

Revenue Forecasts based on VDOT's December 2021 Projections

Central Virginia Transportation Authority

	December 2020 VDOT Forecast (million)			Adjusted Forecast* (million)			Change (million)			Adjusted Forecast Local Revenues (million)	Adjusted Forecast GRTC Revenues (million)	Adjusted Forecast Regional Revenues (million)
	0.7% Local Sales Tax	Fuels Tax	Total CVTF Revenues	0.7% Local Sales Tax	Fuels Tax	Total CVTF Revenues	0.7% Local Sales Tax	Fuels Tax	Total CVTF Revenues	50%	15%	35%
2022	\$140	\$60	\$200	\$132	\$57	\$189	(\$8)	(\$3)	(\$11)	\$94	\$28	\$66
2023	\$144	\$62	\$206	\$135	\$59	\$194	(\$9)	(\$3)	(\$12)	\$97	\$29	\$68
2024	\$147	\$63	\$210	\$138	\$60	\$198	(\$9)	(\$3)	(\$12)	\$99	\$30	\$69
2025	\$155	\$64	\$218	\$145	\$60	\$206	(\$9)	(\$3)	(\$12)	\$103	\$31	\$72
2026	\$162	\$65	\$227	\$152	\$61	\$214	(\$10)	(\$3)	(\$13)	\$107	\$32	\$75
2027	\$167	\$66	\$232	\$156	\$63	\$219	(\$10)	(\$3)	(\$13)	\$110	\$33	\$77
2028	\$171	\$67	\$238	\$161	\$64	\$225	(\$10)	(\$3)	(\$14)	\$112	\$34	\$79
TOTAL	\$1,085	\$446	\$1,532	\$1,020	\$424	\$1,444	(\$65)	(\$22)	(\$87)	\$722	\$217	\$506
				-6.03%	-4.85%	-5.69%						

	Regional Revenue Contribution by Jurisdiction (million)									
	Ashland	Charles City	Chesterfield	Goochland	Hanover	Henrico	New Kent	Powhatan	Richmond	Total
2022	\$0.231	\$0.397	\$19.527	\$1.75	\$9.27	\$20.51	\$1.80	\$1.52	\$11.12	\$66.13
2023	\$0.238	\$0.407	\$20.054	\$1.80	\$9.52	\$21.07	\$1.85	\$1.56	\$11.42	\$67.91
2024	\$0.243	\$0.416	\$20.472	\$1.84	\$9.72	\$21.51	\$1.89	\$1.59	\$11.65	\$69.33
2025	\$0.252	\$0.432	\$21.260	\$1.91	\$10.09	\$22.33	\$1.96	\$1.66	\$12.10	\$71.99
2026	\$0.262	\$0.449	\$22.087	\$1.98	\$10.49	\$23.20	\$2.03	\$1.72	\$12.57	\$74.79
2027	\$0.268	\$0.460	\$22.652	\$2.03	\$10.75	\$23.79	\$2.09	\$1.76	\$12.89	\$76.71
2028	\$0.275	\$0.472	\$23.236	\$2.09	\$11.03	\$24.41	\$2.14	\$1.81	\$13.23	\$78.69
TOTAL	\$1.769	\$3.033	\$149.287	\$13.397	\$70.877	\$156.820	\$13.751	\$11.628	\$84.982	\$505.545

Fiscal Year 2021 Tax Revenue			
	Sales Tax %	Fuel Tax %	Combined
Ashland	0.31%	0.42%	0.35%
Charles City	0.75%	0.28%	0.60%
Chesterfield	27.75%	33.51%	29.53%
Goochland	2.04%	4.01%	2.65%
Hanover	12.70%	16.96%	14.02%
Henrico	33.63%	25.18%	31.02%
New Kent	1.06%	6.43%	2.72%
Powhatan	2.00%	2.98%	2.30%
Richmond	19.76%	10.23%	16.81%

Projected Revenues - Years 1 & 2		
FY 2021 actual	\$	47,741,073
FY 2022 forecast	\$	66,130,000
Total	\$	113,871,073

