Hanover	NA	ACTIVE	Economic Development Road Improvements	Construct various improvements to support economic development (projects to be selected by the Board of Supervisors)	CVTA	\$ 9,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Hanover	121732	ACTIVE	Creighton Rd-Pkwy / Walnut Grove Rd	Convert "T" intersections to roundabouts	Multiple	\$ 4,355,000	\$ -	\$ -	\$ 117,166	\$ 350,473	\$ 78,521	\$ 64,102	\$ -	\$ -	\$ 142,623	\$ 610,262
Hanover	NA	COMPLETE	Rt. 1/Old Ridge Rd Traffic Signal Warrant Analysis	Traffic signal warrant analysis	CVTA	\$ 3,959	\$ -	\$ -	\$ 2,339	\$ 1,188	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,527
Hanover	NA	PENDING	Railroad X-ing Safety Improvements	Local match for federal grants	Multiple	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Hanover	NA	PENDING	Vaughan Rd Overpass & Extension	Local match for federal grants	Multiple	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Hanover	125531	ACTIVE	Rt. 54 / Goddins Hill Rd	Construct left turn lane from WB Rt. 54 to SB Goddins Hill Rd	Multiple	\$ 3,999,890	\$ -	\$ -	\$ -	\$ -	\$ 2,937	\$ 10,200	\$ -	\$ -	\$ 13,137	\$ 13,137
Hanover	125530	ACTIVE	Greenwood Church Rd/Blanton Rd/Ashland Rd/Ashcake Rd	Convert stop-controlled intersection to a roundabout	CVTA	\$ 5,329,000	\$ -	\$ -	\$ -	\$ 86,795	\$ 32,997	\$ -	\$ -	\$ -	\$ 32,997	\$ 119,792
Hanover	125355	ACTIVE	Rt. 301 & Hanover Courthouse Ped. Improvements	TAP grant application & project dev. and implementation	CVTA	\$ 366,842	\$ -	\$ -	\$ -	\$ 7,860	\$ 4,542	\$ 2,871	\$ -	\$ -	\$ 7,413	\$ 15,273
Hanover	118947	ACTIVE	Sliding Hill Rd / Peaks Rd Roundabout	Construct left turn lanes at Mechanicsville Elementary School	Multiple	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 699	\$ -	\$ -	\$ 699	\$ 699
Hanover	NA	PENDING	Rt. 360 / Walnut Grove Rd		CVTA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Jurisdiction	UPC (or NA)	Status	Project Name	Project Detail	Funding Source	CVTA (Local) Appropriations (FY 21 - 34)	FY 21 CVTA (Local) Expenditures	FY 22 CVTA (Local) Expenditures	FY 23 CVTA (Local) Expenditures	FY 24 CVTA (Local) Expenditures	FY 25				FY 25 CVTA (Local) Expenditures	LTD CVTA (Local) Expenditures
											Q1	Q2	Q3	Q4		
Hanover	NA	ACTIVE	Creighton Rd	Construct left turn lanes at Tammy Ln and Sleds Lake Rd	CVTA	\$ 4,217,000	\$ -	\$ -	\$ -	\$ -	\$ 5,542	\$ 12,017	\$ -	\$ -	\$ 17,559	\$ 17,559
Hanover	NA	ACTIVE	Atlee Rd / Mechanicsville Elementary School	Construct left turn lanes at Mechanicsville Elementary School	CVTA	\$ 1,822,000	\$ -	\$ -	\$ -	\$ -	\$ 11,301	\$ 15,821	\$ -	\$ -	\$ 27,122	\$ 27,122
Hanover	NA	ACTIVE	Hickory Hill Rd	Reconstruct 2 lane road btwn I-95 & Old Ridge Rd	Multiple	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,333	\$ -	\$ -	\$ 8,333	\$ 8,333
Hanover	NA	ACTIVE	Engineering Studies	Traffic studies including corridor studies, conceptual plans, cost estimates, traffic operations and safety analysis to support project development and grant applications	CVTA	\$ 950,000	\$ -	\$ -	\$ -	\$ -	\$ 4,926	\$ -	\$ -	\$ -	\$ 4,926	\$ 4,926
Hanover	NA	ACTIVE	Bike/Ped. Improvements	TA grant matching funds for countywide bike/ped. improvements	CVTA	\$ 1,146,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Hanover	NA	PENDING	Meadowbridge Rd / Atlee Rd	Intersection improvement	CVTA	\$ 14,300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Hanover	NA	PENDING	Pouncey Tract Rd / Ashland Rd	Intersection improvement	CVTA	\$ 10,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Hanover	NA	PENDING	Route 33 (Phase 1)	Widen to 4-lanes	CVTA	\$ 45,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Goochland	NA	ACTIVE	Rockville Rd Concepts	Concepts for a road realignment	CVTA	\$ 2,833	\$ -	\$ -	\$ -	\$ 34,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 34,000
Goochland	NA	ACTIVE	Transportation Project Priority Update	Development of county priority list	CVTA	\$ 42,518	\$ -	\$ -	\$ -	\$ -	\$ 6,803	\$ -	\$ -	\$ -	\$ 6,803	\$ 6,803
Goochland	NA	ACTIVE	Smart Scale Application Assistance	Preparation of one additional application for Smart Scale Round 6	CVTA	\$ 4,000	\$ -	\$ -	\$ -	\$ 167,557	\$ 4,000	\$ -	\$ -	\$ -	\$ 4,000	\$ 171,557
