

Photo: *New Kent County Airport Quinton, VA*

Central Virginia Transportation Authority (CVTA)

CVTA
Central VirginiaTransportation Authority

NOTES
This meeting is open to the public. Members of the public are invited to attend in person or virtually. Please alert the CVTA at **information@cvtava.org** if electronic transmission of this meeting fails for the public. Please refer to our **Statement Regarding Virtual Meeting Participation by Members of the Public** for more information.

Check out our complete **Public Participation Guide** online to learn about the different ways you can stay connected and involved.

Meetings are also live streamed and archived on our YouTube Channel at **Plan RVA - YouTube.**

Members of the public are invited to submit public comments either verbally or in writing. Written comments can be submitted through the Q&A/Chat function on Teams by email to **information@CVTAVA.org**. Written comments will be read aloud or summarized during the meeting when possible and will be included in the meeting minutes. Verbal comments will be taken during the Public Comment Period on the agenda. Please indicate by raising your hand (in-person participants, where applicable) or through the Q&A/Chat functions on Teams (virtual participants) if you would like to comment. When acknowledged by the Chairman, please clearly state your name so that it may be recorded in the meeting minutes.

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Central Virginia Transportation Authority

e: information@cvtava.org
p: 804.323.2033
w: CVTAva.org

Central Virginia Transportation Authority (CVTA)

Meeting Agenda

Friday, August 28, 2026, 9:00 a.m.

PlanRVA James River Boardroom, 424 Hull Street, Suite 300, Richmond, VA 23224 and via Teams

If you wish to participate in this meeting virtually, please register via this
TEAMS WEBINAR LINK

Call to Order, Welcome and Introduction of new CTB Members *(Carroll)*

Pledge of Allegiance *(Carroll)*

Certification of a Quorum *(Nyamweya)*

A. ADMINISTRATION

1. **Confirmation of Member Participation from a Remote Location** *(Carroll/as needed)*
   Action requested (if there are member requests to participate remotely): confirm that the Chair's decision to approve or disapprove the member(s) request to participate from a remote location was in conformance with the CVTA Policy for Meetings Held Through Electronic Communications Means; and, the voice of the remotely participating member(s) can be heard by all persons at the primary or central meeting location (voice vote).

2. **Consideration of Amendments to the Agenda**
   (Carroll)

3. **Approval of CVTA Meeting Minutes – July 24, 2026** – page 4
   (Carroll/5 minutes)
   Action requested: Approve meeting minutes as presented (voice vote).

4. **Open Public Comment Period**

5. **CVTA Chairman's Report**
   (Carroll/10 minutes)

6. **CVTA Executive Director's Report**
   (Carroll/10 minutes)

B. NEW BUSINESS

1. **Henrico Project Agreement – CVTA-0083** – page 12
   (Parsons/5 minutes)
   Requested action: Approve the Project Agreement as presented (roll call vote).

2. **VDOT Project Agreement – CVTA-0024** – page 21
   (Parsons/5 minutes)
   Requested action: Approve the Project Agreement as presented (roll call vote).

3. **Vaughn Road Regional Funding Update** – page 40
   (Parsons/5 minutes)
   Requested action: Approve an adjustment of funding for the Vaughn Road Overpass project from leveraging to 30% design plans ($2,328,220), with the balance of leveraging funds ($3,019,510) returned to balance entry (roll call vote).

C. REPORTS

1. **CVTA Finance Committee Update**
   (15 minutes)
   a. **Finance Committee Chair's Report** (Moyer)
   b. **Financial Activities and Investment Report** (Parsons) – page 41
      1. **Local Project Quarterly Report** – page 47
      2. **Regional Project Quarterly Report** – page 55
      3. **FY27 Local Allocations Plan** – page 56

2. **CVTA Technical Advisory Committee (TAC) Update**
   (Wagner/5 minutes)
   a. **TAC Chair's Report**

D. OTHER BUSINESS

1. **Agency Reports – PlanRVA and RRTPO: PlanRVA Newsletter**

2. **CVTA Member Comments**

E. ADJOURNMENT

Central Virginia Transportation Authority

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Central Virginia Transportation Authority (CVTA)
Meeting Minutes
Friday, July 24, 2026 9:00 a.m.
PlanRVA James River Boardroom, 424 Hull Street, Suite 300, Richmond, VA 23224
and via Teams

Jurisdiction/ Agency	Member	Present	Absent	Designee	Present	Absent
Town of Ashland	Mayor Steve Trivett	X		Anita Barnhart		
Charles City County	Ryan Patterson	X		Byron M. Adkins, Sr.		
Chesterfield County	Kevin P. Carroll, Vice Chair	X		Mark S. Miller		
Goochland County	Tom Winfree	X		Neil Spoonhower		
Hanover County	Sean M. Davis	X		Ryan Hudson		
Henrico County	Tyrone Nelson, Chair	X		Dan Schmitt		
New Kent County	John P. Moyer	X		Amy Pearson		
Powhatan County	Bill Donati	X		Mark Kinney		
City of Richmond	Mayor Danny Avula	X		Dr. Cynthia Newbille		
VA House of Delegates	Delegate Rae Cousins	X		N/A		
VA Senate	Senator Lamont Bagby	X		N/A		
Commonwealth Transportation Board	J. Rex Davis	X		N/A		

Non-Voting Ex-Officio Members:

Agency	Member	Present	Absent	Designee	Present	Absent
CRAC – Capital Region Airport Commission	Perry J. Miller		X	John B. Rutledge		X
GRTC	Sheryl Adams	X		Adrienne Torres		
RMTA	Joi Taylor Dean		X	Shannon Marshall	X	
VDRPT	Mariia Zimmerman		X	Tiffany Dubinsky	X	
VDOT	Stephen C. Brich		X	Dale Totten	X	
Virginia Port Authority				Barbara Nelson	Remote	

The technology used for the CVTA meeting was a web-hosted service created by Teams and YouTube Live Streaming and was open and accessible for participation by members of the public. A recording of this meeting is available on our Plan RVA YouTube Channel.

Call to Order
The Central Virginia Transportation Authority Chair, Tyrone Nelson, presided and called the meeting to order at 9:06 a.m.

Pledge of Allegiance
The Pledge of Allegiance was led by Chair Nelson.

Welcome, Introductions and Certification of a Quorum
Mo Nyamweya, CVTA Executive Assistant, certified there was a quorum present.

A. ADMINISTRATION

1. **Confirmation of Member Participation from a Remote Location**
   Chair Nelson reported that the following member requested approval to participate remotely: Barbara Nelson (designee) due to her primary residence location being more than 60 miles from the meeting location.

   On motion by Kevin Carroll, seconded by Sean Davis, the members of the Authority voted unanimously to approve that the member request to participate from a remote location was in conformance with the CVTA Policy for Meetings Held Through Electronic Communications Means During Declared States of Emergency or Otherwise; and, the voices of the remotely participating member could be heard by all persons at the primary or central meeting location (voice vote). The quorum was updated to show the presence of the remote member.

2. **Consideration of Amendments to the Meeting Agenda**
   There were no amendments to the meeting agenda.

3. **Approval of June 5, 2026 CVTA Meeting Minutes**
   On motion by Bill Donati and seconded by Sean Davis, the members of the Central Virginia Transportation Authority voted to approve the meeting minutes as presented (voice vote).

4. **Open Public Comment Period**
   Finn Pollard, a resident of Richmond City and representative of the Partnership for Smart Growth, spoke during public comment about the need for expanded transit funding opportunities in the region. Pollard advocated for creating more opportunities for localities, particularly rural ones, to obtain funding for capital transit projects, emphasizing that transit is vital as it impacts many facets of life.

   Kevin Cianfarini, Climate Change Makers RVA, a resident of Richmond City and co-lead with Climate Change Makers RVA, spoke about the process to update the CVTA's regional funding framework. Cianfarini advocated for a framework that provides equal funding opportunities for pedestrians, bikers, and transit as currently exist for highway and road development.

   Tiffany Dubinsky, VDRPT, arrived to the meeting at 9:11 a.m.

5. **CVTA Chairman's Report**
   Chair Nelson did not have a formal chairman's report to present.

6. **CVTA Executive Director's Report**
   Chet Parsons did not have a formal chairman's report and deferred to Delegate Rae Cousins, who presented a commendation resolution from the Virginia House of Delegates recognizing the Central Virginia Transportation Authority on the occasion of its fifth anniversary. The resolution was agreed to by the House of Delegates on June 22, 2026, and was presented on behalf of both Delegate Cousins and Senator Bagby. Delegate Rae Cousins read a portion of the resolution.

   The resolution formally commended the Central Virginia Transportation Authority for its outstanding work to improve transportation in Central Virginia and for its significant contributions to public transportation, local transportation funding, and regionally significant transportation projects.

   The resolution can be viewed **here**.

B. NEW BUSINESS

1. **VDOT Project Agreements – CVTA-0057 and CVTA-0041**
   Chet Parsons provided an overview of two VDOT project agreements presented for approval. The first project, CVTA 0057, involved improvements to the Short Pump area, specifically the North Gate interchange improvements. The second project, CVTA 0041, concerned Route 288 southbound hard shoulder running lane.

   Mr. Parsons noted that both projects had been reviewed by the Technical Advisory Committee and the Finance Committee prior to being presented to the Authority for approval. He presented both project agreements as recommended for approval as submitted.

   On motion by Tyrone Nelson and seconded by Kevin Carroll, the members of the Central Virginia Transportation Authority voted unanimously to approve the draft project agreements as presented (roll call vote).

Jurisdiction/Agency	Member	Vote
Town of Ashland	Steve Trivett	Aye
City of Richmond	Danny Avula	Aye
Chesterfield County	Kevin Carroll	Aye
Charles City County	Ryan Patterson	Aye
Goochland County	Tom Winfree	Aye
Hanover County	Sean Davis	Aye
Henrico County	Tyrone Nelson	Aye
New Kent County	John Moyer	Aye
Powhatan County	Bill Donati	Aye
VA House of Delegates	Rae Cousins	Aye
VA Senate	Lamont Bagby	Aye
Commonwealth Transportation Board	J. Rex Davis	Aye

Resolved, *that the Central Virginia Transportation Authority (CVTA) approves the following CVTA/VDOT project agreements as presented, including:*

a. CVTA-0057: Short Pump Area Improvements
b. CVTA-0041: Route 288 Southbound Hard Shoulder

2. Regional Framework Update Timeline

Chet Parsons explained that the current period represented an off-year in the CVTA funding cycle. On the regional side, it was identified as a SMART Scale year, during which the Authority conducts work in preparation for the next round of regional applications.

Mr. Parsons noted that the Technical Advisory Committee undertakes the assessment of the regional framework during this interim period, which serves as the guide for evaluating and recommending regional projects. The TAC had already begun working on this effort and had been collecting notes throughout the past year regarding potential framework improvements based on experiences from the most recent round of regional funding.

He outlined a tentative timeline for the framework review process, with the TAC beginning work over multiple meetings throughout the fall and preparing to present either a workshop or recommendations to the Finance Committee and the Authority by spring 2027. This timeline would position the Authority for the Round Five regional funding cycle beginning the following summer.

Mr. Parsons indicated that the Authority's direction was being sought to authorize the TAC to undertake a thorough review of the existing regional project and selection framework and to recommend updates as needed, with any amendments to occur prior to the commencement of the Round Five Regional Project selection process.

Kevin Carroll stated that updating the framework was important because population data needed to be refreshed. He noted that the current figures listed were 2020 census numbers, whereas the Authority recently adopted updated population data.

Mr. Carroll emphasized the importance of examining not only population data but also evaluating the success or lack thereof of previous projects and how they had been implemented.

Delegate Cousins noted that in light of the public comments heard earlier in the meeting, the framework contained language regarding bike, pedestrian, and transit eligibility that appeared to limit the use of funds for these modes. Delegate Cousins asked whether there was any way to expand what was allowed under the framework to address the public comments that had been raised regarding equitable funding opportunities for pedestrian, bike, and transit projects.

Chet Parsons responded by clarifying that the eligibility restrictions applied specifically to the thirty-five percent regional funds. He explained that when the Authority was created, the intent was for those regional funds to be set aside for large regional projects that would be difficult to find support for otherwise. Mr. Parsons emphasized that there were no restrictions on local funds, noting that fifty percent of all revenues could be used for whatever priorities the localities set. He

also noted that the GRTC funds were specific to transit purposes. Mr. Parsons concluded that the framework update process represented the appropriate time to discuss these types of criteria and to revise them as needed to best meet the needs of the region.

On motion by Tom Winfree and seconded by Steve Trivett, the members of the Central Virginia Transportation Authority voted unanimously to direct the Technical Advisory Committee to undertake a thorough review of the existing Regional Project and Selection Framework and recommend updates as needed, with any amendments occurring before the Round 5 Regional Project Selection process starts (voice vote).

C. REPORTS

1. CVTA Financial Activities and Investment Report

Chet Parsons presented the latest updates on tax collections and distributions along with the monthly investment report through March 2026. He noted that adjustments had been made to the headings at the top of the tax collections table to provide greater clarity. The reorganization was necessary to account for the reporting lag that exists between when taxes are actually collected and when they are reported to the boards on the state side. The revised format now aligns the expenditure month with the reporting month, so that the latest report reflects March expenditures that were reported in May, with the next reporting expected within the last week of the month showing April expenditures reported through June.

Mr. Parsons explained that this change would provide better clarity regarding questions that had arisen in the past about holiday spending and when funds were actually expended versus when they were brought in. He noted that the new format better reflects changes in spending patterns related to holidays.

Regarding the investment report, Mr. Parsons indicated that earnings were trailing the prior year due to lower rates, with expectations that rates would remain steady for the remainder of the year. However, he emphasized that the Authority continues to outperform all benchmarks, though year-over-year performance is lagging due to maturing investments.

Mr. Parsons also reported on work being conducted with the TAC to update project expenditure plans on a biannual basis. This effort involves detailed work to identify the timeframe for when regional projects will kick off and progress through various phases such as right-of-way acquisition, engineering, and construction. He indicated that a forecasting tool had been developed with the Authority's financial advisors to predict available funding on the regional side at any given point. Mr. Parsons stated that this tool would be updated once localities completed their spend-down plans, and he would provide an update to the Authority in early fall with detailed briefings to the Finance Committee at that time.

2. CVTA Technical Advisory Committee (TAC) Update

a. TAC Chair's Report

Daniel Wagner provided a brief update on changes to the Technical Advisory Committee's leadership. He reported that the primary change at the TAC was the election of new officers, with himself taking over as TAC Chair. Mr. Wagner expressed his gratitude to Joseph Vidunas and Barbara Smith for their leadership of the TAC over the past year. He noted that Mr. Vidunas was unable to attend the meeting due to

being out of town but wanted to express his gratitude to the Authority for their support throughout his time in TAC leadership.

D. OTHER BUSINESS

1. FY26 Election of Officers

Chair Nelson opened the nominations for FY27 Chair and Vice Chair.

On motion by Tyrone Nelson and seconded by Sean Davis, the members of the Authority voted to elect Kevin Carroll as FY27 Chair (voice vote).

On motion by Kevin Carroll and seconded by Sean Davis, the members of the Authority voted to elect Danny Avula as FY27 Vice Chair (voice vote).

Chet Parsons provided a table with a proposed rotation of Finance Committee officers through 2027. He explained that the Authority's bylaws establish rules governing the makeup and appointment of Finance Committee members. The committee consists of five members, with three serving as permanent representatives from the City of Richmond, Chesterfield County, and Henrico County. The Authority appoints the remaining two members on an annual basis, typically from the remaining six jurisdictions.

Mr. Parsons noted that the Authority had previously discussed implementing a rotation system to appoint those remaining two members to ensure good representation of the entire region on the Finance Committee. While this approach had not always been feasible during the Authority's first five years, a potential rotation schedule was being presented for consideration.

For 2027, the recommendation was that John Moyer would serve one additional year on the Finance Committee in the interest of continuity, with Mayor Steve Trivett of Ashland being appointed as the new member to fill the fifth spot. Mr. Parsons explained that the rotation would be structured so that Mayor Trivett would be the new member that year and the senior member the following year, with a new locality rotating in from the six eligible jurisdictions every year for a period of two years. This system was designed to ensure that every locality would have the opportunity to be represented on the Finance Committee on a regular basis while accommodating the multiple roles that committee members serve and avoiding overloading their schedules. Mr. Parsons noted that the rotation could be adjusted if any locality identified issues with the proposed appointments.

On motion by Tyrone Nelson and seconded by Kevin Carroll, the Central Virginia Transportation Authority voted unanimously to approve the proposed rotation of officers (voice vote).

2. Agency Reports: PlanRVA and RRTPO

3. CVTA Member Comments

Kevin Carroll expressed his gratitude for the opportunity to serve as Chair and reflected on the Authority's progress since its inception five years ago. He highlighted the tangible results of the Authority's work, particularly the Fall Line

Trail project, which he believes will spur economic development and attract visitors to the region. Mr. Carroll emphasized his vision for the coming year to showcase the CVTA and regional assets through branding efforts at the Capital Region Airport Commission, with the goal of helping new residents and visitors understand what the Richmond region has to offer. He noted that while the region is experiencing population growth, people are not sufficiently aware of available opportunities and amenities. Mr. Carroll concluded by offering his personal contact information and inviting members to reach out with any questions or concerns.

J. Rex Davis reported that the Commonwealth Transportation Board had met earlier in the week and highlighted several important takeaways. He noted that there are discussions underway regarding revenue share funding and how it could affect localities pursuing revenue share on projects, and he encouraged members to review these potential changes. Mr. Davis explained that the CTB is implementing a priority ranking system with the goal of funding more projects completely, which may result in changes to how projects are supported, particularly for rural localities that rely on revenue share funding. He also announced that five new CTB members were appointed that year, with two being urban-at-large members domiciled in the Richmond area—Marianne Radcliffe and Grindly Johnson—and expressed his goal to arrange a meet-and-greet so Authority members could meet them in person. Mr. Davis concluded by noting that he would continue in his current role with no changes to his duties.

4. **Closed Session - Virginia Freedom of Information Act Section 2.2-3711 (A)(1), Personnel Discussion.**

On motion by Tyrone Nelson and seconded by Kevin Carroll, the members of the Authority voted to convene in closed session pursuant to Virginia Freedom of Information Act Section 2.2-3711 (A) (1) for the purpose of discussing personnel matters, during which all recording of the meeting will cease (voice vote).

Chair Nelson asked staff and guests to leave the meeting. The recording and livestream of the meeting was stopped. Members entered closed session at approximately 9:52 a.m.

At the conclusion of the closed session, Chair Nelson reconvened the public meeting (10:09 a.m.)

On motion by Tyrone Nelson, the members of the Authority voted to certify that, to the best of their knowledge, only public matters lawfully exempted from open meeting requirements and that only such public business matters as were identified in the motion by which the closed session was convened, were heard, discussed, or considered (roll call vote; see below).

Jurisdiction/Agency	Member	Vote
Town of Ashland	Steve Trivett	Aye
City of Richmond	Danny Avula	Aye
Chesterfield County	Kevin Carroll	Aye
Charles City County	Ryan Patterson	Aye
Goochland County	Tom Winfree	Aye
Hanover County	Sean Davis	Aye
Henrico County	Tyrone Nelson	Aye

New Kent County	John Moyer	Aye
Powhatan County	Bill Donati	Aye
VA House of Delegates	Rae Cousins	Aye
VA Senate	Lamont Bagby	Aye
Commonwealth Transportation Board	J. Rex Davis	Aye

On motion by Tyrone Nelson, seconded by John Moyer, the Central Virginia Transportation Authority voted unanimously to approve a total salary increase of 5%, inclusive of cost of living and merit components, for the CVTA Executive Assistant, effective July 1, 2026. The Executive Director is authorized, in consultation with the Chair, legal counsel, and corporate staff as needed to take all actions necessary to implement this adjustment consistent with the Authority's bylaws, budget, and applicable law (voice vote).

On motion by Tyrone Nelson, seconded by Bill Donati, the Central Virginia Transportation Authority voted unanimously to approve a total salary increase of 5%, inclusive of cost of living and merit components, for the CVTA Executive Director, effective July 1, 2026. The Executive Director is authorized, in consultation with the Chair, legal counsel, and corporate staff as needed to take all actions necessary to implement this adjustment consistent with the Authority's bylaws, budget, and applicable law (voice vote).

E. ADJOURNMENT

Chair Nelson adjourned the meeting at 10:16 a.m.

CVTA AGENDA 08/28/26; ITEM B-1.

Henrico County Project Agreement CVTA-0083

Central Virginia Transportation Authority

BACKGROUND: CVTA has an established reimbursement process for regional project expenditures from both local and VDOT administered sources.

Henrico County will enter into a new Project Agreement for each project receiving CVTA regional funding allocations. The project in today's packet has been allocated regional funds and will be administered by Henrico County.

REQUESTED ACTION: Approve the Project Agreement as presented.

CAP
Attachments

STANDARD PROJECT ADMINISTRATION AGREEMENT
CVTA Regionally Funded Projects

CVTA Project ID	Project Name	UPC	Local Government
CVTA-0083	Short Pump Area Improvements - N Gayton Interchange at I-64	-	County of Henrico

THIS AGREEMENT is hereby executed and made effective as of the date of the last (latest) signature set forth below, by and between the COUNTY OF HENRICO, VIRGINIA, hereinafter referred to as the COUNTY OF HENRICO and the Central Virginia Transportation Authority, hereinafter referred to as the CVTA. The CVTA and the COUNTY OF HENRICO are collectively referred to as the "Parties."

WHEREAS, the COUNTY OF HENRICO has expressed its desire to administer the work described in Appendix A, and such work for each improvement shown in Appendix A is hereinafter referred to as the "Project;" and

WHEREAS, the funds shown in Appendix A have been allocated to finance the Project; and

WHEREAS, the COUNTY OF HENRICO is committed to the development and delivery of the Project in an expeditious manner; and

WHEREAS, the Parties have concurred in the COUNTY OF HENRICO's administration of the Project as shown in Appendix A in accordance with applicable federal, state, and local laws and regulations.

NOW THEREFORE, in consideration of the mutual premises contained herein, the Parties hereto agree as follows:

1. The representations, covenants and recitations set forth in the foregoing recitals are material to this Agreement and are hereby incorporated into and made a part of this Agreement as though they were fully set forth in this Section 1.