See FY21 financial report on the following page

* Per VDOT's budget vs. actual report, the first quarter of fiscal year 2022 actual tax amounts are less than budget as follows:

Fuels tax is 6.03% less than budget

S&U tax is 4.85% less than budget

Total tax is 5.69% less than budget

CENTRAL VIRGINIA TRANSPORTATION AUTHORITY
Tax Collections and Allocations
For the Fiscal Year Ended June 30, 2021

	October	November	December	January	February	March	April	May Accruals	June Accruals	YTD
Local Distribution Fund										
Receipt of Taxes:										
Sales and Use Tax	\$ 10,162,806	\$ 10,562,127	\$ 12,814,259	\$ 9,605,223	\$ 9,032,365	\$ 12,415,960	\$ 11,796,041	\$ 11,593,468	\$ 6,915,954	\$ 94,898,201
Local Fuels Tax	11,503,190	4,035,346	3,586,187	3,755,649	3,558,066	3,111,091	4,053,535	4,383,404	4,504,789	42,491,257
Total Receipt of Taxes	21,665,996	14,597,473	16,400,445	13,360,872	12,590,431	15,527,051	15,849,576	15,976,872	11,420,742	137,389,458
Cash Outflows & Transfers:										
Transfers:										
Operating Fund	500,000	-	-	-	-	-	-	-	500,000	1,000,000
Regional Fund	7,408,099	5,109,116	5,740,156	4,676,305	4,406,651	5,434,468	5,547,352	5,591,905	3,822,260	47,736,311
GRTC Fund / Payments to GRTC	3,174,899	2,189,621	2,460,067	2,004,131	1,888,565	2,329,058	2,377,436	2,396,531	1,638,111	20,458,418
Total transfers	11,082,998	7,298,736	8,200,223	6,680,436	6,295,215	7,763,525	7,924,788	7,988,436	5,960,371	69,194,729
Local Distributions:										
Ashland	38,160	24,617	27,167	22,190	20,580	25,467	26,866	28,511	22,320	235,878
Charles City	52,989	38,817	42,382	35,287	38,624	45,189	53,460	54,824	50,721	412,292
Chesterfield	3,257,491	2,197,053	2,451,795	1,960,019	1,823,513	2,242,807	2,298,448	2,341,790	1,566,154	20,139,071
Goochland	361,047	190,159	202,893	175,430	150,008	179,304	200,778	210,269	133,767	1,803,655
Hanover	1,545,245	996,836	1,100,089	898,552	833,343	1,031,268	1,087,926	1,154,499	903,838	9,551,595
Henrico	3,090,675	2,235,305	2,671,725	2,061,947	2,015,399	2,522,424	2,491,209	2,464,810	1,606,703	21,160,199
New Kent	426,457	233,814	153,254	180,061	165,329	161,364	186,111	198,352	146,192	1,850,933
Powhatan	263,880	171,114	182,367	161,457	138,734	164,704	180,362	186,220	122,277	1,571,114
Richmond	1,547,055	1,211,020	1,368,550	1,185,494	1,109,686	1,390,997	1,399,629	1,349,162	908,399	11,469,992
Total local distributions	10,582,998	7,298,736	8,200,223	6,680,436	6,295,215	7,763,525	7,924,788	7,988,436	5,460,371	68,194,730
Local Distribution Fund ending balance	\$ (0)	\$ -	\$ -	\$ -	\$ -	\$ (0)	\$ -	\$ -	\$ -	\$ (0)
Operating Fund										
Transfer from Local Distribution Fund	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 1,000,000
Payment of operating costs	-	-	-	(120,686)	-	(61,238)	-	(119,245)	-	(301,169)
Operating Fund ending balance	\$ 500,000	\$ -	\$ -	\$ (120,686)	\$ -	\$ (61,238)	\$ -	\$ (119,245)	\$ 500,000	\$ 698,831
Regional Fund										
Transfer from Local Distribution Fund	\$ 7,408,099	\$ 5,109,116	\$ 5,740,156	\$ 4,676,305	\$ 4,406,651	\$ 5,434,468	\$ 5,547,352	\$ 5,591,905	\$ 3,822,260	\$ 47,736,311
Interest income	-	-	-	222	1,340	1,918	1,283	-	-	4,763
Regional Fund ending balance	\$ 7,408,099	\$ 5,109,116	\$ 5,740,156	\$ 4,676,527	\$ 4,407,991	\$ 5,436,385	\$ 5,548,635	\$ 5,591,905	\$ 3,822,260	\$ 47,741,073
GRTC Fund (bank account has been closed)										
Transfer from Local Distribution Fund	\$ 3,174,899	\$ 2,189,621	\$ 2,460,067	\$ 2,004,131	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,828,718
Payments to GRTC	-	-	-	(9,828,718)	-	-	-	-	-	(9,828,718)
GRTC Fund ending balance	\$ 3,174,899	\$ 2,189,621	\$ 2,460,067	\$ (7,824,587)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (0)

