



Photo: New Kent County Courthouse

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 CVTA@PlanRVA.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 CVTA@PlanRVA.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.

Powered By:



PlanRVA is where the region comes together to look ahead. Established in 1969, PlanRVA promotes cooperation across the region's nine localities and supports programs and organizations like the Richmond Regional Transportation Planning Organization, Central Virginia Transportation Authority, the Emergency Management Alliance of Central Virginia, Lower Chickahominy Watershed Collective and Don't Trash Central Virginia.

AGENDA

CVTA TECHNICAL ADVISORY COMMITTEE (TAC)

Monday, October 16, 2023, 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_6ho_LNPnT62VzEfOg9FPyA

- 1. Welcome and Introductions**
(Clarke)
- 2. Roll Call & Certification of a Quorum**
(Scott)
- 3. Consideration of Amendments to the Agenda**
(Clarke)
- 4. Approval of September 20, 2023, CVTA TAC Meeting Minutes** – page 4
(Clarke)
Action requested: approval of the CVTA TAC meeting minutes as presented (voice vote).
- 5. Public Comment Period**
(Clarke/5 minutes)
- 6. CVTA TAC Chair's Report**
(Clarke/5 minutes)
- 7. CVTA-VDOT SPA revisions** (document will be provided prior to meeting)
(Gregory/Parsons/20 minutes)
Action requested: motion to recommend approval of the revised CVTA-VDOT SPA and transfer of project information approved by CVTA at the September 29th, 2023 meeting to the new format.
- 8. Candidate Project Database - update** - page 7
(Parsons/10 minutes)
Information Item.
- 9. Fall Line Trail Updates – DB 2 & 3**
(McAdory/20 minutes)
Information Item.

10. CVTA Regional Projects Cycle - updates

(Parsons/10 minutes)

a. Projected Available Funding - page 22

b. Screening and Scoring

11. CVTA TAC Member Comments

(Clarke/5 minutes)

12. Next Meeting: November 13, 2023, at 1:00 p.m.

(Clarke)

13. Adjournment

(Clarke)

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

**ZOOM MEETING MINUTES
September 20, 2023, 9:00 a.m.**

Members and Alternates Present:

Voting Members					
Town of Ashland		Charles City County		Chesterfield County	
Nora Amos		Gary Mitchell	X	Barbara K. Smith, Vice Chair	X
Goochland County		Rhonda Russell (A)		Chessa D. Walker (A)	
Austin Goyne	X	Hanover County		Henrico County	
Thomas M. Coleman (A)		Joseph E. Vidunas	X	Todd Eure	
New Kent County		Powhatan County		Sharon Smidler (A)	X
Amy Inman	X	Mike Ciriello	X	City of Richmond	
Kelli Le Duc (A)		Bret Schardein (A)		Dironna Moore Clarke, Chair	X
Non-Voting Members					
GRTC Transit System		PlanRVA/RRTP		RMTA*	
Adrienne Torres		Chet Parsons	X	Joi Taylor Dean	
VDOT		VDRPT		Virginia Port Authority	
Dale Totten		Tiffany T. Dubinsky		Barbara Nelson	X
Mark Riblett (A)	X	Daniel Wagner (A)			
Liz McAdory (A)					

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](#).

Virtual participation of this meeting by members of the committee is authorized under the City of Richmond Res. No. 2020-R025, - declaration of a local emergency due to the potential spread of COVID-19, adopted March 16, 2020. The resolution is available [here](#).

1. Welcome and Introductions

The Central Virginia Transportation Authority (CVTA) Technical Advisory Committee (TAC) Vice Chair, Barbara Smith, presided and called the August 14, 2023, CVTA Technical Advisory Committee (TAC) regular meeting to order at 9:03 a.m.

2. Roll Call & Certification of a Quorum

Janice Firestone, Program Manager, 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 August 14, 2023, CVTA TAC Meeting Minutes

On motion by Joseph Vidunas, seconded by Sharon Smidler, the members of the CVTA Technical Advisory Committee voted unanimously to approve the meeting minutes as presented (voice vote; Austin Goyne abstained).

5. Public Comment Period

There were no requests to address the committee.

6. CVTA TAC Chair's Report

Vice Chair Smith did not have a formal report.

7. FY23 Annual Certification/quarterly Reporting and FY24 Expenditure Plans

a. FY23 Annual Certifications

Chet Parsons, Executive Director, presented this item and offered to answer any questions.

On motion by Joseph Vidunas, seconded by Austin Goyne, the members of the CVTA Technical Advisory Committee voted unanimously to recommend CVTA approval of the FY23 Annual Certifications (voice vote).

b. FY24 Local Allocation Plan

Mr. Parsons presented this item and offered to answer any questions.

On motion by Amy Inman, seconded by Austin Goyne, the members of the CVTA Technical Advisory Committee voted unanimously to recommend CVTA approval of the FY24 Local Allocation Plan (voice vote).

Chair Dironna Moore Clarke joined the meeting at approximately 9:10 a.m.

8. VDOT-CVTA Standard Project Agreements (form update)-

Mr. Parsons explained that the form for the standard agreement has been revised to be more standardized. Legal Counsel has been working with VDOT and locality attorneys to streamline the document.

There was discussion about the lack of language to allow more input by the localities at certain points throughout the process. Locality staff will review the proposed changes and provide feedback. There was a consensus to bring a sub-committee together to go over the language. Barbara Smith, Amy Inman, Dironna Moore Clark, Mark Riblett and Sharon Smidler will participate in the sub-committee. The group will meet the first week of October.

Gary Mitchell joined the meeting at approximately 9:30 a.m.

