

Summary		Estimated Spend Down Schedule - CVTA Regional Projects										Date	20-Nov-23	Projects		
		429,212,209 Total Proceeds														
Regional Allocation		\$4,662,308	\$234,000	\$80,361,198	\$34,305,829	\$10,308,619	\$83,310,000	\$125,200,000	\$1,800,000	\$12,372,138	\$33,575,614	\$43,082,503	\$429,212,209	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 - Distributed 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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$614,822	\$0	\$0	\$614,822	Charles City Projects	\$234,000
FY23 Q3	Jan - March	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$614,822	\$0	\$0	\$614,822	Chesterfield Projects	\$80,361,198
FY23 Q4	April - June	\$0	\$0	\$272,000	\$0	\$8,485	\$0	\$0	\$0	\$0	\$614,822	\$0	\$0	\$895,307	Goochland Projects	\$34,305,829
FY24 Q1	July - Sept	\$0	\$0	\$978,000	\$0	\$220,000	\$0	\$13,286,969	\$0	\$0	\$1,185,330	\$1,000,000	\$0	\$16,670,299	Hanover Projects	\$10,308,619
FY24 Q2	Oct - Dec	\$0	\$0	\$1,375,000	\$0	\$205,000	\$2,196,250	\$13,286,969	\$0	\$0	\$1,185,330	\$0	\$0	\$18,248,549	Henrico Projects	\$83,310,000
FY24 Q3	Jan - March	\$0	\$0	\$1,116,750	\$664,345	\$410,000	\$3,990,146	\$13,286,969	\$0	\$0	\$3,704,780	\$0	\$0	\$23,172,990	New Kent Projects	\$125,200,000
FY24 Q4	April - June	\$0	\$0	\$3,930,000	\$664,346	\$410,000	\$4,190,146	\$13,286,969	\$0	\$0	\$3,704,780	\$500,000	\$0	\$26,686,241	Powhatan Projects	\$1,800,000
FY25 Q1	July - Sept	\$0	\$0	\$6,500,000	\$332,173	\$460,000	\$3,990,146	\$2,562,900	\$0	\$0	\$2,814,576	\$2,500,000	\$0	\$19,159,795	Powhatan/Goochland Projects	\$12,372,138
FY25 Q2	Oct - Dec	\$0	\$0	\$8,450,000	\$332,173	\$260,000	\$2,943,896	\$11,926,381	\$0	\$0	\$2,814,576	\$2,500,000	\$0	\$29,227,026	Regionwide Projects	\$33,575,614
FY25 Q3	Jan - March	\$0	\$0	\$8,400,000	\$332,173	\$50,000	\$4,743,896	\$11,926,381	\$0	\$0	\$2,814,576	\$1,844,831	\$0	\$30,111,857	Richmond Projects	\$43,082,503
FY25 Q4	April - June	\$0	\$0	\$5,650,000	\$332,173	\$550,000	\$5,743,896	\$12,126,381	\$0	\$0	\$2,814,575	\$0	\$0	\$27,217,025	VDOT Projects	\$0
FY26 Q1	July - Sept	\$0	\$0	\$4,060,000	\$332,173	\$2,000,000	\$5,743,896	\$13,005,040	\$0	\$0	\$2,519,450	\$3,000,000	\$0	\$30,660,559		\$0
FY26 Q2	Oct - Dec	\$0	\$0	\$2,735,000	\$332,173	\$900,000	\$6,993,896	\$13,005,041	\$0	\$0	\$2,519,451	\$3,291,851	\$0	\$29,777,412		\$0
FY26 Q3	Jan - March	\$0	\$0	\$1,308,166	\$332,173	\$900,000	\$9,693,896	\$3,750,000	\$0	\$0	\$2,519,451	\$0	\$0	\$18,503,686		\$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	\$429,212,209
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	\$44,774,916	\$34,305,829	\$9,488,127	\$80,699,000	\$125,200,000	\$0	\$8,000,000	\$33,575,614	\$43,082,503	\$0	\$379,125,989		(\$429,212,209)
Remainder		\$4,662,308	\$234,000	\$35,586,282	\$0	\$820,492	\$2,611,000	\$0	\$1,800,000	\$4,372,138	\$0	\$0	\$0	\$50,086,220		

Charles City Estimated Spend Down Schedule - CVTA Regional Projects
234,000 Total Proceeds

Regional Allocation **234,000** - - - - - - - - - - - - - - **234,000**

*** Capital Trail Crossings Note:
 SPA agreement not needed.
 Project to be funded via VDOT
 Capital Trail Maintenance funds**

																				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

Charles City Projects	CVTA Regional
* Capital Trail Crossing	234,000
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Total	234,000