Goochland	NA	ACTIVE	Rte 522 Crosswalk Study	Midblock crosswalk study for access to farmer's market	CVTA	\$ 4,633	\$ -	\$ -	\$ -	\$ 12,620	\$ 461	\$ -	\$ -	\$ -	\$ 461	\$ 13,081
Goochland	NA	ACTIVE	Bulldog Way Improvements	Road improvements associated with new elementary school	Multiple	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ 909,902	\$ -	\$ -	\$ -	\$ 909,902	\$ 909,902
Goochland	NA	ACTIVE	Fairground Rd/Maidens Rd Roundabout	Single lane roundabout	Multiple	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Goochland	NA	ACTIVE	Ashland Road IAR Technical Assistance	Waterline realignment concepts	Multiple	\$ 15,545	\$ -	\$ -	\$ -	\$ -	\$ 1,593	\$ -	\$ -	\$ -	\$ 1,593	\$ 1,593
Richmond	107264	ACTIVE	Paving, Traffic Calming & ADA Infrastructure	Citywide Paving Program, staff	CVTA	\$ 32,389,258	\$ 3,827,003	\$ 11,437,365	\$ 4,363,410	\$ 5,372,874	\$ 1,722,101	\$ 2,732,259	\$ -	\$ -	\$ 4,454,360	\$ 29,455,012
Richmond	106121	ACTIVE	Traffic Engineering Division	Signal Modernization, Regulatory & Warning Sign Replacement (HISN)	CVTA	\$ 10,295,095	\$ 559,944	\$ 1,281,382	\$ 2,049,151	\$ 2,695,981	\$ 266,451	\$ 620,403	\$ -	\$ -	\$ 886,854	\$ 7,473,312
Richmond	106122	ACTIVE	Roadway & Sidewalk Operations and Maintenance	Sidewalk Replacement and ROW maintenance citywide, Staff	CVTA	\$ 13,956,377	\$ 117,513	\$ 1,666,563	\$ 3,765,139	\$ 4,026,450	\$ 1,194,593	\$ 1,049,152	\$ -	\$ -	\$ 2,243,745	\$ 11,819,409
Richmond	106123	ACTIVE	Bridge Maintenance/ Operations	P1 and P2 maintenance items including joint replacements, etc., staff	CVTA	\$ 2,195,831	\$ -	\$ 251,940	\$ 579,756	\$ 625,063	\$ 21,051	\$ 117,990	\$ -	\$ -	\$ 139,041	\$ 1,595,800
Richmond	106120	ACTIVE	ROW Maintenance /Operations	Staff	CVTA	\$ 1,361,659	\$ -	\$ 101,012	\$ 67,896	\$ 214,092	\$ 80,542	\$ -	\$ -	\$ -	\$ 80,542	\$ 463,542
Richmond	107266	ACTIVE	CIP-Transportation Engineering Division	Commerce Road Improvement Project	CVTA	\$ 2,727,957	\$ -	\$ -	\$ -	\$ 227,957	\$ 10,491	\$ 206,977	\$ -	\$ -	\$ 217,468	\$ 445,425
Richmond	107265	ACTIVE	Multi-Modal Transportation-Bike, Ped & Transit	Program, sidewalk expansion, bikeshare expansion, concrete pad installation and station electrification, TDM, rideshare, transit, micromobility, staff	CVTA	\$ 6,699,376	\$ -	\$ 1,078,412	\$ 1,373,513	\$ 2,289,406	\$ 283,416	\$ 522,198	\$ -	\$ -	\$ 805,614	\$ 5,546,945
Richmond	108292	ACTIVE	Speed Management Program	Program that addresses the factors of speeding through engineering, enforcement and education.	CVTA	\$ 859,775	\$ -	\$ -	\$ 228,970	\$ 112,290	\$ 1,859	\$ 63,845	\$ -	\$ -	\$ 65,704	\$ 406,964
Charles City	NA	ACTIVE	Transportation Planning	Salaried Hours - transportation	CVTA	\$ -	\$ -	\$ -	\$ 61,325	\$ -	\$ 18,554	\$ 17,797	\$ -	\$ -	\$ 36,351	\$ 97,676
Ashland	NA	PENDING	Vaughan Road Overpass	Grade separated crossing at Vaughan Road and Archie Cannon. Leveraging funds	CVTA	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ashland	NA	PENDING	Economic Development Road Improvements	Construct various improvements to support economic development	CVTA	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ashland	NA	PENDING	England Street Streetscape	Engineering and construction of styreetscape improvements	CVTA	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ashland	NA	ACTIVE	Engineering / Paving requirements by VDOT		CVTA	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Henrico	09487		Airport Drive Sidewalk (2)		CVTA		\$ -	\$ -	\$ 20,363	\$ 121,667	\$ -	\$ 1,567	\$ -	\$ -	\$ 1,567	\$ 143,597
Henrico	08595		Automated Traffic Management System - Phase II (2)		CVTA		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 785,341	\$ -	\$ -	\$ 785,341	\$ 785,341
Henrico	08757		Bethlehem Road Improvements		CVTA	\$ 4,750,000	\$ -	\$ -	\$ 77,144	\$ 241,002	\$ 9,294	\$ 2,730	\$ -	\$ -	\$ 12,024	\$ 330,170
Henrico	08924		Bremo Road Sidewalk (2)		CVTA		\$ -	\$ -	\$ 465,031	\$ 10,640	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 475,671
Henrico	08830		Brooks Road Improvements (2)		CVTA		\$ -	\$ -	\$ -	\$ 110,274	\$ 55,914	\$ -	\$ -	\$ -	\$ 55,914	\$ 166,188
Henrico	01047		Causeway Dr Sidewalk		CVTA	\$ 120,000	\$ -	\$ 28,088	\$ 172,013	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,100