Notes:

- * Local fuels tax effective July 1, 2020 / S&U tax effective October 1, 2020
- * Activity month is reported. CVTA receives funds two months after the activity month (i.e. January tax is remitted to VDOT in February then remitted to CVTA in March)
- * October includes July through October tax collections.

Segment	Project/Location	Locality	Description	Funded?	UPC (if funded in SYIP)	Committed Funding	Funding Type	Total PE Estimate	Total RW Estimate	CN-Only Low	CN-Only	Total Estimate	Non CVTA funding Total	CVTA funding Total	GAP
Segment 1A	MM 0.0 to 0.85	Chesterfield County, City of Colonial Heights & City of Petersburg	From: Patton Park To: Dupuy Ave	No	N/A	\$0	- SS App ID 6695, not funded - SS request = \$15,661,145 - Round 4 validation	\$600,000	\$1,988,417	\$4,417,373	\$4,711,864	\$7,400,000	\$-	\$-	\$7,400,000
Segment 1B	MM 0.9 to 1.8	Chesterfield County	From: Dupuy Ave To: ?												
1B.1	MM 0.85 to 1.33	Colonial Heights	Dupuy Ave / Westover Ave From: Dupuy Ave To: Westover Ave	Yes	118966	\$1,416,000	CMAQ	\$600,000	\$68,372	\$413,426	\$440,988	\$1,200,000	\$1,416,000	\$-	\$(216,000)
1B.2	MM 1.33 to 1.8	Chesterfield County	From: Westover Ave To: Branders Bridge Rd	No	N/A	\$0	- MM 1.3 - 1.5 - Pending FY23/24 TAP App ID 8093 - Pending TAP request = \$349,889	\$600,000	\$67,431	\$943,076	\$1,005,948	\$1,700,000	\$-	\$-	\$1,700,000
Segment 1C	MM 1.8 to 2.8	Chesterfield County & City of Colonial Heights	From: Branders Bridge Rd To: Swift Creek Lake	No	N/A	\$0	N/A	\$600,000	\$526,389	\$4,633,865	\$4,942,789	\$6,100,000	\$-	\$-	\$6,100,000
Segment 2A	MM 2.8 to 4.0	Chesterfield County and City of Colonial Heights	From: Swift Creek Lake To: Kelmarbi Rd	No	N/A	\$0	N/A	\$665,000	\$789,004	\$5,359,912	\$5,717,239	\$7,200,000	\$-	\$-	\$7,200,000
Segment 2B	MM 4.0 to 9.4	Chesterfield County	From: Kelmarbi Rd To: W Hundred Rd	No	N/A	\$0	N/A	\$600,000	\$3,788,301	\$4,178,502	\$4,457,069	\$8,900,000	\$-	\$-	\$8,900,000
Segment 2C	MM 9.4 to 10.7	Chesterfield County	From: W Hundred Rd To: Chester Rd	No	N/A	\$0	- MM 9.3 - 9.5 - Pending FY23/24 TAP App ID 8094 - Pending TAP request = \$574,625 - MM 10.2 - 11.7 has Round 4 validation (App ID 6710)	\$600,000	\$1,013,837	\$4,303,654	\$4,590,564	\$6,300,000	\$-	\$-	\$6,300,000
