

PROJECTS

ID	Title	Estimate	Non-CVTA Funds	Previous	FY25	FY26	FY27	FY28	FY29	FY30	Total CVTA	Balance to Complete	Notes
CVTA-0001	#FLT - DB 2 - Chesterfield, Petersburg, Colonial Heights (Segments 1A - 2B)	\$ 72,440,000	\$ 42,457,388	\$ 25,000,000							\$ 25,000,000	\$ 4,982,612	Moved \$25M from DB3 to DB2 per CVTA Action (Sept 2023); temini and total estimate being refined
CVTA-0002	#FLT - DB 1 - Ashland, Hanover, Henrico (Segments 7.C2 - 7.C4)	\$ 17,459,709	\$ 9,078,599	\$ 7,200,607	\$ 1,180,504						\$ 8,381,111	\$ (1)	
CVTA-0003	C Commerce Road - FLT Phase II	\$ 76,158,981	\$ -	\$ -		\$ 1,764,064	\$ 9,699,507	\$ 13,283,291	\$ 7,736,961	\$ 12,224,487	\$ 44,708,310	\$ 31,450,671	Project start moved to FY26 start to match SSR6; total leverage inflated based on schedule adjustment; Estimate adjusted to TAC recommendation (\$13,550,071 additional); ADDITIONAL LEVERAGE FUNDING AWARDED
CVTA-0004	#FLT - C Commerce Road - Phase I	\$ 12,441,459	\$ 9,441,459	\$ 1,391,127		\$ 984,860	\$ 624,013				\$ 3,000,000	\$ -	
CVTA-0005	#FLT - DB3? - Chesterfield (Segments 2C - 3A)	\$ -	\$ -	\$ 194,503							\$ 194,503	\$ (194,503)	Moved \$25M from DB3 to DB2 per CVTA Action (Sept 2023); need updated estimate for DB3
CVTA-0006	#FLT - Manchester Bridge (Segment 4E-R)	\$ 34,007,461	\$ -	\$ 1,500,000							\$ 1,500,000	\$ 32,507,461	Project included in larger Smart Scale application
CVTA-0007	#FLT - Bryan Park (Segment 6B)	\$ 3,760,000	\$ -	\$ 3,000,000							\$ 3,000,000	\$ 760,000	
CVTA-0008	#FLT - Park St (Segment 6C)	\$ 890,000	\$ 437,000	\$ 713,000							\$ 713,000	\$ (260,000)	
CVTA-0009	#FLT - Lakeside Community Trail Ph 1 (Segment 6D.1)	\$ 3,310,000	\$ 2,560,519	\$ 396,504							\$ 396,504	\$ 352,977	
CVTA-0010	#FLT - Lakeside Community Trail Ph 2 (Segment 6D.2)	\$ 4,290,000	\$ 3,363,217	\$ 803,000							\$ 803,000	\$ 123,783	
CVTA-0011	#FLT - Lakeside Community Trail Ph 3 (Segment 6D.3)	\$ 4,150,000	\$ -	\$ 3,073,000							\$ 3,073,000	\$ 1,077,000	
CVTA-0012	#FLT - Brook/Hilliard Road Diet (Segment 6E)	\$ 6,710,000	\$ 4,678,000	\$ 1,037,401							\$ 1,037,401	\$ 994,599	
CVTA-0013	#FLT - Villa Park Phase (Segment 6G)	\$ 4,890,000	\$ 691,000	\$ 3,706,000							\$ 3,706,000	\$ 493,000	
CVTA-0014	#FLT - Longdale Trail (Segments 7A - 7C.1)	\$ 30,390,000	\$ 3,186,000	\$ 26,091,000							\$ 26,091,000	\$ 1,113,000	
CVTA-0015	Capital Trail Crossings	\$ 234,000	\$ -	\$ -							\$ -	\$ 234,000	Project funded with non-CVTA funds; allocations removed
CVTA-0016	I-64 at Ashland Rd (Rte 623) Interchange - DDI	\$ 75,917,941	\$ 42,218,112	\$ 5,314,767		\$ 1,895,820	\$ 26,489,242				\$ 33,699,829	\$ -	
CVTA-0017	I-64 at Oilville Rd (Rte 617) Interchange	\$ 7,512,512	\$ 4,000,000	\$ -			\$ 606,000				\$ 606,000	\$ 2,906,512	
CVTA-0018	Bottoms Bridge Park and Ride	\$ 3,620,263	\$ 3,422,216	\$ -	\$ 200,000						\$ 200,000	\$ (1,953)	
CVTA-0019	Stavemill Rd Turn Lane	\$ 1,800,000	\$ -	\$ 1,800,000							\$ 1,800,000	\$ -	