9. CVTA Regional Projects Cycle - updates

a. Round 3 Schedule

Mr. Parsons went over the proposed schedule for round 3.

On motion by Austin Goyne, seconded by Sharon Smidler, the members of the CVTA Technical Advisory Committee voted unanimously to recommend CVTA Regional Projects Cycle (Round 3) for approval by the Authority (voice vote).

Mr. Parsons asked for feedback on the application form and/or the submission process. Members commented on certain fields in the form that are not working properly.

b. Candidate Project Database

Mr. Parsons gave a brief overview of the database and noted that it is a work in progress at this point. It is intended to be a tool to help match up the allocations after the awards are given and to show what the future needs will be for large, regional projects.

Locality staff will submit their list of additional projects they would like to use CVTA funding for prior to the next meeting and it will be on the meeting agenda. There was a suggestion to have Rebecca Longnaker, Chesterfield County, review the cash flow and go over the possible financial scenarios and outcomes with the Finance Committee.

It was suggested that a footnote be added to show the projects that are VDOT administered that are not currently showing on the list.

There was a discussion about exactly what the localities are being asked to submit. There are large, regionally eligible projects that need funding that are not SmartScale eligible. These are the projects that need to be submitted so the Authority has a clearer view of what needs funding. It was noted that the list can be broken down into PE, right-of -way and construction phases, but they don't need to be broken down into fiscal year quarters.

On motion by Dironna Moore Clarke, seconded by Sharon Smidler, the members of the CVTA Technical Advisory Committee voted unanimously to refer the existing projects spend down plans to CVTA Finance Committee for consideration (voice vote).

c. Projected Available Funding Beyond Allocated Projects

Due to time constraints, this information will be sent out to members.

10. CVTA TAC Member Comments

There were no member comments.

11. Next Meeting: Monday, October 16, 2023, at 1:00 p.m.

12. Adjournment

Chair Clarke adjourned the meeting at 10-10 a.m.

Draft
Regional Allocation

424,212,209 Total Proceeds

		\$4,662,308	\$234,000	\$80,361,198	\$34,305,829	\$10,308,619	\$83,310,000	\$120,200,000	\$1,800,000	\$12,372,138	\$33,575,614	\$43,082,503	\$424,212,209	At 09/25/2023		
		Ashland Projects	Charles City Projects	Chesterfield Projects	Goochland Projects	Hanover Projects	Henrico Projects	New Kent Projects	Powhatan Projects	Powhatan/Goochland Projects	Regionwide Projects	Richmond Projects	VDOT Projects - geographically	Total	Summary Projects	CVTA Regional
FY23 Q1	July - Sept	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$614,822	\$0	\$0	\$614,822	Ashland Projects	\$4,662,308
FY23 Q2	Oct - Dec	\$0	\$0	\$230,000	\$0	\$0	\$0	\$0	\$0	\$0	\$614,822	\$0	\$0	\$844,822	Charles City Projects	\$234,000
FY23 Q3	Jan - March	\$0	\$0	\$770,000	\$0	\$0	\$0	\$0	\$0	\$0	\$614,822	\$0	\$0	\$1,384,822	Chesterfield Projects	\$80,361,198
FY23 Q4	April - June	\$0	\$0	\$3,925,000	\$0	\$8,485	\$0	\$0	\$0	\$0	\$614,822	\$0	\$0	\$4,548,307	Goochland Projects	\$34,305,829
FY24 Q1	July - Sept	\$0	\$0	\$6,766,750	\$0	\$220,000	\$0	\$13,286,969	\$0	\$0	\$1,185,330	\$1,000,000	\$0	\$22,459,049	Hanover Projects	\$10,308,619
FY24 Q2	Oct - Dec	\$0	\$0	\$8,630,000	\$0	\$205,000	\$2,196,250	\$13,286,969	\$0	\$0	\$1,185,330	\$0	\$0	\$25,503,549	Henrico Projects	\$83,310,000
FY24 Q3	Jan - March	\$0	\$0	\$8,400,000	\$664,345	\$410,000	\$3,990,146	\$13,286,969	\$0	\$0	\$3,704,780	\$0	\$0	\$30,456,240	New Kent Projects	\$120,200,000
FY24 Q4	April - June	\$0	\$0	\$5,650,000	\$664,346	\$410,000	\$4,190,146	\$13,286,969	\$0	\$0	\$3,704,780	\$500,000	\$0	\$28,406,241	Powhatan Projects	\$1,800,000
FY25 Q1	July - Sept	\$0	\$0	\$4,150,000	\$332,173	\$460,000	\$3,990,146	\$1,312,900	\$0	\$0	\$2,814,576	\$2,500,000	\$0	\$15,559,795	Powhatan/Goochland Projects	\$12,372,138
FY25 Q2	Oct - Dec	\$0	\$0	\$2,900,000	\$332,173	\$260,000	\$2,943,896	\$10,676,381	\$0	\$0	\$2,814,576	\$2,500,000	\$0	\$22,427,026	Regionwide Projects	\$33,575,614
FY25 Q3	Jan - March	\$0	\$0	\$1,388,166	\$332,173	\$50,000	\$4,743,896	\$10,676,381	\$0	\$0	\$2,814,576	\$1,844,831	\$0	\$21,850,023	Richmond Projects	\$43,082,503
FY25 Q4	April - June	\$0	\$0	\$235,000	\$332,173	\$550,000	\$5,743,896	\$10,876,381	\$0	\$0	\$2,814,575	\$0	\$0	\$20,552,025	VDOT Projects	\$0
FY26 Q1	July - Sept	\$0	\$0	\$230,000	\$332,173	\$2,000,000	\$5,743,896	\$13,005,040	\$0	\$0	\$2,519,450	\$3,000,000	\$0	\$26,830,559		\$0
FY26 Q2	Oct - Dec	\$0	\$0	\$0	\$332,173	\$900,000	\$6,993,896	\$13,005,041	\$0	\$0	\$2,519,451	\$3,291,851	\$0	\$27,042,412		\$0
FY26 Q3	Jan - March	\$0	\$0	\$0	\$332,173	\$900,000	\$9,693,896	\$3,750,000	\$0	\$0	\$2,519,451	\$0	\$0	\$17,195,520		\$0
FY26 Q4	April - June	\$0	\$0	\$0	\$332,173	\$900,000	\$9,065,896	\$3,750,000	\$0	\$0	\$2,519,451	\$0	\$0	\$16,567,520		\$0
FY27 Q1	July - Sept	\$0	\$0	\$0	\$332,173	\$600,000	\$6,600,000	\$0	\$0	\$0	\$0	\$3,000,000	\$0	\$10,532,173	Total	\$424,212,209
FY27 Q2	Oct - Dec	\$0	\$0	\$0	\$332,173	\$925,000	\$5,794,000	\$0	\$0	\$0	\$0	\$3,000,000	\$0	\$10,051,173		
FY27 Q3	Jan - March	\$0	\$0	\$0	\$332,173	\$689,642	\$3,000,000	\$0	\$0	\$0	\$0	\$9,800,000	\$0	\$13,821,815		
FY27 Q4	April - June	\$0	\$0	\$0	\$332,173	\$0	\$3,048,000	\$0	\$0	\$0	\$0	\$12,645,821	\$0	\$16,025,994		
FY28 Q1	July - Sept	\$0	\$0	\$0	\$606,000	\$0	\$740,260	\$0	\$0	\$8,000,000	\$0	\$0	\$0	\$9,346,260		
FY28 Q2	Oct - Dec	\$0	\$0	\$0	\$0	\$0	\$740,260	\$0	\$0	\$0	\$0	\$0	\$0	\$740,260		
FY28 Q3	Jan - March	\$0	\$0	\$0	\$0	\$0	\$740,260	\$0	\$0	\$0	\$0	\$0	\$0	\$740,260		
FY28 Q4	April - June	\$0	\$0	\$0	\$1,895,820	\$0	\$740,260	\$0	\$0	\$0	\$0	\$0	\$0	\$2,636,080		
FY29 Q1	July - Sept	\$0	\$0	\$0	\$6,622,310	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,622,310		
FY29 Q2	Oct - Dec	\$0	\$0	\$0	\$6,622,310	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,622,310		
FY29 Q3	Jan - March	\$0	\$0	\$0	\$6,622,311	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,622,311		
FY29 Q4	April - June	\$0	\$0	\$0	\$6,622,311	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,622,311		
Planned Spend Down		\$0	\$0	\$43,274,916	\$34,305,829	\$9,488,127	\$80,699,000	\$120,200,000	\$0	\$8,000,000	\$33,575,614	\$43,082,503	\$0	\$372,625,989		(\$424,212,209)
Remainder		\$4,662,308	\$234,000	\$37,086,282	\$0	\$820,492	\$2,611,000	\$0	\$1,800,000	\$4,372,138	\$0	\$0	\$0	\$51,586,220		