Segment 2D	MM 10.7 to 12.9	Chesterfield County	From: Chester Rd To: Galena Ave	No	N/A	\$0	- MM 10.2-11.7 = SS App ID 6710 - Partial Round 4 validation; needs review - FY22 SS request = \$12,584,736, not funded	\$638,000	\$4,240,293	\$5,141,565	\$5,484,336	\$10,400,000	\$-	\$-	\$10,400,000
Segment 3A	MM 12.9 to 13.6	Chesterfield County	From: Galena Ave To: Galena Ave/Rte 1	No	N/A	\$0	N/A	\$600,000	\$2,542,081	\$1,086,396	\$1,158,823	\$4,400,000	\$-	\$-	\$4,400,000
Segment 3B	MM 13.6 to 14.9	Chesterfield County													
3B.1	13.6 to 14.0 Willis/Holiday Lane	Chesterfield County	Willis Rd / Holiday Ln From: Galena Ave/Rte 1 To: Willis Rd	Partial	118146	\$1,832,000	- RSTP - SS Round 4 Pre-App ID 7124; not submitted	\$600,000	\$1,285,635	\$1,037,219	\$1,106,367	\$3,000,000	\$1,832,000	\$-	\$1,168,000
3B.2	MM 14.0 to 14.9	Chesterfield County	From: Willis Rd To: Rte 1/CSX RR Bridge	No	N/A	\$0	N/A	\$686,000	\$3,010,026	\$5,530,913	\$5,899,641	\$9,600,000	\$-	\$-	\$9,600,000
Segment 3C	MM 14.9 to 16.8	Chesterfield County													
3C.1	MM 14.9 to 14.99	Chesterfield County	From: Rte 1/CSX RR Bridge To: Gettings Ln	No	N/A	\$0	N/A	\$600,000	\$659,698	\$366,289	\$390,709	\$1,700,000	\$-	\$-	\$1,700,000
3C.2	MM 14.99 to 15.08	Chesterfield County	Route 1 - Dwight/Gettings From: Gettings Ln To: Dwight Ave	Yes	118067	\$575,000	TAP	\$600,000	\$527,028	\$163,779	\$174,698	\$1,400,000	\$575,000	\$-	\$825,000
3C.3	MM 15.08 to 15.73	Chesterfield County	From: Dwight Ave To: Eliham Ave	No	N/A	\$0	- SS App ID 6992, not funded - SS request = \$8,148,275 - Round 4 validation	\$600,000	\$2,006,794	\$1,769,218	\$1,887,166	\$4,500,000	\$-	\$-	\$4,500,000
3C.4	MM 15.73 to 16.55	Chesterfield County	Route 1 - Marina/Eliham From: Eliham Ave To: Dundas Rd	Yes	113843	\$1,686,000	CMAQ	\$600,000	\$2,455,231	\$1,873,142	\$1,998,018	\$5,100,000	\$1,686,000	\$-	\$3,414,000
3C.5	MM 16.55 to 16.66	Chesterfield County	From: Dundas Rd To: Marina Dr	No	N/A	\$0	- MM 16.5 (Dundas Rd @ Rte 1) - Pending Rev Share App ID 8039 (only for improvements at Dundas/Rte 1; full application is for Dundas - From Rte 1 to Wentworth) - Pending Rev Share request = \$2,779,573	\$600,000	\$459,497	\$182,727	\$194,909	\$1,300,000	\$-	\$-	\$1,300,000

CVTA Priority Projects (Jurisdictions not impacted by the Fall Line)
October 2021