2. The COUNTY OF HENRICO shall:

   a. Be responsible for all activities necessary to complete the noted phase(s) of the Project as shown in Appendix A, as expressly required by federal, state, and local laws and regulations, or as otherwise agreed to, in writing, between the Parties. Every phase of the Project will be designed and constructed to meet or exceed current American Association of State Highway and Transportation Officials standards when the facilities are locally maintained and shall further comply with all supplementary standards established by the Virginia Department of Transportation when the facilities

are maintained by the Virginia Department of Transportation.

b. Maintain accurate and complete records of the Project's development and retain documentation of all expenditures and make such information available for inspection or auditing by the CVTA upon request. Records and documentation for the Project shall be maintained for no less than three (3) years following the CVTA's acceptance of the final voucher on the Project.

c. Submit quarterly progress and expenditure reports, and invoices with supporting documentation to the CVTA in the form prescribed by the CVTA. The supporting documentation shall include copies of vendor and contractor invoices paid by the COUNTY OF HENRICO, an up-to-date Project summary and schedule, and a cash flow summary of all payment requests, payments, and adjustments in a form prescribed by the CVTA.

d. Requests for reimbursement shall be made within 90 days after any eligible project expenses are incurred by the COUNTY OF HENRICO. Reimbursement for eligible expenditures shall not exceed funds allocated each year for the Project by the CVTA. Additional funds for eligible expenditures for the Project may be requested and shall be approved on case-by case basis, per paragraph 4 below.

e. Provide, or have others provide, maintenance of the Project upon completion, unless otherwise agreed to by the Parties. Where the Project results in physical construction, the COUNTY OF HENRICO will continue to operate and maintain the Project, or have others operate and maintain the Project, in accordance with the final constructed design and applicable standards. The COUNTY OF HENRICO agrees that any modification of the approved design features, without the approval of the CVTA or agencies with proper oversight, may, at the discretion of the CVTA, result in restitution either physically or monetarily as determined by the CVTA.

3. The CVTA shall:

a. Upon receipt of the COUNTY OF HENRICO's invoices pursuant to paragraph 2.c, reimburse the COUNTY OF HENRICO the cost of eligible Project expenses, as described in Appendix A. Such reimbursements shall be payable by the CVTA within 30 days of an acceptable submission by the COUNTY OF HENRICO.

b. Audit the COUNTY OF HENRICO's Project records and documentation as may be required to verify COUNTY OF HENRICO compliance with applicable policies, laws, and regulations.

4. Nothing in this Agreement shall obligate the Parties hereto to expend or provide any funds in excess of funds agreed upon in this Agreement or as shall have been included in an annual or other lawful appropriation. CVTA funding is limited to the allocated funding identified in the Appendix A of this Agreement, or other sources of funding allocated to the project by the CVTA and is allocable only upon COUNTY OF HENRICO's compliance with all requirements of this Agreement. In the event the cost of all or part of the Project is anticipated to exceed the allocation shown on Appendix A, the Parties agree

to cooperate in seeking additional funding for the Project or to terminate the Project before Project costs exceed the allocated amount. Any requested increase in CVTA funding is subject to CVTA policy and procedures applicable to the funding source and is not guaranteed. If the CVTA elects to allocate additional funds, such additional funds shall be paid from federal, state, and/or CVTA revenues, in proportions as agreed by the Parties at the time, with the goal of expending state or federal funds first before expending COUNTY OF HENRICO and/or CVTA revenues.

5. In the event there is a significant reduction in costs, the COUNTY OF HENRICO and CVTA will work reasonably and in good faith to amend Appendix A fairly to reflect the effect of the reduction, with the goal of applying the savings to supplant COUNTY OF HENRICO and CVTA funding commitments, and to maximize the use of federal and state funds on the Project. If federal or state funding not previously available for the Project becomes available for any portion of the Project, then the COUNTY OF HENRICO and CVTA will work reasonably and in good faith to fairly allocate the additional funding, with the goal of applying the additional funding to supplant COUNTY OF HENRICO and CVTA funding commitments, and to maximize the use of state and federal funds on the Project.

6. Nothing in this Agreement shall be construed as a waiver of the COUNTY OF HENRICO's or CVTA's sovereign immunity.

7. The Parties mutually agree and acknowledge, in entering this Agreement, that the individuals acting on behalf of the Parties are acting within the scope of their official authority and capacity and the Parties agree that neither Party will bring a suit or assert a claim against any official, officer, or employee of either Party, in their individual or personal capacity, for a breach or violation of the terms of this Agreement or to otherwise enforce the terms and conditions of this Agreement. The foregoing notwithstanding, nothing in this Agreement shall prevent the enforcement of the terms and conditions of this Agreement by or against either Party in a competent court of law.

8. The Parties mutually agree that no provision of this Agreement shall create in the public, or in any person or entity other than the Parties, rights as a third party beneficiary hereunder, or authorize any person or entity, not a party hereto, to maintain any action for, without limitation, personal injury, property damage, breach of contract, or return of money, or property, deposit(s), cancellation or forfeiture of bonds, financial instruments, pursuant to the terms of this Agreement or otherwise. Notwithstanding any other provision of this Agreement to the contrary, unless otherwise provided, the Parties agree that the COUNTY OF HENRICO and the CVTA shall not be bound by any agreements between either Party and other persons or entities concerning any matter which is the subject of this Agreement, unless and until the COUNTY OF HENRICO and the CVTA has, in writing, received a true copy of such agreement(s) and has affirmatively agreed, in writing, to be bound by such Agreement.

9. This Agreement may be terminated by either Party upon 30 days advance written notice to the other Party. Eligible Project expenses incurred through the date of termination shall be reimbursed in accordance with paragraph 3.a., subject to the limitations established in this Agreement and Appendix A. Upon termination and unless otherwise agreed to, the

CVTA shall retain ownership of plans and specifications. Right-of-way acquired with CVTA funding shall be transferred to the jurisdiction in which the Project is located, unless otherwise agreed. The COUNTY OF HENRICO may retain plans, specifications, and right-of-way if all CVTA funds expended for the project are reimbursed to the CVTA.

10. Prior to taking any action alleging breach of this Agreement, the CVTA shall provide notice to the COUNTY OF HENRICO with a specific description of the COUNTY OF HENRICO's breach of this Agreement. Upon receipt of a notice of breach, the COUNTY OF HENRICO will be provided the opportunity to cure such breach or to provide a plan to cure to the satisfaction to the CVTA. If, within sixty (60) days after receipt of the written notice of breach, the COUNTY OF HENRICO has neither cured the breach, nor is diligently pursuing a cure of the breach, then upon receipt by the COUNTY OF HENRICO of a written notice from the CVTA stating that the breach has neither been cured, nor is the COUNTY OF HENRICO diligently pursuing a cure, the CVTA may exercise any remedies it may have under this Agreement or at law or in equity.

11. The COUNTY OF HENRICO and CVTA acknowledge and agree that this Agreement has been prepared jointly by the Parties and shall be construed in accordance with its fair meaning and not strictly for or against any Party.

12. This Agreement, when properly executed, shall be binding upon both Parties, their successors, and assigns.

13. This Agreement may be modified only in writing by mutual agreement of the Parties.

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IN WITNESS WHEREOF, each party hereto has caused this Agreement to be executed as of the day, month, and year first herein written.

COUNTY OF HENRICO, VIRGINIA:

Signature

APPROVED AS TO FORM

COUNTY ATTORNEY

John A. Vithoulkas
Typed or printed name of signatory

County Manager — 8/11/2026
Title — Date

Joyce A. Cooper — 8/11/2026
Signature of Witness — Date

NOTE: The official signing for the COUNTY OF HENRICO must attach a certified copy of his or her authority to execute this agreement.

CENTRAL VIRGINIA TRANSPORTATION AUTHORITY:

Chair
Central Virginia
Transportation Authority — Date

Signature of Witness — Date

Attachments

Appendix A
Appendix B

APPENDIX A - Locally Administered

Project Details

Locality:	**Henrico**
CVTA Project Name:	**Short Pump Area Improvements - N Gayton Rd Interchange at I-64**
CVTA Project Number:	**CVTA-0083**
UPC Number (If Applicable):	**NA**
CVTA Program Coordinator	**Chet Parsons**
Local Program Manager:	**Sharon Smidler**
Scope of Services:	**Initial Survey**
Allocated Project Funding Amount:	**$709,000**

Project Summary

Schedule

Milestone	Anticipated Date	Revised Date	Last update
Project Scoping Meeting	NA		
Survey	10/1/2026		
Approved NEPA Document (If Applicable)	NA		
Preliminary Design Phase Submittal	NA		
Public Hearing (If Applicable)	NA		
ROW Acquisition	NA		
Relocate Utilities (If Applicable)	NA		
Final Construction Design Phase Submittal	NA		
Invitation for Bid Advertisement	NA		
Begin Construction	NA		
End Construction	NA		

APPENDIX B - Project Budget and Cash Flow

Official Attachment of CVTA-VDOT Standard Project Administration Agreement

Reimbursment Request Summary

Request # _____ **Request Date:** _____

CVTA Project Title: Short Pump Area Improvements - N Gayton Road Interchange at I-64

CVTA Project #: CVTA-0083 **UPC # (If Applicable):** NA

Item or Category	CVTA Approved Project Costs	Revisions	Current Budget	Previous Draws Approved	Current Draw	Total Draws	Balance Left to Draw
Design Work			$0.00		-	$0.00	$0.00
Engineering			$0.00		-	$0.00	$0.00
Environmental Work			$0.00		-	$0.00	$0.00
Right-of-Way Acquisition			$0.00		-	$0.00	$0.00
Construction			$0.00		-	$0.00	$0.00
Contract Administration			$0.00		-	$0.00	$0.00
Testing/Inspection Services			$0.00		-	$0.00	$0.00
Capital Asset Acquisitions			$0.00		-	$0.00	$0.00
Other (Provide Explanation)			$0.00		-	$0.00	$0.00
Total	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Budget item Category	Vendor	Invoice #	Amount of Payment

Total Requisition Amount -

Contractor/Supplier	Invoice #	Invoice Date	Amount	Payment Instructions
Remit to: Locality	See Attached Listing		$0.00	Remit to:
				0
				Bank:
				ABA Number:
				Acct #:
				Employer ID:
Total			$0.00	

COUNTY OF HENRICO, VIRGINIA
BOARD OF SUPERVISORS
MINUTE

Agenda Item No. 176-26

Page No. 1 of 1

Agenda Title: RESOLUTION – Signatory Authority – Agreement with the Central Virginia Transportation Authority for Regionally Funded Projects – Short Pump Area Improvements - North Gayton Road Interchange at Interstate 64 – Three Chopt District

For Clerk's Use Only:
Date: 7/28/2020
(✓) Approved
( ) Denied
( ) Amended
( ) Deferred to:

BOARD OF SUPERVISORS ACTION

Moved by (1) Cooper (2) Seconded by (1) Nelson (2)

REMARKS: APPROVED

	YES	NO	OTHER
Cooper, R.	✓		
Nelson, T.	✓		
Rogish, J.	✓		
Roundtree, M.	✓		
Schmitt, D.	✓		

WHEREAS, the Department of Public Works has negotiated an agreement with the Central Virginia Transportation Authority ("CVTA") under which the County will perform survey work for the Short Pump Area Improvements (the "Agreement"); and,

WHEREAS, the Short Pump Area Improvements include a new interchange at North Gayton Road and Interstate 64, reconstruction of the interchange at West Broad Street and Interstate 64, and construction of improvements on Interstate 295 between Interstate 64 and Nuckols Road; and,

WHEREAS, the estimated cost for the survey of this project is $709,000; and,

WHEREAS, CVTA will reimburse the County up to $709,000 from regional funding for the survey; and

WHEREAS, the County and Virginia Department of Transportation will use a combination of CVTA funds, state funds, local funds, and other funding sources for the remainder of the costs associated with the Short Pump Area Improvements.

NOW, THEREFORE, BE IT RESOLVED by the Board of Supervisors that the County Manager is authorized to execute the Agreement in a form approved by the County Attorney.

COMMENT: The Director of Public Works recommends approval of this Board paper, and the County Manager concurs.

By Agency Head _____ By County Manager _____

Certified:
A Copy Teste: _____
Clerk, Board of Supervisors

Copy to: _____

Date: _____

CVTA AGENDA 08/28/26; ITEM B-2.

VDOT Project Agreement CVTA-0024

Central Virginia Transportation Authority

BACKGROUND: CVTA has an established reimbursement process for regional project expenditures from both local and VDOT administered sources.

VDOT will enter into a new Project Agreement for each project receiving CVTA regional funding allocations. The project in today's packet has been allocated regional funds and will be administered by VDOT.

CVTA-0024 and CVTA-0050 are both projects connected to the Richmond Marine Terminal and the revised agreement contained herein achieves financial efficiencies through a combination of the two project agreements.

REQUESTED ACTION: Approve the Project Agreement as presented.

CAP
Attachments

AMENDED AND RESTATED
PROJECT ADMINISTRATION AGREEMENT

CVTA Regionally Funded Projects

CVTA Project ID	Project Name	UPC	Government Entity
CVTA-0024	POV Richmond Marine Terminal Improvements at I-95/Bells Rd (PE Only)	123895	VDOT
CVTA-0050	Richmond Marine Terminal Access Improvements - F Port of Virginia Gateway Interchange and Streetscape Improvements	128657	VDOT

THIS AGREEMENT (the "Agreement") is hereby executed and made effective as of the date of the last (latest) signature set forth below, by and between the Virginia Department of Transportation, hereinafter referred to as "VDOT" and the Central Virginia Transportation Authority, hereinafter referred to as the "CVTA." The CVTA and VDOT are collectively referred to as the "Parties."

~~WHEREAS, VDOT has expressed its willingness to administer the work described in Appendix A, and such work for each improvement shown in Appendix A is hereinafter referred to as the "Project"; and~~

WHEREAS, VDOT and CVTA entered into that certain Standard Project Administration Agreement – CVTA Regionally Funded Projects dated as of March 21, 2024 (the "Original SPA"), setting forth the administration of the project identified as POV Richmond Marine Terminal Improvements at I-95/Bells Rd (PE Only) (CVTA Project ID CVTA-0024, UPC 123895) (the "Marine Terminal PE Project"); and

WHEREAS, for funding and administration purposes, the Parties desire to combine the Marine Terminal PE Project with the Richmond Marine Terminal Access Improvements – F Port of Virginia Gateway Interchange and Streetscape Improvements to create a single project (CVTA Project ID CVTA-0050, UPC 128657) (together with the Marine Terminal PE Project, the "Project"); and

WHEREAS, accordingly, VDOT and CVTA desire~~s~~ to ~~rescind~~ replace the ~~Project Administration Agreement for CVTA Project ID CVTA-0024~~Original SPA ~~and replace it~~ with ~~CVTA-0050~~this Agreement, which amends and restates, and replaces in its entirety, the Original SPA~~, and thereby incorporating the work under UPC 123895 into a single, unified, amended, and restated Project Administration Agreement identified as CVTA-0050 and UPC 128657~~; and

WHEREAS, VDOT has expressed its willingness to administer the work described in Appendix A, and such work for each improvement shown in Appendix A is hereinafter referred to as the "Project"; and

WHEREAS, the funds shown in Appendix A have been allocated to finance the Project; and

~~WHEREAS, certain financial benefits have accrued to CVTA-0024, resulting in project cost savings in the amount of $1,000,000, which funds are no longer required for the projects; and~~

WHEREAS, VDOT is committed to the development and delivery of the Project in an expeditious manner; and

WHEREAS, the Parties have concurred in VDOT's administration of the Project as shown in Appendix A in accordance with applicable federal, state, and local laws and regulations.

NOW THEREFORE, in consideration of the mutual premises contained herein, the Parties hereto agree as follows:

1. This ~~Project Administration~~ Agreement ~~shall~~hereby merges the work ~~provided for~~identified ~~under~~in the Original SPA (CVTA-0024 and UPC 123895) into the Project, which shall heretofore be identified as CVTA-0050 and UPC 128567. Accordingly, this Agreement hereby amends and restates, and replaces in its entirety, the Original SPA, and beginning on the effective date of this Agreement, the Original SPA shall no longer be of any force or effect~~, thus resulting in the rescission of CVTA-0024 and UPC 123895, and its supersession and replacement by CVTA-0050 and UPC12857.~~.

~~1.~~2. The representations, covenants and recitations set forth in the foregoing recitals are material to this Agreement and are hereby incorporated into and made a part of this Agreement as though they were fully set forth in this Section 1.

~~2.~~3. VDOT shall:

a. Be responsible for all activities necessary to complete the noted phase(s) of the Project as shown in Appendix A, as expressly required by federal, state, and local laws and regulations, or as otherwise agreed to, in writing, between the Parties. Unless otherwise agreed to by the Parties, every phase of the Project will be designed and constructed in accordance with all standards typically utilized or established by VDOT for such facility.

b. Maintain accurate and complete records of the Project's development and retain documentation of all expenditures and make such information available for inspection or auditing by the CVTA upon request. Records and documentation for the Project shall be maintained for no less than three (3) years following the CVTA's acceptance of the final voucher on the Project.

c. Submit quarterly progress and expenditure reports and invoices with supporting documentation to the CVTA in the form prescribed by the CVTA. The supporting documentation shall include copies of vendor and contractor invoices paid by VDOT, an up-to-date Project summary and schedule, and a cash flow summary of all payment

requests, payments, and adjustments in a form prescribed by the CVTA. Additional information and reports, including but not limited to plans and right of way reports, shall be provided by VDOT as otherwise requested.

d. Requests for reimbursement shall be made within 90 days after any eligible project expenses are incurred by VDOT. Reimbursement for eligible expenditures shall not exceed funds allocated each year for the Project by the CVTA. Additional funds for eligible expenditures for the Project may be requested and shall be approved on case-by case basis, per paragraph 4 below.

e. Provide, or have others provide, maintenance of the Project upon completion, unless otherwise agreed to by the Parties. Where the Project results in physical construction, VDOT will continue to operate and maintain the Project, or have others operate and maintain the Project, or take measures necessary to ensure the locality having final jurisdiction over the Project assumes operation and maintenance of the Project, in accordance with the final constructed design and applicable standards. VDOT agrees that any modification of the approved design features, without the approval of the CVTA or agencies with proper oversight, may, at the discretion of the CVTA, result in restitution either physically or monetarily as determined by the CVTA.

~~3.~~4. The CVTA shall:

a. Upon receipt of VDOT's invoices pursuant to paragraph 2.c, reimburse VDOT the cost of eligible Project expenses, as described in Appendix A. Such reimbursements shall be payable by the CVTA within 30 days of an acceptable submission by VDOT.

b. Audit VDOT's Project records and documentation as may be required to verify VDOT's compliance with applicable policies, laws, and regulations.

~~4.~~5. Nothing in this Agreement shall obligate the Parties hereto to expend or provide any funds in excess of funds agreed upon in this Agreement or as shall have been included in an annual or other lawful appropriation. CVTA funding is limited by fiscal year to the allocated funding identified in the Appendix A of this Agreement, or other sources of funding allocated to the ~~project~~ Project by the CVTA, and CVTA funding is allocable only upon VDOT's compliance with all requirements of this Agreement. In the event the cost of all or part of the Project is anticipated to exceed the allocation shown on Appendix A, the Parties agree to cooperate in seeking additional funding for the Project or to terminate the Project before Project costs exceed the allocated amount. Any requested increase in CVTA funding is subject to CVTA policy and procedures applicable to the funding source and is not guaranteed. If the CVTA elects to allocate additional funds, additional funds shall be paid from federal, state, local or CVTA revenues, in proportions as agreed by the Parties at the time, with the goals of expending state or federal funds first before expending LOCALITY and/or CVTA revenues and using all funding to expedite delivery and completion of the Project.

~~5.~~6. In the event there is a significant reduction in Project costs, VDOT and the CVTA will work reasonably and in good faith to amend Appendix A fairly to reflect the effect of the reduction, with the goals of applying the savings to maximize the use of federal and state

funds on the Project and using all funding to expedite delivery and completion of the Project.

~~6.~~7. If federal or state funding not previously available for the Project becomes available for any portion of the Project, then VDOT and the CVTA will work reasonably and in good faith to fairly allocate the additional funding, with the goals of applying the additional funding to maximize the use of state and federal funds on the Project and using all funding to expedite delivery and completion of the Project.

~~7.~~8. The Parties mutually agree and acknowledge, in entering this Agreement, that the individuals acting on behalf of the Parties are acting within the scope of their official authority and capacity and the Parties agree that neither Party will bring a suit or assert a claim against any official, officer, or employee of either Party, in their individual or personal capacity, for a breach or violation of the terms of this Agreement or to otherwise enforce the terms and conditions of this Agreement. The foregoing notwithstanding, nothing in this Agreement shall prevent the enforcement of the terms and conditions of this Agreement by or against either Party in a competent court of law.

~~8.~~9. The Parties mutually agree that no provision of this Agreement shall create in the public, or in any person or entity other than the Parties, rights as a third party beneficiary hereunder, or authorize any person or entity, not a party hereto, to maintain any action for, without limitation, personal injury, property damage, breach of contract, return of money, property, or deposit(s), or cancellation or forfeiture of bonds or other financial instruments, pursuant to the terms of this Agreement or otherwise. Notwithstanding any other provision of this Agreement to the contrary, the Parties agree that VDOT and the CVTA shall not be bound by any agreements between either Party and other persons or entities concerning any matter which is the subject of this Agreement, unless and until the Party to be bound has, in writing, received a true copy of such agreement(s) and has affirmatively agreed, in writing, to be bound by such Agreement.

~~9.~~10. This Agreement may be terminated by either Party upon 30 days' advance written notice to the other Party. Eligible Project expenses incurred through the date of termination shall be reimbursed in accordance with paragraph 3.a., subject to the limitations established in this Agreement and Appendix A. Upon termination and unless otherwise agreed to, the CVTA shall retain ownership of plans and specifications. Right-of-way acquired with CVTA funding shall be transferred to VDOT or the locality that would otherwise by law have jurisdiction or control over the facility, unless otherwise agreed. VDOT may retain plans, specifications, and right-of-way if all CVTA funds expended for the P~~p~~roject are reimbursed to the CVTA and will work with any locality that would otherwise have and that will assume jurisdiction and control over the facility to ensure said locality receives a copy of plans and specifications and, as mutually agreed, is conveyed the subject right of way.

~~10.~~11. Prior to taking any action alleging breach of this Agreement, the CVTA shall provide notice to VDOT with a specific description of the VDOT's breach of this Agreement. Upon receipt of a notice of breach, VDOT will be provided the opportunity to cure such breach or to provide a plan to cure to the satisfaction to the CVTA. If, within sixty (60) days after receipt of the written notice of breach, VDOT has neither cured the breach, nor is diligently

pursuing a cure of the breach, then upon receipt by VDOT of a written notice from the CVTA stating that the breach has neither been cured, nor is VDOT diligently pursuing a cure, the CVTA may exercise any remedies it may have under this Agreement or at law or in equity.

