

## **CVTA TAC AGENDA 01/12/26; ITEM 9.**

### **CVTA Round 4 Draft Allocations Plan**

#### **Central Virginia Transportation Authority**

**BACKGROUND:** The Round 4 Regional funding process is currently underway and is in the project selection and allocation phase. This agenda item is focused on allocation of projected revenues across six years.

The goal of the allocation process is to fully allocate all years of funding with some funding held in unallocated balance entry to cover cost increases and allow for new project selection in the future. Funds are allocated to projects based on the project schedule and the availability of funds. In general, the allocated funds should cover the entire amount requested for a phase (PE, RW, CN) but may be split over multiple years based on the project schedule and availability of funding.

The following order of allocations is used to ensure existing, active projects are funded and prioritized above new projects while maintaining a reserve fund to address cost overruns and changes in available funding.

- Year 6 funding to balance entry
- Additional funding for programmed phases of active projects in Years 1-5, starting with Year 1
- Next phase of existing projects already approved by the CVTA for Year 6
- New projects in order of priority and based on available funding

This draft allocations plan should be distributed for public review and comment and form the basis for Round 4 funding decisions.

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**REQUESTED ACTION:** Information only.

CVTA ID	VDOT UPC(s)	Project Title	Admin	TOTAL Est	Previous CVTA	FY27	FY28	FY29	FY30	FY31	FY32	FY27 - FY32 CVTA	Total CVTA	Other Funds	Balance to Complete	Notes
		<i>Fall Line Trail</i>														
CVTA-0001	121511	#FLT - Design-Build 2	VDOT	\$ 74,700,000	\$ 29,194,503							\$ -	\$ 29,194,503	\$ 45,505,497	\$ -	Other Funds includes \$4M in CVTA interest earnings not listed in allocation table
CVTA-0002	121374, 119599	#FLT - Design-Build 1	VDOT	\$ 17,460,000	\$ 8,381,111							\$ -	\$ 8,381,111	\$ 9,078,598	\$ 291	
CVTA-0003		#FLT - C Commerce Road - Phase II	Local	\$ 87,661,374	\$ -		\$ 5,860,051		\$ 6,652,886	\$ 6,298,927	\$ 21,672,020	\$ 40,483,884	\$ 40,483,884	\$ -	\$ 47,177,490	Leverage adjusted for inflation, additional attempt
CVTA-0004	118946	#FLT - C Commerce Road - Phase I	Local	\$ 12,441,459	\$ 3,000,000							\$ -	\$ 3,000,000	\$ 9,441,459	\$ -	
CVTA-0006	124716	#FLT - Manchester Bridge	Local	\$ 28,213,000	\$ 1,500,000							\$ -	\$ 1,500,000	\$ 26,713,000	\$ -	
CVTA-0007		#FLT - Bryan Park	Local	\$ 3,750,000	\$ 3,000,000							\$ -	\$ 3,000,000	\$ -	\$ 750,000	
CVTA-0008	117047	#FLT - Park St	Local	\$ 925,000	\$ 713,000							\$ -	\$ 713,000	\$ 437,000	\$ (225,000)	
CVTA-0009	118065	#FLT - Lakeside Community Trail Ph 1	Local	\$ 2,445,000	\$ 396,504							\$ -	\$ 396,504	\$ 2,076,496	\$ (28,000)	
CVTA-0010	118091	#FLT - Lakeside Community Trail Ph 2	Local	\$ 4,466,000	\$ 803,000							\$ -	\$ 803,000	\$ 3,363,217	\$ 299,783	
CVTA-0011		#FLT - Lakeside Community Trail Ph 3	Local	\$ 4,199,000	\$ 3,073,000							\$ -	\$ 3,073,000	\$ -	\$ 1,126,000	
CVTA-0012	118153	#FLT - Brook/Hilliard Road Diet	Local	\$ 7,144,000	\$ 1,037,401							\$ -	\$ 1,037,401	\$ 5,945,599	\$ 161,000	
