

<b>Project Type</b>	<b>Obligation</b>	<b>Notes</b>
Culvert	2,211,170	
Paving	21,725,000	
Maintenance HQ Costs	13,825,000	Made \$13.825M available in State Funds, appropriated in FY2022
TIB Bond Repayment	12,554,768	
<b>Total</b>	<b>50,315,938</b>	
CRRSAA Apportionment	50,360,938	
<b>Balance</b>	<b>45,000</b>	Held as available for project adjustments - Changes daily based on project activity

**Use of State Funds by appropriating CRRSAA Funds to Maintenance**

EV Programs	6,925,000
TH Aid	3,000,000
New Haven Train Depot	400,000
Federal Aid Project Match	3,500,000
<b>Total</b>	<b>13,825,000</b>

VTRANS COVID RELIEF ACT FHWA FUNDING PLAN - CRRSAA Obligations as of January 2022

TOWN	PROJECT #	ROUTE	Jan 2021 CONSTRUCTION Estimate	Jan 2022 CONSTRUCTION Estimate	CRRSAA Funding	Formula Funding (81.08% Fed Share)
<b>Paving (FPAV is leveling)</b>						
leveling			\$ 1,600,000	\$ 1,250,000	\$ 0	\$ 1,250,000
leveling			\$ 3,150,000	\$ 2,500,000	\$ 0	\$ 2,500,000
leveling			\$ 4,200,000	\$ 2,500,000	\$ 0	\$ 2,500,000
Bridport - Cornwall	FPAV(45)	VT 125	\$ 1,221,031	\$ 1,125,696	\$ 1,125,696	\$ 0
Georgia - St. Albans	FPAV (40)	US 7	\$ 3,013,120	\$ 2,631,829	\$ 2,631,829	\$ 0
Halifax - Whitingham	FPAV(47)	VT 112	\$ 1,750,000	\$ 2,858,447	\$ 50,000	\$ 2,808,447
Ludlow - Bridgewater	FPAV(46)	VT 100	\$ 4,620,000	\$ 5,644,704	\$ 5,644,704	\$ 0
Plymouth - Bridgewater	FPAV(44)	VT 100A	\$ 2,310,000	\$ 2,365,125	\$ 2,365,125	\$ 0
Stockbridge - Rochester	FPAV(42)	VT 100	\$ 2,750,000	\$ 3,043,155	\$ 3,043,155	\$ 0
Troy - Newport	FPAV(43)	VT 100	\$ 1,400,000	\$ 1,757,481	\$ 1,757,481	\$ 0
Springfield - Windsor	FPAV048	US 5		\$ 2,198,938	\$ 1,924,930	\$ 274,008
Pittsford - Brandon	FPAV049	US 7		\$ 1,871,219	\$ 45,000	\$ 1,826,219
Woodstock - Hartland	FPAV050	US 4		\$ 1,565,774	\$ 40,000	\$ 1,525,774
Jamaica	FPAV052	VT 30		\$ 400,000	\$ 409,000	-\$ 9,000
Brownington - Charleston	FPAV053	VT 5A		\$ 2,172,709	\$ 1,740,100	\$ 432,609
Shafstbury	FPAV054	17A		\$ 1,341,314	\$ 10,000	\$ 1,331,314
Lyndon	FPAV055	VT 122		\$ 832,680	\$ 10,000	\$ 822,680
Orange - Topsham	FPAV056	US 302		\$ 863,965	\$ 10,000	\$ 853,965
Moretown - Middlesex	FPAV057	US 2		\$ 2,646,142	\$ 45,000	\$ 2,601,142
Swanton	FPAV058	VT 78		\$ 1,954,789	\$ 10,000	\$ 1,944,789
Alburgh	FPAV059	US 2		\$ 574,492	\$ 10,000	\$ 564,492
Derby - Morgan	FPAV060	VT 111		\$ 1,210,809	\$ 852,982	\$ 357,827
		<b>Total</b>	<b>\$ 26,014,151</b>	<b>\$ 43,309,268</b>	<b>\$ 21,725,002</b>	<b>\$ 21,584,266</b>
<b>Small Culverts</b>						
Prioritizing Statewide needs/not yet programmed		Various	\$ 1,000,000	\$ 500,000	\$ 0	\$ 500,000
Brattleboro - Newfane	CULV080	VT 30	\$ 500,000	\$ 500,000	\$ 10,000	\$ 490,000
Cambridge - Johnson	CULV081	VT 15	\$ 500,000	\$ 500,000	\$ 10,000	\$ 490,000
Charlotte - South Burlington	CULV082	US 7	\$ 500,000	\$ 377,907	\$ 10,000	\$ 367,907
Halifax - Whitingham	CULV083	VT 112	\$ 500,000	\$ 624,690	\$ 293,500	\$ 331,190
Marshfield - Danville	CULV084	US 2	\$ 500,000	\$ 458,171	\$ 559,870	-\$ 101,699
Stockbridge - Rochester	CULV085	VT 100	\$ 500,000	\$ 783,512	\$ 932,071	-\$ 148,559
Richmond - Bolton	CULV086	US 2	\$ 500,000	\$ 406,031	\$ 10,000	\$ 396,031
Swanton - Highgate	CULV087	US 7	\$ 500,000	\$ 450,000	\$ 385,729	\$ 64,271
		<b>Total</b>	<b>\$ 5,000,000</b>	<b>\$ 4,100,311</b>	<b>\$ 2,211,170</b>	<b>\$ 1,889,141</b>
<b>Bridge Maintenance (in Maint appro</b>						
Statewide Bridge Maintenance		Various	\$ 5,000,000	\$ 0	\$ 0	\$ 0
		<b>Total</b>	<b>\$ 5,000,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Maintenance Activities</b>						
Prioritizing Statewide needs/not yet programmed		Various	\$ 8,346,787	\$ 0	\$ 0	\$ 0
Prioritizing Statewide needs/not yet programmed		Various	\$ 6,000,000	\$ 13,825,000	\$ 13,825,000	\$ 0
		<b>Total</b>	<b>\$ 14,346,787</b>	<b>\$ 13,825,000</b>	<b>\$ 13,825,000</b>	<b>\$ 0</b>
<b>TIB Principal Repayment Plan</b>						
		<b>Total</b>	<b>\$ 0</b>	<b>\$ 12,554,768</b>	<b>\$ 12,554,768</b>	<b>\$ 0</b>
		<b>Totals</b>	<b>\$ 50,360,938</b>	<b>\$ 73,789,347</b>	<b>\$ 50,315,940</b>	<b>\$ 23,473,407</b>