CVTA-0020	Rte 288 NB Hard Shoulder Running	\$ 39,561,735	\$ 31,561,735	\$ -				\$ 8,000,000			\$ 8,000,000	\$ -	
CVTA-0021	GreenCity Connector Trail and Bridge	\$ 9,978,000	\$ -	\$ 3,615,000	\$ 3,181,500	\$ 3,181,500					\$ 9,978,000	\$ -	
CVTA-0022	F Manchester Connection to James River	\$ 6,344,831	\$ -	\$ 1,599,897		\$ 2,372,467	\$ 2,372,467				\$ 6,344,831	\$ -	
CVTA-0023	Mayo Bridge Replacement	\$ 90,000,000	\$ 85,000,000	\$ -			\$ 5,000,000				\$ 5,000,000	\$ -	
CVTA-0024	POV Richmond Marine Terminal Access Improvements at I-95/Bells Road	\$ 2,000,000	\$ -	\$ 2,000,000							\$ 2,000,000	\$ -	
CVTA-0025	RT 288 NB Flyover to Bailey Bridge Connector - PE ONLY	\$ 3,696,750	\$ -	\$ 3,696,750							\$ 3,696,750	\$ -	
CVTA-0026	N. Gayton Road Interchange at I-64	\$ 4,985,000	\$ -	\$ 4,985,000							\$ 4,985,000	\$ -	
CVTA-0027	Chippenham Parkway/RT 60 Interchange Improvements	\$ 2,000,000	\$ -	\$ 2,000,000							\$ 2,000,000	\$ -	
CVTA-0028	Rt. 301 3rd Southbound Lane	\$ 1,229,858	\$ 400,000	\$ 829,858							\$ 829,858	\$ -	
CVTA-0029	W Broad Street Intersection Improvements at Parham Road	\$ 15,689,770	\$ -	\$ -		\$ 1,812,787	\$ 1,148,225				\$ 2,961,012	\$ 12,728,758	Project start moved to FY26 start to match SSR6; total leverage inflated based on schedule adjustment
CVTA-0030	Rt. 1/Rt. 30 Green-T	\$ 5,554,119	\$ 600,000	\$ 1,514,091		\$ 3,440,028					\$ 4,954,119	\$ -	
CVTA-0031	A Hull Street Phase II (US360)	\$ 23,866,491	\$ 1,000,000	\$ -		\$ 993,093	\$ 2,620,765	\$ 3,553,677	\$ 5,235,060		\$ 12,402,595	\$ 10,463,896	Project start moved to FY26 start to match SSR6; total leverage inflated based on schedule adjustment; Estimate adjusted to TAC recommendation (\$5,235,060 additional); ADDITIONAL LEVERAGE FUNDING AWARDED
CVTA-0032	Rt. 301/Rt. 54 Roundabout	\$ 4,524,642	\$ -	\$ 1,605,000		\$ 2,919,642					\$ 4,524,642	\$ -	
CVTA-0033	W Broad Street Improvements - Short Pump	\$ 25,999,970	\$ 22,769,970	\$ 3,038,850			\$ 191,150				\$ 3,230,000	\$ -	
CVTA-0034	I-95/Route 10 Interchange Improvement, Phase II	\$ 55,432,037	\$ -	\$ 750,000		\$ 1,521,043	\$ 1,521,043		\$ 1,199,748	\$ 14,422,133	\$ 19,413,967	\$ 36,018,070	Project start moved to FY26 start to match SSR6; total leverage inflated based on schedule adjustment; SPA committed funds left in FY23
CVTA-0035	Magellan Parkway Bridge and Approach Section	\$ 18,572,000	\$ -	\$ 9,442,400	\$ 6,086,400	\$ 3,043,200					\$ 18,572,000	\$ -	
CVTA-0036	G Broad Street Streetscape (US250) with Pulse Expansion Phase III	\$ 23,852,736	\$ 15,052,736	\$ 2,380,938		\$ 2,547,668	\$ 3,871,394				\$ 8,800,000	\$ -	
CVTA-0037	Brook Road Improvements - Villa Park Dr to Hilliard Rd	\$ 10,416,000	\$ -	\$ 3,104,000	\$ 2,508,672	\$ 2,924,800	\$ 1,878,528				\$ 10,416,000	\$ -	
CVTA-0038	Woolridge Road (Route 288 - Old Hundred Road) Extension	\$ 54,252,500	\$ 16,674,334	\$ 37,578,166							\$ 37,578,166	\$ -	
CVTA-0039	Staples Mill Road Improvements	\$ 32,135,419	\$ 26,465,419	\$ 4,331,401			\$ 1,338,599				\$ 5,670,000	\$ -	