Jurisdiction	UPC (or NA)	Status	Project Name	Project Detail	Funding Source	CVTA (Local) Appropriations (FY 21 - 34)	FY 21 CVTA (Local) Expenditures	FY 22 CVTA (Local) Expenditures	FY 23 CVTA (Local) Expenditures	FY 24 CVTA (Local) Expenditures	FY 25				FY 25 CVTA (Local) Expenditures	LTD CVTA (Local) Expenditures
											Q1	Q2	Q3	Q4		
Henrico	09102		Church Rd Safety & Mobility Improvements		CVTA	\$ 2,000,000	\$ -	\$ 1,218,763	\$ (28,945)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,189,818
Henrico	08893		Church Road Sidewalks (2)		CVTA		\$ -	\$ -	\$ -	\$ 305,690	\$ 3,907	\$ -	\$ -	\$ -	\$ 3,907	\$ 309,597
Henrico	09032		Construction Engineer Inspection Services		CVTA	\$ 4,190,000	\$ -	\$ 235,053	\$ 314,839	\$ 257,751	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 807,643
Henrico	06837		Countywide Pedestrian Improvements		CVTA	\$ 25,655,300	\$ -	\$ -	\$ 904,755	\$ 351,957	\$ 98,097	\$ 58,274	\$ -	\$ -	\$ 156,371	\$ 1,413,084
Henrico	09389		Countywide Pedestrian Intersection Improvements		CVTA		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Henrico	09055		Countywide Safety Improvements		CVTA	\$ 3,500,000	\$ -	\$ 148,247	\$ 731,410	\$ 2,598,260	\$ 1,274,381	\$ 548,803	\$ -	\$ -	\$ 1,823,184	\$ 5,301,099
Henrico	09054		Countywide Structural Calming Improvements		CVTA	\$ 3,500,000	\$ -	\$ 6,300	\$ 809,357	\$ 2,051,077	\$ 798,337	\$ 906,161	\$ -	\$ -	\$ 1,704,498	\$ 4,571,233
Henrico	00985		Creighton Road Improvements		CVTA	\$ 4,650,891	\$ -	\$ -	\$ -	\$ 9,276,608	\$ 1,009,683	\$ 907,864	\$ -	\$ -	\$ 1,917,546	\$ 11,194,155
Henrico	9602		Crosswalk Route 5 at First Colonial Parkway (2)		CVTA		\$ -	\$ -	\$ -	\$ 10,828	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,828
Henrico	09036		Darbytown Rd/Turner Rd Modular Roundabout		CVTA	\$ 500,000	\$ -	\$ 16,779	\$ -	\$ 538,393	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 555,173
Henrico	9597		Darbytown Rd Pedestrian Improvements		CVTA		\$ -	\$ -	\$ -	\$ 151,970	\$ -	\$ 2,972	\$ -	\$ -	\$ 2,972	\$ 154,942
Henrico	9692		Derbyshire Road Improvements		CVTA		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,512	\$ -	\$ -	\$ 4,512	\$ 4,512
Henrico	09489		Doran Roundabout(2)		CVTA		\$ -	\$ -	\$ 27,918	\$ 132,958	\$ 13,933	\$ 43,391	\$ -	\$ -	\$ 57,323	\$ 218,199
Henrico	08481		East Laburnum Sidewalk(2)		CVTA		\$ -	\$ -	\$ -	\$ 164,873	\$ 40,196	\$ -	\$ -	\$ -	\$ 40,196	\$ 205,069
Henrico	9526		East Laburnum Ave Pedestrian Improvements		CVTA		\$ -	\$ -	\$ -	\$ 89,834	\$ 48,935	\$ 40,925	\$ -	\$ -	\$ 89,860	\$ 179,694
Henrico	09450		Eastridge Road Sidewalk (2)		CVTA		\$ -	\$ -	\$ 11,517	\$ 47,647	\$ 19,140	\$ 17,793	\$ -	\$ -	\$ 36,933	\$ 96,098
Henrico	09015		Fall Line Trail		CVTA	\$ 7,630,000	\$ 9,289	\$ 121,197	\$ 2,189,332	\$ 1,809,890	\$ 339,752	\$ 412,626	\$ -	\$ -	\$ 752,378	\$ 4,882,087
Henrico	09501		Forest Avenue Pedestrian Improvements (2)		CVTA		\$ -	\$ -	\$ -	\$ 23,419	\$ 1,983	\$ 9,599	\$ -	\$ -	\$ 11,582	\$ 35,000
Henrico	08997		Four Mile Creek (Restrooms)		CVTA	\$ 314,700	\$ 100,000	\$ -	\$ 314,646	\$ -	\$ 17,452	\$ 1,163	\$ -	\$ -	\$ 18,614	\$ 433,260
Henrico	08784		Gaskins Rd/Quicocassin Rd		CVTA	\$ 200,000	\$ -	\$ 74,066	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 74,066