Draft

Hanover Estimated Spend Down Schedule - CVTA Regional Projects

10,308,619 Total Proceeds

Regional Allocation		829,858	4,954,119	4,524,642	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,308,619
		Rt. 301 3rd	Rt. 1/Rt. 30	Rt. 301/Rt. 54	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Total
		Southbound Lane	Green-T	Roundabout	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Total
FY23 Q1	July - Sept	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FY23 Q2	Oct - Dec	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FY23 Q3	Jan - March	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FY23 Q4	April - June	8,485	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8,485
FY24 Q1	July - Sept	35,000	-	185,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	220,000
FY24 Q2	Oct - Dec	20,000	-	185,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	205,000
FY24 Q3	Jan - March	200,000	25,000	185,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	410,000
FY24 Q4	April - June	200,000	25,000	185,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	410,000
FY25 Q1	July - Sept	200,000	75,000	185,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	460,000
FY25 Q2	Oct - Dec	-	75,000	185,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	260,000
FY25 Q3	Jan - March	-	-	50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	50,000
FY25 Q4	April - June	-	500,000	50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	550,000
FY26 Q1	July - Sept	-	900,000	1,100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,000,000
FY26 Q2	Oct - Dec	-	900,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	900,000
FY26 Q3	Jan - March	-	900,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	900,000
FY26 Q4	April - June	-	900,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	900,000
FY27 Q1	July - Sept	-	-	600,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	600,000
FY27 Q2	Oct - Dec	-	-	925,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	925,000
FY27 Q3	Jan - March	-	-	689,642	-	-	-	-	-	-	-	-	-	-	-	-	-	-	689,642
FY27 Q4	April - June	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FY28 Q1	July - Sept	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FY28 Q2	Oct - Dec	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FY28 Q3	Jan - March	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FY28 Q4	April - June	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FY29 Q1	July - Sept	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FY29 Q2	Oct - Dec	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FY29 Q3	Jan - March	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FY29 Q4	April - June	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Planned Spend Down		663,485	4,300,000	4,524,642	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9,488,127
Remainder		166,373.00	654,119.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	820,492.00