CVTA-0013		#FLT - Villa Park Phase	Local	\$ 4,397,000	\$ 3,706,000							\$ -	\$ 3,706,000	\$ 691,000	\$ -	
CVTA-0014		#FLT - Longdale Trail	Local	\$ 34,108,176	\$ 32,091,000							\$ -	\$ 32,091,000	\$ 3,186,000	\$ (1,168,824)	<b>Additional Funding Recommended (\$6M)</b>
CVTA-0016	123919	I-64 at Ashland Rd (Rte 623) Interchange - DDI	VDOT	\$ 75,917,941	\$ 5,314,767	\$ 1,895,820	\$ 20,000,000	\$ 6,489,242				\$ 28,385,062	\$ 33,699,829	\$ 42,218,112	\$ -	
CVTA-0017	123290	I-64 at Oilville Rd (Rte 617) Interchange	VDOT	\$ 6,308,000	\$ 606,000							\$ -	\$ 606,000	\$ 6,695,000	\$ (993,000)	
CVTA-0018	120444	Bottoms Bridge Park and Ride	VDOT	\$ 3,620,263	\$ 200,000							\$ -	\$ 200,000	\$ 3,422,216	\$ (1,953)	
CVTA-0019		Stavemill Rd Turn Lane	Local	\$ 1,800,000	\$ 1,800,000							\$ -	\$ 1,800,000	\$ -	\$ -	
CVTA-0020	122147	Rte 288 NB Hard Shoulder Running	VDOT	\$ 39,561,735	\$ 8,000,000							\$ -	\$ 8,000,000	\$ 31,561,735	\$ -	
CVTA-0021		GreenCity Connector Trail and Bridge	Local	\$ 9,978,000	\$ 9,978,000							\$ -	\$ 9,978,000	\$ -	\$ -	
CVTA-0022		F Manchester Connection to James River	Local	\$ 6,344,831	\$ 3,972,364	\$ 2,372,467						\$ 2,372,467	\$ 6,344,831	\$ -	\$ -	
CVTA-0023	104888	Mayo Bridge Replacement	VDOT	\$ 194,774,000	\$ 703,353	\$ 4,296,647						\$ 4,296,647	\$ 5,000,000	\$ 83,068,000	\$ 106,706,000	
		<i>Richmond Marine Terminal Access Improvements</i>														
CVTA-0024	123895	POV Richmond Marine Terminal Access Improvements at I-95/ Bells Road	VDOT	\$ 2,000,000	\$ 2,000,000							\$ -	\$ 2,000,000	\$ -	\$ -	
CVTA-0050	128657	F Port of Virginia Gateway Interchange and Streetscape Improvements	VDOT	\$ 25,554,090	\$ 2,997,482		\$ 1,885,564	\$ 1,803,961	\$ 1,803,994			\$ 5,493,519	\$ 8,491,001	\$ 17,063,089	\$ -	
CVTA-0025		RT 288 NB Flyover to Bailey Bridge Connector - PE ONLY	Local	\$ 3,696,750	\$ 3,696,750							\$ -	\$ 3,696,750	\$ -	\$ -	
		<i>Short Pump Area Improvements</i>														
CVTA-0026	124222	N. Gayton Road Interchange at I-64 - NEPA	VDOT	\$ 1,800,000	\$ 1,800,000							\$ -	\$ 1,800,000	\$ -	\$ -	
CVTA-0057	128623	Short Pump Area Improvements - N Gayton Rd Interchange	VDOT	\$ 157,400,000	\$ 13,185,000	\$ 10,000,000		\$ 7,500,000	\$ 5,250,000	\$ 13,250,000	\$ 14,000,000	\$ 50,000,000	\$ 63,185,000	\$ 94,215,000	\$ -	
CVTA-0027		Chippenham Parkway/RT 60 Interchange Improvements	Local	\$ 2,000,000	\$ 2,000,000							\$ -	\$ 2,000,000	\$ -	\$ -	
CVTA-0028		Rt. 301 3rd Southbound Lane	Local	\$ 1,229,858	\$ 829,858							\$ -	\$ 829,858	\$ 400,000	\$ -	
CVTA-0029		W Broad Street Intersection Improvements at Parham Road	Local	\$ 13,988,880	\$ 1,812,787	\$ 1,148,225						\$ 1,148,225	\$ 2,961,012	\$ 2,000,000	\$ 9,027,868	Eligible to Cancel - 2 unsuccessful attempts
CVTA-0030		Rt. 1/Rt. 30 Green-T	Local	\$ 5,554,119	\$ 4,954,119							\$ -	\$ 4,954,119	\$ 600,000	\$ -	
CVTA-0031	121391	A Hull Street Phase II (US360)	Local	\$ 23,866,491	\$ 993,093	\$ 2,620,765	\$ 3,553,677	\$ 4,558,767				\$ 10,733,209	\$ 11,726,302	\$ 10,547,000	\$ 1,593,189	
CVTA-0032		Rt. 301/Rt. 54 Roundabout	Local	\$ 4,524,642	\$ 4,524,642							\$ -	\$ 4,524,642	\$ -	\$ -	
