

**CVTA FINANCE COMMITTEE AGENDA 12/10/25; ITEM B-4.**

**Regional Spend Down Plan - Update**

**Central Virginia Transportation Authority**

**BACKGROUND:** As CVTA develops a larger portfolio of regional project allocations, it is imperative that the Authority maintains a consistent, up-to-date understanding of funding allocations by both amount and schedule.

TAC has begun collecting bi-annual updates to the spend down plan for all regional funding, combining local and VDOT administered projects in one centralized database. The last full update by the Authority was in July 2025.

The CVTA Technical Advisory Committee had an informational discussion on this Monday, December 8, 2025.

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**REQUESTED ACTION:** Information only.

CAP  
Attachments

Summary Estimated Spend Down Schedule - CVTA Regional Projects  
642,852,751 Total Proceeds

Date 12/2/2025

Projects

Regional Allocation	\$5,347,730	\$234,000	\$148,415,481	\$54,267,935	\$21,071,378	\$189,090,854	\$118,505,150	\$6,800,000	\$12,962,106	\$33,575,614	\$52,582,503	\$642,852,751
Expensed to Date	\$0	\$0	\$2,635,148	\$871,309	\$416,093	\$2,373,969	\$0	\$0	\$0	\$8,298,097	\$51,042	\$14,645,659

		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
FY23 Q1	July - Sept	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY23 Q2	Oct - Dec	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY23 Q3	Jan - March	\$0	\$0	\$0	\$0	\$3,748	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,748
FY23 Q4	April - June	\$0	\$0	\$135,000	\$0	\$1,401	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$136,401
FY24 Q1	July - Sept	\$0	\$0	\$150,000	\$0	\$10,737	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$160,737
FY24 Q2	Oct - Dec	\$0	\$0	\$3,225,000	\$0	\$27,352	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,252,352
FY24 Q3	Jan - March	\$0	\$0	\$3,225,000	\$0	\$82,713	\$0	\$0	\$0	\$2,521,697	\$0	\$0	\$0	\$5,829,410
FY24 Q4	April - June	\$0	\$0	\$3,232,039	\$0	\$65,913	\$2,056,787	\$0	\$0	\$0	\$845,735	\$0	\$0	\$6,200,474
FY25 Q1	July - Sept	\$0	\$0	\$3,175,000	\$0	\$25,877	\$619,777	\$0	\$0	\$0	\$2,442,187	\$0	\$0	\$6,262,841
FY25 Q2	Oct - Dec	\$0	\$0	\$3,175,000	\$0	\$55,834	\$857,054	\$0	\$0	\$0	\$1,569,641	\$0	\$0	\$5,657,529
FY25 Q3	Jan - March	\$0	\$0	\$3,175,000	\$554,871	\$67,181	\$171,899	\$0	\$0	\$0	\$764,676	\$0	\$0	\$4,733,627
FY25 Q4	April - June	\$0	\$0	\$3,150,000	\$316,437	\$68,256	\$514,745	\$26,796,312	\$0	\$0	\$154,158	\$0	\$0	\$30,999,908
FY26 Q1	July - Sept	\$0	\$0	\$6,413,176	\$1,110,864	\$60,355	\$657,343	\$26,614,464	\$0	\$0	\$83,017	\$1,500,000	\$0	\$36,439,219
FY26 Q2	Oct - Dec	\$0	\$0	\$8,363,191	\$1,110,864	\$503,109	\$829,047	\$0	\$0	\$0	\$2,500,000	\$0	\$0	\$13,306,211
FY26 Q3	Jan - March	\$0	\$0	\$9,363,191	\$1,110,864	\$828,925	\$5,207,797	\$0	\$0	\$0	\$3,500,000	\$0	\$0	\$20,010,777
FY26 Q4	April - June	\$0	\$0	\$10,363,191	\$1,110,866	\$535,000	\$7,010,797	\$0	\$300,000	\$0	\$0	\$3,791,851	\$0	\$23,111,705
FY27 Q1	July - Sept	\$0	\$0	\$11,396,322	\$1,011,690	\$594,569	\$8,665,750	\$1,853,529	\$300,000	\$0	\$0	\$5,500,000	\$0	\$29,321,860
FY27 Q2	Oct - Dec	\$0	\$0	\$5,462,933	\$1,011,690	\$970,000	\$8,547,222	\$1,853,529	\$300,000	\$0	\$0	\$5,500,000	\$0	\$23,645,374
FY27 Q3	Jan - March	\$0	\$0	\$2,134,767	\$1,011,690	\$970,000	\$9,396,989	\$1,853,529	\$0	\$0	\$16,144,831	\$0	\$0	\$31,511,806
FY27 Q4	April - June	\$0	\$0	\$884,767	\$1,011,690	\$970,000	\$9,984,008	\$1,853,529	\$0	\$0	\$0	\$7,645,821	\$0	\$22,349,815
FY28 Q1	July - Sept	\$0	\$0	\$0	\$7,766,045	\$1,171,986	\$6,228,512	\$925,000	\$271,265	\$8,000,000	\$3,149,312	\$0	\$0	\$27,512,120
FY28 Q2	Oct - Dec	\$0	\$0	\$0	\$7,160,045	\$520,000	\$3,961,428	\$925,000	\$271,265	\$0	\$3,149,312	\$0	\$0	\$15,987,050
FY28 Q3	Jan - March	\$0	\$0	\$0	\$7,160,045	\$520,000	\$4,461,428	\$12,622,306	\$271,265	\$0	\$3,149,312	\$0	\$0	\$28,184,356
FY28 Q4	April - June	\$0	\$0	\$0	\$7,160,048	\$520,000	\$10,095,432	\$12,622,306	\$271,265	\$0	\$3,149,312	\$0	\$0	\$33,818,363
FY29 Q1	July - Sept	\$0	\$0	\$0	\$1,337,265	\$520,000	\$9,634,000	\$12,947,306	\$271,265	\$0	\$3,149,312	\$0	\$0	\$27,859,148
FY29 Q2	Oct - Dec	\$0	\$0	\$0	\$1,337,265	\$469,186	\$10,357,957	\$12,947,306	\$271,265	\$0	\$3,149,312	\$0	\$0	\$28,532,291
FY29 Q3	Jan - March	\$0	\$0	\$0	\$1,337,265	\$0	\$4,134,000	\$1,250,000	\$271,265	\$0	\$3,149,312	\$0	\$0	\$10,141,842
FY29 Q4	April - June	\$0	\$0	\$0	\$1,337,265	\$0	\$4,134,000	\$1,250,000	\$271,265	\$0	\$3,149,319	\$6,500,000	\$0	\$16,641,849
FY30 Q1	July - Sept	\$0	\$0	\$0	\$1,337,265	\$0	\$10,500,000	\$547,758	\$707,470	\$620,263	\$0	\$0	\$0	\$13,712,756
FY30 Q2	Oct - Dec	\$0	\$0	\$77,023,577	\$1,337,265	\$0	\$10,500,000	\$547,758	\$707,470	\$620,263	\$0	\$0	\$0	\$90,736,333
FY30 Q3	Jan - March	\$0	\$0	\$0	\$1,337,265	\$0	\$10,700,000	\$547,758	\$707,470	\$620,263	\$0	\$0	\$0	\$13,912,756
FY30 Q4	April - June	\$0	\$0	\$145,780,333	\$1,337,265	\$0	\$10,700,000	\$547,760	\$707,470	\$620,263	\$0	\$0	\$0	\$159,693,091
FY31 Q1	July - Sept	\$0	\$0	\$0	\$0	\$0	\$10,448,000	\$0	\$0	\$620,263	\$0	\$0	\$0	\$11,068,263
FY31 Q2	Oct - Dec	\$0	\$0	\$0	\$0	\$0	\$7,500,000	\$0	\$0	\$620,263	\$0	\$0	\$0	\$8,120,263
FY31 Q3	Jan - March	\$0	\$0	\$0	\$0	\$0	\$7,500,000	\$0	\$0	\$620,263	\$0	\$0	\$0	\$8,120,263
FY31 Q4	April - June	\$0	\$0	\$0	\$0	\$0	\$7,500,000	\$0	\$0	\$620,265	\$0	\$0	\$0	\$8,120,265
Planned Spend Down		\$0	\$0	\$299,827,486	\$49,305,829	\$9,562,142	\$182,873,970	\$118,505,150	\$5,900,000	\$12,962,106	\$33,575,614	\$52,582,503	\$0	\$765,094,800
Remainder		\$5,347,730	\$234,000	\$145,780,333	\$53,396,626	\$20,655,285	\$186,716,885	\$118,505,150	\$6,800,000	\$12,962,106	\$25,277,517	\$52,531,461	\$0	\$628,207,092

