Summary

Planned Spend Down

Remainder

Estimated Spend Down Schedule - CVTA Regional Projects 424,212,209 Total Proceeds

\$0

\$4,662,308

\$0

\$234,000

\$43,274,916 \$34,305,829

\$0

\$37,086,282

\$9,488,127

\$820,492

\$80,699,000

\$2,611,000

\$120,200,000

\$0

Date 25-Sep-23

Draft Regional Allocation \$4.662.308 \$80,361,198 \$34,305,829 \$43.082.503 \$424.212.209 \$234,000 \$10,308,619 \$83.310.000 \$120,200,000 \$1.800.000 \$12.372.138 \$33,575,614 At 09/25/2023 **VDOT Projects -**Ashland **Charles City** Chesterfield **New Kent** Powhatan/Goochland Richmond Goochland Hanover Powhatan Regionwide Distributed geographically **Projects Projects Henrico Projects CVTA Regional Projects Projects Projects Projects** Projects **Projects Projects Projects** Total **Summary Projects** FY23 Q1 \$0 \$0 \$0 \$614,822 \$614,822 \$4,662,308 July - Sept \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 **Ashland Projects** FY23 Q2 \$0 \$0 \$230,000 \$0 \$0 \$0 \$0 \$0 \$0 \$614,822 \$0 \$0 \$844,822 \$234,000 Oct - Dec **Charles City Projects** 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 \$0 \$0 \$3,925,000 \$0 \$8,485 \$0 \$0 \$0 \$0 \$614,822 \$0 \$0 \$4,548,307 **Goochland Projects** \$34,305,829 April - June 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 \$0 FY24 Q3 Jan - March \$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 \$0 \$0 \$0 \$0 FY25 Q2 Oct - Dec \$2,900,000 \$332,173 \$260,000 \$2,943,896 \$10,676,381 \$0 \$2,814,576 \$2,500,000 \$22,427,026 **Regionwide Projects** \$33,575,614 \$0 \$0 \$0 \$43,082,503 FY25 Q3 Jan - March \$1,388,166 \$332,173 \$50,000 \$4,743,896 \$10,676,381 \$0 \$0 \$2,814,576 \$1,844,831 \$21,850,023 **Richmond Projects** \$0 FY25 Q4 April - June \$0 \$0 \$235,000 \$332,173 \$550,000 \$5,743,896 \$10,876,381 \$0 \$0 \$2,814,575 \$0 \$20,552,025 **VDOT Projects** \$0 FY26 Q1 \$0 \$0 \$230,000 \$332,173 \$3,000,000 \$0 July - Sept \$2,000,000 \$5,743,896 \$13,005,040 \$0 \$0 \$2,519,450 \$26,830,559 \$0 FY26 Q2 \$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 Oct - Dec FY26 Q3 \$0 \$0 \$0 \$332,173 \$900,000 \$9,693,896 \$3,750,000 \$0 \$0 \$2,519,451 \$0 \$0 \$17,195,520 \$0 Jan - March FY26 Q4 \$0 \$0 \$3,750,000 \$0 \$16,567,520 \$0 \$332,173 \$900,000 \$9,065,896 \$0 \$0 \$2,519,451 \$0 April - June \$0 FY27 Q1 \$0 \$0 \$0 \$332,173 \$600,000 \$6,600,000 \$0 \$0 \$3,000,000 \$0 \$10,532,173 Total \$424,212,209 \$0 \$0 July - Sept FY27 Q2 \$0 \$0 \$0 \$5,794,000 \$0 \$0 \$0 \$3,000,000 \$0 \$10,051,173 Oct - Dec \$332,173 \$925,000 \$0 FY27 Q3 \$0 \$0 \$0 \$332,173 \$689,642 \$3,000,000 \$0 \$0 \$0 \$9,800,000 \$0 \$13,821,815 Jan - March \$0 \$0 \$0 FY27 Q4 April - June \$0 \$0 \$332,173 \$0 \$3,048,000 \$0 \$0 \$0 \$0 \$12,645,821 \$16,025,994 FY28 Q1 \$0 \$0 \$0 \$606,000 \$0 \$740,260 \$0 \$0 \$8,000,000 \$0 \$0 \$0 \$9,346,260 July - Sept \$0 FY28 Q2 Oct - Dec \$0 \$0 \$0 \$0 \$0 \$740,260 \$0 \$0 \$0 \$0 \$0 \$740,260 \$0 \$0 \$0 \$0 \$0 FY28 Q3 Jan - March \$0 \$0 \$740,260 \$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 \$0 \$0 \$0 \$6,622,310 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$6,622,310 July - Sept FY29 Q2 \$0 \$0 \$0 \$6,622,310 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$6,622,310 Oct - Dec \$0 FY29 Q3 Jan - March \$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 \$6,622,311