Jurisdiction	Name	Description	UPC (N/A if none)	Type *	If Type is "Other", explanation	Estimated Total Cost	Proposed CVTA Funds	Proposed Future CVTA Funds	Other Committed Funds	Notes on other funds	Remaining Funds Needed
Goochland	I-64 at Ashland Rd. (Rte. 623) Interchange – DDI	The proposed project would reconstruct the existing diamond rural interchange to a single-lane Diverging Diamond Interchange (DDI). This configuration does not impact the existing bridge over I-64 and will also not preclude a future project to widen the bridge and Ashland Road to four lanes. As part of the proposed project, the entrance to the park-and-ride lot would be relocated to Bennington Road.	N/A	Roadway Capacity Expansion	Safety	\$ 18,627,075	\$ 2,131,965			Outstanding applications for other funding sources	\$ 16,495,110
Goochland	I-64 at Oilville Road (Rte. 617) Interchange	The project includes a one-lane roundabout at the westbound I-64 ramp at the Oilville Rd. interchange. The westbound I-64 ramp onto Oilville Rd (Rte 617) at this location experiences queue lengths that extend beyond the ramp and into the I-64 general purpose lanes during the PM peak hour. Construction of a roundabout would reduce the queue length so that it would not extend into the general-purpose lanes.	N/A	Safety	Roadway Capacity Expansion	\$ 4,294,004	\$ 606,000			Outstanding applications for other funding sources	\$ 3,688,004
New Kent	Bottoms Bridge Park and Ride	New Park and ride facility at Bottoms Bridge including 94 total parking spaces, 4 of which are accessible	N/A	Other	Park and Ride	\$ 3,300,000	\$ 200,000		\$ 3,100,000		\$ -
Powhatan	Stavemill Road Turn Lane	Route 60 at Stavemill Road - Westbound Left Turn Lane Project. This was an unfunded Round 4 SMART SCALE project with a cost estimate of \$2.01 million.	N/A	Safety		\$ 1,800,000	\$ 1,800,000			Unfunded Smart Scale Round 4	\$ -
Charles City	Capital Trail Crossings	Safety Improvements for Capital Trail crossings on Rte 5. Bringing crossings up to meet standards of existing crossings, potentially including RRFB w/sign, rumble strips, etc. Four locations for crossing improvements	N/A	Bicycle/Ped estrian		\$ 234,000	\$ 234,000				\$ -
						\$ 28,255,079	\$ 4,971,965	\$ -	\$ 3,100,000		\$ 20,183,114