~~11.~~12. VDOT and the CVTA acknowledge and agree that this Agreement has been prepared jointly by the Parties and shall be construed in accordance with its fair meaning and not strictly for or against any Party.

~~12.~~13. VDOT and the CVTA agree that the appendices attached hereto set forth the minimum information and requirements for their intended purposes and may be modified as to form and with additional information and requirements as mutually agreed.

~~13.~~14. Nothing in this Agreement shall be construed as a waiver of the VDOT's or the CVTA's sovereign immunity.

~~14.~~15. This Agreement, when properly executed, shall be binding upon both Parties, their successors, and assigns.

~~15.~~16. This Agreement may be modified only in writing by mutual agreement of the Parties.

~~16.~~17. The current ~~project~~ Project cost estimate and available budget for the ~~project~~ Project does not support the need for the remaining $1,000,000 in ~~project~~ funding previously allocated to the Marine Terminal PE Project (CVTA-0024). The $1,000,000 surplus ~~can~~ shall be returned to the CVTA regional funds balance ~~entry~~for reallocation to other projects at CVTA's discretion ~~as outlined in the Regional Project Selection and Allocation Framework~~.

[*Signatures on the Following Page*]

IN WITNESS WHEREOF, each party hereto has caused this Agreement to be executed, intending it to be effective as of the date of the last (latest) execution below.

COMMONWEALTH OF VIRGINIA,
DEPARTMENT OF TRANSPORTATION:

_____
Signature

Stephen C. Brich, P.E.
Typed or printed name of signatory

Commissioner of Highways
Title

Date

_____
Signature of Witness

Date

NOTE: The official signing for VDOT must attach a certified copy of his or her authority to execute this agreement.

CENTRAL VIRGINIA TRANSPORTATION AUTHORITY:

_____
Chair
Central Virginia
Transportation Authority

Date

_____
Signature of Witness

Date

Attachments

Appendix A
Appendix B
Appendix C

APPENDIX A - VDOT Administered

Official Attachment of CVTA-VDOT Standard Project Administration Agreement

APPENDIX A - VDOT Administered

Project Details	
Locality:	**City of Richmond**
CVTA Project Name:	**Richmond Marine Terminal Access Improvements - F Port of Virginia Gateway Interchange and Streetscape Improvements**
CVTA Project Number:	**CVTA-0024 (supersceded), CVTA-0050**
UPC Number (If Applicable):	**123895 (supersceded), 128657**
CVTA Program Coordinator	**Chet Parsons**
VDOT Program Manager:	**Theresa Childress**
Scope of Services:	**UPC 123895: CVTA 0024 funds ($1,000,000) to complete 30% design and to clear environmental reviews and permits. UPC 128657: CVTA-0050 funds ($8,491,001) Improvement of safety and operations along the 0.4-mile stretch of Commerce Road between Bells Access Road and Walmsley Boulevard / I-95. This project will also improve multimodal safety and operations at the intersection of Commerce Road and Walmsley**
Allocated Project Funding Amount:	**$9,491,001**

Schedule

Milestone	Anticipated Date
Project Scoping Meeting	12/15/2027
Survey (Conduct Location Survey)	4/29/2027
Utility Designation (Furnish RW/Utility Plans)	3/22/2030
Geotechnical Engineering Report (Final Soils Survey)	6/15/2029
Conceptual Design Phase Submittal	N/A
Approved NEPA Document (If Applicable)	5/17/2028
Preliminary Design Phase Submittal (Adopt Location/Design)	2/2/2029
Citizen Information Meeting (If Applicable)	N/A
Post Willingness (if Applicable)	N/A
Public Hearing (If Applicable)	12/4/2028
Utility Field Inspection (UFI Team Meeting Date)	11/30/2029
ROW Design Phase Submittal (Furnish RW/Utility Plans)	3/22/2030
ROW Acquisition	3/29/2030
Relocate Utilities (If Applicable)	3/6/2031
Final Construction Design Phase Submittal (Approved CN Pla	1/29/2031
Draft Invitation for Bid Submittal	N/A
Invitation for Bid Advertisement	3/11/2031
Environmental Permits Obtained (If Applicable)	12/17/2030

APPENDIX B – Project Budget and Cash Flow

Official Attachment of CVTA-VDOT Standard Project Administration Agreement

Reimbursment Request Summary

Request # | **Request Date:**

CVTA Project Title: Richmond Marine Terminal Access Improvements - F POV Gateway Interchange/Streetscape Improvements

CVTA Project #: CVTA-0024, CVTA 0050 | **UPC # (If Applicable):** 123895, 128657

Item or Category	CVTA Approved Project Costs	Revisions	Current Budget	Previous Draws Approved	Current Draw	Total Draws	Balance Left to Draw
Design Work	$1,000,000.00		$1,000,000.00		-	$0.00	$1,000,000.00
Engineering			$0.00		-	$0.00	$0.00
Environmental Work			$0.00		-	$0.00	$0.00
Right-of-Way Acquisition			$0.00		-	$0.00	$0.00
Construction	$8,491,001.00		$8,491,001.00		-	$0.00	$8,491,001.00
Contract Administration			$0.00		-	$0.00	$0.00
Testing/Inspection Services			$0.00		-	$0.00	$0.00
Capital Asset Acquisitions			$0.00		-	$0.00	$0.00
Other (Provide Explanation)			$0.00		-	$0.00	$0.00
Total	**$9,491,001.00**	**$0.00**	**$9,491,001.00**	**$0.00**	**$0.00**	**$0.00**	**$9,491,001.00**

Budget item Category	Vendor	Invoice #	Amount of Payment

APPENDIX C

Official Attachment of CVTA-VDOT Standard Project Administration Agreement

FORM OF PAYMENT REQUISITION

FORM OF PAYMENT REQUISITION	
Locality:	
CVTA Project Name:	
CVTA Project Number:	
UPC Number (If Applicable):	
Standard Project Agreement Date:	
Project Scope/Services Description:	
Draw Request Number:	
Amount Requested:	
Request Date:	
Central Virginia Transportation Authority	
Attention CVTA Program Coordinator:	

This requisition is submitted in connection with the Standard Project Agreement for Funding and Administration for the project services noted and dated above between the Central Virginia Transportation Authority ("CVTA") and the VDOT. VDOT hereby requests CVTA funds, to pay the costs of the project services described and set forth in Appendix A and B of the Agreement ("Project Details") and in accordance with the Agreement. Also included are copies of each invoice relating to the items for which this requisition is requested.

The undersigned certifies (i) the amounts included within this requisition will be applied solely and exclusively for the payment or the reimbursement of VDOT's costs of the Project, (ii) VDOT is responsible for payment to vendors/contractors, (iii) VDOT is not in breach or default with respect to any of its obligations under the Agreement, including without limitation (but only if applicable) the tax covenants set forth in the Agreement, (iv) the representations and warranties made by VDOT in the Agreement are true and correct as of the date of this Requisition and (v) to the knowledge of VDOT, no condition exists under the Agreement that would allow CVTA to withhold the requested reimbursement.

VDOT	
By:	_____
Name:	
Title:	
Recommended For Payment	
By:	
Name:	
	Title: CVTA Program Coordinator

AMENDED AND RESTATED
PROJECT ADMINISTRATION AGREEMENT

CVTA Regionally Funded Projects

CVTA Project ID	Project Name	UPC	Government Entity
CVTA-0024	POV Richmond Marine Terminal Improvements at I-95/Bells Rd (PE Only)	123895	VDOT
CVTA-0050	Richmond Marine Terminal Access Improvements - F Port of Virginia Gateway Interchange and Streetscape Improvements	128657	VDOT

THIS AGREEMENT (the "Agreement") is hereby executed and made effective as of the date of the last (latest) signature set forth below, by and between the Virginia Department of Transportation, hereinafter referred to as "VDOT" and the Central Virginia Transportation Authority, hereinafter referred to as the "CVTA." The CVTA and VDOT are collectively referred to as the "Parties."

WHEREAS, VDOT and CVTA entered into that certain Standard Project Administration Agreement – CVTA Regionally Funded Projects dated as of March 21, 2024 (the "Original SPA"), setting forth the administration of the project identified as POV Richmond Marine Terminal Improvements at I-95/Bells Rd (PE Only) (CVTA Project ID CVTA-0024, UPC 123895) (the "Marine Terminal PE Project"); and

WHEREAS, for funding and administration purposes, the Parties desire to combine the Marine Terminal PE Project with the Richmond Marine Terminal Access Improvements – F Port of Virginia Gateway Interchange and Streetscape Improvements to create a single project (CVTA Project ID CVTA-0050, UPC 128657) (together with the Marine Terminal PE Project, the "Project"); and

WHEREAS, accordingly, VDOT and CVTA desire to replace the Original SPA with this Agreement, which amends and restates, and replaces in its entirety, the Original SPA; and

WHEREAS, VDOT has expressed its willingness to administer the work described in Appendix A, and such work for each improvement shown in Appendix A is hereinafter referred to as the "Project"; and

WHEREAS, the funds shown in Appendix A have been allocated to finance the Project; and

WHEREAS, VDOT is committed to the development and delivery of the Project in an expeditious manner; and

WHEREAS, the Parties have concurred in VDOT's administration of the Project as shown in Appendix A in accordance with applicable federal, state, and local laws and regulations.

NOW THEREFORE, in consideration of the mutual premises contained herein, the Parties hereto agree as follows:

1. This Agreement hereby merges the work identified in the Original SPA (CVTA-0024 and UPC 123895) into the Project, which shall heretofore be identified as CVTA-0050 and UPC 128567. Accordingly, this Agreement hereby amends and restates, and replaces in its entirety, the Original SPA, and beginning on the effective date of this Agreement, the Original SPA shall no longer be of any force or effect.

2. The representations, covenants and recitations set forth in the foregoing recitals are material to this Agreement and are hereby incorporated into and made a part of this Agreement as though they were fully set forth in this Section 1.

3. VDOT shall:

   a. Be responsible for all activities necessary to complete the noted phase(s) of the Project as shown in Appendix A, as expressly required by federal, state, and local laws and regulations, or as otherwise agreed to, in writing, between the Parties. Unless otherwise agreed to by the Parties, every phase of the Project will be designed and constructed in accordance with all standards typically utilized or established by VDOT for such facility.

   b. Maintain accurate and complete records of the Project's development and retain documentation of all expenditures and make such information available for inspection or auditing by the CVTA upon request. Records and documentation for the Project shall be maintained for no less than three (3) years following the CVTA's acceptance of the final voucher on the Project.

   c. Submit quarterly progress and expenditure reports and invoices with supporting documentation to the CVTA in the form prescribed by the CVTA. The supporting documentation shall include copies of vendor and contractor invoices paid by VDOT, an up-to-date Project summary and schedule, and a cash flow summary of all payment requests, payments, and adjustments in a form prescribed by the CVTA. Additional information and reports, including but not limited to plans and right of way reports, shall be provided by VDOT as otherwise requested.

   d. Requests for reimbursement shall be made within 90 days after any eligible project expenses are incurred by VDOT. Reimbursement for eligible expenditures shall not exceed funds allocated each year for the Project by the CVTA. Additional funds for eligible expenditures for the Project may be requested and shall be approved on case-by case basis, per paragraph 4 below.

   e. Provide, or have others provide, maintenance of the Project upon completion, unless otherwise agreed to by the Parties. Where the Project results in physical construction,

VDOT will continue to operate and maintain the Project, or have others operate and maintain the Project, or take measures necessary to ensure the locality having final jurisdiction over the Project assumes operation and maintenance of the Project, in accordance with the final constructed design and applicable standards. VDOT agrees that any modification of the approved design features, without the approval of the CVTA or agencies with proper oversight, may, at the discretion of the CVTA, result in restitution either physically or monetarily as determined by the CVTA.

4. The CVTA shall:

   a. Upon receipt of VDOT's invoices pursuant to paragraph 2.c, reimburse VDOT the cost of eligible Project expenses, as described in Appendix A. Such reimbursements shall be payable by the CVTA within 30 days of an acceptable submission by VDOT.

   b. Audit VDOT's Project records and documentation as may be required to verify VDOT's compliance with applicable policies, laws, and regulations.

5. Nothing in this Agreement shall obligate the Parties hereto to expend or provide any funds in excess of funds agreed upon in this Agreement or as shall have been included in an annual or other lawful appropriation. CVTA funding is limited by fiscal year to the allocated funding identified in the Appendix A of this Agreement, or other sources of funding allocated to the Project by the CVTA, and CVTA funding is allocable only upon VDOT's compliance with all requirements of this Agreement. In the event the cost of all or part of the Project is anticipated to exceed the allocation shown on Appendix A, the Parties agree to cooperate in seeking additional funding for the Project or to terminate the Project before Project costs exceed the allocated amount. Any requested increase in CVTA funding is subject to CVTA policy and procedures applicable to the funding source and is not guaranteed. If the CVTA elects to allocate additional funds, additional funds shall be paid from federal, state, local or CVTA revenues, in proportions as agreed by the Parties at the time, with the goals of expending state or federal funds first before expending LOCALITY and/or CVTA revenues and using all funding to expedite delivery and completion of the Project.

6. In the event there is a significant reduction in Project costs, VDOT and the CVTA will work reasonably and in good faith to amend Appendix A fairly to reflect the effect of the reduction, with the goals of applying the savings to maximize the use of federal and state funds on the Project and using all funding to expedite delivery and completion of the Project.

7. If federal or state funding not previously available for the Project becomes available for any portion of the Project, then VDOT and the CVTA will work reasonably and in good faith to fairly allocate the additional funding, with the goals of applying the additional funding to maximize the use of state and federal funds on the Project and using all funding to expedite delivery and completion of the Project.

8. The Parties mutually agree and acknowledge, in entering this Agreement, that the individuals acting on behalf of the Parties are acting within the scope of their official authority and capacity and the Parties agree that neither Party will bring a suit or assert a

claim against any official, officer, or employee of either Party, in their individual or personal capacity, for a breach or violation of the terms of this Agreement or to otherwise enforce the terms and conditions of this Agreement. The foregoing notwithstanding, nothing in this Agreement shall prevent the enforcement of the terms and conditions of this Agreement by or against either Party in a competent court of law.

9. The Parties mutually agree that no provision of this Agreement shall create in the public, or in any person or entity other than the Parties, rights as a third party beneficiary hereunder, or authorize any person or entity, not a party hereto, to maintain any action for, without limitation, personal injury, property damage, breach of contract, return of money, property, or deposit(s), or cancellation or forfeiture of bonds or other financial instruments, pursuant to the terms of this Agreement or otherwise. Notwithstanding any other provision of this Agreement to the contrary, the Parties agree that VDOT and the CVTA shall not be bound by any agreements between either Party and other persons or entities concerning any matter which is the subject of this Agreement, unless and until the Party to be bound has, in writing, received a true copy of such agreement(s) and has affirmatively agreed, in writing, to be bound by such Agreement.

10. This Agreement may be terminated by either Party upon 30 days' advance written notice to the other Party. Eligible Project expenses incurred through the date of termination shall be reimbursed in accordance with paragraph 3.a., subject to the limitations established in this Agreement and Appendix A. Upon termination and unless otherwise agreed to, the CVTA shall retain ownership of plans and specifications. Right-of-way acquired with CVTA funding shall be transferred to VDOT or the locality that would otherwise by law have jurisdiction or control over the facility, unless otherwise agreed. VDOT may retain plans, specifications, and right-of-way if all CVTA funds expended for the Project are reimbursed to the CVTA and will work with any locality that would otherwise have and that will assume jurisdiction and control over the facility to ensure said locality receives a copy of plans and specifications and, as mutually agreed, is conveyed the subject right of way.

11. Prior to taking any action alleging breach of this Agreement, the CVTA shall provide notice to VDOT with a specific description of the VDOT's breach of this Agreement. Upon receipt of a notice of breach, VDOT will be provided the opportunity to cure such breach or to provide a plan to cure to the satisfaction to the CVTA. If, within sixty (60) days after receipt of the written notice of breach, VDOT has neither cured the breach, nor is diligently pursuing a cure of the breach, then upon receipt by VDOT of a written notice from the CVTA stating that the breach has neither been cured, nor is VDOT diligently pursuing a cure, the CVTA may exercise any remedies it may have under this Agreement or at law or in equity.

12. VDOT and the CVTA acknowledge and agree that this Agreement has been prepared jointly by the Parties and shall be construed in accordance with its fair meaning and not strictly for or against any Party.

13. VDOT and the CVTA agree that the appendices attached hereto set forth the minimum information and requirements for their intended purposes and may be modified as to form and with additional information and requirements as mutually agreed.

14. Nothing in this Agreement shall be construed as a waiver of the VDOT's or the CVTA's sovereign immunity.

15. This Agreement, when properly executed, shall be binding upon both Parties, their successors, and assigns.

16. This Agreement may be modified only in writing by mutual agreement of the Parties.

17. The current Project cost estimate and available budget for the Project does not support the need for the remaining $1,000,000 in funding previously allocated to the Marine Terminal PE Project (CVTA-0024). The $1,000,000 surplus shall be returned to the CVTA regional funds balance for reallocation to other projects at CVTA's discretion.

[*Signatures on the Following Page*]

IN WITNESS WHEREOF, each party hereto has caused this Agreement to be executed, intending it to be effective as of the date of the last (latest) execution below.

COMMONWEALTH OF VIRGINIA,
DEPARTMENT OF TRANSPORTATION:

_____
Signature

Stephen C. Brich, P.E.
_____
Typed or printed name of signatory

Commissioner of Highways
_____ _____
Title Date

_____ _____
Signature of Witness Date

NOTE: The official signing for VDOT must attach a certified copy of his or her authority to execute this agreement.

CENTRAL VIRGINIA TRANSPORTATION AUTHORITY:

_____ _____
Chair Date
Central Virginia
Transportation Authority

_____ _____
Signature of Witness Date

Attachments
Appendix A
Appendix B
Appendix C

APPENDIX A - VDOT Administered

Official Attachment of CVTA-VDOT Standard Project Administration Agreement

APPENDIX A - VDOT Administered

Project Details	
Locality:	**City of Richmond**
CVTA Project Name:	**Richmond Marine Terminal Access Improvements - F Port of Virginia Gateway Interchange and Streetscape Improvements**
CVTA Project Number:	**CVTA-0024 (supersceded), CVTA-0050**
UPC Number (If Applicable):	**123895 (supersceded), 128657**
CVTA Program Coordinator	**Chet Parsons**
VDOT Program Manager:	**Theresa Childress**
Scope of Services:	**UPC 123895: CVTA 0024 funds ($1,000,000) to complete 30% design and to clear environmental reviews and permits. UPC 128657: CVTA-0050 funds ($8,491,001) Improvement of safety and operations along the 0.4-mile stretch of Commerce Road between Bells Access Road and Walmsley Boulevard / I-95. This project will also improve multimodal safety and operations at the intersection of Commerce Road and Walmsley**
Allocated Project Funding Amount:	**$9,491,001**

Schedule

Milestone	Anticipated Date
Project Scoping Meeting	12/15/2027
Survey (Conduct Location Survey)	4/29/2027
Utility Designation (Furnish RW/Utility Plans)	3/22/2030
Geotechnical Engineering Report (Final Soils Survey)	6/15/2029
Conceptual Design Phase Submittal	N/A
Approved NEPA Document (If Applicable)	5/17/2028
Preliminary Design Phase Submittal (Adopt Location/Design)	2/2/2029
Citizen Information Meeting (If Applicable)	N/A
Post Willingness (if Applicable)	N/A
Public Hearing (If Applicable)	12/4/2028
Utility Field Inspection (UFI Team Meeting Date)	11/30/2029
ROW Design Phase Submittal (Furnish RW/Utility Plans)	3/22/2030
ROW Acquisition	3/29/2030
Relocate Utilities (If Applicable)	3/6/2031
Final Construction Design Phase Submittal (Approved CN Pla	1/29/2031
Draft Invitation for Bid Submittal	N/A
Invitation for Bid Advertisement	3/11/2031
Environmental Permits Obtained (If Applicable)	12/17/2030

APPENDIX B – Project Budget and Cash Flow

Official Attachment of CVTA-VDOT Standard Project Administration Agreement

Reimbursment Request Summary

Request # | **Request Date:**

CVTA Project Title: Richmond Marine Terminal Access Improvements - F POV Gateway Interchange/Streetscape Improvements

CVTA Project #: CVTA-0024, CVTA 0050 | **UPC # (If Applicable):** 123895, 128657

Item or Category	CVTA Approved Project Costs	Revisions	Current Budget	Previous Draws Approved	Current Draw	Total Draws	Balance Left to Draw
Design Work	$1,000,000.00		$1,000,000.00		-	$0.00	$1,000,000.00
Engineering			$0.00		-	$0.00	$0.00
Environmental Work			$0.00		-	$0.00	$0.00
Right-of-Way Acquisition			$0.00		-	$0.00	$0.00
Construction	$8,491,001.00		$8,491,001.00		-	$0.00	$8,491,001.00
Contract Administration			$0.00		-	$0.00	$0.00
Testing/Inspection Services			$0.00		-	$0.00	$0.00
Capital Asset Acquisitions			$0.00		-	$0.00	$0.00
Other (Provide Explanation)			$0.00		-	$0.00	$0.00
Total	**$9,491,001.00**	**$0.00**	**$9,491,001.00**	**$0.00**	**$0.00**	**$0.00**	**$9,491,001.00**

Budget item Category	Vendor	Invoice #	Amount of Payment

APPENDIX C

Official Attachment of CVTA-VDOT Standard Project Administration Agreement

FORM OF PAYMENT REQUISITION

FORM OF PAYMENT REQUISITION	
Locality:	
CVTA Project Name:	
CVTA Project Number:	
UPC Number (If Applicable):	
Standard Project Agreement Date:	
Project Scope/Services Description:	
Draw Request Number:	
Amount Requested:	
Request Date:	
Central Virginia Transportation Authority	
Attention CVTA Program Coordinator:	

This requisition is submitted in connection with the Standard Project Agreement for Funding and Administration for the project services noted and dated above between the Central Virginia Transportation Authority ("CVTA") and the VDOT. VDOT hereby requests CVTA funds, to pay the costs of the project services described and set forth in Appendix A and B of the Agreement ("Project Details") and in accordance with the Agreement. Also included are copies of each invoice relating to the items for which this requisition is requested.

The undersigned certifies (i) the amounts included within this requisition will be applied solely and exclusively for the payment or the reimbursement of VDOT's costs of the Project, (ii) VDOT is responsible for payment to vendors/contractors, (iii) VDOT is not in breach or default with respect to any of its obligations under the Agreement, including without limitation (but only if applicable) the tax covenants set forth in the Agreement, (iv) the representations and warranties made by VDOT in the Agreement are true and correct as of the date of this Requisition and (v) to the knowledge of VDOT, no condition exists under the Agreement that would allow CVTA to withhold the requested reimbursement.