CVTA-0033	123583	W Broad Street Improvements - Short Pump	Local	\$ 25,999,970	\$ 3,230,000							\$ -	\$ 3,230,000	\$ 22,769,970	\$ -	
CVTA-0034	127888	I-95/Route 10 Interchange Improvement, Phase II	Local	\$ 49,949,490	\$ 3,792,086		\$ 1,199,748	\$ 7,422,133	\$ 7,000,000			\$ 15,621,881	\$ 19,413,967	\$ 30,535,523	\$ -	
CVTA-0035		Magellan Parkway Bridge and Approach Section	Local	\$ 18,572,000	\$ 18,572,000							\$ -	\$ 18,572,000	\$ -	\$ -	
CVTA-0036	124712	G Broad Street Streetscape (US250) with Pulse Expansion Phase III	Local	\$ 23,852,736	\$ 8,800,000							\$ -	\$ 8,800,000	\$ 15,052,736	\$ -	
CVTA-0037		Brook Road Improvements - Villa Park Dr to Hilliard Rd	Local	\$ 10,416,000	\$ 10,416,000							\$ -	\$ 10,416,000	\$ -	\$ -	
CVTA-0038	112974	Woolridge Road (Route 288 - Old Hundred Road) Extension	Local	\$ 54,252,500	\$ 37,578,166							\$ -	\$ 37,578,166	\$ 16,674,334	\$ -	
CVTA-0039		Staples Mill Road Improvements	Local	\$ 32,135,419	\$ 5,670,000							\$ -	\$ 5,670,000	\$ 26,465,419	\$ -	
CVTA-0040	121403	Woodman Road Improvements - Mountain Rd to Hungary Rd	Local	\$ 43,473,000	\$ 27,848,000				\$ 10,000,000			\$ 10,000,000	\$ 37,848,000	\$ 8,476,000	\$ (2,851,000)	<b>Estimate for Phase 1 only; Additional Funding recommended (\$10M)</b>
CVTA-0041		Route 288 Southbound Hard Shoulder Running Lane	VDOT	\$ 61,705,316	\$ 9,962,106							\$ -	\$ 9,962,106	\$ 51,743,210	\$ -	<b>Additional Funding Recommended; replaces \$5M local funds with regional dollars</b>
CVTA-0042		<i>Route 360 (Woodlake Village Pkwy - Otterdale Rd) Widening</i>														
CVTA-0042a		30% Design Phase	Local	\$ 750,000	\$ 750,000							\$ -	\$ 750,000	\$ -	\$ -	
CVTA-0042b		Final Design to Construction Phase	Local	\$ 45,248,551	\$ -		\$ 1,225,919	\$ 1,500,087	\$ 12,204,991	\$ 19,868,700		\$ 34,799,697	\$ 34,799,697	\$ -	\$ 10,448,854	Leverage adjusted for inflation, additional attempt
CVTA-0043		Vaughan Road Overpass	VDOT	\$ 47,202,873	\$ 2,673,865	\$ 2,673,865						\$ 2,673,865	\$ 5,347,730	\$ 3,568,571	\$ 38,286,572	Eligible to Cancel - 2 unsuccessful attempts
CVTA-0044		B Forest Hill Avenue Phase II	Local	\$ 56,887,785	\$ 2,917,877			\$ 11,547,247	\$ 2,211,496			\$ 13,758,743	\$ 16,676,620	\$ -	\$ 40,211,165	Eligible to Cancel - 2 unsuccessful attempts
CVTA-0045	123915	I-64 Widening	VDOT	\$ 522,127,470	\$ 100,000,000							\$ -	\$ 100,000,000	\$ 422,127,470	\$ -	
CVTA-0046	-27853	D Hull Street Shared Use Path	Local	\$ 11,553,092	\$ -					\$ 3,152,729		\$ 3,152,729	\$ 3,152,729	\$ 8,027,213	\$ 373,150	
CVTA-0047	119598	E Richmond Highway Fall Line Trail Improvements	Local	\$ 39,424,891	\$ -		\$ 5,000,000					\$ 5,000,000	\$ 5,000,000	\$ 16,171,265	\$ 18,253,626	
CVTA-0048	-28381	Busy Street Extension	Local	\$ 22,293,031	\$ 3,511,150		\$ 2,000,405					\$ 2,000,405	\$ 5,511,555	\$ 16,781,476	\$ -	
CVTA-0049	127885	Route 288 Southbound Auxiliary Lane	Local	\$ 21,937,569	\$ 7,500,000							\$ -	\$ 7,500,000	\$ 14,437,569	\$ -	
CVTA-0051	127889	Route 250 at Route 288 Interchange Improvements	Local	\$ 29,961,918	\$ 7,500,000							\$ -	\$ 7,500,000	\$ 22,461,918	\$ -	
CVTA-0052	118155	Route 60/33/Beulah Roundabout	Local	\$ 11,470,000	\$ 3,000,000							\$ -	\$ 3,000,000	\$ 8,470,000	\$ -	