\$0

\$1,800,000

\$8,000,000

\$4,372,138

\$33,575,614

\$0

\$43,082,503

\$0

\$0

\$0

\$372,625,989

\$51,586,220

(\$424,212,209)

Projects

Draft		4.552.200															4.662.200	4. 00 /25 /2022	
Regional Allocation		* Vaughan Road Overpas Note: Considering applying again for second round o	s g f	-	-	-	-	-	-	-	-	-	-	-	-	-	4,662,308	At 09/25/2023	
		Railroad Crossing Elimination Grant applications			_			_	_	_	_	_	_	_	_	-	Total	Ashland Projects	CVTA Region
FY23 Q1	July - Sept	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	* Vaughan Road O	
FY23 Q2	Oct - Dec	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Y23 Q3	Jan - March	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
FY23 Q4	April - June	-		-	-	-	-	-	-	-	-	-	-	-	-	-			-
FY24 Q1	July - Sept	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
FY24 Q2	Oct - Dec	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
FY24 Q3	Jan - March	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
FY24 Q4	April - June	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Y25 Q1	July - Sept	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Y25 Q2	Oct - Dec	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Y25 Q3	Jan - March	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
FY25 Q4	April - June	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	<u>-</u> _		-
FY26 Q1	July - Sept	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
FY26 Q2	Oct - Dec			-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Y26 Q3	Jan - March	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
FY26 Q4 FY27 Q1	April - June	-	-		-	-	-	-	-	-	-	-	-	-	-		 _	Total	4,662,30
FY27 Q1 FY27 Q2	July - Sept Oct - Dec	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	Total	4,002,30
FY27 Q2 FY27 Q3	Jan - March	- -		_	_	_	_	_	_	_	-	_	-	_	-	_	_		
FY27 Q3 FY27 Q4	April - June			_	_	_	_	_	_	_	_	_	_	_	_	_	-		
FY28 Q1	July - Sept	-								_				_	_	_	-		
FY28 Q2	Oct - Dec	<u>-</u>		_	_	_	_	_	_	_	_	_	_	_	_	_	_		
FY28 Q3	Jan - March	_		_	_	_	_	_	_	_	_	_	_	_	_	_	-		
FY28 Q4	April - June	-		-	_	-	-	-	-	-	_	-	-	_	-	-	-		
FY29 Q1	July - Sept	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
FY29 Q2	Oct - Dec	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
FY29 Q3	Jan - March	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	April - June	_		_	_	_	_	_	-	-	-	-	-	-	-	-	_		

4,662,308.00

4,662,308.00

Remainder

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

Projects Hold on programming

Regional Allocation		234,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	234,000	At 09/25/2023	
		* Capital Trail Crossings Note: SPA agreement not needed. Project to be funded via VDOT Capital Trail Maintenance funds	-		<u> </u>		-	-	-	-	-	-	-	-	-	-	Total	Charles City Projects	Regional
FY23 Q1	July - Sept	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	* Capital Trail Crossing	234,000
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Total	234,000
FY27 Q2	Oct - Dec	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
FY27 Q3	Jan - March	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
FY27 Q4 FY28 Q1	April - June 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 Administere																			
	•																		
Planned Spend Dow	n	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Remainder		234,000.00	_	-	-	-	-	-	-	-	-	-	-	-	-	-	234,000.00		

Chesterfield Estimated Spend Down Schedule - CVTA Regional Projects 80,361,198 Total Proceeds