Projects

At 09/25/2023	
Hanover Projects	CVTA Regional
Rt. 301 3rd Southbound Lane	829,858
Rt. 1/Rt. 30 Green-T	4,954,119
Rt. 301/Rt. 54 Roundabout	4,524,642
Total	10,308,619

PE
RW
UTL
CN

Henrico Estimated Spend Down Schedule - CVTA Regional Projects
83,310,000 Total Proceeds

Draft

Regional Allocation		9,978,000	3,185,000	18,572,000	10,416,000	27,848,000	2,611,000	3,230,000	5,670,000	1,800,000	-	-	-	-	-	-	83,310,000	
		GreenCity Connector Trail and Bridge	Short Pump Area Transportation Improvements	Magellan Parkway Bridge and Approach Section	Brook Road Improvements - Villa Park Dr to Hilliard Rd	Woodman Road Improvements - Mountain Rd to Hungary Rd	* W Broad Street Intersection Improvements at Parham Road Note: CVTA/VDOT SPA not needed as this project will be administered by Henrico	* W Broad Street Improvements - Short Pump	* Staples Mill Road Improvements	* Short Pump Area Transportation Improvements - VDOT NEPA Study								Total
FY23 Q1	July - Sept	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FY23 Q2	Oct - Dec	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FY23 Q3	Jan - March	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FY23 Q4	April - June	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FY24 Q1	July - Sept	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FY24 Q2	Oct - Dec	400,000	796,250	1,000,000	-	-	-	-	-	-	-	-	-	-	-	-	2,196,250	-
FY24 Q3	Jan - March	400,000	796,250	1,500,000	250,000	-	-	323,000	270,896	450,000	-	-	-	-	-	-	3,990,146	-
FY24 Q4	April - June	400,000	796,250	900,000	250,000	800,000	-	323,000	270,896	450,000	-	-	-	-	-	-	4,190,146	-
FY25 Q1	July - Sept	400,000	796,250	500,000	250,000	1,000,000	-	323,000	270,896	450,000	-	-	-	-	-	-	3,990,146	-
FY25 Q2	Oct - Dec	350,000	-	300,000	250,000	1,000,000	-	323,000	270,896	450,000	-	-	-	-	-	-	2,943,896	-
FY25 Q3	Jan - March	350,000	-	2,500,000	300,000	1,000,000	-	323,000	270,896	-	-	-	-	-	-	-	4,743,896	-
FY25 Q4	April - June	350,000	-	2,500,000	300,000	2,000,000	-	323,000	270,896	-	-	-	-	-	-	-	5,743,896	-
FY26 Q1	July - Sept	350,000	-	2,500,000	300,000	2,000,000	-	323,000	270,896	-	-	-	-	-	-	-	5,743,896	-
FY26 Q2	Oct - Dec	1,600,000	-	2,500,000	300,000	2,000,000	-	323,000	270,896	-	-	-	-	-	-	-	6,993,896	-
FY26 Q3	Jan - March	1,600,000	-	2,500,000	2,000,000	3,000,000	-	323,000	270,896	-	-	-	-	-	-	-	9,693,896	-
FY26 Q4	April - June	1,600,000	-	1,872,000	2,000,000	3,000,000	-	323,000	270,896	-	-	-	-	-	-	-	9,065,896	-
FY27 Q1	July - Sept	1,600,000	-	-	2,000,000	3,000,000	-	-	-	-	-	-	-	-	-	-	6,600,000	-
FY27 Q2	Oct - Dec	578,000	-	-	2,216,000	3,000,000	-	-	-	-	-	-	-	-	-	-	5,794,000	-
FY27 Q3	Jan - March	-	-	-	-	3,000,000	-	-	-	-	-	-	-	-	-	-	3,000,000	-
FY27 Q4	April - June	-	-	-	-	3,048,000	-	-	-	-	-	-	-	-	-	-	3,048,000	-
FY28 Q1	July - Sept	-	-	-	-	-	-	-	740,260	-	-	-	-	-	-	-	740,260	-
FY28 Q2	Oct - Dec	-	-	-	-	-	-	-	740,260	-	-	-	-	-	-	-	740,260	-
FY28 Q3	Jan - March	-	-	-	-	-	-	-	740,260	-	-	-	-	-	-	-	740,260	-
FY28 Q4	April - June	-	-	-	-	-	-	-	740,260	-	-	-	-	-	-	-	740,260	-
FY29 Q1	July - Sept	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FY29 Q2	Oct - Dec	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FY29 Q3	Jan - March	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FY29 Q4	April - June	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Projects
Hold on programming
At 09/25/2023

Henrico Projects	CVTA Regional
GreenCity Connector Trail and Bridge	9,978,000
Short Pump Area Transportation Improvements	3,185,000
Magellan Parkway Bridge and Approach Section	18,572,000
Brook Road Improvements - Villa Park Dr to Hilliard Rd	10,416,000
Woodman Road Improvements - Mountain Rd to Hungary Rd	27,848,000
* W Broad Street Intersection Improvements at Parham Road Nc	2,611,000
* W Broad Street Improvements - Short Pump	3,230,000
* Staples Mill Road Improvements	5,670,000
* Short Pump Area Transportation Improvements - VDOT NEPA S	1,800,000
Total	83,310,000

* VDOT Administered Project

Planned Spend Down	9,978,000	3,185,000	18,572,000	10,416,000	27,848,000	-	3,230,000	5,670,000	1,800,000	-	-	-	-	-	-	-	77,737,960
Remainder	-	-	-	-	-	2,611,000.00	-	-	-	-	-	-	-	-	-	-	5,572,040.00

Note: \$1,800,000 is being set aside for VDOT to conduct the NEPA for this project