PROJECTS

ID	Title	Estimate	Non-CVTA Funds	Previous	FY25	FY26	FY27	FY28	FY29	FY30	Total CVTA	Balance to Complete	Notes
CVTA-0040	Woodman Road Improvements - Mountain Rd to Hungary Rd	\$ 62,569,308	\$ -	\$ 12,667,785	\$ 6,102,121	\$ 9,078,094					\$ 27,848,000	\$ 34,721,308	
CVTA-0041	Route 288 Southbound Hard Shoulder Running Lane	\$ 61,740,625	\$ -	\$ -		\$ 2,662,106	\$ 2,300,000				\$ 4,962,106	\$ 56,778,519	Project start moved to FY26 start to match SSR6; total leverage inflated based on schedule adjustment; Estimate adjusted to TAC recommendation
CVTA-0042	Route 360 (Woodlake Village Pkwy - Otterdale Rd) Widening	\$ 40,103,224	\$ -	\$ 750,000		\$ 1,134,765	\$ 1,134,765		\$ 10,624,174	\$ 9,157,372	\$ 22,801,076	\$ 17,302,148	Project start moved to FY26 start to match SSR6; total leverage inflated based on schedule adjustment; Estimate adjusted to TAC recommendation; SPA committed funds left in FY23
CVTA-0043	Vaughan Road Overpass	\$ 47,202,873	\$ 3,568,571	\$ -		\$ 2,673,865	\$ 2,673,865				\$ 5,347,730	\$ 38,286,572	Project start moved to FY26 start to match SSR6; total leverage inflated based on schedule adjustment
CVTA-0044	B Forest Hill Avenue Phase II	\$ 46,248,213	\$ -	\$ -		\$ 2,917,877			\$ 11,547,247	\$ 2,211,496	\$ 16,676,620	\$ 29,571,593	Project start moved to FY26 start to match SSR6; total leverage inflated based on schedule adjustment; Estimate adjusted to TAC recommendation
CVTA-0045	I-64 Widening	\$ 522,127,470	\$ 422,127,470	\$ 53,147,877	\$ 28,342,043	\$ 18,510,080					\$ 100,000,000	\$ -	
NEW	Rt. 360/Walnut Grove Rd Intersection Improvement - 60%	\$ 750,750	\$ -	\$ -	\$ 750,750						\$ 750,750	\$ -	NEW PROJECT - PE ONLY
NEW	I-95 and Parham Rd Interchange	\$ 5,118,750	\$ -	\$ -	\$ 3,645,035						\$ 3,645,035	\$ 1,473,715	NEW PROJECT - PE ONLY
NEW	North South BRT	\$ 138,128,148	\$ -	\$ -	\$ 7,120,901	\$ 271,619	\$ 3,373,973		\$ 8,117,705		\$ 18,884,198	\$ 119,243,950	NEW PROJECT - TRANSIT
NEW	D Hull Street Shared Use Path	\$ 11,553,092	\$ 8,027,213	\$ -	\$ 1,520,238				\$ 835,393	\$ 1,170,248	\$ 3,525,879	\$ -	NEW PROJECT - BIKE/PED; Balance funded via SMART SCALE Round 5
NEW	E Richmond Highway Fall Line Trail Improvements	\$ 39,424,891	\$ 16,171,265	\$ 8,739,676	\$ 2,289,716	\$ 5,574,745	\$ 1,327,967	\$ 2,392,446	\$ 143,155		\$ 20,467,705	\$ 2,785,921	NEW PROJECT - BIKE/PED
NEW	E. Parham Road Improvements	\$ 15,648,638	\$ -	\$ 1,707,166			\$ 1,592,632				\$ 3,299,798	\$ 12,348,840	NEW PROJECT - HIGHWAY
NEW	Busy Street Extension	\$ 14,981,026	\$ 2,019,000	\$ -			\$ 2,479,150	\$ 4,394,231			\$ 6,873,381	\$ 6,088,645	NEW PROJECT - HIGHWAY
NEW	Route 288 Southbound Auxiliary Lane	\$ 20,600,434	\$ -	\$ 1,295,776		\$ 3,152,319	\$ 4,512,232				\$ 8,960,327	\$ 11,640,107	NEW PROJECT - HIGHWAY
NEW	F Port of Virginia Gateway Interchange and Streetscape Improvements	\$ 24,415,503	\$ -	\$ 2,289,716					\$ 6,099,126	\$ 2,816,834	\$ 11,205,676	\$ 13,209,827	NEW PROJECT - HIGHWAY
NEW	Fairground Rd/Maidens Rd Intersection Improvements	\$ 7,694,137	\$ -	\$ -	\$ 3,660,351		\$ 1,233,749	\$ 2,800,037			\$ 7,694,137	\$ -	NEW PROJECT - HIGHWAY
NEW	Route 60/33/Beulah Roundabout	\$ 14,395,739	\$ 689,000	\$ 338,934	\$ 777,682					\$ 8,977,815	\$ 10,094,431	\$ 3,612,308	NEW PROJECT - HIGHWAY
NEW	Route 250 at Route 288 Interchange Improvements	\$ 31,723,346	\$ -	\$ -	\$ 206,087	\$ 1,000,000	\$ 1,007,399	\$ 2,022,060	\$ 1,786,872	\$ 7,754,966	\$ 13,777,384	\$ 17,945,962	NEW PROJECT - HIGHWAY
NEW	Route 60 (Village of Midlothian) Corridor Enhancements	\$ 36,403,274	\$ 2,500,000	\$ 3,967,666		\$ 3,002,942	\$ 15,709,423				\$ 22,680,031	\$ 11,223,243	NEW PROJECT - HIGHWAY
SUBTOTAL (TOTAL PLANNED ALLOCATIONS)				\$ 248,596,856	\$ 67,572,000	\$ 68,756,500	\$ 67,088,000	\$ 65,100,000	\$ 62,769,000	\$ 58,878,506	\$ 638,760,862		