D	raf	t		
Regio	nal Allo	ocation		

Regional Allocation		3,696,750	2,000,000	20,000,000 Route 360	17,086,282	37,578,166	-	-	-	-	-	-	-	-	-	-	-	80,361,198
		•	Chippenham Parkway/Rt	(Woodlake Pkwy	•	Woolridge Rd (Route												
		Baliely Bridge Connector - PE	• .	to Otterdale Rd)	Interchange Imp,	288 - Old Hundred)												
		Only	Only	Widening	Phase II	Extension		-	-	-	-	-	-		-	-	-	- Tota
FY23 Q1	July - Sept	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FY23 Q2	Oct - Dec	150,000	80,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	230,000
FY23 Q3	Jan - March	500,000	270,000	-	-		-	-	-	-	-	-	-	-	-	-	-	770,000
FY23 Q4	April - June	600,000	325,000	-	-	3,000,000	-	-	-	-	-	-	-	-	-	-	-	3,925,000
FY24 Q1	July - Sept	496,750	270,000	-	-	6,000,000	-	-	-	-	-	-	-	-	-	-	-	6,766,750
FY24 Q2	Oct - Dec	410,000	220,000	-	-	8,000,000	-	-	-	-	-	-	-	-	-	-	-	8,630,000
FY24 Q3	Jan - March	260,000	140,000	-	-	8,000,000	-	-	-	-	-	-	-	-	-	-	-	8,400,000
FY24 Q4	April - June	260,000	140,000	-	-	5,250,000	-	-	-	-	-	-	-	-	-	-	-	5,650,000
FY25 Q1	July - Sept	260,000	140,000	-	-	3,750,000	-	-	-	-	-	-	-	-	-	-	-	4,150,000
FY25 Q2	Oct - Dec	260,000	140,000	-	-	2,500,000	-	-	-	-	-	-	-	-	-	-	-	2,900,000
FY25 Q3	Jan - March	200,000	110,000	-	-	1,078,166	-	-	-	-	-	-	-	-	-	-	-	1,388,166
FY25 Q4	April - June	150,000	85,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	235,000
FY26 Q1	July - Sept	150,000	80,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	230,000
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	_
Planned Spend Dow	'n	3,696,750	2,000,000	-	-	37,578,166	-	-	-	-	-	-	-	-	-	-	-	43,274,916
Remainder		_	_	20,000,000.00	17,086,282.00	_	_	_	_	_	_	_	_	_	_	_	_	37,086,282.00

Projects

On Hold Smart Scale Leverage - Hold on Programming

Chesterfield Projects	CVTA Regional
Route 288 NB Flyover to Baliely 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	20,000,000
I-95/Route 10 Interchange Imp, Phase II	
Woolridge Rd (Route 288 - Old Hundred) Extension	37,578,166
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
Tota	80,361,198