Draft

New Kent Estimated Spend Down Schedule - CVTA Regional Projects

120,200,000 Total Proceeds

Projects

Regional Allocation		20,000,000	200,000	53,210,776	46,789,224	-	-	-	-	-	-	-	-	-	-	-	-	120,200,000
		106 Interchange	* Bottoms Bridge Park and Ride	* I-64 Gap Widening Segment A	* I-64 Gap Widening Segment B	-	-	-	-	-	-	-	-	-	-	-	-	Total
FY23 Q1	July - Sept	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FY23 Q2	Oct - Dec	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FY23 Q3	Jan - March	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FY23 Q4	April - June	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FY24 Q1	July - Sept	-	-	13,286,969	-	-	-	-	-	-	-	-	-	-	-	-	-	13,286,969
FY24 Q2	Oct - Dec	-	-	13,286,969	-	-	-	-	-	-	-	-	-	-	-	-	-	13,286,969
FY24 Q3	Jan - March	-	-	13,286,969	-	-	-	-	-	-	-	-	-	-	-	-	-	13,286,969
FY24 Q4	April - June	-	-	13,286,969	-	-	-	-	-	-	-	-	-	-	-	-	-	13,286,969
FY25 Q1	July - Sept	1,250,000	-	62,900	-	-	-	-	-	-	-	-	-	-	-	-	-	1,312,900
FY25 Q2	Oct - Dec	1,250,000	-	-	9,426,381	-	-	-	-	-	-	-	-	-	-	-	-	10,676,381
FY25 Q3	Jan - March	1,250,000	-	-	9,426,381	-	-	-	-	-	-	-	-	-	-	-	-	10,676,381
FY25 Q4	April - June	1,250,000	200,000	-	9,426,381	-	-	-	-	-	-	-	-	-	-	-	-	10,876,381
FY26 Q1	July - Sept	3,750,000	-	-	9,255,040	-	-	-	-	-	-	-	-	-	-	-	-	13,005,040
FY26 Q2	Oct - Dec	3,750,000	-	-	9,255,041	-	-	-	-	-	-	-	-	-	-	-	-	13,005,041
FY26 Q3	Jan - March	3,750,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,750,000
FY26 Q4	April - June	3,750,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,750,000
FY27 Q1	July - Sept	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FY27 Q2	Oct - Dec	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FY27 Q3	Jan - March	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FY27 Q4	April - June	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FY28 Q1	July - Sept	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FY28 Q2	Oct - Dec	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FY28 Q3	Jan - March	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FY28 Q4	April - June	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FY29 Q1	July - Sept	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FY29 Q2	Oct - Dec	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FY29 Q3	Jan - March	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FY29 Q4	April - June	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

At 09/25/2023

New Kent Projects	CVTA Regional
106 Interchange	20,000,000
* Bottoms Bridge Par	200,000
* I-64 Gap Widening	53,210,776
* I-64 Gap Widening	46,789,224
Total	120,200,000

* VDOT Administered Project
Potential Future Application

Planned Spend Down	20,000,000	200,000	53,210,776	46,789,224	-	-	-	-	-	-	-	-	-	-	-	-	-	120,200,000
Remainder	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Draft

Powhatan Estimated Spend Down Schedule - CVTA Regional Projects

1,800,000 Total Proceeds

Regional Allocation		1,800,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,800,000
		* Stavemill Rd Turn Lane Note: Project on hold per locality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Total
FY23 Q1	July - Sept	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FY23 Q2	Oct - Dec	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FY23 Q3	Jan - March	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FY23 Q4	April - June	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FY24 Q1	July - Sept	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FY24 Q2	Oct - Dec	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FY24 Q3	Jan - March	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FY24 Q4	April - June	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FY25 Q1	July - Sept	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FY25 Q2	Oct - Dec	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FY25 Q3	Jan - March	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FY25 Q4	April - June	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FY26 Q1	July - Sept	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FY26 Q2	Oct - Dec	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FY26 Q3	Jan - March	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FY26 Q4	April - June	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FY27 Q1	July - Sept	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FY27 Q2	Oct - Dec	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FY27 Q3	Jan - March	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FY27 Q4	April - June	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FY28 Q1	July - Sept	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FY28 Q2	Oct - Dec	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FY28 Q3	Jan - March	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FY28 Q4	April - June	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FY29 Q1	July - Sept	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FY29 Q2	Oct - Dec	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FY29 Q3	Jan - March	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FY29 Q4	April - June	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Projects
Hold on programming

At 09/25/2023

Powhatan Projects	CVTA Regional
* Stavemill Rd Turn L	1,800,000

Total	1,800,000
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* VDOT Administered Project

Planned Spend Down	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Remainder	1,800,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,800,000.00