*** VDOT Administered Project**

Planned Spend Down - - - - - - - - - - - - - - -

Remainder **234,000.00** - - - - - - - - - - - - - - **234,000.00**

Chesterfield Estimated Spend Down Schedule - CVTA Regional Projects						
80,361,198 Total Proceeds			At 08/02/23			
		20,000,000	17,086,282			
		3,696,750	2,000,000	750,000	37,578,166	44,774,916
		Route 360				
		Route 288 NB Flyover to Chippenham Parkway/Rt 60 Interchange Imp - PE		(Woodlake Pkwy to Otterdale Rd)	I-95/Route 10 Interchange Imp, 288 - Old Hundred)	Woolridge Rd (Route 288 - Old Hundred)
	Only	Only	Widening	Phase II	Extension	Total
FY23 Q1	July - Sept	-	-	-	-	-
FY23 Q2	Oct - Dec	-	-	-	-	-
FY23 Q3	Jan - March	-	-	-	-	-
FY23 Q4	April - June	235,000	37,000	-	-	272,000
FY24 Q1	July - Sept	415,000	313,000	-	250,000	978,000
FY24 Q2	Oct - Dec	600,000	325,000	250,000	200,000	1,375,000
FY24 Q3	Jan - March	496,750	270,000	200,000	150,000	1,116,750
FY24 Q4	April - June	410,000	220,000	150,000	150,000	3,930,000
FY25 Q1	July - Sept	260,000	140,000	100,000	6,000,000	6,500,000
FY25 Q2	Oct - Dec	260,000	140,000	50,000	8,000,000	8,450,000
FY25 Q3	Jan - March	260,000	140,000	-	8,000,000	8,400,000
FY25 Q4	April - June	260,000	140,000	-	5,250,000	5,650,000
FY26 Q1	July - Sept	200,000	110,000	-	3,750,000	4,060,000
FY26 Q2	Oct - Dec	150,000	85,000	-	2,500,000	2,735,000
FY26 Q3	Jan - March	150,000	80,000	-	1,078,166	1,308,166
FY26 Q4	April - June	-	-	-	-	-
FY27 Q1	July - Sept	-	-	-	-	-
FY27 Q2	Oct - Dec	-	-	-	-	-
FY27 Q3	Jan - March	-	-	-	-	-
FY27 Q4	April - June	-	-	-	-	-

Projects
 On Hold Smart Scale Leverage - Hold on Programming 5750,000 PE Programming w/04/26/23 BOS 12.B.8.
 At 09/13/2023

Chesterfield Projects	CVTA Regional
Route 288 NB Flyover to Ballely Bridge Connector - PE Only	3,696,750
Chippenham Parkway/Rt 60 Interchange Imp - PE Only	2,000,000
Route 360 (Woodlake Pkwy to Otterdale Rd) Widening	750,000
I-95/Route 10 Interchange Imp, Phase II	750,000
Woolridge Rd (Route 288 - Old Hundred) Extension	37,578,166
Total	80,361,198

Key	12052C1	12053C1	12065C1	12066C1	11831C2
CVTA #	CVTA-0025	CVTA-0027	CVTA-0042	CVTA-0034	CVTA-0038
PM	Chessa	Chessa	Blake/Barb	Blake/Chessa	Nate

3,696,750 2,000,000 750,000 750,000 37,578,166 - - - - - - - - - - - - - - - - - - 44,774,916



Goochland Estimated Spend Down Schedule - CVTA Regional Projects
34,305,829 Total Proceeds

Projects

Regional Allocation		33,699,829	606,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	34,305,829
		* I-64 at Ashland Rd (Rte 623) Interchange	* I-64 at Oilville Rd (Rte 617) Interchange	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	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	664,345	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	664,345
FY24 Q4	April - June	664,346	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	664,346
FY25 Q1	July - Sept	332,173	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	332,173
FY25 Q2	Oct - Dec	332,173	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	332,173
FY25 Q3	Jan - March	332,173	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	332,173
FY25 Q4	April - June	332,173	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	332,173
FY26 Q1	July - Sept	332,173	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	332,173
FY26 Q2	Oct - Dec	332,173	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	332,173
FY26 Q3	Jan - March	332,173	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	332,173
FY26 Q4	April - June	332,173	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	332,173
FY27 Q1	July - Sept	332,173	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	332,173
FY27 Q2	Oct - Dec	332,173	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	332,173
FY27 Q3	Jan - March	332,173	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	332,173
FY27 Q4	April - June	332,173	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	332,173
FY28 Q1	July - Sept	-	606,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	606,000
FY28 Q2	Oct - Dec	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FY28 Q3	Jan - March	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FY28 Q4	April - June	1,895,820	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,895,820
FY29 Q1	July - Sept	6,622,310	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,622,310
FY29 Q2	Oct - Dec	6,622,310	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,622,310
FY29 Q3	Jan - March	6,622,311	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,622,311
FY29 Q4	April - June	6,622,311	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,622,311

