

Summary

Estimated Spend Down Schedule - CVTA Regional Projects

Date 13-Sep-23

Projects

431,012,209 Total Proceeds

Draft

		\$0	\$0	\$80,361,198	\$0	\$10,308,619	\$71,799,000	\$20,000,000	\$0	\$0	\$0	\$41,082,503	\$207,460,889	\$431,012,209
		Ashland	Charles City	Chesterfield	Goochland	Hanover	Henrico	New Kent	Powhatan	Powhatan/Goochland	Regionwide	Richmond	VDOT	Total
		Projects	Projects	Projects	Projects	Projects	Projects	Projects	Projects	Projects	Projects	Projects	Projects	Projects
FY23 Q1	July - Sept	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$614,822	\$614,822
FY23 Q2	Oct - Dec	\$0	\$0	\$230,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$614,822	\$844,822
FY23 Q3	Jan - March	\$0	\$0	\$770,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$614,822	\$1,384,822
FY23 Q4	April - June	\$0	\$0	\$3,925,000	\$0	\$8,485	\$0	\$0	\$0	\$0	\$0	\$5,000,000	\$614,822	\$9,548,307
FY24 Q1	July - Sept	\$0	\$0	\$6,766,750	\$0	\$220,000	\$0	\$0	\$0	\$0	\$0	\$1,000,000	\$14,472,299	\$22,459,049
FY24 Q2	Oct - Dec	\$0	\$0	\$8,630,000	\$0	\$205,000	\$2,196,250	\$0	\$0	\$0	\$0	\$0	\$14,472,299	\$25,503,549
FY24 Q3	Jan - March	\$0	\$0	\$8,400,000	\$0	\$410,000	\$2,946,250	\$0	\$0	\$0	\$0	\$0	\$18,699,990	\$30,456,240
FY24 Q4	April - June	\$0	\$0	\$5,650,000	\$0	\$410,000	\$3,146,250	\$0	\$0	\$0	\$0	\$0	\$19,199,991	\$28,406,241
FY25 Q1	July - Sept	\$0	\$0	\$4,150,000	\$0	\$460,000	\$2,946,250	\$1,250,000	\$0	\$0	\$0	\$2,000,000	\$4,753,545	\$15,559,795
FY25 Q2	Oct - Dec	\$0	\$0	\$2,900,000	\$0	\$260,000	\$1,900,000	\$1,250,000	\$0	\$0	\$0	\$2,000,000	\$14,117,026	\$22,427,026
FY25 Q3	Jan - March	\$0	\$0	\$1,388,166	\$0	\$50,000	\$4,150,000	\$1,250,000	\$0	\$0	\$0	\$1,344,831	\$13,667,026	\$21,850,023
FY25 Q4	April - June	\$0	\$0	\$235,000	\$0	\$550,000	\$5,150,000	\$1,250,000	\$0	\$0	\$0	\$0	\$13,367,025	\$20,552,025
FY26 Q1	July - Sept	\$0	\$0	\$230,000	\$0	\$2,000,000	\$5,150,000	\$3,750,000	\$0	\$0	\$0	\$3,000,000	\$12,700,559	\$26,830,559
FY26 Q2	Oct - Dec	\$0	\$0	\$0	\$0	\$900,000	\$6,400,000	\$3,750,000	\$0	\$0	\$0	\$3,291,851	\$12,700,561	\$27,042,412
FY26 Q3	Jan - March	\$0	\$0	\$0	\$0	\$900,000	\$9,100,000	\$3,750,000	\$0	\$0	\$0	\$0	\$3,445,520	\$17,195,520
FY26 Q4	April - June	\$0	\$0	\$0	\$0	\$900,000	\$8,472,000	\$3,750,000	\$0	\$0	\$0	\$0	\$3,445,520	\$16,567,520
FY27 Q1	July - Sept	\$0	\$0	\$0	\$0	\$600,000	\$6,600,000	\$0	\$0	\$0	\$0	\$3,000,000	\$332,173	\$10,532,173
FY27 Q2	Oct - Dec	\$0	\$0	\$0	\$0	\$925,000	\$5,794,000	\$0	\$0	\$0	\$0	\$3,000,000	\$332,173	\$10,051,173
FY27 Q3	Jan - March	\$0	\$0	\$0	\$0	\$689,642	\$3,000,000	\$0	\$0	\$0	\$0	\$9,800,000	\$332,173	\$13,821,815
FY27 Q4	April - June	\$0	\$0	\$0	\$0	\$0	\$3,048,000	\$0	\$0	\$0	\$0	\$7,645,821	\$5,332,173	\$16,025,994
FY28 Q1	July - Sept	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,346,260	\$9,346,260
FY28 Q2	Oct - Dec	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$740,260	\$740,260
FY28 Q3	Jan - March	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$740,260	\$740,260
FY28 Q4	April - June	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,636,080	\$2,636,080
FY29 Q1	July - Sept	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,622,310	\$6,622,310
FY29 Q2	Oct - Dec	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,622,310	\$6,622,310
FY29 Q3	Jan - March	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,622,311	\$6,622,311
FY29 Q4	April - June	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,622,311	\$6,622,311
		\$0	\$0	\$43,274,916	\$0	\$9,488,127	\$69,999,000	\$20,000,000	\$0	\$0	\$0	\$41,082,503	\$193,781,443	\$377,625,989
		\$0	\$0	\$37,086,282	\$0	\$820,492	\$1,800,000	\$0	\$0	\$0	\$0	\$0	\$13,679,446	\$53,386,220