Segment	Project/Location	Locality	Description	Funded?	UPC (if funded in SYIP)	Committed Funding	Funding Type	Total PE Estimate	Total RW Estimate	CN-Only Low	CN-Only	Total Estimate	Non CVTA funding Total	CVTA funding Total	GAP
3C.6	MM 16.66 to 16.8	Chesterfield County	Route 1 - Food Lion / Falling Creek Wayside From: Marina Dr To: Falling Creek	Yes	111712	\$1,686,000	SMART SCALE (DGP), CMAQ, Local Funds - UPC has \$3,692,655 allocated but total project includes scope elements outside of the FLT	\$ 600,000	\$ 300,231	\$3,016,296	\$3,217,383	\$ 4,200,000	\$ 1,686,000	\$ -	\$ 2,514,000
Segment 3D	MM 16.8 to 17.7	Chesterfield County	Route 1 - Falling Creek Ave/Food Lion From: Falling Creek To: Food Lion Parking	Yes	115415	\$3,331,242	SMART SCALE - See below, segment 3E.1.	\$ 618,000	\$ 2,417,737	\$4,982,849	\$5,315,039	\$ 8,400,000	\$ 3,331,242	\$ -	\$ 5,068,758
Segment 3E	MM 17.7 to 18.6	Chesterfield County													
3E.1	MM 17.7 to 18.2	Chesterfield County	Route 1 - Falling Creek Ave/Food Lion From: Food Lion Parking To: Falling Creek Ave	Yes	119600	\$12,547,062	SMART SCALE	\$ 600,000	\$ 4,608,477	\$1,050,120	\$1,120,128	\$ 6,400,000	\$ 12,547,062	\$ -	\$ (6,147,062)
3E.2	MM 18.2 to 18.6	Chesterfield County	From: Falling Creek Ave To: Walmsley Blvd	No	N/A	\$0	N/A	\$ 600,000	\$ 3,934,377	\$984,774	\$1,050,426	\$ 5,600,000	\$ -	\$ -	\$ 5,600,000
Segment 4A	MM 18.6 to 20.7	Chesterfield County	Route 1 - Bellemeade/Walmsley From: Walmsley Blvd To: Bellemeade Rd	Yes	119598	\$16,171,265	SMART SCALE	\$ 625,000	\$ 4,664,412	\$5,040,470	\$5,376,501	\$ 10,700,000	\$ 16,171,265	\$ -	\$ (5,471,265)
Segment 4B	MM 20.7 to 21.8	Chesterfield County	From: Bellemeade Rd To: Commerce Ct	No	N/A	\$0	N/A	\$ 600,000	\$ 1,001,323	\$2,146,371	\$2,289,462	\$ 3,900,000	\$ -	\$ -	\$ 3,900,000
Segment 4C	MM 21.8 to 23.9	City of Richmond													
4C.1	MM 21.8 to 23.57	City of Richmond	From: Commerce Ct To: Decatur St	Partially	118946	\$12,441,459	SMART SCALE, Local Funds	\$ 600,000	\$ 6,054,229	\$4,391,258	\$4,684,009	\$ 11,400,000	\$ 12,441,459	\$ -	\$ (1,041,459)
4C.2	MM 23.57 to 23.9	City of Richmond	Commerce Rd From: Decatur St To: Perry St	Partially	118946	\$0	SMART SCALE, Local Funds - MM 23.6 - 24 = UPC 118946 (see above)	\$ 600,000	\$ 738,645	\$2,325,030	\$2,480,032	\$ 3,900,000	\$ -	\$ -	\$ 3,900,000
Segment 4D	MM 23.9 to 24.3	City of Richmond													
4D.1R	MM 23.9 to 24.0	City of Richmond	Commerce Rd From: Perry St To: Bridge over Semmes Ave	No	118946	\$0	SMART SCALE, Local Funds - MM 23.6 - 24 = UPC 118946	\$ 600,000	\$ 337,720	\$814,173	\$895,590	\$ 1,834,000	\$ -	\$ -	\$ 1,834,000
4E-R	MM 24.3 to 25.0	City of Richmond	Manchester Bridge From: Bridge over Semmes Ave To: E Byrd St	No	N/A	\$0		\$ 1,966,000	\$ -	\$14,286,916	\$15,715,608	\$ 17,682,000	\$ -	\$ -	\$ 17,682,000
Segment 5A	MM 25.0 to 25.6	City of Richmond													
5A-R	MM 25.0 to 25.6	City of Richmond	Kanawha Plaza From: S 9th St/E Byrd St To: S 7th St/E Canal St	No	N/A	\$0	N/A	\$ 600,000	\$ 385,000	\$1,554,657	\$1,710,123	\$ 2,696,000	\$ -	\$ -	\$ 2,696,000
Segment 5B	MM 25.6 to 26.6	City of Richmond													
5B.1R	MM 25.6 to 25.95	City of Richmond	7th Street From: E Canal St/S 7th St To: N 7th St/E Jackson St	Partial, 109294	N/A	\$0	N/A	\$ 1,029,000	\$ 1,930,000	\$4,481,129	\$4,929,242	\$ 7,889,000	\$ -	\$ -	\$ 7,889,000
5B.2R	MM 25.95 to 26.6	City of Richmond	Jackson Street From: E Jackson St/N 7th St To: N 3rd St/E Jackson St	No	N/A	\$0	N/A	\$ 804,000	\$ 735,000	\$3,489,615	\$3,838,577	\$ 5,378,000	\$ -	\$ -	\$ 5,378,000