Summary Projects	CVTA Regional
Ashland Projects	\$5,347,730
Charles City Projects	\$234,000
Chesterfield Projects	\$148,415,481
Goochland Projects	\$54,267,935
Hanover Projects	\$21,071,378
Henrico Projects	\$189,090,854
New Kent Projects	\$118,505,150
Powhatan Projects	\$6,800,000
Powhatan/Goochland Projects	\$12,962,106
Regionwide Projects	\$33,575,614
Richmond Projects	\$52,582,503
VDOT Projects	\$0
<b>Total</b>	<b>\$642,852,751</b>





Chesterfield Estimated Spend Down Schedule - CVTA Regional Projects

148,415,481 Total Proceeds

At 06/27/25 TBD on Locally Administered or VDOT VDOT to Administer Past 30% Plans

		3,696,750	2,000,000	33,551,076	19,413,967	37,578,166	27,250,000	5,511,555	19,413,967	-	-	-	-	-	-	-	-	148,415,481	
Expensed To Date		880,195	575,015	492,961	686,977	-	-	-	-	-	-	-	-	-	-	-	-	2,635,148	
		Route 360 (Woodlake Pkwy to Otterdale Rd)			I-95/Route 10 Interchange Imp, Woolridge Rd (Route 288 - Old Hundred)			Powwhite Parkway Extension Extension Phase I		Busy Street		I-95/Route 10 Interchange Improvement, Phase II CVTA-0034					Total		
		Route 288 NB Flyover to Baliely Bridge Connector - PE Only	Chippenham Parkway/Rt 60 Interchange Imp - PE Only	Widening - PE Only 30% Plans	Phase II - PE Only 30% Plans	288 - Old Hundred Extension	Extension Phase I	Busy Street											Total
FY25 Q1	July - Sept	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FY25 Q2	Oct - Dec	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FY25 Q3	Jan - March	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FY25 Q4	April - June	10,000	100,000	25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	135,000	
FY26 Q1	July - Sept	-	125,000	25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	150,000	
FY26 Q2	Oct - Dec	-	150,000	75,000	-	3,000,000	-	-	-	-	-	-	-	-	-	-	-	3,225,000	
FY26 Q3	Jan - March	-	150,000	75,000	-	3,000,000	-	-	-	-	-	-	-	-	-	-	-	3,225,000	
FY26 Q4	April - June	-	175,000	57,039	-	3,000,000	-	-	-	-	-	-	-	-	-	-	-	3,232,039	
FY27 Q1	July - Sept	-	175,000	-	-	3,000,000	-	-	-	-	-	-	-	-	-	-	-	3,175,000	
FY27 Q2	Oct - Dec	-	175,000	-	-	3,000,000	-	-	-	-	-	-	-	-	-	-	-	3,175,000	
FY27 Q3	Jan - March	-	175,000	-	-	3,000,000	-	-	-	-	-	-	-	-	-	-	-	3,175,000	
FY27 Q4	April - June	-	150,000	-	-	3,000,000	-	-	-	-	-	-	-	-	-	-	-	3,150,000	
FY28 Q1	July - Sept	-	49,985	-	-	3,000,000	3,000,000	-	363,191	-	-	-	-	-	-	-	-	6,413,176	
FY28 Q2	Oct - Dec	-	-	-	-	3,000,000	5,000,000	-	363,191	-	-	-	-	-	-	-	-	8,363,191	
FY28 Q3	Jan - March	-	-	-	-	3,000,000	5,000,000	1,000,000	363,191	-	-	-	-	-	-	-	-	9,363,191	
FY28 Q4	April - June	-	-	-	-	3,000,000	5,000,000	2,000,000	363,191	-	-	-	-	-	-	-	-	10,363,191	
FY29 Q1	July - Sept	-	-	-	-	3,000,000	5,000,000	2,511,555	884,767	-	-	-	-	-	-	-	-	11,396,322	
FY29 Q2	Oct - Dec	-	-	-	-	1,578,166	3,000,000	-	884,767	-	-	-	-	-	-	-	-	5,462,933	
FY29 Q3	Jan - March	-	-	-	-	-	1,250,000	-	884,767	-	-	-	-	-	-	-	-	2,134,767	
FY29 Q4	April - June	-	-	-	-	-	-	-	884,767	-	-	-	-	-	-	-	-	884,767	
FY30 Q1	July - Sept	-	-	-	-	-	-	-	7,211,067	-	-	-	-	-	-	-	-	7,211,067	
FY30 Q2	Oct - Dec	-	-	-	-	-	-	-	7,211,068	-	-	-	-	-	-	-	-	7,211,068	
FY30 Q3	Jan - March	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FY30 Q4	April - June	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FY31 Q1	July - Sept	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FY31 Q2	Oct - Dec	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FY31 Q3	Jan - March	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FY31 Q4	April - June	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

