

Summary		Estimated Spend Down Schedule - CVTA Regional Projects										Date	13-Jan-25	Projects		
		420,875,927 Total Proceeds														
Regional Allocation		\$4,662,308	\$234,000	\$72,024,916	\$34,305,829	\$10,308,619	\$83,310,000	\$125,200,000	\$1,800,000	\$12,372,138	\$33,575,614	\$43,082,503		\$420,875,927	At 09/25/2023	
												VDOT Projects -				
		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	Distributed geographically	Total		
FY23 Q1	July - Sept	\$0	\$0	\$125,000	\$0	\$0	\$0	\$0	\$0	\$0	\$614,822	\$0	\$0	\$739,822	Summary Projects	
FY23 Q2	Oct - Dec	\$0	\$0	\$335,000	\$0	\$0	\$0	\$0	\$0	\$0	\$614,822	\$0	\$0	\$949,822	CVTA Regional	
FY23 Q3	Jan - March	\$0	\$0	\$530,000	\$0	\$0	\$0	\$0	\$0	\$0	\$614,822	\$0	\$0	\$1,144,822	Ashland Projects	
FY23 Q4	April - June	\$0	\$0	\$510,955	\$0	\$8,485	\$0	\$0	\$0	\$0	\$614,822	\$0	\$0	\$1,134,262	Charles City Projects	
FY24 Q1	July - Sept	\$0	\$0	\$460,000	\$0	\$35,000	\$0	\$13,286,969	\$0	\$0	\$1,185,330	\$1,000,000	\$0	\$15,967,299	Chesterfield Projects	
FY24 Q2	Oct - Dec	\$0	\$0	\$3,600,000	\$0	\$41,560	\$0	\$13,286,969	\$0	\$0	\$1,185,330	\$0	\$0	\$18,113,859	\$72,024,916	
FY24 Q3	Jan - March	\$0	\$0	\$3,620,000	\$664,345	\$90,927	\$0	\$13,286,969	\$0	\$0	\$1,185,330	\$0	\$0	\$18,847,571	Goochland Projects	
FY24 Q4	April - June	\$0	\$0	\$3,570,000	\$664,346	\$47,871	\$2,221,685	\$13,286,969	\$0	\$0	\$1,185,330	\$500,000	\$0	\$21,476,201	\$34,305,829	
FY25 Q1	July - Sept	\$0	\$0	\$3,400,000	\$332,173	\$12,845	\$456,331	\$62,900	\$0	\$0	\$295,126	\$2,500,000	\$0	\$7,059,375	Hanover Projects	
FY25 Q2	Oct - Dec	\$0	\$0	\$3,400,000	\$332,173	\$275,000	\$4,896,250	\$9,426,381	\$0	\$0	\$2,814,576	\$2,500,000	\$0	\$23,644,380	\$10,308,619	
FY25 Q3	Jan - March	\$0	\$0	\$3,340,000	\$332,173	\$460,000	\$7,565,146	\$9,426,381	\$0	\$0	\$2,814,576	\$1,844,831	\$0	\$25,783,107	Henrico Projects	
FY25 Q4	April - June	\$0	\$0	\$3,290,000	\$332,173	\$225,000	\$7,690,146	\$9,626,381	\$0	\$0	\$2,814,575	\$0	\$0	\$23,978,275	\$83,310,000	
FY26 Q1	July - Sept	\$0	\$0	\$3,100,217	\$332,173	\$185,000	\$6,840,146	\$9,255,040	\$0	\$0	\$2,519,450	\$3,000,000	\$0	\$25,232,026	New Kent Projects	