Henrico	08824		Gaskins Road Sidewalk		CVTA	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Henrico	08366		Gay Avenue Sidewalk		CVTA	\$ 1,210,000	\$ -	\$ -	\$ 190,639	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 190,639
Henrico	09460		Glen Allen HS Intersection Improvements (2)		CVTA		\$ -	\$ -	\$ 22,300	\$ 38,103	\$ -	\$ 83,482	\$ -	\$ -	\$ 83,482	\$ 143,884
Henrico	08996		Glover Park Access Road		CVTA	\$ 3,680,000	\$ 123,715	\$ 675,055	\$ 142,708	\$ 114,696	\$ 1,220	\$ 3,124	\$ -	\$ -	\$ 4,344	\$ 1,060,518
Henrico	09570		Greenwood Glen and Magnolia Ridge Connector Trail (2)		CVTA		\$ -	\$ -	\$ -	\$ 101,221	\$ 7,254	\$ 20,481	\$ -	\$ -	\$ 27,735	\$ 128,956
Henrico	06633		Greenwood Road Improvements		CVTA	\$ 2,325,000	\$ -	\$ -	\$ 256,329	\$ 136,756	\$ 17,963	\$ 141,212	\$ -	\$ -	\$ 159,175	\$ 552,261
Henrico	09439		GRTC Bus Stop Improvements (2)		CVTA		\$ -	\$ -	\$ (11,725)	\$ 21,470	\$ 1,958	\$ -	\$ -	\$ -	\$ 1,958	\$ 11,703
Henrico	09034		Horsepen Rd/Glenside Drive		CVTA	\$ 590,000	\$ -	\$ 100,239	\$ 1,062,869	\$ 70,481	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,233,590
Henrico	8756		Hungary Road Sidewalk		CVTA		\$ -	\$ -	\$ -	\$ 27,868	\$ 11,455	\$ 2,823	\$ -	\$ -	\$ 14,278	\$ 42,146
Henrico	09227		Kingsridge Parkway Pedestrian Improvements		CVTA	\$ 700,000	\$ -	\$ -	\$ -	\$ 110,584	\$ -	\$ 15,061	\$ -	\$ -	\$ 15,061	\$ 125,645
Henrico	9424		Laburnum Avenue Rte 5 Intersection Improvements		CVTA		\$ -	\$ -	\$ -	\$ 1,841	\$ 853	\$ -	\$ -	\$ -	\$ 853	\$ 2,694
Henrico	09440		Liesfeld Farm Drive (2)		CVTA		\$ -	\$ -	\$ 100,979	\$ 355,800	\$ 155,391	\$ 73,094	\$ -	\$ -	\$ 228,485	\$ 685,263
Henrico	08164		Magellan Parkway		CVTA	\$ 18,010,000	\$ -	\$ 9,064	\$ 801,614	\$ 1,211,406	\$ 68,830	\$ 69,954	\$ -	\$ -	\$ 138,784	\$ 2,160,868
Henrico	09388		Maude Trevette Elementary Sidewalk (2)		CVTA		\$ -	\$ -	\$ 48,693	\$ 65,680	\$ 8,846	\$ 14,925	\$ -	\$ -	\$ 23,771	\$ 138,144
Henrico	09500		Mayland Safety Improvements (2)		CVTA		\$ -	\$ -	\$ -	\$ 10,260	\$ -	\$ 9,071	\$ -	\$ -	\$ 9,071	\$ 19,331
Henrico	09106		Messer Road Trail		CVTA	\$ 400,000	\$ -	\$ -	\$ 58,951	\$ 121,838	\$ 3,440	\$ 2,420	\$ -	\$ -	\$ 5,861	\$ 186,650
Henrico	09287/09267		Mill Road Improvements		CVTA	\$ 750,000	\$ -	\$ -	\$ 2,724,028	\$ 316,556	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,040,583
Henrico	9596		Mt Olive Road Realignment		CVTA	\$ 750,000	\$ -	\$ -	\$ -	\$ 104,284	\$ 73,571	\$ -	\$ -	\$ -	\$ 73,571	\$ 177,855
Henrico	09035		N. Gayton Rd Bike/Ped Improvements		CVTA		\$ -	\$ 700	\$ 59,759	\$ 299,122	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 359,581
Henrico	09522		N. Laburnum Avenue Ped & Transit Improvements (2)		CVTA		\$ -	\$ -	\$ -	\$ 220,901	\$ 2,190	\$ 56,724	\$ -	\$ -	\$ 58,914	\$ 279,815
Henrico	9387		North/South Laburnum Avenue Sidewalk		CVTA		\$ -	\$ -	\$ -	\$ 4,669	\$ 82,810	\$ 22,744	\$ -	\$ -	\$ 105,554	\$ 110,223
Henrico	09449		N. Parham Road Sidewalk Phase III (2)		CVTA		\$ -	\$ -	\$ 9,478	\$ 108,690	\$ 26,485	\$ 21,644	\$ -	\$ -	\$ 48,129	\$ 166,297
Henrico	9614		Nuckols Trail		CVTA		\$ -	\$ -	\$ -	\$ 51,664	\$ 22,243	\$ 41,084	\$ -	\$ -	\$ 63,327	\$ 114,992
Henrico	08478		Nuckols Road Left Turn Lane Phase II		CVTA	\$ 550,000	\$ -	\$ -	\$ 2,794	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,794