	Previous	FY25	FY26	FY27	FY28	FY29	FY30	Total CVTA
Unallocated Balance Entry (policy)	\$ -	\$ 7,508,000	\$ 12,133,500	\$ 16,772,000	\$ 21,700,000	\$ 26,901,000	\$ 32,207,000	\$ 117,221,500
Unallocated Balance (surplus)	\$ 20,262,301	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 934,494	\$ 21,196,795
SUBTOTAL (TOTAL UNALLOCATED)	\$ 20,262,301	\$ 7,508,000	\$ 12,133,500	\$ 16,772,000	\$ 21,700,000	\$ 26,901,000	\$ 33,141,494	\$ 138,418,295

PROJECTED & ACTUAL REVENUE	\$ 268,859,157	\$ 75,080,000	\$ 80,890,000	\$ 83,860,000	\$ 86,800,000	\$ 89,670,000	\$ 92,020,000	\$ 777,179,157
TOTAL ALLOCATION & UNALLOCATED	\$ 268,859,157	\$ 75,080,000	\$ 80,890,000	\$ 83,860,000	\$ 86,800,000	\$ 89,670,000	\$ 92,020,000	\$ 777,179,157
DELTA (CONTROL)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Key:

Green Shading Project recommended from the scorecard C/B results and adopted regional framework