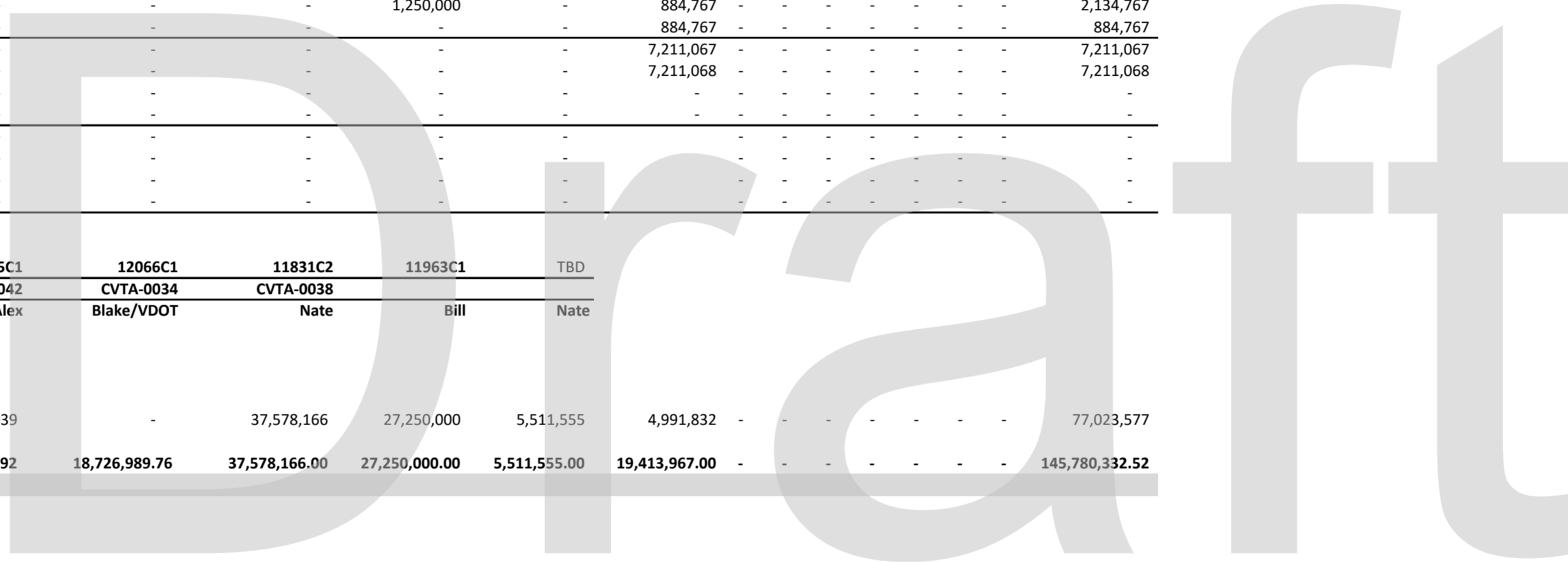
Projects

At 7/10/2025

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 - PE On	33,551,076
I-95/Route 10 Interchange Imp, Phase II - PE Only 30% Plans	19,413,967
Woolridge Rd (Route 288 - Old Hundred) Extension	37,578,166
Powwhite Parkway Extension Phase I	27,250,000
Busy Street	5,511,555
I-95/Route 10 Interchange Improvement, Phase II CVTA-0034	19,413,967
<b>Total</b>	<b>148,415,481</b>

Key	12052C1	12053C1	12065C1	12066C1	11831C2	11963C1	TBD
CVTA #	CVTA-0025	CVTA-0027	CVTA-0042	CVTA-0034	CVTA-0038		
PM	Chessa	JJ	Alex	Blake/VDOT	Nate	Bill	Nate

Planned Spend Down	10,000	1,424,985	257,039	-	37,578,166	27,250,000	5,511,555	4,991,832	-	-	-	-	-	-	-	-	-	77,023,577
Remainder	2,816,555.27	1,424,984.57	33,058,114.92	18,726,989.76	37,578,166.00	27,250,000.00	5,511,555.00	19,413,967.00	-	-	-	-	-	-	-	-	-	145,780,332.52