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											Q1	Q2	Q3	Q4		
Henrico	09490		Nuckols Road Pedestrian Improvements (2)		CVTA		\$ -	\$ -	\$ -	\$ 83,249	\$ 28,634	\$ 61,852	\$ -	\$ -	\$ 90,486	\$ 173,736
Henrico	09437		Parham Road Intersection Improvements (2)		CVTA		\$ -	\$ -	\$ 72,012	\$ 143,433	\$ 11,641	\$ 77,534	\$ -	\$ -	\$ 89,175	\$ 304,620
Henrico	09284		Pavement Reclamation		CVTA	\$ 4,500,000	\$ -	\$ -	\$ -	\$ 3,028,848	\$ 34,071	\$ 1,256,458	\$ -	\$ -	\$ 1,290,528	\$ 4,319,376
Henrico			Pump Road Project Development		CVTA		\$ -	\$ 143,686	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 143,686
Henrico	09107		Raintree Drive Sidewalk		CVTA	\$ 130,000	\$ -	\$ -	\$ 42,131	\$ 27,920	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,051
Henrico	28001		Richmond-Henrico Turnpike		CVTA	\$ 2,000,000	\$ -	\$ -	\$ -	\$ 688,981	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 688,981
Henrico	9765		Route 1 Pedestrian Improvements		CVTA		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,357	\$ -	\$ -	\$ 2,357	\$ 2,357
Henrico	611		Sadler Road		CVTA		\$ -	\$ -	\$ -	\$ 205,167	\$ 686,007	\$ 3,435,369	\$ -	\$ -	\$ 4,121,377	\$ 4,326,544
Henrico	08882		Sadler Place Roundabout		CVTA	\$ 600,000	\$ -	\$ -	\$ 46,495	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 46,495
Henrico	09288		Sadler Road/Sadler Place Improvements		CVTA	\$ 3,825,000	\$ -	\$ -	\$ -	\$ 160,610	\$ 16,993	\$ 10,694	\$ -	\$ -	\$ 27,686	\$ 188,296
Henrico	08163		Safety Studies		CVTA	\$ 3,025,264	\$ 7,312	\$ 34,256	\$ 590,047	\$ 1,909,563	\$ 182,240	\$ 326,050	\$ -	\$ -	\$ 508,289	\$ 3,049,467
Henrico	08150		Short Pump Area/ North Gayton Interchange Study		CVTA	\$ 600,000	\$ 55,753	\$ 304,382	\$ 131,612	\$ -	\$ -	\$ 21,611	\$ -	\$ -	\$ 21,611	\$ 513,358
Henrico	9594		St Charles Road Extension		CVTA		\$ -	\$ -	\$ -	\$ 261,200	\$ 145,082	\$ -	\$ -	\$ -	\$ 145,082	\$ 406,282
Henrico	08276		St Claire Lane Sidewalk		CVTA	\$ 2,300,000	\$ -	\$ -	\$ 1,358,031	\$ 835,604	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,193,635
Henrico	09493		Staples Mill & Old Staples Mill Intersection Improvements (2)		CVTA		\$ -	\$ -	\$ 25,314	\$ 51,231	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 76,545
Henrico	09488		Staples Mill Sidewalk (2)		CVTA		\$ -	\$ -	\$ 58,755	\$ 15,704	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 74,459
Henrico	9566		Staples Mill Road Pedestrian Improvements		CVTA		\$ -	\$ -	\$ -	\$ 144,175	\$ 145,308	\$ 76,208	\$ -	\$ -	\$ 221,516	\$ 365,692
Henrico	23005		Taylor Farm Park Shared Use Path		CVTA	\$ 2,088,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Henrico	09033		Technology Boulevard Improvements		CVTA		\$ -	\$ 123,639	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 123,639
Henrico	09446		Thalbro Street and Maywill Sidewalk(2)		CVTA		\$ -	\$ -	\$ 41,254	\$ 175,378	\$ 23,621	\$ 25,350	\$ -	\$ -	\$ 48,971	\$ 265,603