Bold Text New or adjusted funding

EXISTING FUNDING COMMITMENTS

Project ID	Project Name	UPC	Allocation Plan Date	Estimate*	CVTA Funds	Other Funds*	Balance	SPA	SPA Approval	Leverage	Attempt 1	Attempt 2
CVTA-0001	#FLT - DB 2 - Chesterfield, Petersburg, Colonial Heights (Segments 1A - 2B)	121511	12/8/2022	\$ 72,440,000	\$ 25,000,000	\$ 42,457,388	\$ 4,982,612					
CVTA-0002	#FLT - DB 1 - Ashland, Hanover, Henrico (Segments 7.C2 - 7.C4)	121374; 119159	12/8/2022	\$ 17,459,709	\$ 8,381,111	\$ 9,078,599	\$ (1)	✓	2/5/2024			
CVTA-0003	#FLT - Commerce Road - Phase II		12/8/2022	\$ 76,158,981	\$ 27,000,000	\$ -	\$ 49,158,981			✓	✗	
CVTA-0004	#FLT - C Commerce Road - Phase I	118946	12/8/2022	\$ 12,441,459	\$ 3,000,000	\$ 9,441,459	\$ -					
CVTA-0005	#FLT - DB3 - Chesterfield (Segments 2C - 3A)		12/8/2022	\$ 51,600,000	\$ 194,503	\$ 4,370,000	\$ 47,035,497					
CVTA-0006	#FLT - Manchester Bridge (Segment 4E-R)	T27851	12/8/2022	\$ 34,007,461	\$ 1,500,000	\$ -	\$ 32,507,461					
CVTA-0007	#FLT - Bryan Park (Segment 6B)		12/8/2022	\$ 3,760,000	\$ 3,000,000	\$ -	\$ 760,000	✓	Partially Executed			
CVTA-0008	#FLT - Park St (Segment 6C)	117047	12/8/2022	\$ 890,000	\$ 713,000	\$ 437,000	\$ (260,000)	✓	5/4/2023			
CVTA-0009	#FLT - Lakeside Community Trail Ph 1 (Segment 6D.1)	118065	12/8/2022	\$ 3,310,000	\$ 396,504	\$ 2,560,519	\$ 352,977	✓	5/4/2023			
CVTA-0010	#FLT - Lakeside Community Trail Ph 2 (Segment 6D.2)	118091	12/8/2022	\$ 4,290,000	\$ 803,000	\$ 3,363,217	\$ 123,783	✓	5/4/2023			
CVTA-0011	#FLT - Lakeside Community Trail Ph 3 (Segment 6D.3)		12/8/2022	\$ 4,150,000	\$ 3,073,000	\$ -	\$ 1,077,000	✓	5/4/2023			
CVTA-0012	#FLT - Brook/Hilliard Road Diet (Segment 6E)	118153	12/8/2022	\$ 6,710,000	\$ 1,037,401	\$ 5,810,362	\$ (137,763)	✓	5/4/2023			
CVTA-0013	#FLT - Villa Park Phase (Segment 6G)		12/8/2022	\$ 4,890,000	\$ 3,706,000	\$ 691,000	\$ 493,000	✓	5/4/2023			
CVTA-0014	#FLT - Longdale Trail (Segments 7A - 7C.1)		12/8/2022	\$ 30,390,000	\$ 26,091,000	\$ 3,186,000	\$ 1,113,000	✓	5/4/2023			
CVTA-0016	I-64 at Ashland Rd (Rte 623) Interchange - DDI	123919	12/3/2021	\$ 75,917,941	\$ 33,699,829	\$ 42,218,112	\$ -	✓	Partially Executed	✓	✓	
CVTA-0017	I-64 at Oilville Rd (Rte 617) Interchange	123290	12/3/2021	\$ 7,512,512	\$ 606,000	\$ 4,000,000	\$ 2,906,512	✓	Partially Executed	✓	✗	
CVTA-0018	Bottoms Bridge Park and Ride	120444	12/3/2021	\$ 3,620,263	\$ 200,000	\$ 3,422,216	\$ (1,953)	✓	Partially Executed			
CVTA-0019	Stavemill Rd Turn Lane		12/3/2021	\$ 1,800,000	\$ 1,800,000	\$ -	\$ -					
CVTA-0020	Rte 288 NB Hard Shoulder Running	122147	12/8/2022	\$ 39,561,735	\$ 8,000,000	\$ 31,561,735	\$ -	✓	Partially Executed	✓	✓	
CVTA-0021	GreenCity Connector Trail and Bridge		12/8/2022	\$ 9,978,000	\$ 9,978,000	\$ -	\$ -					
CVTA-0022	F Manchester Connection to James River		12/8/2022	\$ 6,344,831	\$ 6,344,831	\$ -	\$ -					
CVTA-0023	Mayo Bridge Replacement	104888	12/8/2022	\$ 130,000,000	\$ 5,000,000	\$ 85,000,000	\$ 40,000,000	✓	Partially Executed			
CVTA-0024	POV Richmond Marine Terminal Access Improvements at I-95/Bells Road - PE Only		12/8/2022	\$ 2,000,000	\$ 2,000,000	\$ -	\$ -	✓	4/28/2023			