Hanover Estimated Spend Down Schedule - CVTA Regional Projects  
21,071,378 Total Proceeds

Projects

Regional Allocation	829,858	4,954,119	4,524,642	10,000,000	700,000	62,759	-	-	-	-	-	-	-	-	-	-	-	-	21,071,378
Expensed To Date	35,489	22,947	357,658	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	416,093

At 10/7/2025

		Rt. 301 3rd Southbound Lane	Rt. 1/Rt. 30 Green-T	Rt. 301/Rt. 54 Roundabout	Rt. 360/Walnut Grove Rd	Atlee Rd/Meadowbridge Rd	Hanover Wayfinding	-	-	-	-	-	-	-	-	-	-	-	Total
FY22 Q4	April - June	7,086	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,086
FY23 Q1	July - Sept	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FY23 Q2	Oct - Dec	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FY23 Q3	Jan - March	-	3,748	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,748
FY23 Q4	April - June	1,401	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,401
FY24 Q1	July - Sept	10,737	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,737
FY24 Q2	Oct - Dec	9,019	-	18,333	-	-	-	-	-	-	-	-	-	-	-	-	-	-	27,352
FY24 Q3	Jan - March	4,136	-	78,577	-	-	-	-	-	-	-	-	-	-	-	-	-	-	82,713
FY24 Q4	April - June	96	-	65,817	-	-	-	-	-	-	-	-	-	-	-	-	-	-	65,913
FY25 Q1	July - Sept	-	-	25,877	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25,877
FY25 Q2	Oct - Dec	1,724	1,798	52,312	-	-	-	-	-	-	-	-	-	-	-	-	-	-	55,834
FY25 Q3	Jan - March	1,295	17,401	48,485	-	-	-	-	-	-	-	-	-	-	-	-	-	-	67,181
FY25 Q4	April - June	-	-	68,256	-	-	-	-	-	-	-	-	-	-	-	-	-	-	68,256
FY26 Q1	July - Sept	18,756	3,825	37,774	-	-	-	-	-	-	-	-	-	-	-	-	-	-	60,355
FY26 Q2	Oct - Dec	200,000	50,000	253,109	-	-	-	-	-	-	-	-	-	-	-	-	-	-	503,109
FY26 Q3	Jan - March	258,871	42,295	465,000	-	-	62,759	-	-	-	-	-	-	-	-	-	-	-	828,925
FY26 Q4	April - June	-	-	465,000	-	70,000	-	-	-	-	-	-	-	-	-	-	-	-	535,000
FY27 Q1	July - Sept	-	54,096	470,473	-	70,000	-	-	-	-	-	-	-	-	-	-	-	-	594,569
FY27 Q2	Oct - Dec	-	900,000	-	-	70,000	-	-	-	-	-	-	-	-	-	-	-	-	970,000
FY27 Q3	Jan - March	-	900,000	-	-	70,000	-	-	-	-	-	-	-	-	-	-	-	-	970,000
FY27 Q4	April - June	-	900,000	-	-	70,000	-	-	-	-	-	-	-	-	-	-	-	-	970,000
FY28 Q1	July - Sept	-	895,543	206,443	-	70,000	-	-	-	-	-	-	-	-	-	-	-	-	1,171,986
FY28 Q2	Oct - Dec	-	-	450,000	-	70,000	-	-	-	-	-	-	-	-	-	-	-	-	520,000
FY28 Q3	Jan - March	-	-	450,000	-	70,000	-	-	-	-	-	-	-	-	-	-	-	-	520,000
FY28 Q4	April - June	-	-	450,000	-	70,000	-	-	-	-	-	-	-	-	-	-	-	-	520,000
FY29 Q1	July - Sept	-	-	450,000	-	70,000	-	-	-	-	-	-	-	-	-	-	-	-	520,000
FY29 Q2	Oct - Dec	-	-	469,186	-	-	-	-	-	-	-	-	-	-	-	-	-	-	469,186
FY29 Q3	Jan - March	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FY29 Q4	April - June	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FY30 Q1	July - Sept	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FY30 Q2	Oct - Dec	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FY30 Q3	Jan - March	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FY30 Q4	April - June	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FY31 Q1	July - Sept	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FY31 Q2	Oct - Dec	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FY31 Q3	Jan - March	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FY31 Q4	April - June	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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
Rt. 360/Walnut Grove Rd	10,000,000
Atlee Rd/Meadowbridge Rd	700,000
Hanover Wayfinding	62,759
<b>Total</b>	<b>21,071,378</b>

Planned Spend Down	513,121	3,768,706	4,524,642	-	700,000	62,759	-	-	-	-	-	-	-	-	-	-	-	-	9,562,142
Remainder	794,369.18	4,931,172.30	4,166,984.47	10,000,000.00	700,000.00	62,759.00	-	-	-	-	-	-	-	-	-	-	-	-	20,655,284.95