VDOT	
By:	_____
Name:	
Title:	
Recommended For Payment	
By:	
Name:	
	Title: CVTA Program Coordinator

CVTA AGENDA 8/28/26; ITEM B-3.

Vaughan Road Regional Funding Update

Central Virginia Transportation Authority

BACKGROUND:
The Town of Ashland applied for and received $5,347,730 in CVTA regional funds in 2022 for the Vaughan Road overpass project. This project was identified as a critical safety improvement for the Town and the regional funding was intended to leverage additional resources to fully fund the project.

To date, the Town has not been successful in securing additional funding, however they are actively working with the Federal Railroad Administration (FRA) and the Virginia Department of Rail and Public Transportation to pursue funding that will advance the project through final design, NEPA clearance, and right-of-way acquisition phases.

The Town is seeking approval to reallocate the Vaughn Road funds for development of 30% design plans. Any remaining funds would be returned to the Central Virginia Transportation Authority regional balance entry.

Staff opinion:

In accordance with the Regional Project Selection and Allocation Framework, a sponsor may request that a portion of the leveraging funds be used to develop plans to the 30% design stage. The language from the policy is:

> Funds from Leveraging for PE: The sponsor may request a portion of the leveraging funds, in the amount necessary to develop 30% plans for the original project scope. 30% design may include the following: survey, roadway, bridge and structures, right of way and utility impacts, hydraulics, traffic, and environmental work. The leveraging available for the second attempt will be reduced accordingly unless the applicant successfully applies for a new leveraging amount (refer to Adjusted Leveraging Amount). The request for PE funds from the leveraging amount must be made prior to the next CVTA regional application cycle.

TAC and Finance Committee Recommendation:

Approve the use of $2,328,220 in leveraging funding to develop plans to the 30% design stage, with the remainder of the allocation ($3,019,510) returned to balance entry. Additionally, the Town is encouraged to apply for supplemental regional funding upon development of the plans to the 30% design phase.

REQUESTED ACTION: Approve an adjustment of funding for the Vaughn Road Overpass project from leveraging to 30% design plans ($2,328,220), with the balance of leveraging funds ($3,019,510) returned to balance entry.

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Financial Activities and Investment Report

Central Virginia Transportation Authority: August 28, 2026

CVTA
Central Virginia Transportation Authority

Tax Collections and Distributions FY 2026

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Expenditure Month / Reporting Month	June Tax Activity 09/30/25	July Tax Activity 10/31/25	August Tax Activity 11/30/25	September Tax Activity 12/31/25	October Tax Activity 01/31/26	November Tax Activity 02/28/26	December Tax Activity 03/31/26	January Tax Activity 04/30/26	February Tax Activity 05/31/26	March Tax Activity 06/30/26	April Accrual 07/31/26	May Accrual 08/31/26	YTD	LTD
Local Distribution Fund														
Receipt of Taxes:														
Sales and Use Tax	$ 15,388,090	$ 14,909,842	$ 15,312,224	$ 15,505,740	$ 15,502,403	$ 17,839,229	$ 12,908,179	$ 13,145,619	$ 16,587,707	$ 15,853,579			$ 152,952,613	$ 901,067,315
Local Fuels Tax	4,700,090	5,373,026	4,784,933	5,251,027	5,407,377	4,209,857	5,375,416	4,462,683	5,061,804	5,192,076			49,818,290	307,712,356
Total Receipt of Taxes	20,088,181	20,282,869	20,097,157	20,756,767	20,909,780	22,049,086	18,283,595	17,608,302	21,649,512	21,045,655	-	-	202,770,903	1,208,779,671
Cash Outflows & Transfers:														
Transfers:														
Operating Fund	626,224	-	-	-	-	-	-	-	-	-			626,224	3,387,158
Regional Fund	6,811,685	7,099,004	7,034,005	7,264,868	7,318,423	7,717,180	6,399,258	6,162,906	7,577,332	7,365,979			70,750,641	421,887,382
Payments to GRTC	2,919,294	3,042,430	3,014,574	3,113,515	3,136,467	3,307,363	2,742,539	2,641,245	3,247,427	3,156,848			30,321,702	180,808,877
Total transfers	10,357,202	10,141,434	10,048,578	10,378,384	10,454,890	11,024,543	9,141,798	8,804,151	10,824,759	10,522,828	-	-	101,698,567	606,083,417
Local Distributions:														
Ashland	39,217	41,626	41,784	39,793	40,467	41,824	39,491	32,765	45,355	46,372			408,693	2,180,458
Charles City	55,154	48,099	42,761	39,437	44,776	44,613	31,199	32,610	70,446	49,279			458,372	3,315,801
Chesterfield	2,672,624	2,957,754	2,896,569	3,047,009	3,102,523	3,189,882	2,606,413	2,618,606	3,094,472	3,072,227			29,258,080	173,788,019
Goochland	410,932	309,565	302,970	317,013	299,518	259,697	249,370	223,345	282,646	283,695			2,938,749	15,738,482
Hanover	1,376,562	1,474,770	1,480,399	1,409,878	1,433,731	1,481,817	1,399,159	1,160,859	1,606,918	1,642,944			14,467,037	84,115,907
Henrico	2,979,344	3,100,979	3,091,626	3,177,199	3,187,212	3,622,595	2,856,442	2,720,019	3,267,543	3,106,755			31,109,714	190,200,547
New Kent	234,848	245,688	232,754	265,077	271,393	210,305	176,114	190,905	236,584	249,403			2,313,071	14,175,524
Powhatan	236,739	235,677	240,323	246,519	265,010	233,649	220,636	209,329	234,459	258,603			2,380,945	13,811,245
Richmond	1,725,558	1,727,276	1,719,391	1,836,458	1,810,260	1,940,161	1,562,974	1,615,713	1,986,331	1,813,551			17,737,674	105,370,271
Total local distributions	9,730,978	10,141,434	10,048,578	10,378,384	10,454,890	11,024,543	9,141,798	8,804,151	10,824,753	10,522,828	-	-	101,072,337	602,696,254
Beginning balance, July 1, 2025													$ 853	
Interest Income	1,431	17,340	19,149	23,360	22,435	13,321	8,401	13,359	15,845	19,123	-	-	153,766	154,620
Local Distribution Fund ending balance	$ 1,431	$ 17,340	$ 19,149	$ 23,360	$ 22,435	$ 13,321	$ 8,401	$ 13,359	$ 15,845	$ 19,123	$ -	$ -	$ 154,620	$ 154,620
Operating Fund														
Beginning balance, July 1, 2025													$ 370,086	
Transfer from Local Distribution Fund	$ 626,224	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	626,224	3,387,158
Transfer for Remuneration (FY23-25)										$ 222,668			222,668	222,668
Payment of operating costs	(52,786)	(51,086)	(57,992)	(78,360)	(216,277)	-	(5,043)	-	-	(290,958)			(752,503)	(3,227,945)
Interest income	992	3,049	2,800	2,533	2,094	1,532	1,684	1,626	1,674	1,608			19,591	104,185
Operating Fund ending balance	$ 574,430	$ (48,038)	$ (55,192)	$ (75,828)	$ (214,184)	$ 1,532	$ (3,358)	$ 1,626	$ 1,674	$ (66,682)	$ -	$ -	$ 486,066	$ 486,066
Regional Fund														
Beginning balance, July 1, 2025													$ 344,613,333	
Transfer from Local Distribution Fund	$ 6,811,685	$ 7,099,004	$ 7,034,005	$ 7,264,868	$ 7,318,423	$ 7,717,180	$ 6,399,258	$ 6,162,906	$ 7,577,332	$ 7,365,979	$ -	$ -	70,750,641	$ 421,887,382
Payment for regional projects	(192,367)	(380,409)	(93)	(24,920,721)	-	(218,035)	(3,849,590)	(91,857)	(1,397,759)	(3,440,100)			(34,490,931)	(76,474,264)
Transfer for Remuneration (FY23-25)										(222,668)			(222,668)	(222,668)
Interest income	1,180,839	1,212,187	1,158,590	1,414,712	1,133,882	1,056,168	1,170,170	1,150,686	1,200,360	1,190,697			11,868,290	47,328,214
Regional Fund ending balance	$ 7,800,156	$ 7,930,782	$ 8,192,502	$ (16,241,141)	$ 8,452,305	$ 8,555,313	$ 3,719,838	$ 7,221,735	$ 7,379,933	$ 4,893,909	$ -	$ -	$ 392,518,665	$ 392,518,665

Required WCR	$ 18,000,000
Interest income allocations	16,687,416
Interest income not allocated	12,640,798
Regional Projects (35% tax)	345,190,451
Ending cash balance	$ 392,518,665

Notes:

* Each locality has independently validated their individual distribution amount.
* At its September 27, 2024 meeting, the Authority directed the allocation of $5.05 million of investment earnings to fund a portion of the Working Capital Reserve (WCR). In order to fully fund the required reserve balance, beginning in FY2025, 100% of the monthly investment earnings from Regional Funds will be allocated to the WCR until it is fully funded. As of May 31, 2025, the required WCR of $18M was fully funded.

Regional Fund Interest Income:	
LTD interest income	$ 47,328,214
Commitments:	
Regional Fund working capital reserve (9/27/24)	5,050,000
Regional Fund working capital reserve (9/27/24)	12,950,000
FLT Wayfinding (9/27/24)	1,500,000
FLT Design-Build #2 (6/6/25)	4,000,000
Diamond District Phase 1A Transp Imp	10,369,508
Plan RVA for Remuneration 2023-2026	817,908
Total commitments	34,687,416
Available balance	$ 12,640,798

Tax Collections and Distributions FY 2026

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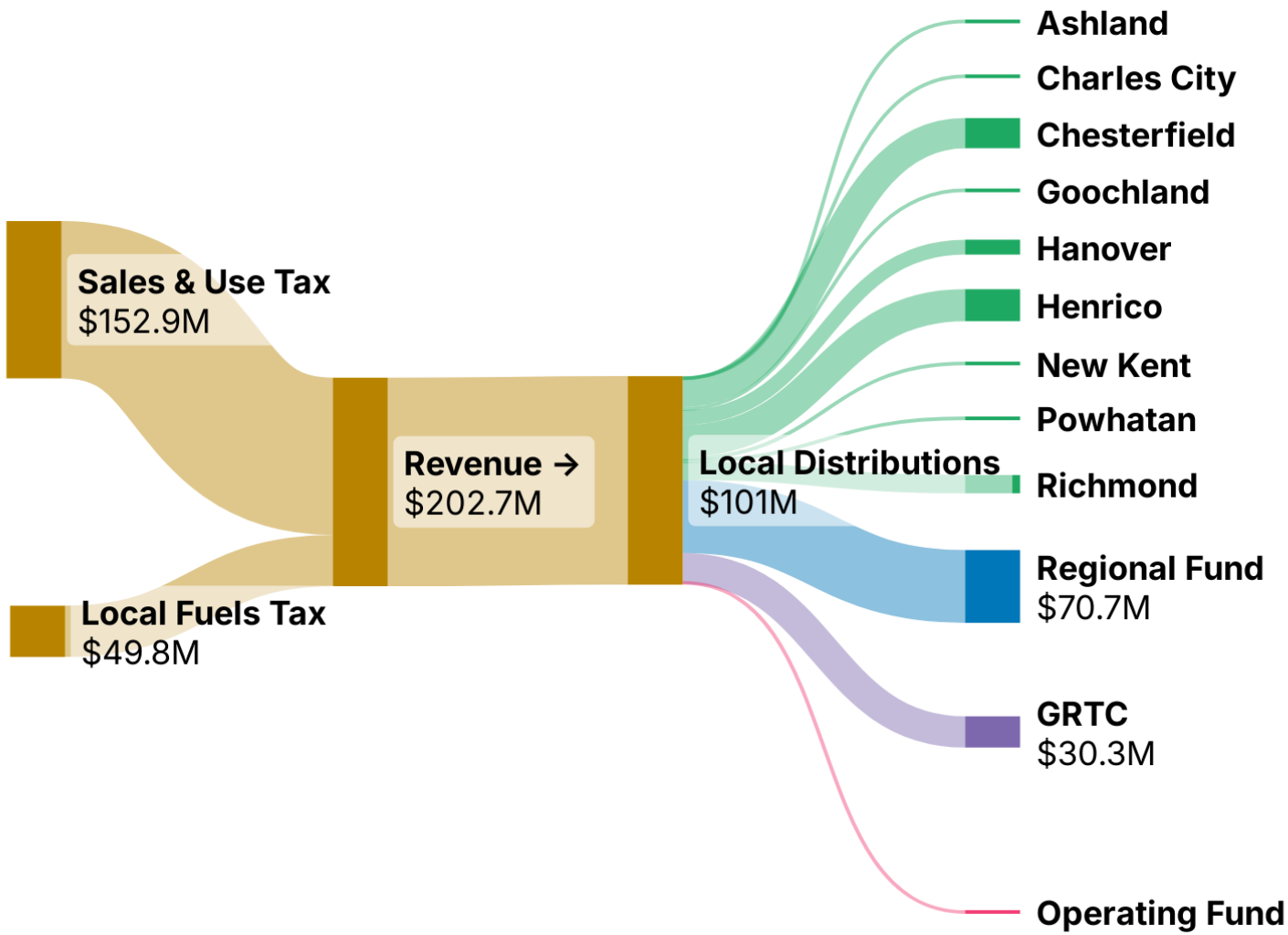
Tax Collections and Distributions: June 30, 2026



Actual Operating Expenses as of June 30, 2026

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Expense categories	FY 2026 Board Approved Budget (categories realigned with FY27)	FY 2026 Adjusted Budget (approved April 2026)	FY 2026 YTD Actual Expenses	Variance [Total Actuals Less Adjusted Budget]	
				$	%
CVTA Staff & Support	370,000	590,298	389,403	(200,895)	-34%
PlanRVA Staff - Direct service	331,000	140,000	139,783	(217)	0%
Professional Services	104,000	102,393	208,934	106,541	104%
Legal Counsel	48,000	48,000	48,000	-	0%
Public Engagement	30,000	5,000	15,117	10,117	202%
Professional Development & Training	10,000	5,000	5,270	270	5%
Travel	10,000	5,000	7,713	2,713	54%
Technology	40,000	30,000	34,719	4,719	16%
Meetings	4,000	4,000	4,314	314	8%
Professional memberships, dues, fees	15,000	5,000	2,833	(2,167)	-43%
Other	40,333	6,786	4,341	(2,445)	-36%
Managed services fee	-	59,030	47,027	(12,002)	-20%
Total	**1,002,333**	**1,000,507**	**907,453**	(93,054)	-9%

Total operating expenses are within budget.

Savings in CVTA staff and support offset overages in certain line items, primarily Professional Services and Public Engagement.

Actual Operating Expenses as of June 30, 2026

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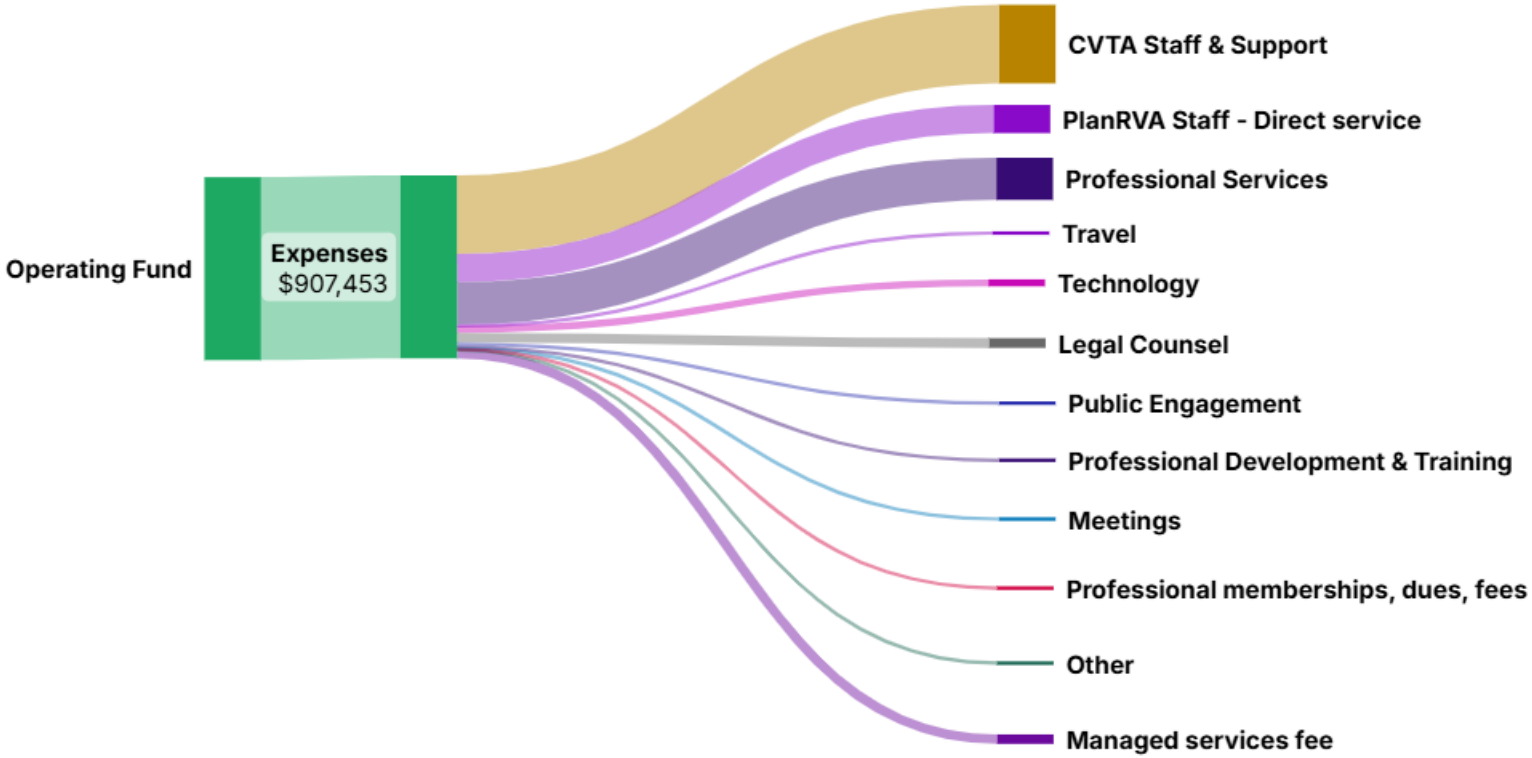
Actual Operating Expenses YTD 6/30/26



Monthly Investment Report – June 2026

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CVTA
Central Virginia Transportation Authority

MONTHLY INVESTMENT REPORT

REBECCA R. LONGNAKER, CPA, MGT
INVESTMENT OFFICER
424 Hull Street, Suite 300
Richmond, VA 23224
Office: 804-748-1201
Email: longnakerr@chesterfield.gov
www.chesterfield.gov/treasurer

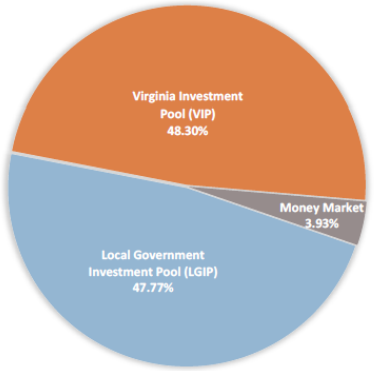
JUNE 2026

This investment report for June 2026 is presented in accordance with the Investment Policy of the Treasurer of Chesterfield County, Virginia. The objective of the policy is to obtain the highest possible yield on available financial assets, consistent with constraints imposed by safety objectives, cash flow considerations and the laws of the Commonwealth of Virginia that restrict the placement of public funds. All investments held are in compliance with this policy.

Investments at a glance (as of 6/30/2026)

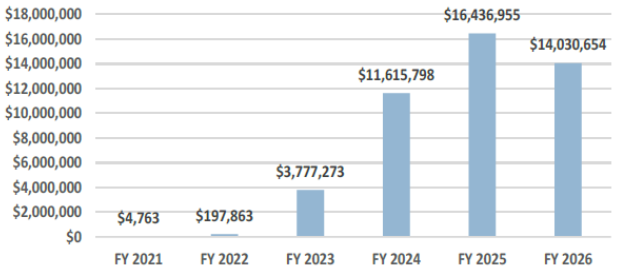
Total Book Value	$388,169,686.42
Average Days to Maturity	1
Yield to Maturity 365 Day Equivalent	3.81%

Investment Type Allocation



Portfolio Mix	Balance
Local Govt. Invest. Pool (LGIP)	$185,426,730.95
Virginia Investment Pool (VIP)	$187,481,111.81
Federal Agency Discount	$0.00
Federal Agency Coupon	$0.00
Municipal Bond	$0.00
Corporate Bond	$0.00
Commercial Paper	$0.00
Certificate of Deposit	$0.00
US Treasury Discount	$0.00
Money Market Mutual Fund	$15,261,843.66
Total	**$388,169,686.42**

Cumulative Interest Earnings FY2026



Interest earnings for fiscal year ended June 2026 are trailing last year. Even though the portfolio balance has increased over last year, higher yielding bond maturities in FY2025 and federal reserve rate cuts are negatively impacting earnings in 2026. Cash flow projections provided by the financial advisory committee determine how long funds may be invested.

Benchmark Comparisons

The 91-Day Treasury Bill, 6-Month Treasury Bill and the Virginia Treasury Prime Liquidity are used as benchmarks for Central Virginia Transportation Authority's (CVTA) portfolio performance. The portfolio yield is consistent with short term yield benchmarks for the month of June. Several very high yielding investments matured from a year ago which have impacted the year over year change.

YIELD BENCHMARKING

	CURRENT YIELD	YEAR AGO	YoY CHANGE
Portfolio	3.81%	4.48%	-0.68% pts
91-day T-Bill	3.81%	4.42%	-0.61% pts
6-month T-Bill	3.87%	4.30%	-0.43% pts
Va. Treas. Prime Liq.	3.81%	4.09%	-0.28% pts

Compliance Report

The Treasurer's Investment Policy specifies limits on categories of investments to obtain diversification and avoid incurring unreasonable risk inherent in over-investing in specific instruments. CVTA's Investment Portfolio is in compliance with the Treasurer's Investment Policy.