FY26 Q2	Oct - Dec	\$0	\$0	\$3,000,000	\$332,173	\$285,000	\$7,093,896	\$9,255,041	\$0	\$0	\$2,519,450	\$3,291,851	\$0	\$25,777,411	\$125,200,000	
FY26 Q3	Jan - March	\$0	\$0	\$3,000,000	\$332,173	\$425,000	\$10,193,896	\$0	\$0	\$0	\$2,519,450	\$0	\$0	\$16,470,519	Powhatan Projects	
FY26 Q4	April - June	\$0	\$0	\$3,000,000	\$332,173	\$1,285,000	\$9,932,076	\$0	\$0	\$0	\$2,519,450	\$0	\$0	\$17,068,699	\$1,800,000	
FY27 Q1	July - Sept	\$0	\$0	\$3,000,000	\$332,173	\$1,425,000	\$7,193,896	\$2,500,000	\$0	\$0	\$2,519,451	\$3,000,000	\$0	\$19,970,520	Powhatan/Goochland Projects	
FY27 Q2	Oct - Dec	\$0	\$0	\$1,578,166	\$332,173	\$1,200,000	\$6,418,700	\$2,500,000	\$0	\$0	\$2,519,451	\$3,000,000	\$0	\$17,548,490	\$12,372,138	
FY27 Q3	Jan - March	\$0	\$0	\$0	\$332,173	\$0	\$3,593,896	\$2,500,000	\$0	\$0	\$2,519,451	\$9,800,000	\$0	\$18,745,520	Regionwide Projects	
FY27 Q4	April - June	\$0	\$0	\$0	\$332,173	\$450,000	\$3,641,896	\$2,500,000	\$0	\$0	\$0	\$12,645,821	\$0	\$19,569,890	\$33,575,614	
FY28 Q1	July - Sept	\$0	\$0	\$0	\$606,000	\$775,000	\$740,260	\$3,750,000	\$0	\$8,000,000	\$0	\$0	\$0	\$13,871,260	Richmond Projects	
FY28 Q2	Oct - Dec	\$0	\$0	\$0	\$0	\$875,000	\$740,260	\$3,750,000	\$0	\$0	\$0	\$0	\$0	\$5,365,260	\$43,082,503	
FY28 Q3	Jan - March	\$0	\$0	\$0	\$0	\$1,226,439	\$740,260	\$3,750,000	\$0	\$0	\$0	\$0	\$0	\$5,716,699	VDOT Projects	
FY28 Q4	April - June	\$0	\$0	\$0	\$1,895,820	\$0	\$740,260	\$3,750,000	\$0	\$0	\$0	\$0	\$0	\$6,386,080	\$0	
FY29 Q1	July - Sept	\$0	\$0	\$0	\$6,622,310	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,622,310	\$0	
FY29 Q2	Oct - Dec	\$0	\$0	\$0	\$6,622,310	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,622,310	\$0	
FY29 Q3	Jan - March	\$0	\$0	\$0	\$6,622,311	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,622,311	\$0	
FY29 Q4	April - June	\$0	\$0	\$0	\$6,622,311	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,622,311	\$0	
Planned Spend Down		\$0	\$0	\$42,859,338	\$34,305,829	\$9,328,127	\$80,699,000	\$125,200,000	\$0	\$8,000,000	\$33,575,614	\$43,082,503	\$0	\$377,050,411	(\$420,875,927)	
Remainder		\$4,662,308	\$234,000	\$29,165,578	\$0	\$980,492	\$2,611,000	\$0	\$1,800,000	\$4,372,138	\$0	\$0	\$0	\$43,825,516		