Henrico	67		Three Chopt Road		CVTA	\$ 5,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Henrico	9321		Three Chopt Area Park and Road Improvements		CVTA		\$ -	\$ -	\$ -	\$ 1,981	\$ -	\$ 96,560	\$ -	\$ -	\$ 96,560	\$ 98,541
Henrico	09108		VCC Connector		CVTA	\$ 400,000	\$ -	\$ -	\$ 61,652	\$ 198,631	\$ 51,542	\$ 28,714	\$ -	\$ -	\$ 80,255	\$ 340,539
Henrico	09286		Whiteside Road Roundabout		CVTA	\$ 2,500,000	\$ -	\$ -	\$ 2,457,382	\$ 52,731	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,510,113
Henrico	06851		Wilkinson Bridge Reconstruction		CVTA	\$ 5,965,845	\$ -	\$ -	\$ -	\$ 2,042,010	\$ 1,244,433	\$ 640,702	\$ -	\$ -	\$ 1,885,135	\$ 3,927,145
Henrico	09447		Winfrey Road Pedestrian Improvements(2)		CVTA		\$ -	\$ -	\$ 26,750	\$ 50,499	\$ 31,575	\$ 6,677	\$ -	\$ -	\$ 38,252	\$ 115,501
Henrico	09285		Woodman Road Improvements		CVTA	\$ 4,400,000	\$ -	\$ -	\$ -	\$ 891,409	\$ 186,534	\$ 389,011	\$ -	\$ -	\$ 575,545	\$ 1,466,954
Chesterfield	N/A		Unallocated Funds	Unallocated Funds	CVTA Local, Local	\$ 3,334,405	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Chesterfield	107088	ACTIVE	Nash Extended	Extend Nash Road between Beach Road and Route 10	State, CVTA Bond, CVTA Local, Local	\$ 566,614	\$ 19,499	\$ 277,377	\$ -	\$ 1,413,312	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,710,187
Chesterfield	112974	ACTIVE	Woolridge Road Extended	Construct an extension of Woolridge Road between Route 288 and Old Hundred Road	State, CVTA Regional, CVTA Bond, CVTA Local, Local	\$ 358,052	\$ 15,277	\$ 342,776	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 358,053
Chesterfield	N/A	COMPLETE	Otterdale Widening	Widen Otterdale Road from Route 360 to Woolridge Road	CVTA Local, Local	\$ 5,927,464	\$ -	\$ -	\$ 5,927,464	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,927,464
Chesterfield	N/A	COMPLETE	Otterdale Drainage	Otterdale road drainage improvements at Horsepen Creek, Blackman Creek and Otterdale Branch crossings.	CVTA Local, Local	\$ 1,400,000	\$ -	\$ -	\$ -	\$ 722,652	\$ -	\$ 47,740	\$ -	\$ -	\$ 47,740	\$ 770,392
Chesterfield	N/A	ACTIVE	Woolridge Road (Watermill - Genito) Widening	Improve the intersection of Woolridge Road and Watermill Parkway and widen Woolridge Road to a four-lane roadway between Watermill Parkway and Genito Road.	CVTA Bond, CVTA Local	\$ 1,450,000	\$ 27,792	\$ -	\$ 995,393	\$ 393,366	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,416,551
Chesterfield	N/A	ACTIVE	Powwhite Ext Phase 1	Extend Powwhite Parkway to Woolridge Road. Interchanges are proposed at Charter Colony Parkway and Woolridge Road, with overpasses proposed at Brandermill Parkway and Watermill Parkway.	CVTA Regional, CVTA Bond, CVTA Local, Local	\$ 86,138,122	\$ 181,335	\$ 1,070,604	\$ 641,016	\$ 68,653	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,961,608