Draft

Regionwide Estimated Spend Down Schedule - CVTA Regional Projects

33,575,614 Total Proceeds

Regional Allocation		8,381,111	25,194,503	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	33,575,614	
		* Fall Line Trail: DB-1 Ashland, Hanover, Henrico (Segments 7.C2 7.C4)	* Fall Line Trail: DB-2 Chesterfield, Petersburg, Colonial Heights (Segments 1A - 2B) Note: SPA agreement pending completion of scope/schedule/estimate updates to DB-2.	* Fall Line Trail: DB-3 Chesterfield (Segments 2C - 3A) Note: CVTA funding proposed to be transferred to DB-2.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Total
FY23 Q1	July - Sept	614,822	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	614,822
FY23 Q2	Oct - Dec	614,822	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	614,822
FY23 Q3	Jan - March	614,822	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	614,822
FY23 Q4	April - June	614,822	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	614,822
FY24 Q1	July - Sept	1,185,330	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,185,330
FY24 Q2	Oct - Dec	1,185,330	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,185,330
FY24 Q3	Jan - March	1,185,330	2,519,450	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,704,780
FY24 Q4	April - June	1,185,330	2,519,450	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,704,780
FY25 Q1	July - Sept	295,126	2,519,450	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,814,576
FY25 Q2	Oct - Dec	295,126	2,519,450	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,814,576
FY25 Q3	Jan - March	295,126	2,519,450	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,814,576
FY25 Q4	April - June	295,125	2,519,450	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,814,575
FY26 Q1	July - Sept	-	2,519,450	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,519,450
FY26 Q2	Oct - Dec	-	2,519,451	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,519,451
FY26 Q3	Jan - March	-	2,519,451	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,519,451
FY26 Q4	April - June	-	2,519,451	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,519,451
FY27 Q1	July - Sept	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FY27 Q2	Oct - Dec	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FY27 Q3	Jan - March	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FY27 Q4	April - June	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FY28 Q1	July - Sept	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FY28 Q2	Oct - Dec	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FY28 Q3	Jan - March	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FY28 Q4	April - June	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FY29 Q1	July - Sept	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FY29 Q2	Oct - Dec	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FY29 Q3	Jan - March	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FY29 Q4	April - June	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Projects
Hold on programming

At 09/25/2023

Regionwide Projects	CVTA Regional
* Fall Line Trail: DB-1 A	8,381,111
* Fall Line Trail: DB-2 C	25,194,503
* Fall Line Trail: DB-3 C	-

Total 33,575,614

* VDOT Administered Project

Planned Spend Down	8,381,111	25,194,503	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	33,575,614
Remainder	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Richmond Estimated Spend Down Schedule - CVTA Regional Projects

43,082,503 Total Proceeds

Draft

Regional Allocation		6,344,831	2,500,000	2,500,000	6,291,851	8,800,000	14,645,821	2,000,000	-	-	-	-	-	-	-	-	-	43,082,503
		F Manchester Connection to James River	* Mayo's Bridge (South) Replacement US 360 Crossing James River	* Mayo's Bridge (North) Replacement US 360 Crossing James River	A Hull Street Phase II (US360)	G Broad Street Streetscape (US250) with Pulse Expansion Phase III	B Forest Hill Avenue Phase II	* POV Richmond Marine Terminal Access Improvements at I-95/Bells Road	-	-	-	-	-	-	-	-	-	Total
FY23 Q1	July - Sept	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FY23 Q2	Oct - Dec	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FY23 Q3	Jan - March	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FY23 Q4	April - June	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FY24 Q1	July - Sept	1,000,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000,000
FY24 Q2	Oct - Dec	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FY24 Q3	Jan - March	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FY24 Q4	April - June	-	-	-	-	-	-	500,000	-	-	-	-	-	-	-	-	-	500,000
FY25 Q1	July - Sept	2,000,000	-	-	-	-	-	500,000	-	-	-	-	-	-	-	-	-	2,500,000
FY25 Q2	Oct - Dec	2,000,000	-	-	-	-	-	500,000	-	-	-	-	-	-	-	-	-	2,500,000
FY25 Q3	Jan - March	1,344,831	-	-	-	-	-	500,000	-	-	-	-	-	-	-	-	-	1,844,831
FY25 Q4	April - June	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FY26 Q1	July - Sept	-	-	-	3,000,000	-	-	-	-	-	-	-	-	-	-	-	-	3,000,000
FY26 Q2	Oct - Dec	-	-	-	3,291,851	-	-	-	-	-	-	-	-	-	-	-	-	3,291,851
FY26 Q3	Jan - March	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FY26 Q4	April - June	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FY27 Q1	July - Sept	-	-	-	-	3,000,000	-	-	-	-	-	-	-	-	-	-	-	3,000,000
FY27 Q2	Oct - Dec	-	-	-	-	3,000,000	-	-	-	-	-	-	-	-	-	-	-	3,000,000
FY27 Q3	Jan - March	-	-	-	-	2,800,000	7,000,000	-	-	-	-	-	-	-	-	-	-	9,800,000
FY27 Q4	April - June	-	2,500,000	2,500,000	-	-	7,645,821	-	-	-	-	-	-	-	-	-	-	12,645,821
FY28 Q1	July - Sept	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FY28 Q2	Oct - Dec	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FY28 Q3	Jan - March	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FY28 Q4	April - June	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FY29 Q1	July - Sept	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FY29 Q2	Oct - Dec	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FY29 Q3	Jan - March	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FY29 Q4	April - June	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Projects

At 09/25/2023

Richmond Projects	CVTA Regional
F Manchester Connection to James River	6,344,831
* Mayo's Bridge (South) Replacement US 360 Crossing James River	2,500,000
* Mayo's Bridge (North) Replacement US 360 Crossing James River	2,500,000
A Hull Street Phase II (US360)	6,291,851
G Broad Street Streetscape (US250) with Pulse Expansion Phase III	8,800,000
B Forest Hill Avenue Phase II	14,645,821
* POV Richmond Marine Terminal Access Improvements at I-95/Bells I	2,000,000
Total	43,082,503

* VDOT Administered Project

Planned Spend Down	6,344,831	2,500,000	2,500,000	6,291,851	8,800,000	14,645,821	2,000,000	-	-	-	-	-	-	-	-	-	-	43,082,503
Remainder	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

VDOT Estimated Spend Down Schedule - CVTA Regional Projects
207,460,889 Total Proceeds