- PE
- RW
- UTL
- CN

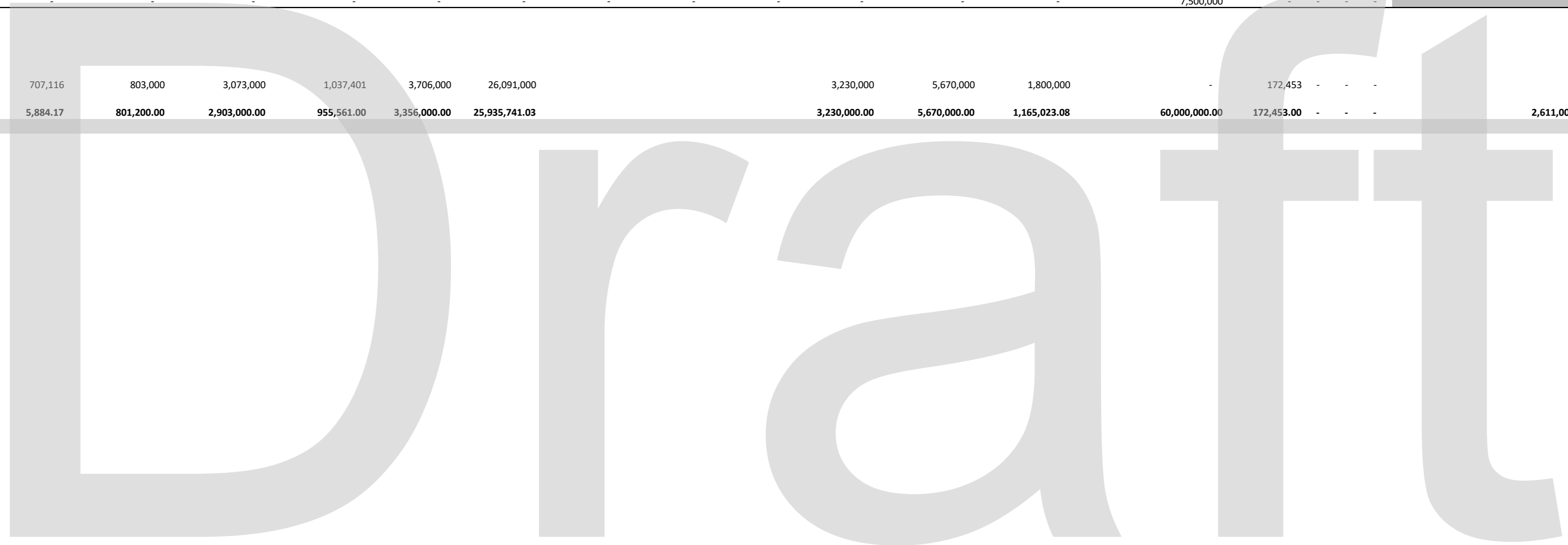
Henrico Estimated Spend Down Schedule - CVTA Regional Projects  
189,090,854 Total Proceeds

Regional Allocation	9,978,000	3,185,000	18,572,000	10,416,000	27,848,000	713,000	803,000	3,073,000	1,037,401	3,706,000	26,091,000	3,000,000	3,185,000	4,000,000	3,230,000	5,670,000	1,800,000	60,000,000	172,453	-	-	-	2,611,000	189,090,854	
Expensed To Date	44,652		169,405	58,921		707,116	1,800	170,000	81,840	350,000	155,259						634,977							2,373,969	
	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	FLT - Park St Community Trail Ph 2	FLT - Lakeside Community Trail Ph 2	FLT - Lakeside Community Trail Ph 3	FLT - Brook/Hilliard Road	FLT - Villa Park	FLT - Longdale Trail	Rt 60, Rt 33, Beulah Rd Roundabout	N Gayton Rd Interchange at I-64	Rt 5 and New Osbourne Turnpike Improvements	* W Broad Street Improvements - Short Pump	* Staples Mill Road Improvements	* Short Pump Area Transportation Improvements - VDOT NEPA Study	* Short Pump Area Transportation Improvements - I-64 N Gayton Interchange CVTA-0057	Fall Line Trail Wayfinding					* W Broad Street Intersection Improvements at Parham Road Note: CVTA/VDOT SPA not needed as this project will be administered by Henrico	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	-	-	1,211,410	110,275	-	423,870	1,800	170,000	-	131,262	8,170	-	-	-	-	-	-	-	-	-	-	-	-	2,056,787
FY25 Q1	July - Sept	-	-	122,410	58,921	-	283,246	-	-	75,585	79,615	-	-	-	-	-	-	-	-	-	-	-	-	-	619,777
FY25 Q2	Oct - Dec	-	-	64,827	-	-	-	-	-	56,900	29,803	-	-	-	-	-	562,371	-	-	-	-	-	-	-	857,054
FY25 Q3	Jan - March	36,682	-	-	-	-	-	-	-	24,940	37,672	-	-	-	-	-	72,605	-	-	-	-	-	-	-	171,899
FY25 Q4	April - June	234,608	-	-	49,628	-	108,200	-	-	-	73,472	-	-	-	-	-	48,836	-	-	-	-	-	-	-	514,745
FY26 Q1	July - Sept	56,583	-	93	3,352	-	-	-	-	-	238,312	-	-	79,956	-	-	-	-	-	-	-	-	-	-	657,343
FY26 Q2	Oct - Dec	200,000	-	150,000	100,000	-	-	-	-	-	-	-	100,000	-	-	-	-	-	-	-	-	-	-	-	829,047
FY26 Q3	Jan - March	1,000,000	185,000	2,000,000	100,000	-	-	93,000	725,750	40,000	-	100,000	-	185,000	500,000	-	-	-	-	-	-	-	-	-	5,207,797
FY26 Q4	April - June	1,600,000	200,000	2,000,000	150,000	-	-	100,000	725,750	200,000	456,000	100,000	-	200,000	1,000,000	-	-	-	-	-	-	-	-	-	7,010,797
FY27 Q1	July - Sept	1,600,000	1,000,000	2,000,000	200,000	-	-	100,000	725,750	240,000	700,000	100,000	-	1,000,000	1,000,000	-	-	-	-	-	-	-	-	-	8,665,750
FY27 Q2	Oct - Dec	1,600,000	-	3,000,000	200,000	-	-	200,000	725,750	240,000	700,000	100,000	-	1,320,044	461,428	-	-	-	-	-	-	-	-	-	8,547,222
FY27 Q3	Jan - March	1,600,000	-	3,000,000	200,000	-	-	200,000	725,750	235,561	700,000	2,000,000	1,000,000	-	461,428	-	-	-	-	-	-	-	-	-	9,396,989
FY27 Q4	April - June	2,050,127	-	3,000,000	500,000	-	-	-	-	800,000	2,000,000	1,000,000	-	-	461,428	-	-	-	-	-	-	-	-	-	9,984,008
FY28 Q1	July - Sept	-	-	2,023,260	743,824	-	-	-	-	-	2,000,000	1,000,000	-	-	461,428	-	-	-	-	-	-	-	-	-	6,228,512
FY28 Q2	Oct - Dec	-	-	-	1,500,000	-	-	-	-	-	2,000,000	-	-	-	461,428	-	-	-	-	-	-	-	-	-	3,961,428
FY28 Q3	Jan - March	-	-	-	1,500,000	500,000	-	-	-	-	2,000,000	-	-	-	461,428	-	-	-	-	-	-	-	-	-	4,461,428
FY28 Q4	April - June	-	-	-	1,500,000	2,000,000	-	-	-	-	5,000,000	-	-	-	1,134,000	-	-	-	-	-	-	-	-	-	10,095,432
FY29 Q1	July - Sept	-	-	-	1,500,000	2,000,000	-	-	-	-	5,000,000	-	-	-	-	-	1,134,000	-	-	-	-	-	-	-	9,634,000
FY29 Q2	Oct - Dec	-	-	-	2,000,000	2,000,000	-	-	-	-	5,223,957	-	-	-	-	-	1,134,000	-	-	-	-	-	-	-	10,357,957
FY29 Q3	Jan - March	-	-	-	-	3,000,000	-	-	-	-	-	-	-	-	-	-	1,134,000	-	-	-	-	-	-	-	4,134,000
FY29 Q4	April - June	-	-	-	-	3,000,000	-	-	-	-	-	-	-	-	-	-	1,134,000	-	-	-	-	-	-	-	4,134,000
FY30 Q1	July - Sept	-	-	-	-	3,000,000	-	-	-	-	-	-	-	-	-	-	7,500,000	-	-	-	-	-	-	-	10,500,000
FY30 Q2	Oct - Dec	-	-	-	-	3,000,000	-	-	-	-	-	-	-	-	-	-	7,500,000	-	-	-	-	-	-	-	10,500,000
FY30 Q3	Jan - March	-	-	-	-	3,200,000	-	-	-	-	-	-	-	-	-	-	7,500,000	-	-	-	-	-	-	-	10,700,000
FY30 Q4	April - June	-	-	-	-	3,200,000	-	-	-	-	-	-	-	-	-	-	7,500,000	-	-	-	-	-	-	-	10,700,000
FY31 Q1	July - Sept	-	-	-	-	2,948,000	-	-	-	-	-	-	-	-	-	-	7,500,000	-	-	-	-	-	-	-	10,448,000
FY31 Q2	Oct - Dec	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,500,000	-	-	-	-	-	-	-	7,500,000
FY31 Q3	Jan - March	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,500,000	-	-	-	-	-	-	-	7,500,000
FY31 Q4	April - June	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,500,000	-	-	-	-	-	-	-	7,500,000