Segment	Project/Location	Locality	Description	Funded?	UPC (if funded in SYIP)	Committed Funding	Funding Type	Total PE Estimate	Total RW Estimate	CN-Only Low	CN-Only	Total Estimate	Non CVTA funding Total	CVTA funding Total	GAP
5B.3R	MM 25.95 to 26.6	City of Richmond	Duvall Connector From: N 3rd St/E Jackson St To: E Duval St/N 1st St	No	N/A	\$0	N/A	\$ 600,000	\$ 735,000	\$1,070,389	\$1,177,428	\$ 2,513,000	\$ -	\$ -	\$ 2,513,000
Segment 5C	MM 26.6 to 27.6	City of Richmond	From: N 1st St/E Duval St To: Brook Rd/Admiral St	No	N/A	\$0	N/A	\$ 1,188,000	\$ 4,196,034	\$9,585,541	\$10,224,577	\$ 15,700,000	\$ -	\$ -	\$ 15,700,000
Segment 5D	MM 27.6 to 28.5	City of Richmond	From: Brook Rd/Admiral St To: Brook Rd/Brookland Pkwy	No	N/A	\$0	N/A	\$ 600,000	\$ 1,571,495	\$2,906,407	\$3,100,168	\$ 5,300,000	\$ -	\$ -	\$ 5,300,000
Segment 6A	MM 28.5 to 30.5	City of Richmond	From: Brook Rd/Brookland Pkwy To: Bellevue Ave/I-95	No	N/A	\$0	N/A	\$ 600,000	\$ 5,181,988	\$4,278,624	\$4,563,865	\$ 10,400,000	\$ -	\$ -	\$ 10,400,000
Segment 6B	MM 30.5 to 31.2	City of Richmond	From: Bellevue Ave/I-95 To: Bryan Park Ave	No	N/A	\$0	N/A	\$ 600,000	\$ 428,482	\$1,260,772	\$1,344,824	\$ 2,400,000	\$ -	\$ -	\$ 2,400,000
Segment 6C	MM 31.2 to 31.4	City of Richmond	Park St From: Bryan Park Ave To: Park St/Bloomingdale Ave	Yes	117047	\$420,986	Revenue Sharing	\$ 600,000	\$ 990,996	\$858,768	\$916,019	\$ 2,600,000	\$ 420,986	\$ -	\$ 2,179,014
Segment 6D	MM 31.4 to 33.2	Henrico County													
6D.1	MM 31.4 to 32.1	Henrico County	Lakeside Community Trail Ph 1 From: Park St/Bloomingdale Ave To: Gillespie Ave	Partially	118065	\$1,823,840	TAP, Local Funds - Pending FY23/24 TAP App ID 7923 - Pending TAP request = \$2,107,638	\$ 600,000	\$ 1,136,554	\$726,379	\$774,804	\$ 2,600,000	\$ 1,823,840	\$ -	\$ 776,160
6D.2	MM 32.1 to 32.55	Henrico County	Lakeside Community Trail Ph 2 From: Gillespie Ave To: Clubside Rd	Partially	118091	\$2,971,330	TAP, Local Funds - Pending FY23/24 TAP App ID 7924 - Pending TAP request = \$2,973,444	\$ 600,000	\$ 793,707	\$1,375,628	\$1,467,337	\$ 2,900,000	\$ 2,971,330	\$ -	\$ (71,330)
6D.3	MM 32.55 to 33.2	Henrico County	Lakeside Community Trail Ph 3 From: Clubside Rd To: Hilliard Rd	Partially	N/A	\$684,000	Local funds for PE - PE is locally funded & administered - Pending FY23/24 TAP App ID 7922 - Pending TAP request = \$4,904,330	\$ 600,000	\$ 574,197	\$4,234,221	\$4,516,502	\$ 5,700,000	\$ 684,000	\$ -	\$ 5,016,000
Segment 6E	MM 33.2 to 33.8	Henrico County	Brook/Hilliard Road Diet From: Hilliard Rd To: Lakeside Ave/Brook Rd	Yes	118153	\$4,757,000	CMAQ, HIP	\$ 600,000	\$ 443,500	\$2,406,006	\$2,566,406	\$ 3,700,000	\$ 4,757,000	\$ -	\$ (1,057,000)