	Code of Virginia			Treasurer's Investment Policy			
Investment Category	Maximum Maturity	Authorized % Limit	Rating Requirement	Maximum Maturity	Authorized % Limit	Rating Requirement	June Actual %
Local Government Investment Pool (LGIP)	N/A	100%	N/A	N/A	100%	N/A	47.77%
Virginia Investment Pool Trust Fund (VIP)	N/A	100%	N/A	N/A	100%	N/A	48.30%
Federal Agency Discount	No Limit	100%	N/A	5 Years	100%	N/A	0.00%
Federal Agency Coupon	No Limit	100%	N/A	5 Years	100%	N/A	0.00%
Municipal Bonds	No Limit	100%	N/A	5 Years	100%	N/A	0.00%
Corporate Bonds	5 Years	100%	AA/Aa	5 Years	100%	AA/Aa	0.00%
Commercial Paper	270 Days	35%	A1/P1/F1/D1	270 Days	35%	A1/P1/F1/D1	0.00%
Certificate of Deposit	1 Year	100%	A1/P1/AA/Aa	1 Year	100%	A1/P1/AA/Aa	0.00%
U.S. Treasury Discount	No Limit	100%	N/A	5 Years	100%	N/A	0.00%
Money Market Mutual Fund	N/A	100%	N/A	N/A	75%	N/A	3.93%

Understanding Key Investment Terms

Local Government Investment Pool (LGIP)	A State-administered fund that enables governmental entities to realize the economies of large-scale investing and professional funds management.
Virginia Investment Pool Trust Fund (VIP)	A fund, administered by the Virginia Municipal League (VML) and Virginia Association of Counties (VACo), that provides political subdivisions of the Commonwealth of Virginia the ability to pool their funds and invest under the direction and daily supervision of a professional fund manager.
Federal Agency Discount	Fixed income government agency obligations priced below par and maturing in more than one year.
Federal Agency Coupon	Fixed income government agency obligations with a stated interest rate and maturing in more than one year.
Municipal Bonds	Fixed income obligations of state and local governments with a maturity of one week to 30 years.
Corporate Bonds	Corporate Bonds are debt securities issued by publicly-held corporations to raise money for expansion or other business needs with a rating from at least two agencies of Aa by Moody's Investor Service, Inc., AA by Standard and Poors, Inc. or AA by Fitch, and a maturity of no more than five years.
Commercial Paper	"Prime Quality" paper with a maturity of 270 days or less and rated at least prime 1, A-1, or F-1 by the major credit rating agencies.
Certificate of Deposit	Negotiable certificates of deposits of domestic banks and domestic offices of foreign banks with a rating of at least A-1 or P-1 for maturities one year or less, and AA or Aa for maturities over one year and not exceeding five years.
U.S. Treasury Discount	Fixed income government securities priced below par and maturing in less than one year.
Money Market Mutual Fund	A type of mutual fund that invests in short-term, high quality, and highly liquid debt instruments.

Investments at a glance (as of 6/30/2026):

- Interest earnings are trailing the prior year primarily due to lower rates. Currently, rates are expected to remain steady for the remainder of 2026.
- The portfolio outperformed all of the yield benchmarks again in June but the year over year change benchmark is lagging due to several very high yielding investments that matured during the previous 12 months.

CVTA AGENDA 8/28/26; ITEM C-1-B-1.

Local Project Quarterly Report

Central Virginia Transportation Authority

BACKGROUND: From the CVTA Financial Policies and Procedures: *Each jurisdiction is required to provide the Finance Committee a quarterly report on expenditures and must provide CVTA an annual certification of expenditures by September 15 each year in the format required by the CVTA.*

This database should be updated on a quarterly basis by each CVTA member locality to show current expenditures of CVTA local tax revenue distributions.

The summary report enclosed with this staff report encapsulates all projects that are receiving CVTA local funding. Member localities self-report these expenditures on a quarterly basis and certify adherence to the Code of Virginia (Title 33.2, Subtitle IV, Chapter 37) at the end of the fiscal year.

Comprehensive updates will be provided by staff on a quarterly basis to inform the CVTA of current local commitments using CVTA funds.

This report summarizes the entirety of CVTA Local funds spent during FY 2026 and represents the basis for locality annual certifications.

REQUESTED ACTION: None requested – information only.

CAP
Attachments

Jurisdiction	UPC (or NA)	Status	Project Name	Project Detail	Funding Source	CVTA (Local) Appropriations (FY 21 - 34)	FY 21 CVTA (Local) Expenditures	FY 22 CVTA (Local) Expenditures	FY 23 CVTA (Local) Expenditures	FY 24 CVTA (Local) Expenditures	FY 25 CVTA (Local) Expenditures	FY 26				FY 26 CVTA (Local) Expenditures	LTD CVTA (Local) Expenditures
												Q1	Q2	Q3	Q4		
Hanover	NA	PLANNED	Meadowbridge Rd / Atlee Rd	Intersection improvement	CVTA	$ 14,300,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Hanover	NA	PLANNED	Rt. 301 Operational & Pedestrian Improvements		Multiple	$ 2,500,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Hanover	NA	PLANNED	Pouncey Tract Rd / Ashland Rd	Intersection improvement	CVTA	$ 10,000,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 8,361	$ 71,187	**$ 79,548**	$ 79,548
Hanover	NA	PLANNED	Atlee Rd / Barnfield Rd Roundabout	Intersection improvement	CVTA	$ 7,800,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Hanover	NA	PLANNED	Bell Creek Rd Oper. & Safety Improvement s	Intersection improvement	CVTA	$ 2,000,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Hanover	NA	PLANNED	Meadowbridge Rd Oper. & Safety Improvement s	Intersection improvement	CVTA	$ 2,000,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Hanover	NA	PLANNED	Route 33 (Phase 1)	Widen to 4-lanes	CVTA	$ 45,000,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Henrico	09487	ACTIVE	Airport Drive Sidewalk (2)		CVTA		$ -	$ -	$ 20,363	$ 121,667	$ 1,567	$ 3,000			$ 2,708	**$ 5,708**	$ 149,306
Henrico	08595	ACTIVE	Automated Traffic Management System - Phase II (2)		CVTA		$ -	$ -	$ -	$ -	$ 1,314,581		$ 5,669	$ 92,935	$ 85,808	**$ 184,411**	$ 1,498,992
Henrico	08757	ACTIVE	Bethlehem Road Improvements		CVTA	$ 4,750,000	$ -	$ -	$ 77,144	$ 241,002	$ 16,676	$ 250	$ 6,725	$ 300,268	$ 3,904	**$ 311,147**	$ 645,969
Henrico	08924	COMPLETED	Bremo Road Sidewalk (2)		CVTA		$ -	$ -	$ 465,031	$ 10,640	$ -					**$ -**	$ 475,671
Henrico	08830	ACTIVE	Brooks Road Improvements (2)		CVTA		$ -	$ -	$ -	$ 110,274	$ 55,914					**$ -**	$ 166,188
Henrico	01047	COMPLETED	Causeway Dr Sidewalk		CVTA	$ 120,000	$ -	$ 28,088	$ 172,013	$ -	$ -					**$ -**	$ 200,100
Henrico	09102	COMPLETED	Church Rd Safety & Mobility Improvements		CVTA	$ 2,000,000	$ -	$ 1,218,763	$ (28,945)	$ -	$ -					**$ -**	$ 1,189,818
Henrico	08893	COMPLETED	Church Road Sidewalks (2)		CVTA		$ -	$ -	$ -	$ 305,690	$ 91,617					**$ -**	$ 397,307
Henrico	09032	ACTIVE	Construction Engineer Inspection Services		CVTA	$ 4,190,000	$ -	$ 235,053	$ 314,839	$ 257,751	$ -				$ 11,817	**$ 11,817**	$ 819,460
Henrico	06837	ACTIVE	Countywide Pedestrian Improvements		CVTA	$ 25,655,300	$ -	$ -	$ 904,755	$ 351,957	$ 689,460	$ 41,930	$ 50,925	$ 33,589	$ 35,286	**$ 161,730**	$ 2,107,902
Henrico	09389	ACTIVE	Countywide Pedestrian Intersection Improvements		CVTA		$ -	$ -	$ -	$ -	$ -					**$ -**	$ -
Henrico	09055	ACTIVE	Countywide Safety Improvements		CVTA	$ 4,750,000	$ -	$ 148,247	$ 731,410	$ 2,598,260	$ 3,509,456	$ 557,078	$ 796,626	$ 1,485,145	$ 1,518,099	**$ 4,356,949**	$ 11,344,321
Henrico	09054	ACTIVE	Countywide Structural Calming Improvements		CVTA	$ 4,750,000	$ -	$ 6,300	$ 809,357	$ 2,051,077	$ 3,435,579	$ 828,479	$ 940,725	$ 1,582,135	$ 1,566,281	**$ 4,917,621**	$ 11,219,935
Henrico	00985	COMPLETED	Creighton Road Improvements		CVTA	$ 4,650,891	$ -	$ -	$ -	$ 9,276,608	$ 3,971,535					**$ -**	$ 13,248,144
Henrico	9602	ACTIVE	Crosswalk Route 5 at First Colonial Parkway (2)		CVTA		$ -	$ -	$ -	$ 10,828	$ 768					**$ -**	$ 11,596
Henrico	09893	ACTIVE	Cox Road Shared Use Path	Shared use path along eastside of Cox from Villiage Run Drive to Sadler	CVTA		$ -	$ -	$ -	$ -	$ -			$ 9,004		**$ 9,004**	$ 9,004
Henrico	09036	ACTIVE	Darbytown Rd/Turner Rd Modular Roundabout		CVTA	$ 500,000	$ -	$ 16,779	$ -	$ 538,393	$ -		$ 8,760			**$ 8,760**	$ 563,932
Henrico	9597	ACTIVE	Darbytown Rd Pedestrian Improvements		CVTA		$ -	$ -	$ -	$ 151,970	$ 21,262	$ 10,593	$ 21,723	$ 4,334	$ 6,859	**$ 43,509**	$ 216,741
Henrico	9692	ACTIVE	Derbyshire Road Improvements		CVTA		$ -	$ -	$ -	$ -	$ 242,081	$ 139,837	$ 28,208	$ 91,003	$ 40,428	**$ 299,476**	$ 541,556
Henrico	09489	ACTIVE	Doran Roundabout(2)		CVTA		$ -	$ -	$ 27,918	$ 132,958	$ 348,558	$ 84,691	$ 94,823	$ 110,411	$ 131,974	**$ 421,900**	$ 931,333
Henrico	08481	ACTIVE	East Laburnum Sidewalk(2)		CVTA		$ -	$ -	$ -	$ 164,873	$ 130,474	$ 17,481	$ 12,338	$ 10,415	$ 4,121	**$ 44,354**	$ 339,702
Henrico	9526	ACTIVE	East Laburnum Ave Pedestrian Improvements		CVTA		$ -	$ -	$ -	$ 89,834	$ 192,447	$ 15,540	$ 55,052	$ 6,555	$ 72,669	**$ 149,816**	$ 432,098
Henrico	09450	ACTIVE	Eastridge Road Sidewalk (2)		CVTA		$ -	$ -	$ 11,517	$ 47,647	$ 72,990	$ 4,668	$ 918	$ 1,186	$ 2,521	**$ 9,292**	$ 141,446
Henrico	09015	ACTIVE	Fall Line Trail		CVTA	$ 7,630,000	$ 9,289	$ 121,197	$ 2,189,332	$ 1,809,890	$ 1,388,407	$ 81,996	$ 55,603	$ 456,391	$ 117,085	**$ 711,075**	$ 6,229,191
Henrico	09501	ACTIVE	Forest Avenue Pedestrian Improvements (2)		CVTA		$ -	$ -	$ -	$ 23,419	$ 13,047					**$ -**	$ 36,465
Henrico	08997	COMPLETED	Four Mile Creek (Restrooms)		CVTA	$ 314,700	$ 100,000	$ -	$ 314,646	$ -	$ 18,614					**$ -**	$ 433,260
Henrico	08784	COMPLETED	Gaskins Rd/Quicoccasin Rd		CVTA	$ 200,000	$ -	$ 74,066	$ -	$ -	$ -					**$ -**	$ 74,066
Henrico	08824	COMPLETED	Gaskins Road Sidewalk		CVTA	$ 200,000	$ -	$ -	$ -	$ -	$ -					**$ -**	$ -
Henrico	08366	COMPLETED	Gay Avenue Sidewalk		CVTA	$ 1,210,000	$ -	$ -	$ 190,639	$ -	$ -					**$ -**	$ 190,639
Henrico	09460	COMPLETED	Glen Allen HS Intersection Improvements (2)		CVTA		$ -	$ -	$ 22,300	$ 38,103	$ 197,705					**$ -**	$ 258,108
Henrico	08996	ACTIVE	Glover Park Access Road		CVTA	$ 3,680,000	$ 123,715	$ 675,055	$ 142,708	$ 114,696	$ 31,949	$ 1,002,651	$ 548	$ 19,750	$ 2,811	**$ 1,025,760**	$ 2,113,884
Henrico	09570	ACTIVE	Greenwood Glen and Magnolia Ridge Connector Trail (2)		CVTA		$ -	$ -	$ -	$ 101,221	$ 83,823	$ 5,791	$ 14,274		$ 3,589	**$ 23,654**	$ 208,698
Henrico	06633	ACTIVE	Greenwood Road Improvements		CVTA	$ 2,325,000	$ -	$ -	$ 256,329	$ 136,756	$ 364,677	$ 128,928	$ 59,763	$ 45,271	$ 41,477	**$ 275,439**	$ 1,033,201
Henrico	09439	ACTIVE	GRTC Bus Stop Improvements (2)		CVTA		$ -	$ -	$ (11,725)	$ 21,470	$ 11,933	$ 35,364			$ 1,372	**$ 36,736**	$ 58,413
Henrico	09034	COMPLETED	Horsepen Rd/Glenside Drive		CVTA	$ 590,000	$ -	$ 100,239	$ 1,062,869	$ 70,481	$ -					**$ -**	$ 1,233,590
Henrico	8756	COMPLETED	Hungary Road Sidewalk		CVTA		$ -	$ -	$ -	$ 27,868	$ 14,278					**$ -**	$ 42,146
Henrico	09227	ACTIVE	Kingsridge Parkway Pedestrian Improvements		CVTA	$ 700,000	$ -	$ -	$ -	$ 110,584	$ 76,587	$ 1,198		$ 2,598	$ 7,632	**$ 11,427**	$ 198,598

Jurisdiction	UPC (or NA)	Status	Project Name	Project Detail	Funding Source	CVTA (Local) Appropriations (FY 21 - 34)	FY 21 CVTA (Local) Expenditures	FY 22 CVTA (Local) Expenditures	FY 23 CVTA (Local) Expenditures	FY 24 CVTA (Local) Expenditures	FY 25 CVTA (Local) Expenditures	FY 26 Q1	FY 26 Q2	FY 26 Q3	FY 26 Q4	FY 26 CVTA (Local) Expenditures	LTD CVTA (Local) Expenditures
Ashland	NA	PENDING	Vaughan Road Overpass	Grade separated crossing at Vaughan Road and Archie Cannon. Leveraging funds	CVTA	$ 300,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	$ -
Ashland	NA	PENDING	Economic Development Road Improvements	Construct various improvements to support economic development	CVTA	$ 200,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	$ -
Ashland	NA	PENDING	England Street Streetscape	Engineering and construction of styreetscape improvements	CVTA	$ 75,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,610	$ 71,390	**$ 75,000**	$ 75,000
Ashland	NA	ACTIVE	Engineering / Paving requirements by VDOT		CVTA	$ 300,000	$ -	$ -	$ -	$ -	$ 300,000	$ -	$ -	$ -	$ -	**$ -**	$ 300,000
Ashland	NA	ACTIVE	Archie Cannon/Rt 1 Intersection Improvements	Engineering and construction of a Traffic Signal/Rd wdening	CVTA	$ 600,000	$ -	$ -	$ -	$ -	$ 51,450	$ 22,050	$ -	$ 13,000	$ 13,500	**$ 48,550**	$ 100,000
Ashland	NA	ACTIVE	Various Sidewalk Projects	Downtown sidewalks	CVTA	$ 150,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	$ -
Charles City	NA	ACTIVE	Transportation Planning	Salaried Hours - transportation	CVTA	$ -	$ -	$ -	$ 61,325	$ -	$ 61,943	$ 8,833	$ 8,942	$ 9,437	$ 6,719	**$ 33,931**	$ 157,199
Charles City	NA	ACTIVE	Bay Transit	County transit support services	CVTA	$ -	$ -	$ -	$ -	$ -	$ -	$ 17,392	$ 17,392	$ 17,392	$ 17,392	**$ 69,568**	$ 69,568
Chesterfield	N/A		Unallocated Funds	Unallocated Funds	CVTA Local, Local	$ 3,334,405	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	$ -
Chesterfield	107088	ACTIVE	Nash Extended	Extend Nash Road between Beach Road and Route 10	State, CVTA Bond, CVTA Local, Local	$ 566,614	$ 19,499	$ 277,377	$ -	$ 1,413,312	$ (1,362,473)	$ -	$ -	$ -	$ -	**$ -**	$ 347,715
Chesterfield	112974	ACTIVE	Woolridge Road Extended	Construct an extension of Woolridge Road between Route 288 and Old Hundred Road	State, CVTA Regional, CVTA Bond, CVTA Local, Local	$ 358,052	$ 15,277	$ 342,776	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	$ 358,053
Chesterfield	N/A	COMPLETE	Otterdale Widening	Widen Otterdale Road from Route 360 to Woolridge Road	CVTA Local, Local	$ 5,927,464	$ -	$ -	$ 5,927,464	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	$ 5,927,464
Chesterfield	N/A	COMPLETE	Otterdale Drainage	Otterdale road drainage improvements at Horsepen Creek, Blackman Creek and Otterdale Branch crossings.	CVTA Local, Local	$ 1,400,000	$ -	$ -	$ -	$ 722,652	$ 47,740	$ -	$ -	$ -	$ -	**$ -**	$ 770,392
Chesterfield	N/A	ACTIVE	Woolridge Road (Watermill - Genito) Widening	Improve the intersection of Woolridge Road and Watermill Parkway and widen Woolridge Road to a four-lane roadway between Watermill Parkway and Genito Road.	CVTA Bond, CVTA Local	$ 1,450,000	$ 27,792	$ -	$ 995,393	$ 393,366	$ (55,073)	$ -	$ -	$ -	$ -	**$ -**	$ 1,361,478
Chesterfield	N/A	ACTIVE	Powhite Ext Phase 1	Extend Powhite Parkway to Woolridge Road. Interchanges are proposed at Charter Colony Parkway and Woolridge Road, with overpasses proposed at Brandermill Parkway and Watermill Parkway.	CVTA Regional, CVTA Bond, CVTA Local, Local	$ 86,138,122	$ 181,335	$ 1,070,604	$ 641,016	$ 68,653	$ (33,369)	$ -	$ -	$ -	$ -	**$ -**	$ 1,928,239
Chesterfield	N/A	ACTIVE	Centralia Road/Old Wrexham Road Roundabout	Construct improvements at the intersection of Centralia Road and Old Wrexham Road.	CVTA Bond, CVTA Local	$ 300,000	$ -	$ 131,401	$ 82,882	$ 31,496	$ (24,331)	$ -	$ -	$ -	$ -	**$ -**	$ 221,448
Chesterfield	N/A	ACTIVE	Route 10 (Rt. 288- Courthouse) Weave Mitigation & Study	Construct operational and safety improvements on Route 10 from Route 288 to Courthouse Road.	CVTA Bond, CVTA Local	$ 663,500	$ -	$ 181,915	$ 217,491	$ 239,080	$ (182,575)	$ -	$ -	$ -	$ -	**$ -**	$ 455,911
Chesterfield	N/A	ACTIVE	I-95/Willis Road Interchange - PE Only	Design interchange improvements at I-95 and Willis Road	CVTA Local	$ 2,000,000	$ -	$ 736,727	$ 94,734	$ 15,268	$ 53,968	$ 941	$ 10,307	$ 5,884	$ 30,391	**$ 47,522**	$ 948,219
Chesterfield	N/A	ACTIVE	360 at Turner Rd Ped Improvement	Construct pedestrian improvements along the Route 360 corridor between Turner Road and Wayside Drive.	CVTA Local	$ 2,400,000	$ -	$ -	$ -	$ 51,635	$ 36,596	$ -	$ 18,538	$ 15,364	$ 47,258	**$ 81,160**	$ 169,391
Chesterfield	N/A	ACTIVE	Rt 60 Village Enhancement	Design bicycle and pedestrian improvements and access management improvements along Route 60 from Old Otterdale Road to Woolridge Road Corridor.	CVTA Bond, CVTA Local	$ 3,000,000		$ -	$ -	$ 10,788	$ (10,788)	$ -	$ -	$ -	$ -	**$ -**	$ -
Chesterfield	N/A *	ACTIVE	CVTA BOND DEBT SERVICE	To fund tranportation related projects, such as those listed below, per the terms of the bond agreement.	CVTA Bond			$ -	$ -	$ -	$ 10,551,055	$ 6,931,350	$ -	$ -	$ 12,901,350	**$ 19,832,700**	$ 30,383,755
Chesterfield	125529 *	ACTIVE	Center Pointe Parkway Extension	Extend Center Pointe Parkway from the current dead end at Tomahawk Creek Road to a new intersection at Old Hundred Road.	CVTA Bond, Local							$ -	$ -	$ -	$ -	**$ -**	$ -
Chesterfield	107088 *	ACTIVE	Nash Road Extended	Extend Nash Road between Beach Road and Route 10	State, CVTA Bond, CVTA Local, Local							$ -	$ -	$ -	$ -	**$ -**	$ -
Chesterfield	112974 *	ACTIVE	Woolridge Road Extended	Construct an extension of Woolridge Road between Route 288 and Old Hundred Road	State, CVTA Regional, CVTA Bond, CVTA Local, Local							$ -	$ -	$ -	$ -	**$ -**	$ -