Projects	Hold on programming
At 11/21/2025	
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
FLT - Park St	713,000
FLT - Lakeside Community Trail Ph 2	803,000
FLT - Lakeside Community Trail Ph 3	3,073,000
FLT - Brook/Hilliard Road	1,037,401
FLT - Villa Park	619,777
FLT - Longdale Trail	26,091,000
Rt 60, Rt 33, Beulah Rd Roundabout	3,000,000
N Gayton Rd Interchange at I-64	3,185,000
Rt 5 and New Osbourne Turnpike Improvements	4,000,000
* 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
* Short Pump Area Transportation Improvements - VDOT NEPA Study	1,800,000
* Short Pump Area Transportation Improvements - I-64 N Gayton I	60,000,000
Fall Line Trail Wayfinding	172,453
<b>Total</b>	<b>189,090,854</b>

* VDOT Administered Project																										
Planned Spend Down	9,978,000	3,185,000	18,572,000	10,416,000	27,848,000	707,116	803,000	3,073,000	1,037,401	3,706,000	26,091,000				3,230,000	5,670,000	1,800,000	-	172,453	-	-	-	-	-	54,519,213	
Remainder	9,933,347.71	3,185,000.00	18,402,595.21	10,357,079.43	27,848,000.00	5,884.17	801,200.00	2,903,000.00	955,561.00	3,356,000.00	25,935,741.03				3,230,000.00	5,670,000.00	1,165,023.08	60,000,000.00	172,453.00	-	-	-	-	-	2,611,000.00	186,716,884.63

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









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

Regional Allocation		8,381,111	25,194,503	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	33,575,614
Expended To Date		8,298,097	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8,298,097
		* 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 transferred to DB-2.															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	2,521,697	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,521,697
FY24 Q4	April - June	845,735	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	845,735
FY25 Q1	July - Sept	2,442,187	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,442,187
FY25 Q2	Oct - Dec	1,569,641	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,569,641
FY25 Q3	Jan - March	764,676	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	764,676
FY25 Q4	April - June	154,158	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	154,158
FY26 Q1	July - Sept	83,017	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	83,017
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	-	3,149,312	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,149,312
FY28 Q2	Oct - Dec	-	3,149,312	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,149,312
FY28 Q3	Jan - March	-	3,149,312	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,149,312
FY28 Q4	April - June	-	3,149,312	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,149,312
FY29 Q1	July - Sept	-	3,149,312	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,149,312
FY29 Q2	Oct - Dec	-	3,149,312	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,149,312
FY29 Q3	Jan - March	-	3,149,312	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,149,312
FY29 Q4	April - June	-	3,149,319	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,149,319
FY30 Q1	July - Sept	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FY30 Q2	Oct - Dec	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FY30 Q3	Jan - March	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FY30 Q4	April - June	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FY31 Q1	July - Sept	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FY31 Q2	Oct - Dec	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FY31 Q3	Jan - March	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FY31 Q4	April - June	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Projects  
Hold on programming  
At 10/28/2025