CVTA ID	VDOT UPC(s)	Project Title	Admin	TOTAL Est	Previous CVTA	FY27	FY28	FY29	FY30	FY31	FY32	FY27 - FY32 CVTA	Total CVTA	Other Funds	Balance to Complete	Notes
CVTA-0053		Route 60 (Village of Midlothian) Corridor Enhancements	Local	\$ 52,572,873	\$ -		\$ 1,799,441	\$ 1,500,000	\$ 11,791,202	\$ 7,032,090		\$ 22,122,733	\$ 22,122,733	\$ 2,500,000	\$ 27,950,140	Leverage adjusted for inflation, additional attempt
CVTA-0054	127838	I-64 Exit 211 Interchange Improvement Project	Local	\$ 94,000,000	\$ 6,533,154	\$ 2,880,962	\$ 6,700,000	\$ 10,000,000	\$ 2,191,034			\$ 21,771,996	\$ 28,305,150	\$ 65,694,850	\$ -	<b>Additional Funding Recommended; replaces \$10M local funds with regional dollars</b>
CVTA-0055		Powhite Parkway Extended, Phase I	Local	\$ 230,400,373	\$ -		\$ 10,511,848	\$ 6,988,152	\$ 9,750,000			\$ 27,250,000	\$ 27,250,000	\$ 203,150,373	\$ -	
CVTA-0056		Rt. 360/Walnut Grove Rd Intersection Improvement	Local	\$ 14,626,811	\$ -		\$ 1,295,723		\$ 2,000,000	\$ 6,704,277		\$ 10,000,000	\$ 10,000,000	\$ 4,626,811	\$ -	
CVTA-0058		Rt. 5/New Osborne Turnpike Improvements	Local	\$ 4,000,000	\$ 4,000,000							\$ -	\$ 4,000,000	\$ -	\$ -	
CVTA-0059		Rt. 1 and Ashcake Intersection	VDOT	\$ 8,388,669	\$ -		\$ 1,084,070	\$ 1,229,114				\$ 2,313,184	\$ 2,313,184	\$ 186,000	\$ 5,889,485	Leverage adjusted for inflation, additional attempt
CVTA-0060		US 60/VA13 Intersection Improvement	VDOT	\$ 10,190,338	\$ 5,000,000							\$ -	\$ 5,000,000	\$ 5,190,338	\$ -	
CVTA-0061		Atlee Rd/Meadowbridge Rd Intersection Improvement (PE)	Local	\$ 700,000	\$ 700,000							\$ -	\$ 700,000	\$ -	\$ -	
CVTA-0062		North South Bus Rapid Transit (BRT)	Local	\$ 143,510,655	\$ -		\$ 4,290,961	\$ 4,125,979				\$ 8,416,940	\$ 8,416,940	\$ -	\$ 135,093,715	Leverage adjusted for inflation, additional attempt
		<i>Pulse Western Extension</i>														
CVTA-0063		Pulse Extension West (GRTC)	Local	\$ 51,634,689	\$ -	\$ 2,723,526	\$ 4,632,338					\$ 7,355,864	\$ 7,355,864	\$ -	\$ 44,278,825	Leverage adjusted for inflation, additional attempt; removes expected station cost from total