At 09/13/2023

Summary Projects	CVTA Regional
Ashland Projects	\$0
Charles City Projects	\$0
Chesterfield Projects	\$80,361,198
Goochland Projects	\$0
Hanover Projects	\$10,308,619
Henrico Projects	\$71,799,000
New Kent Projects	\$20,000,000
Powhatan Projects	\$0
Powhatan/Goochland Projects	\$0
Regionwide Projects	\$0
Richmond Projects	\$41,082,503
VDOT Projects	\$207,460,889
Total	\$431,012,209

(\$431,012,209)

Ashland Estimated Spend Down Schedule - CVTA Regional Projects

Draft

- Total Proceeds

0

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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Projects

At 09/13/2023

Ashland Projects

CVTA Regional

Total

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

Draft

		3,696,750	2,000,000	20,000,000 Route 360 (Woodlake Pkwy to Otterdale Rd) Widening	17,086,282 I-95/Route 10 Interchange Imp, Phase II	37,578,166	-	-	-	-	-	-	-	-	-	80,361,198
		Route 288 NB Flyover to Baliely Bridge Connector - PE Only	Chippenham Parkway/Rt 60 Interchange Imp - PE Only			Woolridge Rd (Route 288 - Old Hundred) Extension	-	-	-	-	-	-	-	-	-	Total
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		3,696,750	2,000,000	-	-	37,578,166	-	-	-	-	-	-	-	-	-	43,274,916
		-	-	20,000,000.00	17,086,282.00	-	-	-	-	-	-	-	-	-	-	37,086,282.00

Projects

On Hold Smart Scale Leverage - Hold on Programming

At 09/13/2023

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	17,086,282
Woolridge Rd (Route 288 - Old Hundred) Extension	37,578,166
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	-
Total	80,361,198

Hanover Estimated Spend Down Schedule - CVTA Regional Projects

10,308,619 Total Proceeds

Draft

		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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		663,485	4,300,000	4,524,642	-	-	-	-	-	-	-	-	-	-	-	-	-	9,488,127
		166,373.00	654,119.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	820,492.00

Projects

At 09/13/2023

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
71,799,000 Total Proceeds

Draft

		9,978,000	4,985,000	18,572,000	10,416,000	27,848,000	-	-	-	-	-	-	-	-	-	-	-	71,799,000
		GreenCity Connector Trail and Bridge	N. Gayton Road Interchange at I-64	Magellan Parkway Bridge and Approach Section	Brook Road Improvements - Villa Park Dr to Hilliard Rd	Woodman Road Improvements - Mountain Rd to Hungary Rd												
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	-	-	-	-	-	-	-	-	-	-	-	-	2,946,250
FY24 Q4	April - June	400,000	796,250	900,000	250,000	800,000	-	-	-	-	-	-	-	-	-	-	-	3,146,250
FY25 Q1	July - Sept	400,000	796,250	500,000	250,000	1,000,000	-	-	-	-	-	-	-	-	-	-	-	2,946,250
FY25 Q2	Oct - Dec	350,000	-	300,000	250,000	1,000,000	-	-	-	-	-	-	-	-	-	-	-	1,900,000
FY25 Q3	Jan - March	350,000	-	2,500,000	300,000	1,000,000	-	-	-	-	-	-	-	-	-	-	-	4,150,000
FY25 Q4	April - June	350,000	-	2,500,000	300,000	2,000,000	-	-	-	-	-	-	-	-	-	-	-	5,150,000
FY26 Q1	July - Sept	350,000	-	2,500,000	300,000	2,000,000	-	-	-	-	-	-	-	-	-	-	-	5,150,000
FY26 Q2	Oct - Dec	1,600,000	-	2,500,000	300,000	2,000,000	-	-	-	-	-	-	-	-	-	-	-	6,400,000
FY26 Q3	Jan - March	1,600,000	-	2,500,000	2,000,000	3,000,000	-	-	-	-	-	-	-	-	-	-	-	9,100,000
FY26 Q4	April - June	1,600,000	-	1,872,000	2,000,000	3,000,000	-	-	-	-	-	-	-	-	-	-	-	8,472,000
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