Regionwide Projects	CVTA Regional
* Fall Line Trail: DB-1 /	8,381,111
* Fall Line Trail: DB-2 (	25,194,503
* Fall Line Trail: DB-3 (	-
<b>Total</b>	<b>33,575,614</b>

\* VDOT Administered Project

Planned Spend Down	8,381,111	25,194,503	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8,381,111
Remainder	<b>83,013.62</b>	<b>25,194,503.00</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	<b>25,277,516.62</b>



VDOT Estimated Spend Down Schedule - CVTA Regional Projects  
326,805,408 Total Proceeds

	0016	0017	0018	0019	0020	0024	0029	0033	0039	0049	0041	
Regional Allocation	234,000	33,699,829	606,000	200,000	1,800,000	8,000,000	2,000,000	2,961,012	3,230,000	5,670,000	7,500,000	4,962,106
Expensed To Date	-	871,309	-	198,047	-	-	-	-	-	-	-	-

		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	SB 288 Continuous HSR Lane - West Creek Parkway to Route 711
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	-	554,871	-	-	-	-	-	-	-	-	-	-
FY25 Q4	April - June	-	316,437	-	200,000	-	-	-	-	-	-	-	-
FY26 Q1	July - Sept	-	1,110,864	-	-	-	-	-	-	-	-	-	-
FY26 Q2	Oct - Dec	-	1,110,864	-	-	-	-	-	-	-	-	-	-
FY26 Q3	Jan - March	-	1,110,864	-	-	-	500,000	-	-	-	-	-	-
FY26 Q4	April - June	-	1,110,866	-	-	-	500,000	-	-	-	-	-	-
FY27 Q1	July - Sept	-	473,955	-	-	-	500,000	-	-	-	-	-	-
FY27 Q2	Oct - Dec	-	473,955	-	-	-	500,000	-	461,428	-	-	-	-
FY27 Q3	Jan - March	-	473,955	-	-	-	-	-	461,428	-	-	-	-
FY27 Q4	April - June	-	473,955	-	-	-	-	-	461,428	-	-	-	-
FY28 Q1	July - Sept	-	6,622,310	606,000	-	-	8,000,000	-	461,428	-	-	-	-
FY28 Q2	Oct - Dec	-	6,622,310	-	-	-	-	-	461,428	-	-	-	-
FY28 Q3	Jan - March	-	6,622,310	-	-	-	-	-	461,428	-	-	-	-
FY28 Q4	April - June	-	6,622,313	-	-	-	-	-	461,432	1,134,000	-	-	-
FY29 Q1	July - Sept	-	-	-	-	-	-	-	-	1,134,000	937,500	-	-
FY29 Q2	Oct - Dec	-	-	-	-	-	-	-	-	1,134,000	937,500	-	-
FY29 Q3	Jan - March	-	-	-	-	-	-	-	-	1,134,000	937,500	-	-
FY29 Q4	April - June	-	-	-	-	-	-	-	-	1,134,000	937,500	-	-
FY30 Q1	July - Sept	-	-	-	-	-	-	-	-	-	937,500	620,263	-
FY30 Q2	Oct - Dec	-	-	-	-	-	-	-	-	-	937,500	620,263	-
FY30 Q3	Jan - March	-	-	-	-	-	-	-	-	-	937,500	620,263	-
FY30 Q4	April - June	-	-	-	-	-	-	-	-	-	937,500	620,263	-
FY31 Q1	July - Sept	-	-	-	-	-	-	-	-	-	-	620,263	-
FY31 Q2	Oct - Dec	-	-	-	-	-	-	-	-	-	-	620,263	-
FY31 Q3	Jan - March	-	-	-	-	-	-	-	-	-	-	620,263	-
FY31 Q4	April - June	-	-	-	-	-	-	-	-	-	-	620,265	-
Planned Spend Down		-	33,699,829	606,000	200,000	-	8,000,000	2,000,000	-	3,230,000	5,670,000	7,500,000	4,962,106
Remainder		234,000.00	32,828,520.12	606,000.00	1,953.00	1,800,000.00	8,000,000.00	2,000,000.00	2,961,012.00	3,230,000.00	5,670,000.00	7,500,000.00	4,962,106.00