Draft

Regional Allocation		234,000	33,699,829	606,000	200,000	1,800,000	8,000,000	2,000,000	2,611,000	3,230,000	5,670,000	-
		VDOT Capital Trail Maintenance funds	I-64 at Ashland Rd (Rte 623) Interchange - DDI	I-64 at Oilville Rd (Rte 617) Interchange	Bottoms Bridge Park and Ride	Stavemill Rd Turn Lane Note: Project on hold per locality	Rte 288 NB Hard Shoulder Running	POV Richmond Marine Terminal Access Improvements at I-95/Bells Road	W Broad Street Intersection Improvements at Parham Road Note: CVTA/VDOT SPA not needed as this project will be administered by Henrico	W Broad Street Improvements - Short Pump	Staples Mill Road Improvements	Rte 288 - New SB Auxiliary Lane South of U.S. 250 Note: CVTA regional funding transferred to I-64 @ Ashland Rd Interchange Project
FY23 Q1	July - Sept	-	-	-	-	-	-	-	-	-	-	-
FY23 Q2	Oct - Dec	-	-	-	-	-	-	-	-	-	-	-
FY23 Q3	Jan - March	-	-	-	-	-	-	-	-	-	-	-
FY23 Q4	April - June	-	-	-	-	-	-	-	-	-	-	-
FY24 Q1	July - Sept	-	-	-	-	-	-	-	-	-	-	-
FY24 Q2	Oct - Dec	-	-	-	-	-	-	-	-	-	-	-
FY24 Q3	Jan - March	-	664,345	-	-	-	-	-	-	323,000	270,896	-
FY24 Q4	April - June	-	664,346	-	-	-	-	500,000	-	323,000	270,896	-
FY25 Q1	July - Sept	-	332,173	-	-	-	-	500,000	-	323,000	270,896	-
FY25 Q2	Oct - Dec	-	332,173	-	-	-	-	500,000	-	323,000	270,896	-
FY25 Q3	Jan - March	-	332,173	-	-	-	-	500,000	-	323,000	270,896	-
FY25 Q4	April - June	-	332,173	-	200,000	-	-	-	-	323,000	270,896	-
FY26 Q1	July - Sept	-	332,173	-	-	-	-	-	-	323,000	270,896	-
FY26 Q2	Oct - Dec	-	332,173	-	-	-	-	-	-	323,000	270,896	-
FY26 Q3	Jan - March	-	332,173	-	-	-	-	-	-	323,000	270,896	-
FY26 Q4	April - June	-	332,173	-	-	-	-	-	-	323,000	270,896	-
FY27 Q1	July - Sept	-	332,173	-	-	-	-	-	-	-	-	-
FY27 Q2	Oct - Dec	-	332,173	-	-	-	-	-	-	-	-	-
FY27 Q3	Jan - March	-	332,173	-	-	-	-	-	-	-	-	-
FY27 Q4	April - June	-	332,173	-	-	-	-	-	-	-	-	-
FY28 Q1	July - Sept	-	-	606,000	-	-	8,000,000	-	-	-	740,260	-
FY28 Q2	Oct - Dec	-	-	-	-	-	-	-	-	-	740,260	-
FY28 Q3	Jan - March	-	-	-	-	-	-	-	-	-	740,260	-
FY28 Q4	April - June	-	1,895,820	-	-	-	-	-	-	-	740,260	-
FY29 Q1	July - Sept	-	6,622,310	-	-	-	-	-	-	-	-	-
FY29 Q2	Oct - Dec	-	6,622,310	-	-	-	-	-	-	-	-	-
FY29 Q3	Jan - March	-	6,622,311	-	-	-	-	-	-	-	-	-
FY29 Q4	April - June	-	6,622,311	-	-	-	-	-	-	-	-	-
		-	33,699,829	606,000	200,000	-	8,000,000	2,000,000	-	3,230,000	5,670,000	-
		234,000.00	-	-	-	1,800,000.00	-	-	2,611,000.00	-	-	-

Draft

	4,372,138	4,662,308	8,381,111	25,194,503	-	2,500,000	2,500,000	1,800,000	53,210,776	46,789,224	207,460,889
	Vaughan Road Overpass Note: could be a priority in coming months based on results of pending Railroad Crossing Elimination Grant applications.		Fall Line Trail: DB-2 Chesterfield, Petersburg, Colonial Heights (Segments 1A - 2B) Note: SPA agreement pending completion of scope/schedule/estimate updates to DB-2.	Fall Line Trail: DB-3 Chesterfield (Segments 2C - 3A) Note: CVTA funding proposed to be transferred to DB-2.	Mayo's Bridge (South) Replacement US 360 Crossing James River	Mayo's Bridge (North) Replacement US 360 Crossing James River	Short Pump Area Transportation Improvements - VDOT NEPA Study	I-64 Gap Widening Segment A	I-64 Gap Widening Segment B	Total	
	-	-	614,822	-	-	-	-	-	-	614,822	
	-	-	614,822	-	-	-	-	-	-	614,822	
	-	-	614,822	-	-	-	-	-	-	614,822	
	-	-	614,822	-	-	-	-	-	-	614,822	
	-	-	1,185,330	-	-	-	-	13,286,969	-	14,472,299	
	-	-	1,185,330	-	-	-	-	13,286,969	-	14,472,299	
	-	-	1,185,330	2,519,450	-	-	450,000	13,286,969	-	18,699,990	
	-	-	1,185,330	2,519,450	-	-	450,000	13,286,969	-	19,199,991	
	-	-	295,126	2,519,450	-	-	450,000	62,900	-	4,753,545	
	-	-	295,126	2,519,450	-	-	450,000	-	9,426,381	14,117,026	
	-	-	295,126	2,519,450	-	-	-	-	9,426,381	13,667,026	
	-	-	295,125	2,519,450	-	-	-	-	9,426,381	13,367,025	
	-	-	-	2,519,450	-	-	-	-	9,255,040	12,700,559	
	-	-	-	2,519,451	-	-	-	-	9,255,041	12,700,561	
	-	-	-	2,519,451	-	-	-	-	-	3,445,520	
	-	-	-	2,519,451	-	-	-	-	-	3,445,520	
	-	-	-	-	-	-	-	-	-	332,173	
	-	-	-	-	-	-	-	-	-	332,173	
	-	-	-	-	-	-	-	-	-	332,173	
	-	-	-	-	2,500,000	2,500,000	-	-	-	5,332,173	
	-	-	-	-	-	-	-	-	-	9,346,260	
	-	-	-	-	-	-	-	-	-	740,260	
	-	-	-	-	-	-	-	-	-	740,260	
	-	-	-	-	-	-	-	-	-	2,636,080	
	-	-	-	-	-	-	-	-	-	6,622,310	
	-	-	-	-	-	-	-	-	-	6,622,310	
	-	-	-	-	-	-	-	-	-	6,622,311	
	-	-	-	-	-	-	-	-	-	6,622,311	
	-	-	8,381,111	25,194,503	-	2,500,000	2,500,000	1,800,000	53,210,776	46,789,224	193,781,443
	4,372,138.00	4,662,308.00	-	-	-	-	-	-	-	-	13,679,446.00