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

Projects

At 09/25/2023

* I-64 at Ashland Rd (

* I-64 at Oilville Rd (R

Goochland Projects CVTA Regional

33,699,829

34,305,829

606,000

Regional Allocation		33,699,829 * I-64 at Ashland Rd (Rte 623) Interchange	606,000 * I-64 at Oilville Rd (Rte	-	-	-	-	-	-	-	-	-	-	-	-	-	34,305,829
		DDI	617) Interchange		-	-	-	-	-	-				_			Total
FY23 Q1	July - Sept	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FY23 Q2	Oct - Dec	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Y23 Q3	Jan - March	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Y23 Q4	April - June	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Y24 Q1	July - Sept	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Y24 Q2	Oct - Dec	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Y24 Q3	Jan - March	664,345	-	-	-	-	-	-	-	-	-	-	-	-	-	-	664,345
Y24 Q4	April - June	664,346	-	-	-	-	-	-	-	-	-	-	-	-	-	-	664,346
Y25 Q1	July - Sept	332,173	-	-	-	-	-	-	-	-	-	-	-	-	-	-	332,173
Y25 Q2	Oct - Dec	332,173	-	-	-	-	-	-	-	-	-	-	-	-	-	-	332,173
Y25 Q3	Jan - March	332,173	-	-	-	-	-	-	-	-	-	-	-	-	-	-	332,173
Y25 Q4	April - June	332,173	-	-	-	-	-	-	-	-	-	-	-	-	-	-	332,173
Y26 Q1	July - Sept	332,173	-	-	-	-	-	-	-	-	-	-	-	-	-	-	332,173
Y26 Q2	Oct - Dec	332,173	-	-	-	-	-	-	-	-	-	-	-	-	-	-	332,173
Y26 Q3	Jan - March	332,173	-	-	-	-	-	-	-	-	-	-	-	-	-	-	332,173
Y26 Q4	April - June	332,173	-	-	-	-	-	-	-	-	-	-	-	-	-	-	332,173
Y27 Q1	July - Sept	332,173	-	-	-	-	-	-	-	-	-	-	-	-	-	-	332,173
Y27 Q2	Oct - Dec	332,173	-	-	-	-	-	-	-	-	-	-	-	-	-	-	332,173
Y27 Q3	Jan - March	332,173	-	-	-	-	-	-	-	-	-	-	-	-	-	-	332,173
Y27 Q4	April - June	332,173	-	-	-	-	-	-	-	-	-	-	-	-	-	-	332,173
Y28 Q1	July - Sept	-	606,000	-	-	-	-	-	-	-	-	-	-	-	-	-	606,000
Y28 Q2	Oct - Dec	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Y28 Q3	Jan - March	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Y28 Q4	April - June	1,895,820	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,895,820
Y29 Q1	July - Sept	6,622,310	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,622,310
Y29 Q2	Oct - Dec	6,622,310	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,622,310
Y29 Q3	Jan - March	6,622,311	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,622,311
Y29 Q4	April - June	6,622,311	-	-	-	-	-	-	-	-	-	-	-	-	-	_	6,622,311

Hanover Estimated Spend Down Schedule - CVTA Regional Projects Draft

10,308,619 Total Proceeds

Regional Allocat	tion	829,858 Rt. 301 3rd Southbound Lane	4,954,119 Rt. 1/Rt. 30 Green-T	4,524,642 Rt. 301/Rt. 54 Roundabout	-	- -	-	- 		_		- . ,	-	-	-	-	10,308,619 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 Lai	ne	829,858
Rt. 1/Rt. 30 Green-T		4,954,119
Rt. 301/Rt. 54 Roundabout		4,524,642
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	Total	10,308,619

PE RW UTL CN

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

Regional Alfoc	ation	9,978,000	3,185,000	18,572,000	10,416,000	27,848,000	2,611,000 * W Broad Street Intersection Improvements at		5,670,000	1,800,000	-	-	-	-	-	-	83,310,00
		GreenCity Connector Trail and Bridge	Short Pump Area Transportation Improvements	• • •	Brook Road mprovements - Villa ark Dr to Hilliard Rd	Woodman Road	Parham Road Note: CVTA/VDOT SPA not needed as this project will be	* W Broad Street Improvements -	* Staples Mill Road Improvements	* Short Pump Area Transportation Improvements - VDOT NEPA Study		_	_	_	_		Tota
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	-	-	-	-	-	-	3,990,140
FY25 Q2	Oct - Dec	350,000	-	300,000	250,000	1,000,000	-	323,000	270,896	450,000	-	-	-	-	-	-	2,943,890
FY25 Q3	Jan - March	350,000	-	2,500,000	300,000	1,000,000	-	323,000	270,896	-	-	-	-	-	-	-	4,743,89
FY25 Q4	April - June	350,000	-	2,500,000	300,000	2,000,000	-	323,000	270,896	-	-	-	-	-	-	-	5,743,89
FY26 Q1	July - Sept	350,000	-	2,500,000	300,000	2,000,000	-	323,000	270,896	-	-	-	-	-	-	-	5,743,890
FY26 Q2	Oct - Dec	1,600,000	-	2,500,000	300,000	2,000,000	-	323,000	270,896	-	-	-	-	-	-	-	6,993,89
FY26 Q3	Jan - March	1,600,000	-	2,500,000	2,000,000	3,000,000	-	323,000	270,896	-	-	-	-	-	-	-	9,693,890
FY26 Q4	April - June	1,600,000	-	1,872,000	2,000,000	3,000,000	-	323,000	270,896	-	-	-	-		-	-	9,065,890
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