VDOT Estimated Sp

		0043	0002	0001	0023	0023	0026	0045	0046	0071	0051	0054	
Regional Allocation		5,347,730	8,381,111	25,194,503	-	2,500,000	2,500,000	1,800,000	53,210,776	46,789,224	19,413,967	7,500,000	18,305,150
Expensed To Date		-	8,298,097	-	-	-	-	683,814	26,596,313	-	-	-	-
<p><b>Vaughan Road Overpass</b>            Note: could be a priority in coming months based on results of pending Railroad Crossing Elimination Grant applications.</p>													
		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 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	I-95/Route 10 Interchange Improvement, Phase II CVTA-0034	Route 250 at Route 288 Interchange Improvements CVTA-0051	I-64 Exit 211 Interchange Improvement Project CVTA-0054	
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	-	2,521,697	-	-	-	-	-	-	-	-	-	
FY24 Q4	April - June	-	845,735	-	-	-	-	-	-	-	-	-	
FY25 Q1	July - Sept	-	2,442,187	-	-	-	-	-	-	-	-	-	
FY25 Q2	Oct - Dec	-	1,569,641	-	-	-	562,371	-	-	-	-	-	
FY25 Q3	Jan - March	-	764,676	-	-	-	72,605	-	-	-	-	-	
FY25 Q4	April - June	-	154,158	-	-	-	48,836	26,596,312	-	-	-	-	
FY26 Q1	July - Sept	-	83,017	-	-	-	279,047	26,614,464	-	-	-	-	
FY26 Q2	Oct - Dec	-	-	-	-	-	279,047	-	-	-	-	-	
FY26 Q3	Jan - March	-	-	-	-	-	279,047	-	-	-	-	-	
FY26 Q4	April - June	-	-	-	-	-	279,047	-	-	-	-	-	
FY27 Q1	July - Sept	-	-	-	-	-	-	-	-	-	537,735	1,853,529	
FY27 Q2	Oct - Dec	-	-	-	-	-	-	-	-	-	537,735	1,853,529	
FY27 Q3	Jan - March	-	-	-	-	2,500,000	2,500,000	-	-	-	537,735	1,853,529	
FY27 Q4	April - June	-	-	-	-	-	-	-	-	-	537,735	1,853,529	
FY28 Q1	July - Sept	-	-	3,149,312	-	-	-	-	-	363,191	537,735	925,000	
FY28 Q2	Oct - Dec	-	-	3,149,312	-	-	-	-	-	363,191	537,735	925,000	
FY28 Q3	Jan - March	-	-	3,149,312	-	-	-	-	11,697,306	363,191	537,735	925,000	
FY28 Q4	April - June	-	-	3,149,312	-	-	-	-	11,697,306	363,191	537,735	925,000	
FY29 Q1	July - Sept	-	-	3,149,312	-	-	-	-	11,697,306	884,767	399,765	1,250,000	
FY29 Q2	Oct - Dec	-	-	3,149,312	-	-	-	-	11,697,306	884,767	399,765	1,250,000	
FY29 Q3	Jan - March	-	-	3,149,312	-	-	-	-	-	884,767	399,765	1,250,000	
FY29 Q4	April - June	-	-	3,149,312	-	-	-	-	-	884,767	399,765	1,250,000	
FY30 Q1	July - Sept	-	-	-	-	-	-	-	-	7,211,067	399,765	547,758	
FY30 Q2	Oct - Dec	-	-	-	-	-	-	-	-	7,211,068	399,765	547,758	
FY30 Q3	Jan - March	-	-	-	-	-	-	-	-	-	399,765	547,758	
FY30 Q4	April - June	-	-	-	-	-	-	-	-	-	399,765	547,760	
FY31 Q1	July - Sept	-	-	-	-	-	-	-	-	-	-	-	
FY31 Q2	Oct - Dec	-	-	-	-	-	-	-	-	-	-	-	
FY31 Q3	Jan - March	-	-	-	-	-	-	-	-	-	-	-	
FY31 Q4	April - June	-	-	-	-	-	-	-	-	-	-	-	
Planned Spend Down		-	8,381,111	25,194,503	-	2,500,000	2,500,000	1,800,000	53,210,776	46,789,224	19,413,967	7,500,000	18,305,150
Remainder		5,347,730.00	83,013.62	25,194,503.00	-	2,500,000.00	2,500,000.00	1,116,186.28	26,614,463.02	46,789,224.00	19,413,967.00	7,500,000.00	18,305,150.00

VDOT Estimated Sp

	0060	0060	
Regional Allocation	5,000,000	60,000,000	326,805,408
Expensed To Date	-	-	35,578,224

		US 60/VA13 Intersection Improvement CVTA- 0060	Short Pump Area Transportation Improvements - I64 N Gayton Interchange CVTA- 0057	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			2,521,697
FY24 Q4	April - June	-	-	845,735
FY25 Q1	July - Sept			2,442,187
FY25 Q2	Oct - Dec			2,132,012
FY25 Q3	Jan - March			1,392,152
FY25 Q4	April - June			27,315,743
FY26 Q1	July - Sept			28,087,392
FY26 Q2	Oct - Dec			1,389,911
FY26 Q3	Jan - March			1,889,911
FY26 Q4	April - June			1,889,913
FY27 Q1	July - Sept			3,365,219
FY27 Q2	Oct - Dec			3,826,647
FY27 Q3	Jan - March			8,326,647
FY27 Q4	April - June			3,326,647
FY28 Q1	July - Sept	271,265		20,936,241
FY28 Q2	Oct - Dec	271,265		12,330,241
FY28 Q3	Jan - March	271,265		24,027,547
FY28 Q4	April - June	271,265		25,161,554
FY29 Q1	July - Sept	271,265		19,723,915
FY29 Q2	Oct - Dec	271,265		19,723,915
FY29 Q3	Jan - March	271,265		8,026,609
FY29 Q4	April - June	271,265		8,026,616
FY30 Q1	July - Sept	707,470	7,500,000	17,923,823
FY30 Q2	Oct - Dec	707,470	7,500,000	17,923,824
FY30 Q3	Jan - March	707,470	7,500,000	10,712,756
FY30 Q4	April - June	707,470	7,500,000	10,712,758
FY31 Q1	July - Sept		7,500,000	8,120,263
FY31 Q2	Oct - Dec		7,500,000	8,120,263
FY31 Q3	Jan - March		7,500,000	8,120,263
FY31 Q4	April - June		7,500,000	8,120,265

Planned Spend Down	5,000,000	60,000,000	316,462,666
Remainder	5,000,000.00	60,000,000.00	291,227,183.92

Projects

Hold on programming

At 11/24/2025

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	2,961,012
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 Proje	7,500,000
SB 288 Continuous HSR Lane - West Creek Parkway to Route 711	4,962,106
Vaughan Road Overpass Note: could be a priority in coming months based on results of pending Railroad Crossing Elimination Gra	5,347,730
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 sco	25,194,503
Fall Line Trail: DB-3 Chesterfield (Segments 2C - 3A) Note: CVTA funding 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
I-95/Route 10 Interchange Improvement, Phase II CVTA-0034	19,413,967
Route 250 at Route 288 Interchange Improvements CVTA-0051	7,500,000
I-64 Exit 211 Interchange Improvement Project CVTA-0054	18,305,150
US 60/VA13 Intersection Improvement CVTA-0060	5,000,000
Short Pump Area Transportation Improvements - I64 N Gayton Interchange CVTA-0057	60,000,000
	326,805,408.00