Projects

Hold on programming

Draft

At 09/25/2023

VDOT Projects	CVTA Regional
Capital Trail Crossings Note: SPA agreement not needed. Project to be funded via VDOT Capital Trail Maintenance funds	234,000
I-64 at Ashland Rd (Rte 623) Interchange - DDI	33,699,829
I-64 at Oilville Rd (Rte 617) Interchange	606,000
Bottoms Bridge Park and Ride	200,000
Stavemill Rd Turn Lane Note: Project on hold per locality	1,800,000
Rte 288 NB Hard Shoulder Running	8,000,000
POV Richmond Marine Terminal Access Improvements at I-95/Bells Road	2,000,000
W Broad Street Intersection Improvements at Parham Road Note: CVTA/VDOT SPA not needed as this project will be administered by Henrico	2,611,000
W Broad Street Improvements - Short Pump	3,230,000
Staples Mill Road Improvements	5,670,000
Rte 288 - New SB Auxiliary Lane South of U.S. 250 Note: CVTA regional funding transferred to I-64 @ Ashland Rd Interchange Project	-
SB 288 Continuous HSR Lane - West Creek Parkway to Route 711 Note: Project may be cancelled due to lack of SS Rnd 5 funding.	4,372,138
Vaughan Road Overpass Note: could be a priority in coming months based on results of pending Railroad Crossing Elimination Grant applications.	4,662,308
Fall Line Trail: DB-1 Ashland, Hanover, Henrico (Segments 7.C2 - 7.C4)	8,381,111
Fall Line Trail: DB-2 Chesterfield, Petersburg, Colonial Heights (Segments 1A - 2B) Note: SPA agreement pending completion of scope/schedule/estimate updates to DB-2.	25,194,503
Fall Line Trail: DB-3 Chesterfield (Segments 2C - 3A) Note: CVTA funding proposed to be transferred to DB-2.	-
Mayo's Bridge (South) Replacement US 360 Crossing James River	2,500,000
Mayo's Bridge (North) Replacement US 360 Crossing James River	2,500,000
Short Pump Area Transportation Improvements - VDOT NEPA Study	1,800,000
I-64 Gap Widening Segment A	53,210,776
I-64 Gap Widening Segment B	46,789,224
	207,460,889.00

	FY23	FY24	FY25	FY26	FY27	FY28	FY29	FY30
Round 2 Estimate (Dec '22 allocations)	\$ 67,515,000	\$ 69,125,000	\$ 70,490,000	\$ 70,980,000	\$ 71,575,000	\$ 72,275,000	\$ -	\$ -
Round 2 Balance Entry (Reserve)	\$ -	\$ -	\$ 7,049,000	\$ 7,098,000	\$ 24,144,942	\$ 28,855,101	\$ -	\$ -
Round 3 Estimate (VDOT December '22)	\$77,280,000	\$79,800,000	\$82,670,000	\$84,950,000	\$86,140,000	\$87,430,000	\$88,660,000	\$89,460,000
Balance Entry Target	0%	0%	10%	15%	20%	25%	30%	35%
Round 3 Balance Entry (Reserve)	\$ -	\$ -	\$ 8,267,000	\$ 12,742,500	\$ 17,228,000	\$ 21,857,500	\$ 26,598,000	\$ 31,311,000
Round 2 Actual Allocated (Dec '22)	\$ 67,515,000	\$ 69,125,000	\$ 63,441,000	\$ 63,882,000	\$ 47,430,058	\$ 43,419,899	\$ -	\$ -
Available Funds	\$ 9,765,000	\$ 10,675,000	\$ 10,962,000	\$ 8,325,500	\$ 21,481,942	\$ 22,152,601	\$ 62,062,000	\$ 58,149,000

Avg Annual Rd 3 Est (8 yrs)	\$ 84,548,750
3-month reserve (based on Rd 3 est)	\$ 21,137,188
Surplus (FY23 & FY24)	\$ 20,440,000
Remaining Need (Reserve cover)	\$ 697,188

Total	\$ 203,573,043
Total minus Reserve	\$ 183,133,043