27,848,000

5,670,000

3,230,000

2,611,000.00

1,800,000 - - - - - - 77,737,960

- - - - - - 5,572,040.00

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

3,185,000

18,572,000

10,416,000

9,978,000

Planned Spend Down

Remainder

Projects

Hold on programming

,000 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 No	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
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Total	83.310.000

New Kent Estimated Spend Down Schedule - CVTA Regional Projects

Draft

120,200,000 Total Proceeds

Regional Allo	ocation	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

* VDOT Administered Project

Potential Future Application

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

Projects

New	Kent Projects	CVTA Regional
106 I	nterchange	20,000,000
* Bot	ttoms Bridge Pa	r 200,000
* I-64	4 Gap Widening	53,210,776
* I-64	4 Gap Widening	46,789,224
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	Tota	l 120,200,000

Powhatan Estimated Spend Down Schedule - CVTA Regional Projects

1,800,000.00

Planned Spend Down

Remainder

1,800,000 Total Proceeds

Regional Allocation	1	1,800,000 * Stavemill Rd Turn Lane Note: Project on hold per locality	-	-	-	_	-	-	-	_	-	-	-	-	_	-	-	1,800,000 Total
FY23 Q1	July - Sept	per locality									_							10ta
FY23 Q2	Oct - Dec	_	_			_	_	_	_	_		_					_	_
FY23 Q2 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	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
* VDOT Administe	red Project																	

- - - - - - - - - 1,800,000.00

Projects

Hold on programming

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

Powhatan/Goochland Estimated Spend Down Schedule - CVTA Regional Projects 12,372,138 Total Proceeds

* SB 288 Continuous HSR Lane - West Creek Parkway to Route 711 Note: Project may be cancelled due to lack of SS Rnd 5 Running FY23 Q1 July - Sept - FY23 Q2 Oct - Dec FY23 Q3 Jan - March - SB 288 Continuous HSR Lane - West Creek Parkway to Route 711 Note: Project may be cancelled due to lack of SS Rnd 5	<u>-</u> -	 	- Total - -
* Rte 288 NB Hard Shoulder cancelled due to lack of SS Rnd 5 Running funding		<u> </u>	<u>- Total</u> - -
* Rte 288 NB Hard Shoulder Running cancelled due to lack of SS Rnd 5 Running funding.	<u>-</u> - · - - -	<u> </u>	<u>- Total</u> - -
Running funding. -	<u>-</u> .	 	- Total - -
FY23 Q1 July - Sept - </th <th>- · · · · · · · · · · · · · · · · · · ·</th> <th></th> <th>- Total - -</th>	- · · · · · · · · · · · · · · · · · · ·		- Total - -
FY23 Q2 Oct - Dec	·	 	-
	. <u>-</u>		_
EV22 O2 Jan March	· -		
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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	, <u>-</u>		-
FY26 Q3 Jan - March	, <u>-</u>		-
FY26 Q4 April - June	, <u>-</u>		-
FY27 Q1 July - Sept			-
FY27 Q2 Oct - Dec	, <u>-</u>		-
FY27 Q3 Jan - March	· -		-
FY27 Q4 April - June	· -		-
FY28 Q1 July - Sept 8,000,000			8,000,000
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	8,000,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Remainder	-	4,372,138.00	-	-	-	-	-	-	-	-	-	-	-	-	-	12,372,138.00

Projects

Hold on programming

At 09/25/2023

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

Regionwide Estimated Spend Down Schedule - CVTA Regional Projects 33,575,614 Total Proceeds

* Fall Line Trail: DB-1

Projects

At 09/25/2023

Hold on programming

Regional Allocation 8,381,111 25,194,503

33,575,614 * Fall Line Trail: DB-2 Chesterfield, Petersburg, Colonial Heights (Segments 1A -* Fall Line Trail: DB-3 2B) Note: SPA agreement Chesterfield (Segments 2C -