CVTA-0025	RT 288 NB Flyover to Bailey Bridge Connector - PE ONLY		12/8/2022	\$ 3,696,750	\$ 3,696,750	\$ -	\$ -	✓	4/28/2023			
CVTA-0026	N. Gayton Road Interchange at I-64 - PE Only		12/8/2022	\$ 3,185,000	\$ 3,185,000	\$ -	\$ -					
	Short Pump Area Transportation Improvements - NEPA Study	124222	12/8/2022	\$ 1,800,000	\$ 1,800,000	\$ -	\$ -	✓	Partially Executed			
CVTA-0027	Chippenham Parkway/RT 60 Interchange Improvements - PE Only		12/8/2022	\$ 2,000,000	\$ 2,000,000	\$ -	\$ -	✓	4/28/2023			
CVTA-0028	Rt. 301 3rd Southbound Lane		12/8/2022	\$ 1,229,858	\$ 829,858	\$ 400,000	\$ -	✓	7/26/2023			
CVTA-0029	W Broad Street Intersection Improvements at Parham Road		12/8/2022	\$ 15,689,770	\$ 2,611,000	\$ -	\$ 13,078,770			✓	✗	
CVTA-0030	Rt. 1/Rt. 30 Green-T		12/8/2022	\$ 5,554,119	\$ 4,954,119	\$ 600,000	\$ -	✓	7/26/2023			
CVTA-0031	A Hull Street Phase II (US360)	121391	12/8/2022	\$ 23,866,491	\$ 6,291,851	\$ 1,000,000	\$ 16,574,640			✓	✗	
CVTA-0032	Rt. 301/Rt. 54 Roundabout		12/8/2022	\$ 4,524,642	\$ 4,524,642	\$ -	\$ -	✓	7/26/2023			
CVTA-0033	W Broad Street Improvements - Short Pump	123583	12/8/2022	\$ 25,999,970	\$ 3,230,000	\$ 22,769,970	\$ -	✓	Partially Executed	✓		
CVTA-0034	I-95/Route 10 Interchange Improvement, Phase II		12/8/2022	\$ 55,432,037	\$ 16,336,282	\$ -	\$ 39,095,755			✓	✗	
	I-95/Route 10 Interchange Improvement, Phase II - 30% Design		12/8/2022	\$ 750,000	\$ 750,000	\$ -	\$ -	✓	4/28/2023			
CVTA-0035	Magellan Parkway Bridge and Approach Section		12/8/2022	\$ 18,572,000	\$ 18,572,000	\$ -	\$ -					
CVTA-0036	G Broad Street Streetscape (US250) with Pulse Expansion Phase III		12/8/2022	\$ 23,852,736	\$ 8,800,000	\$ 15,052,736	\$ -			✓	✓	
CVTA-0037	Brook Road Improvements - Villa Park Dr to Hilliard Rd		12/8/2022	\$ 10,416,000	\$ 10,416,000	\$ -	\$ -					
CVTA-0038	Woolridge Road (Route 288 - Old Hundred Road) Extension	112974	12/8/2022	\$ 54,252,500	\$ 37,578,166	\$ 16,674,334	\$ -	✓	4/28/2023			
CVTA-0039	Staples Mill Road Improvements	123584	12/8/2022	\$ 32,135,419	\$ 5,670,000	\$ 26,465,419	\$ -	✓	Partially Executed	✓	✓	
CVTA-0040	Woodman Road Improvements - Mountain Rd to Hungary Rd		12/8/2022	\$ 62,569,308	\$ 27,848,000	\$ -	\$ 34,721,308					
CVTA-0041	SB 288 Continuous HSR Lane - West Creek Parkway to Route 711		12/8/2022	\$ 61,740,625	\$ 4,372,138	\$ -	\$ 57,368,487			✓	✗	
CVTA-0042	Route 360 (Woodlake Pkwy to Otterdale Rd) Widening		12/8/2022	\$ 40,103,224	\$ 19,250,000	\$ -	\$ 20,853,224			✓	✗	
	Route 360 (Woodlake Pkwy to Otterdale Rd) Widening - 30% Design		12/8/2022	\$ 750,000	\$ 750,000	\$ -	\$ -	✓	4/28/2023			
CVTA-0043	Vaughan Road Overpass		12/8/2022	\$ 47,202,873	\$ 4,662,308	\$ 3,568,571	\$ 38,971,994			✓	✗	
CVTA-0044	B Forest Hill Avenue Phase II		12/8/2022	\$ 46,248,213	\$ 14,645,821	\$ -	\$ 31,602,392			✓	✗	
CVTA-0045	I-64 Gap - Segment A	122805	12/8/2022	\$ 277,828,078	\$ 53,210,776	\$ 224,617,302	\$ -	✓	Partially Executed	✓	✓	
	I-64 Gap - Segment B	123831	12/8/2022	\$ 244,299,392	\$ 46,789,224	\$ 197,510,168	\$ -	✓	Partially Executed	✓	✓	