CVTA-0075		Pulse BRT Western Extension - Stations	Local	\$ 15,000,000	\$ -	\$ 12,000,000	\$ 3,000,000					\$ 15,000,000	\$ 15,000,000	\$ -	\$ -	<b>NEW PROJECT</b>
CVTA-0064		Downtown Transit Hub	Local	\$ 40,562,370	\$ -		\$ 3,158,034	\$ 3,315,782	\$ 422,297			\$ 6,896,113	\$ 6,896,113	\$ -	\$ 33,666,257	Leverage adjusted for inflation, additional attempt
CVTA-0070		I-95 and Parham Rd Interchange Improvements	VDOT	\$ 31,157,896	\$ -	\$ 4,600,000						\$ 4,600,000	\$ 4,600,000	\$ -	\$ 26,557,896	<b>NEW PROJECT</b>
CVTA-0071		Route 249 Dispatch Road Roundabout	VDOT	\$ 5,740,822	\$ -	\$ 3,380,411						\$ 3,380,411	\$ 3,380,411	\$ -	\$ 2,360,411	<b>NEW PROJECT</b>
CVTA-0072		I-95 Bryan Park Interchange and Hermitage Rd Realignment	VDOT	\$ 91,162,589	\$ -	\$ 10,000,000						\$ 10,000,000	\$ 10,000,000	\$ -	\$ 81,162,589	<b>NEW PROJECT</b>
CVTA-0073		Rt. 1 - Ashcake to Southern Corporate Limits	VDOT	\$ 43,505,555	\$ -	\$ 3,993,600						\$ 3,993,600	\$ 3,993,600	\$ -	\$ 39,511,955	<b>NEW PROJECT</b>
CVTA-0074	127924	A Belt Boulevard Transit Streetscape	Local	\$ 33,374,000	\$ 2,000,000							\$ -	\$ 2,000,000	\$ 31,374,000	\$ -	<b>NEW PROJECT</b>
<b>BE</b>	<b>N/A</b>	<b>Balance Entry</b>			<b>\$ -</b>	<b>\$ 8,600,000</b>	<b>\$ 13,365,000</b>	<b>\$ 18,460,000</b>	<b>\$ 23,900,000</b>	<b>\$ 29,670,000</b>	<b>\$ 35,770,000</b>	<b>\$ 129,765,000</b>	<b>\$ 129,765,000</b>			

<b>Expected Revenue</b>	\$ 428,218,138	\$ 86,000,000	\$ 89,100,000	\$ 92,300,000	\$ 95,600,000	\$ 98,900,000	\$ 102,200,000	\$ 564,100,000	\$ 992,318,138
<b>Project Awards</b>	\$ 428,218,138	\$ 64,586,288	\$ 67,112,062	\$ 68,840,087	\$ 71,700,000	\$ 65,110,717	\$ 35,672,020	\$ 373,021,174	\$ 801,239,312
<b>Balance Entry</b>	\$ -	\$ 8,600,000	\$ 13,365,000	\$ 18,460,000	\$ 23,900,000	\$ 29,670,000	\$ 35,770,000	\$ 129,765,000	\$ 129,765,000
<b>Unallocated</b>	\$ -	<b>\$ 12,813,712</b>	<b>\$ 8,622,938</b>	<b>\$ 4,999,913</b>	\$ -	<b>\$ 4,119,283</b>	<b>\$ 30,757,980</b>	\$ 61,313,826	\$ 61,313,826