			Chesterneid (Segments 2C -													
		• •	•													
	7.C4)	updates to DB-2.	to DB-2.	-	•	-	-	-	-	-	-	-	-	-		Total
July - Sept	614,822	-	-	-	-	-	-	-	-	-	-	-	-	-	-	614,822
Oct - Dec	614,822	-	-	-	-	-	-	-	-	-	-	-	-	-	-	614,822
Jan - March	614,822	-	-	-	-	-	-	-	-	-	-	-	-	-	-	614,822
April - June	614,822	-	-	-	-	-	-	-	-	-	-	-	-	-	-	614,822
July - Sept	1,185,330	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,185,330
Oct - Dec	1,185,330	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,185,330
Jan - March	1,185,330	2,519,450	-	-	-	-	-	-	-	-	-	-	-	-	-	3,704,780
April - June	1,185,330	2,519,450	-	-	-	-	-	-	-	-	-	-	-	-	-	3,704,780
July - Sept	295,126	2,519,450	-	-	-	-	-	-	-	-	-	-	-	-	-	2,814,576
Oct - Dec	295,126	2,519,450	-	-	-	-	-	-	-	-	-	-	-	-	-	2,814,576
Jan - March	295,126	2,519,450	-	-	-	-	-	-	-	-	-	-	-	-	-	2,814,576
April - June	295,125	2,519,450	-	-	-	-	-	-	-	-	-	-	-	-	-	2,814,575
July - Sept	-	2,519,450	-	-	-	-	-	-	-	-	-	-	-	-	-	2,519,450
Oct - Dec	-	2,519,451	-	-	-	-	-	-	-	-	-	-	-	-	-	2,519,451
Jan - March	-	2,519,451	-	-	-	-	-	-	-	-	-	-	-	-	-	2,519,451
April - June	-	2,519,451	-	-	-	-	-	-	-	-	-	-	-	-	-	2,519,451
July - Sept	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Oct - Dec	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Jan - March	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
April - June	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
July - Sept	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Oct - Dec	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Jan - March	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
April - June	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
July - Sept	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Oct - Dec	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Jan - March	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
April - June	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Oct - Dec Jan - March April - June July - Sept Oct - Dec Jan - March April - June July - Sept Oct - Dec Jan - March April - June July - Sept Oct - Dec Jan - March April - June July - Sept Oct - Dec Jan - March April - June July - Sept Oct - Dec Jan - March April - June July - Sept Oct - Dec Jan - March April - June July - Sept Oct - Dec Jan - March April - June July - Sept Oct - Dec Jan - March April - June July - Sept Oct - Dec Jan - March April - June	Oct - Dec 614,822 Jan - March 614,822 April - June 614,822 July - Sept 1,185,330 Oct - Dec 1,185,330 Jan - March 1,185,330 April - June 1,185,330 July - Sept 295,126 Oct - Dec 295,126 Jan - March 295,126 April - June 295,125 July - Sept - Oct - Dec - Jan - March - April - June - July - Sept - Oct - Dec - Jan - March - April - June - July - Sept - Oct - Dec - Jan - March - April - June -	Henrico (Segments 7.C2 Scope/schedule/estimate 7.C4 Updates to DB-2.	Henrico (Segments 7.C2 Scope/schedule/estimate updates to DB-2.	Henrico (Segments 7.C2 Scope/schedule/estimate updates to DB-2. Henrico (Segments 7.C2 T.C4) Scope Scope Henrico (Segments 7.C2 T.C4) Henrico (Segments 7.C3 Henrico (Segments 7.C4) Henrico (Segments 7.C4)	Henrico (Segments 7.C2 scope/schedule/estimate updates to DB-2. Scope/schedule/estimate updates	Henrico (Segments 7.C2 scope/schedule/estimate updates to DB-2. Cot - Dec 614,822 Cot - Dec Cot - Dec 614,822 Cot - Dec Cot - Dec	Henrico (Segments 7.C2 Scope/schedule/estimate updates to DB-2. To DB-2	Henrico (Segments 7.C2 Scope/schedule/estimate Updates to DB-2. CA Updates to DB-2. CA CA CA CA CA CA CA C	Henrico (Segments 7.C2 Scope/schedule/estimate updates to DB-2.	Henrico (Segments 7.C2 scope/schedule/estimate 17.C4 updates to DB-2.	Henrico (Segments 7.C2 scope/schedule/ estimate updates to DB-2. December 1.00 December 2.0 December	Henrico (Segments 7. C2 scope/schedule/estimate updates to DB-2. to DB-2.	Henrico (Segments 7.C2 scope/schedule/estimate updates to DB-2. To DB-2	Henrico (Segments 7.C2) scope/schedule/estimate updates to DB-2. visual proposed to be transferred update to DB-2. visual proposed to be transferred proposed to DB-2. visual	Henrico (Segments 7.C2 scope/schedule/estimate proposed to be transferred 1,104 Sept 614,822 .