TOTAL FUNDING COMMITTED
\$ 474,298,114

INFLATION ADJUSTMENT TO LEVERAGING (POLICY)

Project ID	Project Name	UPC	Allocation Plan Date	Original	Adjustment	% Change
CVTA-0003	#FLT - Commerce Road - Phase II		12/8/2022	\$ 27,000,000	\$ 4,158,239	15.4%
CVTA-0029	W Broad Street Intersection Improvements at Parham Road		12/8/2022	\$ 2,611,000	\$ 350,012	13.4%
CVTA-0031	A Hull Street Phase II (US360)	121391	12/8/2022	\$ 6,291,851	\$ 875,684	13.9%
CVTA-0034	I-95/Route 10 Interchange Improvement, Phase II		12/8/2022	\$ 16,336,282	\$ 2,327,685	14.2%
CVTA-0041	SB 288 Continuous HSR Lane - West Creek Parkway to Route 711		12/8/2022	\$ 4,372,138	\$ 589,968	13.5%
CVTA-0042	Route 360 (Woodlake Pkwy to Otterdale Rd) Widening		12/8/2022	\$ 19,250,000	\$ 2,801,076	14.6%
CVTA-0043	Vaughan Road Overpass		12/8/2022	\$ 4,662,308	\$ 685,422	14.7%
CVTA-0044	B Forest Hill Avenue Phase II		12/8/2022	\$ 14,645,821	\$ 2,030,799	13.9%
TOTAL INFLATION ADJUSTMENT					\$ 13,818,885	

ALLOCATIONS TO BALANCE ENTRY (POLICY SET ASIDE FOR REVENUE DECREASE, FUTURE FLEXIBILITY)