Projects

At 09/13/2023

Henrico Projects	CVTA Regional
GreenCity Connector Trail and Bridge	9,978,000
N. Gayton Road Interchange at I-64	4,985,000
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
Total	71,799,000

9,978,000	3,185,000	18,572,000	10,416,000	27,848,000	-	-	-	-	-	-	-	-	-	-	-	-	-	69,999,000
-	1,800,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,800,000.00

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

Draft

New Kent Estimated Spend Down Schedule - CVTA Regional Projects

20,000,000 Total Proceeds

20,000,000

20,000,000

106 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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FY24 Q4	April - June	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FY25 Q1	July - Sept	1,250,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,250,000
FY25 Q2	Oct - Dec	1,250,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,250,000
FY25 Q3	Jan - March	1,250,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,250,000
FY25 Q4	April - June	1,250,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,250,000
FY26 Q1	July - Sept	3,750,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,750,000
FY26 Q2	Oct - Dec	3,750,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,750,000
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		20,000,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20,000,000
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Projects

At 09/13/2023

New Kent Projects **CVTA Regional**
106 Interchange **20,000,000**

Total 20,000,000

*See VDOT Spend Down for Bottoms Bridge Park and Ride

Powhatan Estimated Spend Down Schedule - CVTA Regional Projects

Draft

		- Total Proceeds																			
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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Projects

At 09/13/2023

Powhatan Projects	CVTA Regional
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Total	-

*See VDOT Spend Down for Stavemill Road Turn Lane

Regionwide Estimated Spend Down Schedule - CVTA Regional Projects

Draft

Total Proceeds

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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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Projects

At 09/13/2023
Regionwide Projects CVTA Regional

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Total	-



Richmond Estimated Spend Down Schedule - CVTA Regional Projects
41,082,503 Total Proceeds

Draft

		6,344,831	2,500,000	2,500,000	6,291,851	8,800,000	14,645,821	-	-	-	-	-	-	-	-	-	-	41,082,503
		F Manchester Connection to James River		E Mayo Bridge (North) Replacement US 360 Crossing James River		G Broad Street Streetscape (US250) with Pulse Expansion Phase III		A Hull Street Phase II (US360)		B Forest Hill Avenue Phase II								Total
		D Mayo Bridge (South) Replacement US 360 Crossing James River																Total
FY23 Q1	July - Sept	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FY23 Q2	Oct - Dec	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FY23 Q3	Jan - March	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FY23 Q4	April - June	-	2,500,000	2,500,000	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000,000
FY24 Q1	July - Sept	1,000,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000,000
FY24 Q2	Oct - Dec	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FY24 Q3	Jan - March	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FY24 Q4	April - June	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FY25 Q1	July - Sept	2,000,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,000,000
FY25 Q2	Oct - Dec	2,000,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,000,000
FY25 Q3	Jan - March	1,344,831	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,344,831
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	-	-	-	-	-	7,645,821	-	-	-	-	-	-	-	-	-	-	7,645,821

6,344,831 2,500,000 2,500,000 6,291,851 8,800,000 14,645,821 - - - - - - - - - - 41,082,503

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Projects

At 09/13/2023

Richmond Projects	CVTA Regional
F Manchester Connection to James River	6,344,831
D Mayo Bridge (South) Replacement US 360 Crossing James River	2,500,000
E Mayo 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
Total	41,082,503

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

Draft

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 -

		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 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

SB 288 coming months

Continuous HSR based on

Lane - West results of

Creek Parkway pending

to Route 711 Railroad

Note: Project Crossing

may be cancelled Elimination

due to lack of SS Grant

Rnd 5 funding. applications.

Fall Line Trail: DB-1
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

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

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