Segment 6F	MM 33.8 to 34.3	Henrico County	Brook/Hilliard Road Diet From: Hilliard Rd To: Lakeside Ave/Brook Rd	Partially	117048	\$1,482,498	Revenue Sharing	\$ 600,000	\$ 443,500	\$632,469	\$674,634	\$ 1,800,000	\$ 1,482,498	\$ -	\$ 317,502
Segment 6G	MM 34.3 to 35.2	Henrico County	Villa Park Phase From: Lakeside Ave/Brook Rd To: E Parham Rd	Partially	N/A	\$691,000	Local Funds - \$691K local funds for PE	\$ 600,000	\$ 1,221,617	\$1,219,916	\$1,301,243	\$ 3,200,000	\$ 691,000	\$ -	\$ 2,509,000
Segment 7A	MM 35.2 to 37.2	Henrico County	Longdale Trail From: E Parham Rd To: Greenwood Rd/I-295S	Partially	N/A	\$3,100,000	Local Funds - \$3.1M local funds for PE	\$ 600,000	\$ 2,112,198	\$2,412,517	\$2,573,351	\$ 5,300,000	\$ 3,100,000	\$ -	\$ 2,200,000
Segment 7B	MM 37.2 to 37.4	Henrico County	Longdale Trail From: Greenwood Rd/I-295S To: Highview Ave/Francis Rd	No	N/A	\$0	N/A	\$ 600,000	\$ 906,466	\$424,177	\$452,456	\$ 2,000,000	\$ -	\$ -	\$ 2,000,000
7C.1	MM 37.4 to 38.48	Town of Ashland, Hanover County & Henrico County	Longdale Trail From: Highview Ave/Francis Rd To: 0.2 Mi S of Winfrey Rd	No	N/A	\$0	N/A	\$ 600,000	\$ 1,366,904	\$1,230,878	\$1,312,937	\$ 3,300,000	\$ -	\$ -	\$ 3,300,000
7C.2	MM 38.48 to 39.12	Town of Ashland, Hanover County & Henrico County	Chickahominy River Crossing From: 0.2 Mi S of Winfrey Rd To: Holly Hill Rd	Yes	119599	\$4,989,907	SMART SCALE	\$ 600,000	\$ 1,118,624	\$1,809,738	\$1,930,387	\$ 3,700,000	\$ 4,989,907	\$ -	\$ (1,289,907)
7C.3	MM 39.12 to 42.53	Town of Ashland, Hanover County & Henrico County	From: Holly Hill Rd To: Gwathmey Church Rd	No	N/A	\$0	N/A	\$ 600,000	\$ 1,564,618	\$3,324,782	\$3,546,434	\$ 5,800,000	\$ -	\$ -	\$ 5,800,000
7C.4	MM 42.53 to 43.3	Town of Ashland, Hanover County & Henrico County	Ashland - Trolley Line From: Gwathmey Church Rd To: Ashcake Rd	Partially	Funded portion is complete	\$0	- UPC 103393 = funds part of this segment - NOT funded via SS (\$275K request) - Round 4 SS App ID 7132, not submitted	\$ 600,000	\$ 843,653	\$525,257	\$560,274	\$ 2,100,000	\$ -	\$ -	\$ 2,100,000
						\$ 72,606,589		\$ 31,019,000	\$ 78,164,718	\$ 130,247,186	\$ 139,786,895	\$ 251,192,000	\$ 72,606,589	\$ -	\$ 178,585,411

CVTA Regional Contributions Summary
Years 1 & 2

	FY21 Actual	FY22 Forecast	Total
Ashland	\$ 165,115	\$ 231,000	\$ 396,115
Charles City	\$ 288,604	\$ 397,000	\$ 685,604
Chesterfield	\$ 14,097,350	\$ 19,527,000	\$ 33,624,350
Goochland	\$ 1,262,558	\$ 1,750,000	\$ 3,012,558
Hanover	\$ 6,686,117	\$ 9,270,000	\$ 15,956,117
Henrico	\$ 14,812,139	\$ 20,510,000	\$ 35,322,139
New Kent	\$ 1,295,653	\$ 1,800,000	\$ 3,095,653
Powhatan	\$ 1,099,780	\$ 1,520,000	\$ 2,619,780
Richmond	\$ 8,028,995	\$ 11,120,000	\$ 19,148,995
Total	\$ 47,736,311	\$ 66,125,000	\$ 113,861,311