Jurisdiction	UPC (or NA)	Status	Project Name	Project Detail	Funding Source	CVTA (Local) Appropriations (FY 21 - 34)	FY 21 CVTA (Local) Expenditures	FY 22 CVTA (Local) Expenditures	FY 23 CVTA (Local) Expenditures	FY 24 CVTA (Local) Expenditures	FY 25				FY 25 CVTA (Local) Expenditures	LTD CVTA (Local) Expenditures
											Q1	Q2	Q3	Q4		
Chesterfield	N/A	ACTIVE	Centralia Road/Old Wrexham Road Roundabout	Construct improvements at the intersection of Centralia Road and Old Wrexham Road.	CVTA Bond, CVTA Local	\$ 300,000	\$ -	\$ 131,401	\$ 82,882	\$ 31,496	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 245,779
Chesterfield	N/A	ACTIVE	Route 10 (Rt. 288- Courthouse) Weave Mitigation & Study	Construct operational and safety improvements on Route 10 from Route 288 to Courthouse Road.	CVTA Bond, CVTA Local	\$ 663,500	\$ -	\$ 181,915	\$ 217,491	\$ 239,080	\$ -	\$ 10,163	\$ -	\$ -	\$ 10,163	\$ 648,649
Chesterfield	N/A	ACTIVE	I-95/Willis Road Interchange - PE Only	Design interchange improvements at I-95 and Willis Road	CVTA Local	\$ 2,000,000	\$ -	\$ 736,727	\$ 94,734	\$ 15,268	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 846,729
Chesterfield	N/A	ACTIVE	360 at Turner Rd Ped Improvement	Construct pedestrian improvements along the Route 360 corridor between Turner Road and Wayside Drive.	CVTA Local	\$ 2,400,000	\$ -	\$ -	\$ -	\$ 51,635	\$ -	\$ 11,130	\$ -	\$ -	\$ 11,130	\$ 62,766
Chesterfield	N/A	ACTIVE	Rt 60 Village Enhancement	Design bicycle and pedestrian improvements and access management improvements along Route 60 from Old Otterdale Road to Woolridge Road Corridor.	CVTA Bond, CVTA Local	\$ 3,000,000	\$ -	\$ -	\$ -	\$ 10,788	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,788
Chesterfield	N/A *	ACTIVE	CVTA BOND DEBT SERVICE	To fund transportation related projects, such as those listed below, per the terms of the bond agreement.	CVTA Bond			\$ -	\$ -	\$ -	\$ -	\$ 3,619,705	\$ -	\$ -	\$ 3,619,705	\$ 3,619,705
Chesterfield	125529 *	ACTIVE	Center Pointe Parkway Extension	Extend Center Pointe Parkway from the current dead end at Tomahawk Creek Road to a new intersection at Old Hundred Road.	CVTA Bond, Local											
Chesterfield	107088 *	ACTIVE	Nash Road Extended	Extend Nash Road between Beach Road and Route 10	State, CVTA Bond, CVTA Local, Local											
Chesterfield	112974 *	ACTIVE	Woolridge Road Extended	Construct an extension of Woolridge Road between Route 288 and Old Hundred Road	State, CVTA Regional, CVTA Bond, CVTA Local, Local											
Chesterfield	N/A *	ACTIVE	Otterdale Road Drainage at Swift Creek	Construct a roadway drainage improvement project to alleviate the flooding currently experienced at the two Otterdale Road crossings at Swift Creek.	CVTA Bond											
Chesterfield	N/A *	ACTIVE	Woolridge Road (Watermill - Genito) Widening	Improve the intersection of Woolridge Road and Watermill Parkway and widen Woolridge Road to a four-lane roadway between Watermill Parkway and Genito Road.	CVTA Bond, CVTA Local											
Chesterfield	N/A *	ACTIVE	Powwhite Ext Phase I	Extend Powwhite Parkway to Woolridge Road. Interchanges are proposed at Charter Colony Parkway and Woolridge Road, with overpasses proposed at Brandermill Parkway and Watermill Parkway.	CVTA Regional, CVTA Bond, CVTA Local, Local											
Chesterfield	122800 *	ACTIVE	Powwhite Ext Phase II	NEPA (National Environmental Policy Act) study	CVTA Bond, Local											
Chesterfield	N/A *	ACTIVE	Courthouse Road Extension	Extend Courthouse Road from the current terminus at Lloyd C. Bird High School and connect to Salem Church Road.												
Chesterfield	N/A *	ACTIVE	Route 360 Widening (Woodlake Pky to Otterdale Rd)	Widen Route 360 to three travel lanes, from Woodlake Village Parkway to Otterdale Road, in both directions.	CVTA Regional, CVTA Bond, CVTA Local											
Chesterfield	N/A *	ACTIVE	Upper Mag East North/South Connector Road	Build infrastructure supporting the new Western Area school campus.	CVTA Bond, Local											
Chesterfield	N/A *	ACTIVE	Bond Cash Flow Spend Down Projects	Bond funds allocated to other projects to meet cash flow and the terms of the bond.	State, CVTA Bond, Local											