Jurisdiction	UPC (or NA)	Status	Project Name	Project Detail	Funding Source	CVTA (Local) Appropriations (FY 21 - 34)	FY 21 CVTA (Local) Expenditures	FY 22 CVTA (Local) Expenditures	FY 23 CVTA (Local) Expenditures	FY 24 CVTA (Local) Expenditures	FY 25 CVTA (Local) Expenditures	FY 26				FY 26 CVTA (Local) Expenditures	LTD CVTA (Local) Expenditures
												Q1	Q2	Q3	Q4		
Chesterfield	N/A *	ACTIVE	Otterdale Road Drainage at Swift Creek	Construct a roadway drainage improvement project to alleviate the flooding currently experienced at the two Otterdale Road crossings at Swift Creek.	CVTA Bond							$ -	$ -	$ -	$ -	**$ -**	$ -
Chesterfield	N/A *	ACTIVE	Woolridge Road (Watermill - Genito) Widening	Improve the intersection of Woolridge Road and Watermill Parkway and widen Woolridge Road to a four-lane roadway between Watermill Parkway and Genito Road.	CVTA Bond, CVTA Local							$ -	$ -	$ -	$ -	**$ -**	$ -
Chesterfield	N/A *	ACTIVE	Powhite Ext Phase I	Extend Powhite Parkway to Woolridge Road. Interchanges are proposed at Charter Colony Parkway and Woolridge Road, with overpasses proposed at Brandermill Parkway and Watermill Parkway.	CVTA Regional, CVTA Bond, CVTA Local, Local							$ -	$ -	$ -	$ -	**$ -**	$ -
Chesterfield	122800 *	ACTIVE	Powhite Ext Phase II	NEPA (National Environmental Policy Act) study	CVTA Bond, Local							$ -	$ -	$ -	$ -	**$ -**	$ -
Chesterfield	N/A *	ACTIVE	Courthouse Road Extension	Extend Courthouse Road from the current terminus at Lloyd C. Bird High School and connect to Salem Church Road.								$ -	$ -	$ -	$ -	**$ -**	$ -
Chesterfield	N/A *	ACTIVE	Route 360 Widening (Woodlake Pky to Otterdale Rd)	Widen Route 360 to three travel lanes, from Woodlake Village Parkway to Otterdale Road, in both directions.	CVTA Regional, CVTA Bond, CVTA Local							$ -	$ -	$ -	$ -	**$ -**	$ -
Chesterfield	N/A *	ACTIVE	Upper Mag East North/South Connector Road	Build infrastructure supporting the new Western Area school campus.	CVTA Bond, Local							$ -	$ -	$ -	$ -	**$ -**	$ -
Chesterfield	N/A *	ACTIVE	Bond Cash Flow Spend Down Projects	Bond funds allocated to other projects to meet cash flow and the terms of the bond.	State, CVTA Bond, Local							$ -	$ -	$ -	$ -	**$ -**	$ -
Goochland	NA	ACTIVE	Administrative Expenses		CVTA	$ 485	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ 485	**$ 485**	$ 485
Goochland	NA	ACTIVE	Ashland Road IAR Technical Assistance	Waterline realignment concepts	Multiple	$ 15,545	$ -	$ -	$ -	$ -	$ 1,593	$ -	$ 5,008	$ -	$ -	**$ 5,008**	$ 6,600
Goochland	NA	COMPLETE	BLA for Ext Project	BLA needed for land transfer from Schools to County	CVTA	$ 2,000	$ -	$ -	$ -	$ 2,000	$ -	$ -	$ -	$ -	$ -	**$ -**	$ 2,000
Goochland	NA	COMPLETE	Bridge Replacement Analysis	Weight Limit Bridge Replacement Study	CVTA	$ 36,000	$ -	$ -	$ -	$ 36,000	$ -	$ -	$ -	$ -	$ -	**$ -**	$ 36,000
Goochland	NA	COMPLETE	Bulldog Way Improvements	Road improvements associated with new elementary school	Multiple	$ 2,000,000	$ -	$ -	$ -	$ -	$ 2,000,000	$ -	$ -	$ -	$ -	**$ -**	$ 2,000,000
Goochland	120529	COMPLETE	Co 1 Median	Emergency Vehicle Median Break	CVTA	$ 17,371	$ -	$ -	$ 17,371	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	$ 17,371
Goochland	NA	ACTIVE	Courthouse Sidewalk - Phase IIA PE	PE for sidewalk along Rte 6 in the Courthouse Village	CVTA	$ 70,000	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ 12,150	**$ 12,150**	$ 12,150
Goochland	NA	COMPLETE	CVTA Application Assistance	CVTA Application Assistance	CVTA	$ 34,000	$ -	$ -	$ -	$ 34,000	$ -	$ -	$ -	$ -	$ -	**$ -**	$ 34,000
Goochland	NA	CLOSED	East End Trail	Recreational Trail through West Creek	Multiple	$ 77,054	$ -	$ -	$ 77,054	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	$ 77,054
Goochland	113323	ACTIVE	Fairground Rd Extension	Extension of Rte 632	Multiple	$ 252,003	$ -	$ -	$ 252,003	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	$ 252,003
Goochland	NA	ACTIVE	Fairground Rd/Maidens Rd Roundabout	Single lane roundabout	Multiple	$ 2,000,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,779,185	$ -	**$ 2,779,185**	$ 2,779,185
Goochland	105734	COMPLETE	Fairground Rd/Rte 522 Roundabout	Single Lane Roundabout at Rte 632 and Rte 522	Multiple	$ 458,297	$ -	$ 458,297	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	$ 458,297
Goochland	NA	ACTIVE	FARMER'S MARKET CROSSWALK	Install crosswalk to access Farmer's Market across Rte 522	CVTA	$ 54,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 54,000	$ -	**$ 54,000**	$ 54,000
Goochland	NA	COMPLETE	FUND ADJUSTMENT	ADJUSTMENT TO CORRECT A DEPOSIT ERROR	CVTA	$ (825)	$ -	$ -	$ -	$ (825)	$ -	$ -	$ -	$ -	$ -	**$ -**	$ (825)
Goochland	NA	ACTIVE	Hockett Rd Pedestrian Infill	Concept for sidewalk across creek bridge	CVTA	$ 10,000	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ 7,000	**$ 7,000**	$ 7,000
Goochland	105733	COMPLETE	Hockett Rd Realignment	Traffic Analysis for Smart Scale Round 4	CVTA	$ 4,055	$ -	$ -	$ 4,055	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	$ 4,055
Goochland	123290	ACTIVE	Oilville Rd/I-64 Roundabout	Roundabout at the I-64 WB Off Ramp at Oilville Rd	Multiple	$ 417,500	$ -	$ -	$ -	$ 417,500	$ -	$ -	$ -	$ -	$ -	**$ -**	$ 417,500
Goochland	120456	COMPLETE	OPTICOM	Install Pre-Emption devices across all County signals	CVTA	$ 135,000	$ -	$ -	$ 135,000	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	$ 135,000
Goochland	NA	ACTIVE	Personnel	Personnel Overhead	CVTA Local	$ 148,193	$ -	$ -	$ -	$ -	$ -	$ 35,546	$ 25,393	$ 26,160	$ 31,267	**$ 118,367**	$ 118,367
Goochland	NA	ACTIVE	PROJECT PERMIT FEES	LUP FEES AS NEEDED	CVTA	$ 120	$ -	$ -	$ -	$ -	$ -	$ -	$ 120	$ -	$ -	**$ 120**	$ 120
Goochland	NA	COMPLETE	RIGHT OF WAY PLAT	RIGHT OF WAY PLAT FOR SPLITTING PUBLIC ROAD	CVTA	$ 1,250	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,250	$ -	$ -	**$ 1,250**	$ 1,250
Goochland	NA	ACTIVE	Rockville Rd Analysis	Study to jusitfy relocating Rockville Rd	CVTA	$ 200,000	$ -	$ -	$ -	$ -	$ -	$ -		$ 200,000	$ -	**$ 200,000**	$ 200,000
Goochland	NA	COMPLETE	Rockville Rd Concepts	Concepts for a road realignment	CVTA	$ 11,285	$ -	$ -	$ -	$ 7,718	$ 2,097	$ 420	$ -	$ 1,050	$ -	**$ 1,470**	$ 11,285

Jurisdiction	UPC (or NA)	Status	Project Name	Project Detail	Funding Source	CVTA (Local) Appropriations (FY 21 - 34)	FY 21 CVTA (Local) Expenditures	FY 22 CVTA (Local) Expenditures	FY 23 CVTA (Local) Expenditures	FY 24 CVTA (Local) Expenditures	FY 25 CVTA (Local) Expenditures	FY 26				FY 26 CVTA (Local) Expenditures	LTD CVTA (Local) Expenditures
												Q1	Q2	Q3	Q4		
Goochland	NA	ACTIVE	Rte 522 Crosswalk Study	Midblock crosswalk study for access to farmer's market	CVTA	$ 4,633	$ -	$ -	$ -	$ 14,660	$ 1,277	$ 809	$ -	$ -	$ -	**$ 809**	$ 16,745
Goochland	NA	COMPLETE	SMART SCALE Application Assistance	SMART SCALE Application Assistance	CVTA	$ 167,557	$ -	$ -	$ -	$ 57,233	$ -	$ -	$ -	$ -	$ -	**$ -**	$ 57,233
Goochland	NA	COMPLETE	Smart Scale Application Assistance	Preparation of one additional application for Smart Scale Round 6	CVTA	$ 4,000	$ -	$ -	$ -	$ -	$ 4,000	$ -	$ -	$ -	$ -	**$ -**	$ 4,000
Goochland	NA	ACTIVE	Smart Scale Round 7 Assistance	Application Assistance	CVTA	$ 225,000	$ -	$ -	$ -	$ -	$ -	$ -		$ 225,000	$ -	**$ 225,000**	$ 225,000
Goochland	NA	ACTIVE	Transportation Project Priority Update	Development of county priority list	CVTA	$ 42,518	$ -	$ -	$ -	$ -	$ 31,889	$ -	$ 4,252	$ 6,378	$ -	**$ 10,630**	$ 42,518
Hanover	13551	COMPLETE	Rt. 360 / Lee Davis Rd	Widen Rt. 360 from 4 to 8 lanes btwn Wynbrook Ln and Sujen Ct	Multiple	$ 7,800,000	$ -	$ -	$ 9,157	$ 6,240,169	$ 1,640,263	$ 64,006	$ 42,088	$ -	$ -	**$ 106,094**	$ 7,995,684
Hanover	109260	ACTIVE	Pole Green Rd	Widen from 2-4 lanes btwn Bell Creek Rd & Rural Point Rd	Multiple	$ 22,118,509	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	$ -
Hanover	115195	ACTIVE	Atlee Station Rd (Ph. 2)	Widen from 2-4 lanes btwn Warren Ave. & Kings Charter Dr.	Multiple	$ 5,800,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	$ -
Hanover	121401	ACTIVE	Atlee Station Rd (Ph. 3)	Widen from 2-4 lanes btwn Kings Charter Dr & Sliding Hill Rd	Multiple	$ 30,007,770	$ -	$ -	$ -	$ -	$ 375,162	$ 82,092	$ 27,788	$ 71,282	$ 60,661	**$ 241,823**	$ 616,986
Hanover	NA	COMPLETE	Rt. 301 SBL (PE-Only)	Convert SB shoulder to thru/right turn lane btwn Atlee Rd & Atlee Station Rd	CVTA	$ 200,000	$ -	$ 53,473	$ 104,548	$ 2,690	$ -	$ -	$ -	$ -	$ -	**$ -**	$ 160,711
Hanover	NA	ACTIVE	Rt. 1 / Rt. 30 (PE-Only)	Add signal and turn lanes	CVTA	$ 500,000	$ -	$ 77,108	$ 151,019	$ 96,644	$ 30,203	$ -	$ 1,140	$ 14,726	$ 234,310	**$ 250,175**	$ 605,148
Hanover	NA	ACTIVE	Rt. 360 / Cold Harbor Rd / Atlee Rd	Convert signalized intersection to a roundabout	CVTA	$ 6,760,000	$ -	$ 129,467	$ 152,286	$ 128,621	$ 104,546	$ -	$ 10,335	$ 60,504	$ 9,261	**$ 80,101**	$ 595,022
Hanover	NA	ACTIVE	Lewistown Rd / Ashcake Rd	Convert stop-controlled intersection to a roundabout	CVTA	$ 8,400,479	$ -	$ 136,899	$ 375,172	$ 190,926	$ 95,444	$ 90,203	$ 142,141	$ 25,270	$ 50,216	**$ 307,830**	$ 1,106,271
Hanover	NA	ACTIVE	Paper Steets - Paving & Maintenance	Paving and limited maintence of private "paper" streets	CVTA	$ 150,000	$ -	$ 10,960	$ 13,702	$ 4,755	$ 598	$ -	$ -	$ -	$ -	**$ -**	$ 30,015
Hanover	120331	ACTIVE	Full Depth Reclemation (Various Routes)	Rehabilitate/resurface rural secondary roads (specific routes to be reviewed/selected in conjunction w/VDOT)	CVTA	$ 35,500,000	$ -	$ -	$ 2,677,158	$ 2,677,158	$ -	$ -	$ -	$ -	$ -	**$ -**	$ 5,354,315
Hanover	121413	COMPLETE	Cool Spring Elementary School Ped. Imprv.	Ped. improvments	Multiple	$ 51,000	$ -	$ -	$ 8,542	$ 10,084	$ 23,955	$ -	$ -	$ -	$ -	**$ -**	$ 42,580
Hanover	NA	COMPLETE	Woodside Ln Path Exten.		CVTA	$ 5,000	$ -	$ -	$ -	$ -	$ 4,845	$ -	$ -	$ -	$ -	**$ -**	$ 4,845
Hanover	NA	ACTIVE	Bike/Ped. Improvements	TA grant matching funds for countywide bike/ped. improvements	CVTA	$ 1,246,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	$ -
Hanover	NA	ACTIVE	Economic Development Road Improvements	Construct various improvements to support economic development (projects to be selected by the Board of Supervisors)	CVTA	$ 10,000,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	$ -
Hanover	121732	ACTIVE	Creighton Rd-Pkwy / Walnut Grove Rd	Convert "T" intersections to roundabouts	Multiple	$ 4,355,000	$ -	$ -	$ 117,166	$ 350,473	$ 712,044	$ 17,248	$ -	$ 38,655	$ 20,405	**$ 76,308**	$ 1,255,991
Hanover	NA	COMPLETE	Rt. 1 /Old Ridge Rd Traffic Signal Warrant Analysis	Traffic signal warrant analysis	CVTA	$ 3,959	$ -	$ -	$ 2,339	$ 1,188	$ -	$ -	$ -	$ -	$ -	**$ -**	$ 3,527
Hanover	NA	PLANNED	Railroad X-ing Safety Improvements	Local match for federal grants	Multiple	$ 100,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	$ -
Hanover	NA	PLANNED	Vaughan Rd Overpass & Extension	Local match for federal grants	Multiple	$ 1,000,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	$ -
Hanover	125531	ACTIVE	Rt. 54 / Goddins Hill Rd	Construct left turn lane from WB Rt. 54 to SB Goddins Hill Rd	Multiple	$ 3,464,000	$ -	$ -	$ -	$ -	$ 93,370	$ -	$ 8,001	$ 81,171	$ 21,919	**$ 111,091**	$ 204,462
Hanover	125530	ACTIVE	Greenwood Church Rd/Blanton Rd/Ashland Rd/Ashcake Rd	Convert stop-controlled intersection to a roundabout	CVTA	$ 5,379,000	$ -	$ -	$ -	$ 86,795	$ 106,886	$ 155,711	$ 55,539	$ 183,862	$ 102,193	**$ 497,305**	$ 690,986
Hanover	125355	ACTIVE	Rt. 301 & Hanover Courthouse Ped. Improvements	TAP grant application & project dev. and implementation	CVTA	$ 366,842	$ -	$ -	$ -	$ 7,860	$ 36,921	$ 892	$ 4,791	$ 4,062	$ 6,361	**$ 16,106**	$ 60,888
Hanover	118947	ACTIVE	Sliding Hill Rd / Peaks Rd Roundabout	Construct left turn lanes at Mechanicsville Elementary School	Multiple	$ 699	$ -	$ -	$ -	$ -	$ 699	$ -	$ -	$ -	$ -	**$ -**	$ 699
Hanover	NA	COMPLETE	Rt. 360 / Walnut Grove Rd Left Turn Lane Extension		CVTA	$ 28,211	$ -	$ -	$ -	$ -	$ 28,211	$ -	$ -	$ -	$ -	**$ -**	$ 28,211
Hanover	NA	ACTIVE	Road Project Development (Studies)		CVTA	$ 1,050,000	$ -	$ -	$ -	$ -	$ 46,570	$ 36,597	$ 7,306	$ -	$ 2,222	**$ 46,125**	$ 92,695
Hanover	NA	ACTIVE	Creighton Rd Left Turn Lanes	Construct left turn lanes at Tammy Ln and Sledds Lake Rd	CVTA	$ 4,217,000	$ -	$ -	$ -	$ -	$ 245,639	$ 67,194	$ 114,226	$ 41,608	$ 17,709	**$ 240,738**	$ 486,377
Hanover	NA	COMPLETE	Atlee Rd / Mechanicsville Elementary School	Construct left turn lanes at Mechanicsville Elementary School	CVTA	$ 1,822,000	$ -	$ -	$ -	$ -	$ 31,411	$ -	$ -	$ -	$ -	**$ -**	$ 31,411
Hanover	NA	ACTIVE	Hickory Hill Rd	Reconstruct 2 lane road btwn I-95 & Old Ridge Rd	Multiple	$ 3,000,000	$ -	$ -	$ -	$ -	$ 227,855	$ 58,272	$ 38,410	$ 37,434	$ 36,785	**$ 170,901**	$ 398,756
Hanover	NA	ACTIVE	Shellie Lee Dr Paving		CVTA	$ 300,000	$ -	$ -	$ -	$ -	$ 19,635	$ 6,170	$ 9,536	$ 35,247	$ 420,633	**$ 471,585**	$ 491,221
Hanover	NA	ACTIVE	FLT Wayfinding Signs		Multiple		$ -	$ -	$ -	$ -	$ -	$ -	$ 307	$ -	$ 2,998	**$ 3,305**	$ 3,305
Hanover	NA	PLANNED	Leveraging	Intersection improvement	CVTA	$ 14,300,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	$ -

Jurisdiction	UPC (or NA)	Status	Project Name	Project Detail	Funding Source	CVTA (Local) Appropriations (FY 21 - 34)	FY 21 CVTA (Local) Expenditures	FY 22 CVTA (Local) Expenditures	FY 23 CVTA (Local) Expenditures	FY 24 CVTA (Local) Expenditures	FY 25 CVTA (Local) Expenditures	FY 26				FY 26 CVTA (Local) Expenditures	LTD CVTA (Local) Expenditures
												Q1	Q2	Q3	Q4		
Hanover	NA	PLANNED	Meadowbridge Rd / Atlee Rd	Intersection improvement	CVTA	$ 14,300,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Hanover	NA	PLANNED	Rt. 301 Operational & Pedestrian Improvements		Multiple	$ 2,500,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Hanover	NA	PLANNED	Pouncey Tract Rd / Ashland Rd	Intersection improvement	CVTA	$ 10,000,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 8,361	$ 71,187	**$ 79,548**	$ 79,548
Hanover	NA	PLANNED	Atlee Rd / Barnfield Rd Roundabout	Intersection improvement	CVTA	$ 7,800,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Hanover	NA	PLANNED	Bell Creek Rd Oper. & Safety Improvement s	Intersection improvement	CVTA	$ 2,000,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Hanover	NA	PLANNED	Meadowbridge Rd Oper. & Safety Improvement s	Intersection improvement	CVTA	$ 2,000,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Hanover	NA	PLANNED	Route 33 (Phase 1)	Widen to 4-lanes	CVTA	$ 45,000,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Henrico	09487	ACTIVE	Airport Drive Sidewalk (2)		CVTA		$ -	$ -	$ 20,363	$ 121,667	$ 1,567	$ 3,000			$ 2,708	**$ 5,708**	$ 149,306
Henrico	08595	ACTIVE	Automated Traffic Management System - Phase II (2)		CVTA		$ -	$ -	$ -	$ -	$ 1,314,581		$ 5,669	$ 92,935	$ 85,808	**$ 184,411**	$ 1,498,992
Henrico	08757	ACTIVE	Bethlehem Road Improvements		CVTA	$ 4,750,000	$ -	$ -	$ 77,144	$ 241,002	$ 16,676	$ 250	$ 6,725	$ 300,268	$ 3,904	**$ 311,147**	$ 645,969
Henrico	08924	COMPLETED	Bremo Road Sidewalk (2)		CVTA		$ -	$ -	$ 465,031	$ 10,640	$ -					**$ -**	$ 475,671
Henrico	08830	ACTIVE	Brooks Road Improvements (2)		CVTA		$ -	$ -	$ -	$ 110,274	$ 55,914					**$ -**	$ 166,188
Henrico	01047	COMPLETED	Causeway Dr Sidewalk		CVTA	$ 120,000	$ -	$ 28,088	$ 172,013	$ -	$ -					**$ -**	$ 200,100
Henrico	09102	COMPLETED	Church Rd Safety & Mobility Improvements		CVTA	$ 2,000,000	$ -	$ 1,218,763	$ (28,945)	$ -	$ -					**$ -**	$ 1,189,818
Henrico	08893	COMPLETED	Church Road Sidewalks (2)		CVTA		$ -	$ -	$ -	$ 305,690	$ 91,617					**$ -**	$ 397,307
Henrico	09032	ACTIVE	Construction Engineer Inspection Services		CVTA	$ 4,190,000	$ -	$ 235,053	$ 314,839	$ 257,751	$ -				$ 11,817	**$ 11,817**	$ 819,460
Henrico	06837	ACTIVE	Countywide Pedestrian Improvements		CVTA	$ 25,655,300	$ -	$ -	$ 904,755	$ 351,957	$ 689,460	$ 41,930	$ 50,925	$ 33,589	$ 35,286	**$ 161,730**	$ 2,107,902
Henrico	09389	ACTIVE	Countywide Pedestrian Intersection Improvements		CVTA		$ -	$ -	$ -	$ -	$ -					**$ -**	$ -
Henrico	09055	ACTIVE	Countywide Safety Improvements		CVTA	$ 4,750,000	$ -	$ 148,247	$ 731,410	$ 2,598,260	$ 3,509,456	$ 557,078	$ 796,626	$ 1,485,145	$ 1,518,099	**$ 4,356,949**	$ 11,344,321
Henrico	09054	ACTIVE	Countywide Structural Calming Improvements		CVTA	$ 4,750,000	$ -	$ 6,300	$ 809,357	$ 2,051,077	$ 3,435,579	$ 828,479	$ 940,725	$ 1,582,135	$ 1,566,281	**$ 4,917,621**	$ 11,219,935
Henrico	00985	COMPLETED	Creighton Road Improvements		CVTA	$ 4,650,891	$ -	$ -	$ -	$ 9,276,608	$ 3,971,535					**$ -**	$ 13,248,144
Henrico	9602	ACTIVE	Crosswalk Route 5 at First Colonial Parkway (2)		CVTA		$ -	$ -	$ -	$ 10,828	$ 768					**$ -**	$ 11,596
Henrico	09893	ACTIVE	Cox Road Shared Use Path	Shared use path along eastside of Cox from Villiage Run Drive to Sadler	CVTA		$ -	$ -	$ -	$ -	$ -			$ 9,004		**$ 9,004**	$ 9,004
Henrico	09036	ACTIVE	Darbytown Rd/Turner Rd Modular Roundabout		CVTA	$ 500,000	$ -	$ 16,779	$ -	$ 538,393	$ -		$ 8,760			**$ 8,760**	$ 563,932
Henrico	9597	ACTIVE	Darbytown Rd Pedestrian Improvements		CVTA		$ -	$ -	$ -	$ 151,970	$ 21,262	$ 10,593	$ 21,723	$ 4,334	$ 6,859	**$ 43,509**	$ 216,741
Henrico	9692	ACTIVE	Derbyshire Road Improvements		CVTA		$ -	$ -	$ -	$ -	$ 242,081	$ 139,837	$ 28,208	$ 91,003	$ 40,428	**$ 299,476**	$ 541,556
Henrico	09489	ACTIVE	Doran Roundabout(2)		CVTA		$ -	$ -	$ 27,918	$ 132,958	$ 348,558	$ 84,691	$ 94,823	$ 110,411	$ 131,974	**$ 421,900**	$ 931,333
Henrico	08481	ACTIVE	East Laburnum Sidewalk(2)		CVTA		$ -	$ -	$ -	$ 164,873	$ 130,474	$ 17,481	$ 12,338	$ 10,415	$ 4,121	**$ 44,354**	$ 339,702
Henrico	9526	ACTIVE	East Laburnum Ave Pedestrian Improvements		CVTA		$ -	$ -	$ -	$ 89,834	$ 192,447	$ 15,540	$ 55,052	$ 6,555	$ 72,669	**$ 149,816**	$ 432,098
Henrico	09450	ACTIVE	Eastridge Road Sidewalk (2)		CVTA		$ -	$ -	$ 11,517	$ 47,647	$ 72,990	$ 4,668	$ 918	$ 1,186	$ 2,521	**$ 9,292**	$ 141,446
Henrico	09015	ACTIVE	Fall Line Trail		CVTA	$ 7,630,000	$ 9,289	$ 121,197	$ 2,189,332	$ 1,809,890	$ 1,388,407	$ 81,996	$ 55,603	$ 456,391	$ 117,085	**$ 711,075**	$ 6,229,191
Henrico	09501	ACTIVE	Forest Avenue Pedestrian Improvements (2)		CVTA		$ -	$ -	$ -	$ 23,419	$ 13,047					**$ -**	$ 36,465
Henrico	08997	COMPLETED	Four Mile Creek (Restrooms)		CVTA	$ 314,700	$ 100,000	$ -	$ 314,646	$ -	$ 18,614					**$ -**	$ 433,260
Henrico	08784	COMPLETED	Gaskins Rd/Quicoccasin Rd		CVTA	$ 200,000	$ -	$ 74,066	$ -	$ -	$ -					**$ -**	$ 74,066
Henrico	08824	COMPLETED	Gaskins Road Sidewalk		CVTA	$ 200,000	$ -	$ -	$ -	$ -	$ -					**$ -**	$ -
Henrico	08366	COMPLETED	Gay Avenue Sidewalk		CVTA	$ 1,210,000	$ -	$ -	$ 190,639	$ -	$ -					**$ -**	$ 190,639
Henrico	09460	COMPLETED	Glen Allen HS Intersection Improvements (2)		CVTA		$ -	$ -	$ 22,300	$ 38,103	$ 197,705					**$ -**	$ 258,108
Henrico	08996	ACTIVE	Glover Park Access Road		CVTA	$ 3,680,000	$ 123,715	$ 675,055	$ 142,708	$ 114,696	$ 31,949	$ 1,002,651	$ 548	$ 19,750	$ 2,811	**$ 1,025,760**	$ 2,113,884
Henrico	09570	ACTIVE	Greenwood Glen and Magnolia Ridge Connector Trail (2)		CVTA		$ -	$ -	$ -	$ 101,221	$ 83,823	$ 5,791	$ 14,274		$ 3,589	**$ 23,654**	$ 208,698
Henrico	06633	ACTIVE	Greenwood Road Improvements		CVTA	$ 2,325,000	$ -	$ -	$ 256,329	$ 136,756	$ 364,677	$ 128,928	$ 59,763	$ 45,271	$ 41,477	**$ 275,439**	$ 1,033,201
Henrico	09439	ACTIVE	GRTC Bus Stop Improvements (2)		CVTA		$ -	$ -	$ (11,725)	$ 21,470	$ 11,933	$ 35,364			$ 1,372	**$ 36,736**	$ 58,413
Henrico	09034	COMPLETED	Horsepen Rd/Glenside Drive		CVTA	$ 590,000	$ -	$ 100,239	$ 1,062,869	$ 70,481	$ -					**$ -**	$ 1,233,590
Henrico	8756	COMPLETED	Hungary Road Sidewalk		CVTA		$ -	$ -	$ -	$ 27,868	$ 14,278					**$ -**	$ 42,146
Henrico	09227	ACTIVE	Kingsridge Parkway Pedestrian Improvements		CVTA	$ 700,000	$ -	$ -	$ -	$ 110,584	$ 76,587	$ 1,198		$ 2,598	$ 7,632	**$ 11,427**	$ 198,598