Projects

Hold on programming

At 11/26/2024

Ashland Projects	CVTA Regional
* Vaughan Road O	4,662,308

[illegible][illegible]

Hanover Estimated Spend Down Schedule - CVTA Regional Projects
10,308,619 Total Proceeds

Projects

[illegible][illegible]

PE
RW
UTL
CN

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

[illegible]

* VDOT Administered Project

[illegible]

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

Projects

Hold on programming

At 11/22/2024

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

Projects

At 11/26/2024

Total	125,200,000
--------------	--------------------

Future Application - no SPA in place

15,000,000.00

Projects

Hold on programming

At 12/8/2024

At 12/8/2024

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

Total	1,800,000
-------	-----------

Total	<u>1,800,000</u>
-------	------------------

Total	<u>1,800,000</u>
-------	------------------

Hold on programming

At 12/5/2024

Powhatan/Goochland Projects	CVTA Regional
* Rte 288 NB Hard Shoulder Runr	8,000,000
* SB 288 Continuous HSR Lane - V	4,372,138
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
Total	12,372,138

[illegible]

Projects

At 12/5/2024	
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

[illegible]

Richmond Estimated Spend Down Schedule - CVTA Regional Projects																	43,082,503	Total Proceeds
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	
				* Mayo's Bridge (North)		G Broad Street Streetscape (US250) with Pulse		* POV Richmond Marine Terminal Access Improvements at I-95/Bells Road										
		F Manchester Connection to James River	* Mayo's Bridge (South) Replacement US 360 Crossing James River	Replacement US 360 Crossing James River	A Hull Street Phase II (US360)	Expansion Phase III	B Forest Hill Avenue Phase II		-	-	-	-	-	-	-	-	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

* 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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