Project ID	Project Name	UPC	Allocation Plan Date	Target	Set Aside
	Year 1 - Balance Entry (FY25)	N/A	TBD	10.0%	\$ 7,508,000
	Year 2 - Balance Entry (FY26)	N/A	TBD	15.0%	\$ 12,133,500
	Year 3 - Balance Entry (FY27)	N/A	TBD	20.0%	\$ 16,772,000
	Year 4 - Balance Entry (FY28)	N/A	TBD	25.0%	\$ 21,700,000
	Year 5 - Balance Entry (FY29)	N/A	TBD	30.0%	\$ 26,901,000
	Year 6 - Balance Entry (FY30)	N/A	TBD	35.0%	\$ 32,207,000
TOTAL BALANCE ENTRY					\$ 117,221,500

TOTAL EXISTING COMMITMENTS & SET ASIDE **\$ 605,338,499**

* Estimates and non-CVTA funding being updated in coordination with VDOT and local sponsors

PROPOSED NEW FUNDING COMMITMENTS

Project ID	Project Name	UPC	Allocation Plan Date	Estimate	CVTA Funds	Other Funds	Balance	SPA	SPA Date	Leverage	Attempt 1	Attempt 2
NEW	Rt. 360/Walnut Grove Rd Intersection Improvement - PE Only		TBD	\$ 750,750	\$ 750,750	\$ -	\$ -					
NEW	I-95 and Parham Rd Interchange - PE Only		TBD	\$ 3,645,035	\$ 3,645,035	\$ -	\$ -					
NEW	North South BRT		TBD	\$ 138,128,148	\$ 18,884,198	\$ -	\$ 119,243,950			✓		
NEW	D Hull Street Shared Use Path	-27853	TBD	\$ 11,553,092	\$ 3,525,879	\$ 8,027,213	\$ -					
NEW	E Richmond Highway Fall Line Trail Improvements	119598	TBD	\$ 39,424,891	\$ 20,467,705	\$ 16,171,265	\$ 2,785,921					
NEW	E. Parham Road Improvements		TBD	\$ 15,648,638	\$ 3,299,798	\$ -	\$ 12,348,840			✓		
NEW	Busy Street Extension		TBD	\$ 14,981,026	\$ 6,873,381	\$ 2,019,000	\$ 6,088,645			✓		
NEW	Route 288 Southbound Auxiliary Lane		TBD	\$ 20,600,434	\$ 8,960,327	\$ -	\$ 11,640,107			✓		
NEW	F Port of Virginia Gateway Interchange and Streetscape Improvements		TBD	\$ 24,415,503	\$ 11,205,676	\$ -	\$ 13,209,827			✓		
NEW	Fairground Rd/Maidens Rd Intersection Improvements		TBD	\$ 7,694,137	\$ 7,694,137	\$ -	\$ -					
NEW	Route 60/33/Beulah Roundabout		TBD	\$ 14,395,739	\$ 10,094,431	\$ 689,000	\$ 3,612,308			✓		
NEW	Route 250 at Route 288 Interchange Improvements		TBD	\$ 31,723,346	\$ 13,777,384	\$ -	\$ 17,945,962			✓		
NEW	Route 60 (Village of Midlothian) Corridor Enhancements		TBD	\$ 36,403,274	\$ 22,680,031	\$ 2,500,000	\$ 11,223,243			✓		
TOTAL NEW PROJECT COMMITMENTS					\$ 131,858,732							

PROPOSED ADDITIONAL LEVERAGE COMMITMENTS

Project ID	Project Name	UPC	Allocation Plan Date	Estimate	New CVTA	Committed	Total CVTA	Other Funds	Balance
CVTA-0003	#FLT - Commerce Road - Phase II		12/8/2022	\$ 76,158,981	\$ 13,550,071	\$ 31,158,239	\$ 44,708,310	\$ -	\$ 31,450,671
CVTA-0031	A Hull Street Phase II (US360)	121391	12/8/2022	\$ 23,866,491	\$ 5,235,060	\$ 7,167,535	\$ 12,402,595	\$ 1,000,000	\$ 10,463,896
TOTAL ADDITIONAL LEVERAGE					\$ 18,785,131				

TOTAL PROPOSED COMMITMENTS \$ 150,643,863

TOTAL REVENUE (PROJECTED AND ACTUAL) \$ 777,179,157

UNALLOCATED FUNDS (POTENTIAL WORKING CAPITAL RESERVE) \$ 21,196,795