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												Q1	Q2	Q3	Q4		
Henrico	9424	ACTIVE	Laburnum Avenue Rte 5 Intersection Improvements		CVTA		$ -	$ -	$ -	$ 1,841	$ 4,169	$ 84,613	$ 7,709	$ 15	$ 312,617	**$ 404,953**	$ 410,963
Henrico	09833	ACTIVE	Lake overton Dam Trail		CVTA		$ -	$ -	$ -	$ -	$ 6,203	$ 25,263	$ 65,723	$ 128,358	$ 91,679	**$ 311,023**	$ 317,226
Henrico	09440	ACTIVE	Liesfeld Farm Drive (2)		CVTA		$ -	$ -	$ 100,979	$ 355,800	$ 447,789	$ 209,843	$ 67,146	$ 7,400	$ 11,846	**$ 296,234**	$ 1,200,802
Henrico	9715	ACTIVE	Lauderdale Drive Sidewalk				$ -	$ -	$ -	$ -	$ 77,493	$ 78,363	$ 44,893	$ 20,725	$ 8,973	**$ 152,954**	$ 230,447
Henrico	08164	ACTIVE	Magellan Parkway		CVTA	$ 18,010,000	$ -	$ 9,064	$ 801,614	$ 1,211,406	$ 175,772	$ 9,809	$ 11,186	$ 2,048,425	$ 4,998,926	**$ 7,068,346**	$ 9,266,203
Henrico	09388	ACTIVE	Maude Trevette Elementary Sidewalk (2)		CVTA		$ -	$ -	$ 48,693	$ 65,680	$ 123,206	$ 86,559	$ 4,322	$ 1,235	$ 917	**$ 93,032**	$ 330,611
Henrico	09500	COMPLETED	Mayland Safety Improvements (2)		CVTA		$ -	$ -	$ -	$ 10,260	$ 41,562		$ 4,500	$ 25,519	$ 3,683	**$ 33,702**	$ 85,524
Henrico	09106	ACTIVE	Messer Road Trail		CVTA	$ 400,000	$ -	$ -	$ 58,951	$ 121,838	$ 5,861	$ 7,491		$ 266		**$ 7,756**	$ 194,406
Henrico	09287/09267	COMPLETED	Mill Road Improvements		CVTA	$ 750,000	$ -	$ -	$ 2,724,028	$ 316,556	$ -					**$ -**	$ 3,040,583
Henrico	9596	ACTIVE	Mt Olive Road Realignment		CVTA	$ 750,000	$ -	$ -	$ -	$ 104,284	$ 188,958	$ 60,476	$ 12,033	$ 14,786	$ 126,015	**$ 213,310**	$ 506,552
Henrico	09035	COMPLETED	N. Gayton Rd Bike/Ped Improvements		CVTA	$ 750,000	$ -	$ 700	$ 59,759	$ 299,122	$ -					**$ -**	$ 359,581
Henrico	09522	ACTIVE	N. Laburnum Avenue Ped & Transit Improvments (2)		CVTA		$ -	$ -	$ -	$ 220,901	$ 124,692	$ 59,222	$ 42,506	$ 21,470	$ 22,960	**$ 146,158**	$ 491,751
Henrico	9387	ACTIVE	North/South Laburnum Avenue Sidewalk		CVTA		$ -	$ -	$ -	$ 4,669	$ 268,418	$ 174,934		$ 419,377	$ 31,791	**$ 626,101**	$ 899,188
Henrico	09449	ACTIVE	N. Parham Road Sidewalk Phase III (2)		CVTA		$ -	$ -	$ 9,478	$ 108,690	$ 95,155	$ 3,541		$ 4,943	$ 536	**$ 9,019**	$ 222,342
Henrico	9614	ACTIVE	Nuckols Trail		CVTA		$ -	$ -	$ -	$ 51,664	$ 94,471	$ 15,026	$ 5,486	$ 106,607	$ 7,355	**$ 134,475**	$ 280,610
Henrico	08478	COMPLETED	Nuckols Road Left Turn Lane Phase II		CVTA	$ 550,000	$ -	$ -	$ 2,794	$ -	$ -					**$ -**	$ 2,794
Henrico	09490	ACTIVE	Nuckols Road Pedestrian Improvements (2)		CVTA		$ -	$ -	$ -	$ 83,249	$ 162,930					**$ -**	$ 246,179
Henrico	09437	ACTIVE	Parham Road Intersection Improvements (2)		CVTA		$ -	$ -	$ 72,012	$ 143,433	$ 159,687	$ 27,000	$ 5,193	$ 1,826	$ 9,649	**$ 43,669**	$ 418,800
Henrico	09284	ACTIVE	Pavement Reclamation		CVTA	$ 7,500,000	$ -	$ -	$ -	$ 3,028,848	$ 1,990,810	$ 371,270	$ 1,259,519	$ 34,968	$ 432,032	**$ 2,097,789**	$ 7,117,447
Henrico		COMPLETED	Pump Road Project Development		CVTA		$ -	$ 143,686	$ -	$ -	$ -					**$ -**	$ 143,686
Henrico	09107	ACTIVE	Raintree Drive Sidewalk		CVTA	$ 130,000	$ -	$ -	$ 42,131	$ 27,920	$ -	$ 7,930				**$ 7,930**	$ 77,981
Henrico	28001	ACTIVE	Richmond-Henrico Turnpike		CVTA	$ 2,000,000	$ -	$ -	$ -	$ 688,981	$ 196,959	$ 95,183	$ 183,349	$ 540,694	$ 123,794	**$ 943,020**	$ 1,828,959
Henrico	9765	ACTIVE	Route 1 Pedestrian Improvements		CVTA		$ -	$ -	$ -	$ -	$ 106,703	$ 283,753	$ 103,567	$ 12,129	$ 8,292	**$ 407,741**	$ 514,445
Henrico	611	ACTIVE	Sadler Road		CVTA		$ -	$ -	$ -	$ 205,167	$ 7,649,281	$ 22,040	$ 38,459	$ 885,350	$ 210,334	**$ 1,156,184**	$ 9,010,632
Henrico	08882	COMPLETED	Sadler Place Roundabout		CVTA	$ 600,000	$ -	$ -	$ 46,495	$ -	$ -					**$ -**	$ 46,495
Henrico	09288	ACTIVE	Sadler Road/Sadler Place Improvements		CVTA	$ 3,825,000	$ -	$ -	$ -	$ 160,610	$ 57,073	$ 2,215	$ 3,504	$ 1,913	$ 12,144	**$ 19,776**	$ 237,459
Henrico	08163	ACTIVE	Safety Studies		CVTA	$ 5,025,264	$ 7,312	$ 34,256	$ 590,047	$ 1,909,563	$ 972,126	$ 213,687	$ 277,868	$ 122,650	$ 339,429	**$ 953,634**	$ 4,466,938
Henrico	08150	COMPLETED	Short Pump Area/ North Gayton Interchange Study		CVTA	$ 600,000	$ 55,753	$ 304,382	$ 131,612	$ -	$ 21,611					**$ -**	$ 513,358
Henrico	9594	ACTIVE	St Charles Road Extension		CVTA		$ -	$ -	$ -	$ 261,200	$ 245,878			$ 146,749	$ 14,093	**$ 160,842**	$ 667,920
Henrico	08276	COMPLETED	St Claire Lane Sidewalk		CVTA	$ 2,300,000	$ -	$ -	$ 1,358,031	$ 835,604	$ -					**$ -**	$ 2,193,635
Henrico	09493	ACTIVE	Staples Mill & Old Staples Mill Intersection Improvements (2)		CVTA		$ -	$ -	$ 25,314	$ 51,231	$ -					**$ -**	$ 76,545
Henrico	09488	ACTIVE	Staples Mill Sidewalk (2)		CVTA		$ -	$ -	$ 58,755	$ 15,704	$ -				$ 106	**$ 106**	$ 74,565
Henrico	9566	ACTIVE	Staples Mill Road Pedestrian Improvements		CVTA		$ -	$ -	$ -	$ 144,175	$ 298,811	$ 52,828	$ 20,878	$ 19,073	$ 92,000	**$ 184,779**	$ 627,765
Henrico	23005	COMPLETED	Taylor Farm Park Shared Use Path		CVTA	$ 2,088,000	$ -	$ -	$ -	$ -	$ -					**$ -**	$ -
Henrico	09033	COMPLETED	Technology Boulevard Improvements		CVTA		$ -	$ 123,639	$ -	$ -	$ -					**$ -**	$ 123,639
Henrico	09446	ACTIVE	Thalbro Street and Maywill Sidewalk(2)		CVTA		$ -	$ -	$ 41,254	$ 175,378	$ 53,188	$ 7,207	$ 26,526	$ 2,189	$ 5,322	**$ 41,244**	$ 311,064
Henrico	67	ACTIVE	Three Chopt Road		CVTA	$ 5,000,000	$ -	$ -	$ -	$ -	$ -					**$ -**	$ -
Henrico	9321	ACTIVE	Three Chopt Area Park and Road Improvements		CVTA		$ -	$ -	$ -	$ 1,981	$ 96,560					**$ -**	$ 98,541
Henrico	09108	ACTIVE	VCC Connector		CVTA	$ 400,000	$ -	$ -	$ 61,652	$ 198,631	$ 184,409	$ 6,245	$ 757	$ 5,889	$ 13,341	**$ 26,232**	$ 470,924
Henrico	09286	COMPLETED	Whiteside Road Roundabout		CVTA	$ 2,500,000	$ -	$ -	$ 2,457,382	$ 52,731	$ -					**$ -**	$ 2,510,113
Henrico	06851	ACTIVE	Wilkinson Bridge Reconstruction		CVTA	$ 5,965,845	$ -	$ -	$ -	$ 2,042,010	$ 2,900,963					**$ -**	$ 4,942,973
Henrico	09447	ACTIVE	Winfrey Road Pedestrian Improvements(2)		CVTA		$ -	$ -	$ 26,750	$ 50,499	$ 78,039	$ 11,208	$ 14,363	$ 32,635	$ 18,167	**$ 76,373**	$ 231,661
Henrico	09285	ACTIVE	Woodman Road Improvements		CVTA	$ 4,400,000	$ -	$ -	$ -	$ 891,409	$ 900,434	$ 97,208	$ 121,453	$ 265,684	$ 350,208	**$ 834,553**	$ 2,626,396
New Kent	NA	ACTIVE	Crumps Mill ROW and Engineering	ROW and Design	CVTA Local	$ 62,840	$ -	$ -	$ -	$ -	$ 42,617	$ 4,168	$ 125	$ -	$ 5,336	**$ 9,629**	$ 52,245
New Kent	NA	COMPLETE	On-Call Engingeering Services	Professional Engineering Services	CVTA Local	$ 45,410	$ -	$ -	$ -	$ 2,747	$ -	$ -	$ -	$ -	$ -	**$ -**	$ 2,747

Jurisdiction	UPC (or NA)	Status	Project Name	Project Detail	Funding Source	CVTA (Local) Appropriations (FY 21 - 34)	FY 21 CVTA (Local) Expenditures	FY 22 CVTA (Local) Expenditures	FY 23 CVTA (Local) Expenditures	FY 24 CVTA (Local) Expenditures	FY 25 CVTA (Local) Expenditures	FY 26 Q1	FY 26 Q2	FY 26 Q3	FY 26 Q4	FY 26 CVTA (Local) Expenditures	LTD CVTA (Local) Expenditures
New Kent	NA	ACTIVE	County Roadside Litter Pickup	Regular litter pickup along side local roads	CVTA Local	$ 60,000	$ -	$ -	$ 52,304	$ 37,428	$ 40,280	$ 12,476	$ 12,516	$ 3,132	$ 12,476	**$ 40,600**	$ 170,612
New Kent	NA	ACTIVE	Bay Transit	Rural and Microtransit Services	CVTA Local	$ 67,543	$ -	$ -	$ -	$ 65,576	$ 67,543	$ 23,743	$ 11,074	$ 17,393	$ 23,727	**$ 75,936**	$ 209,055
New Kent	NA	COMPLETE	Bay Transit Feasibility Study	Local Match for DRPT Planning Grant	CVTA Local	$ 18,750	$ -	$ -	$ -	$ -	$ 18,750	$ -	$ -	$ -	$ -	**$ -**	$ 18,750
New Kent	NA	COMPLETE	Route 106 Interchange Improvement Project	Engineering and Design of Exit 211 Rt 106 DDI	Multiple	$ 174,087	$ -	$ -	$ -	$ 89,853	$ 7,128	$ -	$ -	$ -	$ -	**$ -**	$ 96,980
New Kent	NA	ACTIVE	Transportation Development Department	Staffing and Administration	CVTA Local	$ 331,884	$ -	$ -	$ 22,920	$ 60,099	$ 167,985	$ 46,710	$ 47,213	$ 49,383	$ 47,031	**$ 190,337**	$ 441,341
New Kent	NA	COMPLETE	Old Ferry Road Resurfacing	Resurfacing of Old FerryRoad	CVTA Local	$ 152,075	$ -	$ -	$ -	$ 152,075	$ -	$ -	$ -	$ -	$ -	**$ -**	$ 152,075
New Kent	NA	ACTIVE	New Kent City Center Roadway Expansion Study - Reimbursable	Roadway Extension Alternatives Analysis, 100% PE/Design	CVTA Local	$ 800,000	$ -	$ -	$ -	$ -	$ 22,358	$ 2,144	$ 71,759	$ 33,986	$ 19,391	**$ 127,280**	$ 149,637
New Kent	NA	ACTIVE	Courthouse Road/Kentland Trail Roundabout Streetscape	Landscape Design and Engineering for Route 155/Kentland Trail Roundabout	CVTA Local	$ 85,015	$ -	$ -	$ -	$ -	$ 810	$ 1,136	$ 2,219	$ 35,814	$ 9,995	**$ 49,165**	$ 49,975
New Kent	NA	ACTIVE	Route 249 Dispatch Road Roundabout Design/Engineering	Conceptual Design, Cost Estimates, and Public Engagement for new RAB at Rt. 249/Dispatch Road	CVTA Local	$ 42,700	$ -	$ -	$ -	$ -	$ 27,798	$ 1,375	$ 2,144	$ 4,000	$ 290	**$ 7,809**	$ 35,606
New Kent	NA	ACTIVE	Eltham/Providence Forge Streetscape Study	Streetscape study and design for Eltham and Providence Forge	CVTA Local	$ 139,460	$ -	$ -	$ -	$ -	$ -		$ 24,179	$ 30,324	$ 30,572	**$ 85,075**	$ 85,075
New Kent	NA	COMPLETE	Traffic Impact Analysis	TIA Review	CVTA Local	$ 4,000	$ -	$ -	$ -	$ -	$ -			$ 4,000		**$ 4,000**	$ 4,000
Powhatan	11761	ACTIVE	Route 13/60/Academy RCUT	RCUT on Route 60 between Route 13 and Academy Road	Multiple	$ 1,605,000		$ -	$ -	$ -	$ 105,000	$ -	$ 512,880	$ -	$ -	**$ 512,880**	$ 617,880
Powhatan	NA	COMPLETE	Middle School Connector Road	Construct connector between middle and elementary schools	CVTA Local		$ -	$ -		$ -	$ 130,694	$ -	$ -	$ -	$ -	**$ -**	$ 130,694
Powhatan	N/A	COMPLETE	Road widening at Turner Park	Road Wideing to Turner Conssesion stand	CVTA Local							$ -	$ -	$ -	$ -	**$ -**	$ -
Powhatan	NA	COMPLETE	Trenholm/Route 60	Conceptual Designs for turn improvments	CVTA Local	$ -	$ -		$ 7,125	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	$ 7,125
Powhatan	NA	COMPLETE	Route 60 at Oakbridge Traffic Analysis	Design comparison for an Economic Development project that required alternative layouts to be presented.	CVTA Local					$ 5,980	$ 1,833	$ -	$ -	$ -	$ -	**$ -**	$ 7,813
Powhatan	NA	COMPLETE	Oakbridge WBL Improvments	Extend existing WB left turn lane to 420 ft. Improve existing sight by removing trees.	Multiple				$ 10,376			$ -	$ -	$ -	$ -	**$ -**	$ 10,376
Powhatan	122605	ACTIVE	Holly Hills Turn lane	Install right turn lane at Holly Hills RD.	CVTA Local				$570,415	$ 2,369	$ 704,242	$ -	$ -	$ -	$ -	**$ -**	$ 1,277,026
Powhatan	N/A	ACTIVE	Turner Parking Expansion A&E	A&E work for Turner Parking Expansion	CVTA Local	$ 150,000						$ -	$ -	$ -	$ -	**$ -**	$ -
Powhatan	N/A	ACTIVE	Education Connection Trail	Funds to assist in completing the Education Connection Trail in Fighting Creek Park	Multipul	$ 200,000						$ -	$ -	$ -	$ -	**$ -**	$ -
Powhatan	N/A	Active	Carter Gallier EDA Conceptual Exhibit			$ 1,675						$ -	$ -	$ -	$3,150	**$ 3,150**	$ 3,150
Richmond	107264	ACTIVE	Paving, Traffic Calming & ADA Infrastructure	Citywide Paving Program, staff	CVTA	$ 32,389,258	$ 3,827,003	$ 11,437,365	$ 4,363,410	$ 5,372,874	$ 5,157,152	$ 763,269	$ 2,751,711	$ 1,293,557	$ 127,366	**$ 4,935,903**	$ 35,093,707
Richmond	106121	ACTIVE	Traffic Engineering Division	Signal Modernization, Regulatory & Warning Sign Replacement (HISN)	CVTA	$ 10,295,095	$ 559,944	$ 1,281,382	$ 2,049,151	$ 2,695,981	$ 1,781,194	$ 351,661	$ 419,384	$ 416,863	$ 1,151,849	**$ 2,339,757**	$ 10,707,409
Richmond	106122	ACTIVE	Roadway & Sidewalk Operations and Maintenance	Sidewalk Replacement and ROW maintenance citywide, Staff	CVTA	$ 13,956,377	$ 117,513	$ 1,666,563	$ 3,765,139	$ 4,026,450	$ 3,128,158	$ 182,514	$ 1,080,620	$ 1,207,783	$ 1,762,403	**$ 4,233,320**	$ 16,937,142
Richmond	106123	ACTIVE	Bridge Maintenance/ Operations	P1 and P2 maintenance items including joint replacements, etc., staff	CVTA	$ 2,195,831	$ -	$ 251,940	$ 579,756	$ 625,063	$ 519,652	$ 124,657	$ 421,697	$ 202,856	$ 254,027	**$ 1,003,237**	$ 2,979,648
Richmond	106120	ACTIVE	ROW Maintenance /Operations	Staff	CVTA	$ 1,361,659	$ -	$ 101,012	$ 67,896	$ 214,092	$ 159,877	$ -	$ -	$ -	$ 27,904	**$ 27,904**	$ 570,780
Richmond	107266	ACTIVE	CIP-Transportation Engineering Division	Commerce Road Improvement Project	CVTA	$ 2,727,957	$ -	$ -	$ -	$ 227,957	$ 909,497	$ 175,689	$ 185,666	$ 3,849,088	$ 46,890	**$ 4,257,334**	$ 5,394,788
Richmond	107265	ACTIVE	Multi-Modal Transportation-Bike, Ped & Transit	Program, sidewalk expansion, bikeshare expansion, concrete pad installation and station electrification, TDM, rideshare, transit, micromobility, staff	CVTA	$ 6,699,376	$ -	$ 1,078,412	$ 1,373,513	$ 2,289,406	$ 1,455,472	$ 266,811	$ 267,929	$ 268,079	$ 251,185	**$ 1,054,005**	$ 7,250,808
Richmond	108292	ACTIVE	Speed Management Program	Program that addresses the factors of speeding through engineering, enforcement and education.	CVTA	$ 859,775	$ -	$ -	$ 228,970	$ 112,290	$ 65,949	$ 57,228	$ 33,613	$ 65,781	$ 768,263	**$ 924,885**	$ 1,332,094
							$ 5,044,431	$ 22,663,192	$ 41,598,082	$ 62,049,090	$ 63,838,438	$ 14,581,696	$ 10,871,156	$ 20,562,545	$ 29,640,267	$ 75,655,664	$ 270,848,897

* Chesterfield CVTA Bond Debt Service

CVTA AGENDA 8/28/26; ITEM C-1-B-2.