CVTA Regional
8,381,111
25,194,503
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33,575,614

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

^{*} VDOT Administered Project

Richmond Estimated Spend Down Schedule - CVTA Regional Projects 43,082,503 Total Proceeds

Uratt		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		* POV Richmond									
			* Mayo's Bridge (South)	Replacement US		Streetscape (US250)		Marine Terminal									
		F Manchester Connection to	Replacement US 360	-	Hull Street Phase II		B Forest Hill Avenue	Access Improvements									
		James River	Crossing James River	James River	(US360)	Expansion Phase III	Phase II	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
FY24 Q2	Oct - Dec		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FY24 Q3	Jan - March		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FY24 Q4	April - June		-	-	-	-	-	500,000	-	-			-	-	-	-	500,000
FY25 Q1	July - Sept		-	-	-	-	-	500,000	-	-	-	-	-	-	-	-	2,500,000
FY25 Q2	Oct - Dec		-	-	-	-	-	500,000	-	-	-	-	-	-	-	-	2,500,000
FY25 Q3	Jan - March		-	-	-	-	-	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

* VDOT Administered Project

Jan - March

April - June

FY29 Q3

FY29 Q4

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

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	2,000,000
	-
	-
	-
	-
	-
	-
	-
Total	43.082.503

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

234,000.00

Regional Allocation 5,670,000 234,000 33,699,829 200,000 1,800,000 8,000,000 606,000 2,000,000 2,611,000 3,230,000

W Broad Street

2,611,000.00

Intersection Rte 288 - New SB Improvements at **Auxiliary Lane Parham Road** South of U.S. 250 Note:

Note: CVTA

		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 - 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 I Shoulder Running	Marine Terminal Access	this project will	Improvements -	Staples Mill Road Improvements	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	-

1,800,000.00

Draft

Diane										
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									
SB 288	coming months		Fall Line Trail: DB-2							
Continuous HSR			Chesterfield,							
Lane - West			Petersburg, Colonial							
Creek Parkway			Heights (Segments 1A -							
to Route 711		Fall Line Trail: DB		Fall Line Trail: DB-3	Mayo's Bridge	Mayo's Bridge				
Note: Project			•		(South)	(North)	Short Pump Area			
may be cancelled	_	Hanover, Henrico		2C - 3A) Note: CVTA	Replacement US	Replacement US	Transportation			
due to lack of SS			scope/schedule/estima	funding proposed to be			Improvements - VDOT	I-64 Gap Widening	I-64 Gap Widening	
Rnd 5 funding.				transferred to DB-2.	River	River	NEPA Study	Segment A	Segment B	Total
	-	614,822		-	-	-	-	-	-	614,822
_		614,822	-		_	-	-	_	-	614,822
_		614,822	_		_	_	_	<u>-</u>	_	614,822
_		614,822	-		_	_	-	<u>-</u>	_	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	02,300	9,426,381	14,117,026
		295,126	2,519,450		_	_	430,000	_	9,426,381	13,667,026
		295,125	2,519,450		_	_	- -	- -	9,426,381	13,367,025
	-	293,123	2,519,450		-	<u> </u>		-	9,255,040	12,700,559
			2,519,451		-	-	-	-	9,255,041	12,700,561
			2,519,451		_	_	_	_	9,233,041	3,445,520
			2,519,451		-	-	-	-	-	3,445,520
			2,313,431			-	<u>-</u>	-	<u> </u>	
-			-		-	-	-	-	-	332,173
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-			-		2 500 000	2 500 000	-	-	-	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
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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