At 09/25/2023

Goochland Projects	CVTA Regional
* I-64 at Ashland Rd (33,699,829
* I-64 at Oilville Rd (F	606,000
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Total	34,305,829

*** VDOT Administered Project**

Planned Spend Down	33,699,829	606,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,314,767
Remainder	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	28,991,062.00

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															
		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

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	-	-	-	-	-	-	-	-	6,993,896
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
* 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

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 Note	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 Stu	1,800,000
Total	83,310,000

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
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		Capital Trail Crossings Note: SPA agreement not needed.					W Broad Street Intersection Improvements at Parham Road Note: POV Richmond Marine Terminal Access Improvements at I- 95/Bells Road		CVTA/VDOT SPA not needed as this project will be administered by Henrico
		Project to be funded via 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	95/Bells Road	
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	-	-	-	-	-	
FY24 Q4	April - June	-	664,346	-	-	-	500,000	-	
FY25 Q1	July - Sept	-	332,173	-	-	-	500,000	-	
FY25 Q2	Oct - Dec	-	332,173	-	-	-	500,000	-	
FY25 Q3	Jan - March	-	332,173	-	-	-	500,000	-	
FY25 Q4	April - June	-	332,173	-	200,000	-	-	-	
FY26 Q1	July - Sept	-	332,173	-	-	-	-	-	
FY26 Q2	Oct - Dec	-	332,173	-	-	-	-	-	
FY26 Q3	Jan - March	-	332,173	-	-	-	-	-	
FY26 Q4	April - June	-	332,173	-	-	-	-	-	
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	-	
FY28 Q2	Oct - Dec	-	-	-	-	-	-	-	
FY28 Q3	Jan - March	-	-	-	-	-	-	-	
FY28 Q4	April - June	-	1,895,820	-	-	-	-	-	
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	-
		234,000.00	-	-	-	1,800,000.00	-	-	2,611,000.00

3,230,000	5,670,000	-	4,372,138	4,662,308	8,381,111	25,194,503	-	2,500,000	2,500,000
Vaughan Road Overpass Note: could be a priority in									
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	SB 288 Continuous HSR Lane - West Creek Parkway to Route 711 Note: Project may be cancelled due to lack of SS Rnd 5 funding.	coming months based on results of pending Railroad Crossing Elimination Grant applications.	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.	Mayo's Bridge (South) Replacement US 360 Crossing James River	Mayo's Bridge (North) Replacement US 360 Crossing James River
-	-	-	-	-	614,822	-	-	-	-
-	-	-	-	-	614,822	-	-	-	-
-	-	-	-	-	614,822	-	-	-	-
-	-	-	-	-	614,822	-	-	-	-
-	-	-	-	-	1,185,330	-	-	-	-
-	-	-	-	-	1,185,330	-	-	-	-
323,000	270,896	-	-	-	1,185,330	2,519,450	-	-	-
323,000	270,896	-	-	-	1,185,330	2,519,450	-	-	-
323,000	270,896	-	-	-	295,126	2,519,450	-	-	-
323,000	270,896	-	-	-	295,126	2,519,450	-	-	-
323,000	270,896	-	-	-	295,126	2,519,450	-	-	-
323,000	270,896	-	-	-	295,125	2,519,450	-	-	-
323,000	270,896	-	-	-	-	2,519,450	-	-	-
323,000	270,896	-	-	-	-	2,519,451	-	-	-
323,000	270,896	-	-	-	-	2,519,451	-	-	-
323,000	270,896	-	-	-	-	2,519,451	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	2,500,000	2,500,000	-
-	740,260	-	-	-	-	-	-	-	-
-	740,260	-	-	-	-	-	-	-	-
-	740,260	-	-	-	-	-	-	-	-
-	740,260	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
3,230,000	5,670,000	-	-	-	8,381,111	25,194,503	-	2,500,000	2,500,000
-	-	-	4,372,138.00	4,662,308.00	-	-	-	-	-

1,800,000 53,210,776 46,789,224 207,460,889

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
-	13,286,969	-	14,472,299
-	13,286,969	-	14,472,299
450,000	13,286,969	-	18,699,990
450,000	13,286,969	-	19,199,991
450,000	62,900	-	4,753,545
450,000	-	9,426,381	14,117,026
-	-	9,426,381	13,667,026
-	-	9,426,381	13,367,025
-	-	9,255,040	12,700,559
-	-	9,255,041	12,700,561
-	-	-	3,445,520
-	-	-	3,445,520
-	-	-	332,173
-	-	-	332,173
-	-	-	332,173
-	-	-	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
1,800,000	53,210,776	46,789,224	193,781,443

13,679,446.00

Projects

Hold on programming

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