Regional Project Quarterly Report

Central Virginia Transportation Authority

BACKGROUND: This reporting requirement is necessary for any project that has received allocation(s) from regional CVTA project funds. Any locality (or VDOT) that has an approved standard project agreement, or SPA, needs to submit this information on a quarterly basis.

From the adopted Standard Project Agreement: Submit quarterly progress and expenditure reports, and invoices with supporting documentation to the CVTA in the form prescribed by the CVTA. The supporting documentation shall include copies of vendor and contractor invoices paid by the LOCALITY/VDOT, an up-to-date project summary and schedule, and a cash flow summary of all payment requests, payments, and adjustments in a form prescribed by the CVTA.

The summary report enclosed with this staff report encapsulates all projects that have existing CVTA regional fund allocations. The right column shows current reimbursement totals (at the end of Q4 FY 2026) for those projects with one or more phases underway.

REQUESTED ACTION: None requested – information only.

CAP
Attachments

CVTA AGENDA 8/28/26; ITEM C-1-B-3.

FY 2027 Local Allocations Plan

Central Virginia Transportation Authority

BACKGROUND:

The Central Virginia Transportation Authority issues 50% of all tax revenues collected back to the member localities in the CVTA footprint. As part of that distribution, the localities are required to annually certify that their expenditures were used for the purposes outlined in the Code of Virginia (§§ 33.2-3700). CVTA tracks these local uses of funds two ways – through an annual spending plan (Local Allocation Plan) and quarterly spending reports, both submitted by localities.

This document serves as the fiscal year plan for allocation of CVTA local funding. It can be used to compare quarterly spending reports and build up the annual certification of CVTA local funds.

This database should be updated on an annual basis (at minimum) by each CVTA member locality to show current planned expenditures of CVTA local tax revenue distributions.

REQUESTED ACTION: None requested – information only.

CAP
Attachments

Jurisdiction	Name	Description	UPC (N/A if none)	Type *	Estimated Total Cost	Proposed CVTA Funds	Proposed Future CVTA Funds	Other Committed Funds	Notes on other funds	Remaining Funds Needed
Ashland	Vaughan Road Overpass	Grade Seperated Crossing at Vaughan/Archie Cannon. Funds used for leverage of other funding.	N/A	Bridge	$ 350,000	$ 300,000	$ -	$ -		$ 50,000
Ashland	Economic Development Road Improvements	Construct various improvements to support economic development.	N/A	Roadway Capacity Expansion	$ 8,000,000	$ 200,000	$ -	$ -		$ 7,800,000
Ashland	England Street Streetscape Project	Engineering and constuction of streetscape improvements.	N/A	Bicycle/Pedestrian	$ 1,000,000	$ 60,000	$ -	$ -		$ 940,000
Ashland	Ashcake Road Sidewalk	Sidewalk along Ashcake Road between Maple Street and just west of Rt. 1	119072	Bicycle/Pedestrian	$ 4,620,000	$ 20,000	$ -	$ 4,600,000	Smart Scale	$ -
Ashland	Rt. 1 Widening - Arbor Oak to Ashcake	Access management improvements and sidewalks	112042	Freeway Operation/Safety	$ 17,598,056	$ 50,000	$ -	$ 17,548,056	RSTP & local funding	$ -
Ashland	Sidewalks	Townwide sidewalks from priority list	N/A	Pedestrian	$ 150,000	$ 150,000				$ -
Charles City	Transportation Planning Support	New position to support CVTA , RTPO and Transporation activities	N/A	Staffing	$ 67,253	$ 67,253	$ -	$ -		$ -
Charles City	Safety Traffic Signal	Design and Installation of a Safety Traffic Signal near Firestation	N/A	Safety	$ 10,000	$ 10,000	$ -	$ -	Estimated Cost	$ -
Charles City	Bay Transit Rural Public Transportation Service	Rural Transit and Microtransit Services	N/A	Transit Operations	$ 95,542	$ 95,542	$ -	$ -		$ -
Chesterfield	Debt Service	Debt service and debt service reserve for FY24 Bond Issuance of ~$311M; Projects: Powhite Parkway Extension PH I Centerpointe Parkway Extension Courthouse Road Extension Otterdale Road Drainage at Swift Creek Upper Magnolia Green East N/S Connector Road	N/A	Other	$ 19,834,200	$ 19,834,200	$ -	$ -		$ -
Chesterfield	Construction Contingency Funding	Line item to cover construction phase cost overruns	N/A	Other	$ 5,165,800	$ 5,165,800	$ -	$ -		$ -
Chesterfield	Leveraging	Funds to be used for leveraging	N/A	Other	$ 5,000,000	$ 5,000,000	$ -	$ -		$ -
Goochland	Courthouse Sidewalk Phase IIA PE	Install sidewalk on Rte 6 through the Courthouse Village	N/A	Bicycle/Pedestrian	$ 57,850.00	$ 57,850.00	$ -	$ -	Remaining balance on open PO	$ -
Goochland	Courthouse Sidewalk Phase IIB PE	Install sidewalk on Rte 6 through the Courthouse Village	N/A	Bicycle/Pedestrian	$ 90,000.00	$ 90,000.00	$ -	$ -		$ -
Goochland	Fairground Rd/Maidens Rd Roundabout	Single lane roundabout	N/A	Roundabout	$ 2,779,185.00	$ 2,779,185.00	$ -	$ -	Local commitment for Smart Scale award	$ -
Goochland	Smart Scale Round 7 Assistance	Application assistance for SSR7	N/A	Other	$ 46,938.00	$ 46,938.00	$ -	$ -		$ -
Goochland	Rockville Rd Analysis	Study to relocate Rockville Rd	N/A	Other	$ 156,408.00	$ 156,408.00	$ -	$ -		$ -
Goochland	Ashland Rd Widening	PE to widen Ashland Rd to 4 lanes between the DDI and Amazon	N/A	Roadway Capacity Expansion	$ 300,000.00	$ 300,000.00	$ -	$ -	Funds for PE	$ -
Goochland	Route 288 NB Aux Lane	Full lane widening on Rte 288 NB		Roadway Capacity Expansion	$ 1,500,000.00	$ 1,500,000.00	$ -	$ -	Smart Scale Leverage	$ -
Goochland	Cardwell Rd/Broad St Rd	Convert a Y-intersection to a traditional T-intersection		Safety	$ 239,468.00	$ 239,468.00	$ -	$ -	Smart Scale Leverage	$ -
Goochland	Hockett Rd/Rte 6	Install a Greent-T intersection		Intersection Improvement (for realignment, turn lanes, sight distance)	$ 1,638,509.00	$ 1,638,509.00	$ -	$ -	Smart Scale Leverage	$ -
Goochland	River Rd/Rte 6	Install and RCUT intersection		Intersection Improvement (for realignment, turn lanes, sight distance)	$ 1,638,509.00	$ 1,638,509.00	$ -	$ -	Smart Scale Leverage	$ -

Jurisdiction	Name	Description	UPC (N/A if none)	Type *	Estimated Total Cost	Proposed CVTA Funds	Proposed Future CVTA Funds	Other Committed Funds	Notes on other funds	Remaining Funds Needed
Goochland	Personnel Overhead	Overhead		Staffing	$ 149,883.00	$ 149,883.00		$ -		$ -
Hanover	Rt. 301	Convert SB shoulder to thru/right-turn lane btwn Atlee Rd & Atlee Station Rd	N/A	Roadway Capacity Expansion	$ 769,482	$ 200,000	$ -	$ 829,858		$ (260,376)
Hanover	Rt. 1 & Rt. 30	Add signal & turn lanes	N/A	Intersection Improvement	$ 4,276,053	$ 325,000	$ -	$ 4,954,119		$ (1,003,066)
Hanover	Lewistown Rd/Ashcake Rd	Convert to a roundabout	N/A	Roundabout	$ 7,179,197	$ 8,400,479	$ -	$ -		$ (1,221,282)
Hanover	Atlee Rd / Bus. Rt. 360 / Cold Harbor Rd	Convert to a roundabout	N/A	Roundabout	$ 6,234,657	$ 5,760,000	$ 1,000,000	$ -		$ (525,343)
Hanover	Pole Green Rd	Widen from 2-4 lanes btwn Bell Creek Rd & Rural Point Rd	109260	Roadway Capacity Expansion	$ 41,625,362	$ 16,318,509	$ 5,800,000	$ 19,807,246		$ (300,393)
Hanover	Creighton Rd/Creighton Pkwy/Walnut Grove Rd	Convert to roundabouts	N/A	Roundabout	$ 9,423,751	$ 2,855,000	$ 1,450,000	$ 5,245,722		$ (126,971)
Hanover	Atlee Station Rd (Ph. 2)	Widen from 2-4 lanes btwn Warren Ave. & Kings Charter Dr.	115195	Roadway Capacity Expansion	$ 37,237,133	$ 3,500,000	$ 2,500,000	$ 31,282,139		$ (45,006)
Hanover	Rt. 301/54	Convert to a roundabout	N/A	Roundabout	$ 7,781,400	$ -	$ 3,300,000	$ 4,524,642		$ (43,242)
Hanover	Greenwood Rd / Blanton Rd / Ashland Rd	Convert to a roundabout	125530	Roundabout	$ 10,609,416	$ 3,629,000	$ 4,850,000	$ 2,172,625		$ (42,209)
Hanover	Rt. 54 / Goddins Hill Rd	Construct left turn lane from WB Rt. 54 to SB Goddins Hill Rd	N/A	Intersection Improvement	$ 6,612,642	$ 2,164,000	$ 3,100,000	$ 1,424,110		$ (75,468)
Hanover	Atlee Station Rd (Ph. 3)	Widen from 2-4 lanes btwn Kings Charter Dr & Sliding Hill Rd	121401	Roadway Capacity Expansion	$ 40,024,263	$ 10,544,000	$ 19,501,770	$ 10,017,575		$ (39,082)
Hanover	Creighton Rd	Construct left turn lanes at Tammy Ln and Sledds Lake Rd	N/A	Intersection Improvement	$ 6,006,682	$ 1,420,000	$ 4,637,000	$ -		$ (50,318)
Hanover	Meadowbridge Rd / Atlee Rd	Intersection improvement TBD	N/A	Intersection Improvement	$ 18,475,489	$ -	$ 15,470,000	$ 700,000		$ 2,305,489
Hanover	Pouncey Tract Rd / Ashland Rd	Intersection improvement TBD	N/A	Intersection Improvement	$ 10,283,171	$ -	$ 6,800,000	$ 3,513,114		$ (29,943)
Hanover	Route 360 / Walnut Grove Rd	Intersection improvement TBD	N/A	Intersection Improvement	$ 10,000,000	$ -	$ -	$ 10,000,000		$ -
Hanover	Route 33 (Phase 1)	Widen to 4-lanes (End of 4-Ln Sect. to Winns Church Rd)	N/A	Roadway Capacity Expansion	$ 52,510,544	$ -	$ 48,510,544	$ 4,000,000		$ -
Hanover	Hickory Hill Rd	Reconstruct 2-Lane Rd (I-95 to Old Ridge Rd)	N/A	Roadway Capacity Expansion	$ 6,050,217	$ 3,000,000	$ -	$ 3,500,000		$ (449,783)
Hanover	Rt. 301 Operational & Ped. Improvements	Add sidewalks and x-walks btwn Times Dispatch Blvd & Rutlandshire Dr; new lane assignments and signal adjustments	N/A	Operations/Pedestrain	$ 14,460,668	$ 2,500,000	$ 1,450,000	$ 11,961,000		$ (1,450,332)
Hanover	Atlee Rd / Barnfield Ln Roundabout	Convert intersection of Atlee Rd & Barnfield Ln to a roundabout	N/A	Roundabout	$ 15,508,176	$ -	$ 11,470,000	$ 4,069,916		$ (31,740)
Hanover	Bell Creek Rd (N.) Operational & Safety Improvements	Various corridor improvements btwn Rt. 360 & Cold Harbor Rd to include roundabouts, access management and ped. improvements	N/A	Operations/Safety	$ 28,252,849	$ -	$ 14,296,570	$ -		$ 13,956,279
Hanover	Bell Creek Rd (S.) Operational & Safety Improvements	Various corridor improvements btwn Rt. 360 & Cold Harbor Rd to include roundabouts, access management and ped. improvements	N/A	Operations/Safety	$ 24,931,601	$ -	$ 2,500,000	$ -		$ 22,431,601
Hanover	Meadowbridge Rd Safety Improvements	Various corridor improvements btwn Chickahominy River & I-295 to include a roundabout, access management and ped. improvements	N/A	Operations/Safety	$ 800,000	$ -	$ 50,000	$ -		$ 750,000
Hanover	I-295/Meadowbridge Rd SB Off-Ramp Improvements	Various corridor improvements btwn Chickahominy River & I-295 to include a roundabout, access management and ped. improvements	N/A	Operations/Safety	$ 22,316,432	$ -	$ 1,500,000	$ -		$ 20,816,432
Hanover	Atlee Rd/Combs Dr Pedestrian Improvments	Various corridor improvements btwn Chickahominy River & I-295 to include a roundabout, access management and ped. improvements	N/A	Operations/Safety	$ 1,395,300	$ 279,060	$ -	$ 1,116,240		$ -
Hanover	Engineering Studies	Traffic studies including corridor studies, conceptual plans, cost est., traffic ops and	N/A	Other	$ 1,050,000	$ 150,000	$ 1,000,000	$ -		$ (100,000)
Hanover	Full Depth Reclamation & Overlay	Rehabilitate/resurface rural secondary roads (on-going, specific routes to be programmed on an annual basis)	N/A	Paving/Maintenance	$ 35,500,000	$ 13,000,000	$ 26,000,000	$ -		$ (3,500,000)
Hanover	Bike/Ped. Improvements	Match for TAP grant applications	N/A	Active Transportation	$ 1,923,382	$ 346,000	$ 1,000,000	$ 5,150,000		$ (4,572,618)
Hanover	Economic Development Road Improvements	Construct various improvements to support economic development projects	N/A	Economic Development	$ 10,000,000	$ 1,000,000	$ 7,000,000	$ -		$ 2,000,000
Hanover	Leveraging	Leveraging for various grant programs	N/A	Other	$ 10,000,000	$ -	$ 3,000,000	$ -		$ 7,000,000
Henrico	Libbie Avenue Road Diet	Pedestrian Improvements along Bethlehem Road to Broad Street	115769	Bicycle/Pedestrian	$ 3,331,473	$ 1,000,000			This funding will be used to leverage grants when feasible	$ 2,331,473

Jurisdiction	Name	Description	UPC (N/A if none)	Type *	Estimated Total Cost	Proposed CVTA Funds	Proposed Future CVTA Funds	Other Committed Funds	Notes on other funds	Remaining Funds Needed
Henrico	South Laburnum Sidewalk (NB)(SB)	Pedestrian Improvements Audubon to Williamsburg Rd (NB); Gay Ave to Williamsburg(SB)	117042/117034	Safety	$ 4,886,000	$ 5,000,000			This funding will be used to leverage grants when feasible	$ (114,000)
Henrico	Three Chopt Road Improvements	Improvements from Barrington Hill to Winespring	50528/50529	Safety	$ 74,199,927	$ 15,000,000				$ 59,199,927
Henrico	Pavement Reclamation	Full depth pavement replacement to include roadway widening and ditch adjustments	N/A	Paving	$ 1,000,000	$ 1,000,000	$ -	$ -		$ -
Henrico	Countywide Structural Traffic Calming	Roadway modifications & enhancements to control speeds & improve safety	N/A	Safety	$ 4,450,000	$ 4,450,000	$ -	$ -	Supports the Structural Traffic Calming Program	$ -
Henrico	Countywide Safety & Mobility Improvements	Design & construct bicycle, pedestrian & transit stop improvements	N/A	Bicycle/Pedestrian	$ 1,000,000	$ 1,000,000	$ -	$ -	This funding will be used to leverage grants when feasible	$ -
Henrico	Countywide Engineering Feasibility Studies & Roadway Safety Studies	Planning & Preliminary Engineering for roadway improvements	N/A	Operations/Maintenance	$ 50,000	$ 50,000	$ -	$ -	Supports transportation project pipeline	$ -
New Kent	Bay Transit Rural Public Transportation Service	Rural Transit and Microtransit Services	N/A	Public Transportation Service	$ 94,971	$ 94,971		$ -		$ -
New Kent	Route 249 and Dispatch Station Intersection Improvement	Roundabout Design and Engineering	N/A	Intersection Improvement	$ 75,000	$ 75,000		$ -		$ -
New Kent	New Kent City Center Roadway Expansion Study	Conduct Alternatives Analysis, environmental screening, develop cost estimate	N/A	Roadway Expansion	$ 800,000	$ 800,000		$ -	This funding is used as surety related to a VDOT EDA grant.	$ -
New Kent	Courthouse Road/Kentland Trail Intersection Improvements	Roundabout Design and Engineering	N/A	Intersection Improvement (for realignment, turn lanes, sight distance)	$ 75,000	$ 75,000	$ -	$ -		$ -
New Kent	Providence Forge and Eltham Streetscape Plan and Design	Development of streetscape plan and design for Providence Forge and Eltham	N/A	Planning and Design	$ 139,460	$ 139,460	$ -	$ -		$ -
New Kent	Rt. 106 Bridge Widening	Diverging Diamond Interchange Project Development	N/A	Roadway Capacity Expansion	$ 174,087	$ 174,087	$ -	$ -		$ -
New Kent	County-wide Roadside Litter Pick-up	Pick up litter along road ROW	N/A	Operations/Maintenance	$ 60,000	$ 60,000	$ -	$ -		$ -
New Kent	Transportation Development Department	Transportation Development Department	N/A	Staffing and Administration	$ 199,551	$ 199,551	$ -	$ -		$ -
Powhatan	Turner Park parking expansion	A&E for Turner Park parking expansion	N/A	Other	$ 150,000	$ 150,000	$ -	$ -		$ -
Powhatan	Education Connection Trail	Construction of the education connection trail in Fighting Creek Park	N/A	Pedestrian	$ 350,173	$ 200,000	$ -	$ 150,173	HUD CPF Grant	$ -
Powhatan	Holly Hills Turnlane	Finial Payment for the Completion if the Holly Hills Turn Lane	N/A	Intersection Improvement (for realignment, turn lanes, sight distance)	$ 704,242	$ 704,242	$ -	$ -		$ -
Powhatan	Planning for 60/13 RCUT	Pre-construction work for 13/60 RCUT project	N/A	Other	$ 30,000	$ 30,000	$ -	$ -		$ -
Richmond	Citywide Paving, Traffic Calming, ADA Infrastructure & Staff	City Wide 9 Districts	N/A	Operations/Maintenance	$ -	$ 5,000,000	$ -	$ -		$ (5,000,000)
Richmond	Traffic Engineering Division	City Wide 9 Districts	N/A	Safety	$ -	$ 2,750,000	$ -	$ -		$ (2,750,000)
Richmond	Roadway & Sidewalk Operations, Maintenance & Staff	City Wide 9 Districts	N/A	Operations/Maintenance	$ -	$ 2,750,000	$ -	$ -		$ (2,750,000)
Richmond	ROW Maintenance /Operations	City Wide 9 Districts	N/A	Operations/Maintenance	$ -	$ 532,000	$ -	$ -		$ (532,000)
Richmond	Bridge Maintenance/ Operations	Capital Improvement Program	N/A	Operations/Maintenance	$ -	$ 870,000	$ -	$ -		$ (870,000)
Richmond	Multimodal Transportation Planning, Staff, Bike, Ped & Transit	City Wide 9 Districts	N/A	Bicycle/Pedestrian	$ -	$ 2,900,000	$ -	$ -		$ (2,900,000)
Richmond	Transportation Engineering Division-CIP	Citywide Projects: Commerce Rd	N/A	Safety	$ -	$ 3,000,000	$ -	$ -		$ (3,000,000)
Richmond	Speed Management Program	Citywide Projects	N/A	Safety	$ -	$ 990,000	$ -	$ -		$ (990,000)
Richmond	Speed Management Program	Citywide Projects-Marketing	N/A	Safety	$ -	$ 10,000	$ -	$ -		$ (10,000)
					$ 603,495,352	$ 163,944,904	$ 186,185,884	$ 146,566,535		$ 106,798,029

* If Type is "Staffing" then only list cost of position directly related to transportation tasks - not including fringe/overhead, etc.