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 Estimated Spend Down Schedule - CVTA Regional Projects																							
207,460,889 Total Proceeds																							
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	-	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 completion of scope/schedule/estimate updates to DB-2.																					
		Fall Line Trail: DB-3 Chesterfield (South) 2C - 3A) Note: CVTA funding proposed to be transferred to DB-2.																					
		Mayo's Bridge Replacement US 360 Crossing James River																					
		Mayo's Bridge Replacement US 360 Crossing James River																					
		Short Pump Area Transportation NEPA Study																					
		I-64 Gap Widening Segment A																					
		I-64 Gap Widening Segment B																					
		Total																					
Capital Trail Crossings Note: SPA agreement not needed. Project to be funded via VDOT Capital Trail Maintenance funds		I-64 at Ashland Rd (Rte 623) Interchange	I-64 at Oliville Rd (Rte 617) Bottoms Bridge Park and Ride	Stavemill Rd Turn Lane Note: Project on hold per locality	Rte 288 NB Hard Shoulder Running	Improvements at 95/Beltz Road	CVTA/VDOT SPA Marine Terminal not needed at Access this project will be administered by Henrico	Improvements - Short Pump	Road Improvements	Interchange Project	lack of SS Rnd 5 funding.												
PY23 Q1	July - Sept	-	-	-	-	-	-	-	-	-	-	-	-	614,822	-	-	-	-	-	-	-	-	614,822
PY23 Q2	Oct - Dec	-	-	-	-	-	-	-	-	-	-	-	-	614,822	-	-	-	-	-	-	-	-	614,822
PY23 Q3	Jan - March	-	-	-	-	-	-	-	-	-	-	-	-	614,822	-	-	-	-	-	-	-	-	614,822
PY23 Q4	April - June	-	-	-	-	-	-	-	-	-	-	-	-	614,822	-	-	-	-	-	-	-	-	614,822
PY24 Q1	July - Sept	-	-	-	-	-	-	-	-	-	-	-	-	1,185,330	-	-	-	-	-	-	-	-	1,185,330
PY24 Q2	Oct - Dec	-	-	-	-	-	-	-	-	-	-	-	-	1,185,330	-	-	-	-	-	-	-	-	1,185,330
PY24 Q3	Jan - March	-	-	-	-	-	-	-	-	-	-	-	-	1,185,330	2,519,450	-	-	-	-	-	-	-	3,704,780
PY24 Q4	April - June	-	-	-	-	-	-	-	-	-	-	-	-	1,185,330	2,519,450	-	-	-	-	-	-	-	3,704,780
PY25 Q1	July - Sept	-	-	-	-	-	-	-	-	-	-	-	-	295,126	2,519,450	-	-	-	-	-	-	-	2,814,576
PY25 Q2	Oct - Dec	-	-	-	-	-	-	-	-	-	-	-	-	295,126	2,519,450	-	-	-	-	-	-	-	2,814,576
PY25 Q3	Jan - March	295,264	-	-	-	-	-	-	-	-	-	-	-	295,126	2,519,450	-	-	-	-	-	-	-	3,559,840
PY25 Q4	April - June	295,265	-	200,000	-	-	-	-	-	-	-	-	-	295,125	2,519,450	-	-	-	-	-	-	-	3,759,840
PY26 Q1	July - Sept	590,529	-	-	-	-	-	-	-	-	-	-	-	590,529	2,519,450	-	-	-	-	-	-	-	3,559,979
PY26 Q2	Oct - Dec	590,529	-	-	-	-	-	-	-	-	-	-	-	590,529	2,519,451	-	-	-	-	-	-	-	3,559,980
PY26 Q3	Jan - March	590,529	-	-	-	-	500,000	-	-	-	-	-	-	590,529	2,519,451	-	-	-	-	-	-	-	3,609,980
PY26 Q4	April - June	590,529	-	-	-	500,000	-	-	-	-	-	-	-	590,529	2,519,451	-	-	-	-	-	-	-	3,609,980
PY27 Q1	July - Sept	590,529	-	-	-	-	-	-	-	-	-	-	-	590,529	-	-	-	-	-	-	-	-	13,286,969
PY27 Q2	Oct - Dec	590,529	-	-	-	500,000	-	-	-	-	-	-	-	590,529	-	-	-	-	-	-	-	-	13,286,969
PY27 Q3	Jan - March	590,529	-	-	-	-	-	-	-	-	-	-	-	590,529	-	2,500,000	2,500,000	-	-	-	-	-	13,877,498
PY27 Q4	April - June	861,366	-	-	-	-	-	-	-	-	-	-	-	861,366	-	-	-	-	-	-	-	-	13,877,498
PY28 Q1	July - Sept	270,831	606,000	-	-	8,000,000	-	-	-	358,888	708,750	-	-	270,831	-	-	-	-	-	-	-	-	14,377,498
PY28 Q2	Oct - Dec	270,831	-	-	-	-	-	-	-	358,888	708,750	-	-	270,831	-	-	-	-	-	-	-	-	13,877,498
PY28 Q3	Jan - March	270,831	-	-	-	-	-	-	-	358,888	708,750	-	-	270,831	-	-	-	-	-	-	-	-	13,877,498
PY28 Q4	April - June	270,831	-	-	-	-	-	-	-	358,888	708,750	-	-	270,831	-	-	-	-	-	-	-	-	13,877,498
PY29 Q1	July - Sept	6,893,141	-	-	-	-	-	-	-	358,888	708,750	-	-	6,893,141	-	-	-	-	-	-	-	-	17,116,330
PY29 Q2	Oct - Dec	6,893,144	-	-	-	-	-	-	-	358,888	708,750	-	-	6,893,144	-	-	-	-	-	-	-	-	17,116,330
PY29 Q3	Jan - March	6,622,311	-	-	-	-	-	-	-	358,888	708,750	-	-	6,622,311	-	-	-	-	-	-	-	-	17,116,330
PY29 Q4	April - June	6,622,311	-	-	-	-	-	-	-	358,888	708,750	-	-	6,622,311	-	-	-	-	-	-	-	-	17,116,330
		-	33,699,829	606,000	200,000	-	8,000,000	2,000,000	-	3,230,000	5,670,000	-	-	-	8,381,111	25,194,503	-	2,500,000	2,500,000	1,800,000	53,210,776	46,789,224	193,781,443
		234,000.00	-	-	-	1,800,000.00	-	-	2,611,000.00	-	-	-	-	4,372,138.00	4,662,308.00	-	-	-	-	-	-	-	13,679,446.00

Projects	
Hold on programming	
At 12/5/2024	
VDOT Projects	
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 - DD1	33,699,829
I-64 at Olville 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 Improvements at Parkham 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 RSR Lane - West Creek Parkway to Route 711 Note: Project may be cancelled due to lack of SB 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