* Chesterfield CVTA Bond Debt Service

APPENDIX A - Locally Administered

Project Details

Locality: _____

CVTA Project Name: _____

CVTA Project Number: _____

UPC Number (If Applicable): _____

CVTA Program Coordinator _____

Local Program Manager: _____

Scope of Services: _____

Allocated Project Funding Amount: _____

Project Summary

Schedule

Milestone	Anticipated Date
Project Scoping Meeting	
Survey	
Utility Designation (If Applicable)	
Geotechnical Engineering Report	
Conceptual Design Phase Submittal (If Applicable)	
Approved NEPA Document (If Applicable)	
Preliminary Design Phase Submittal	
Citizen Information Meeting (If Applicable)	
Post Willingness (if Applicable)	
Public Hearing (If Applicable)	
Utility Field Inspection (If Applicable)	
ROW Design Phase Submittal (If Applicable)	
ROW Acquisition	
Relocate Utilities (If Applicable)	
Final Construction Design Phase Submittal	
Draft Invitation for Bid Submittal	
Invitation for Bid Advertisement	
Environmental Permits Obtained (If Applicable)	
Begin Construction	
End Construction	

APPENDIX B - Project Budget and Cash Flow

Official Attachment of CVTA-VDOT Standard Project Administration Agreement

Reimbursement Request Summary

Request # _____ Request Date: _____
 CVTA Project Title: _____
 CVTA Project #: _____ UPC # (If Applicable): _____

Item or Category	CVTA Approved Project Costs	Revisions	Current Budget	Previous Draws Approved	Current Draw	Total Draws	Balance Left to Draw
Design Work			\$0.00		-	\$0.00	\$0.00
Engineering			\$0.00		-	\$0.00	\$0.00
Environmental Work			\$0.00		-	\$0.00	\$0.00
Right-of-Way Acquisition			\$0.00		-	\$0.00	\$0.00
Construction			\$0.00		-	\$0.00	\$0.00
Contract Administration			\$0.00		-	\$0.00	\$0.00
Testing/Inspection Services			\$0.00		-	\$0.00	\$0.00
Capital Asset Acquisitions			\$0.00		-	\$0.00	\$0.00
Other (Provide Explanation)			\$0.00		-	\$0.00	\$0.00
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00