Projects Added to CRRSAA List After 2021 Session

Complete

RecipientName	ProjectID	RecipientProjectNumbers	Project Type	Project Description	Authorized Phase	Obligation
Vermont	CULV080	21D046	Culvert	BRATTLEBORO-NEWFANE, VT30, BEGINNING AT MM 0.326 IN BRATTLEBORO EXT. NORTHERLY 9.948 MILES; PENG, REPLACE/REHAB CULVERTS.	PE: 03/30/21	10,000.00
Vermont	CULV081	21D047	Culvert	CAMBRIDGE-JOHNSON, VT15, BEGINNING AT MM 5.01 IN CAMBRIDGE EXT. EASTERLY 9.253 MILES; PENG, REHAB/REPLACE CULVERTS.	PE: 04/07/21	10,000.00
Vermont	CULV082	21D048	Culvert	CHARLOTTE-SOUTH BURLINGTON, US7, BEGINNING AT MM 2.939 IN CHARLOTTE EXT. NORTHERLY 10.749 MILES; PENG, REPLACE/REHAB CULVERTS.	PE: 04/26/21	10,000.00
Vermont	CULV083	21D049	Culvert	HALIFAX-WHITTINGHAM, VT112, BEGINNING AT MM 0.000 IN HALIFAX EXT. NORTHERLY 7.450 MILES; PENG, CONST. (IDIQ), REHAB/REPLACE CULVERTS.	PE: 03/30/21 Cons: 08/03/21	293,500.00
Vermont	CULV084	21D050	Culvert	MARSHFIELD-DANVILLE, US2, BEGINNING AT MM 0.047 EXT. EASTERLY 16.123 MILES; PENG, CONST., REHAB/REPLACE CULVERTS.	PE: 03/30/21 Cons: 08/24/21	559,869.82
Vermont	CULV085	21D051	Culvert	STOCKBRIDGE-ROCHESTER, VT100, BEGINNING AT MM 1.97 IN STOCKBRIDGE EXT. NORTHERLY 9.201 MILES; PENG, CONST (IDIQ), REHAB/REPLACE CULVERTS.	PE: 04/07/21 Cons: 07/22/21	932,070.52
Vermont	CULV086	21D052	Culvert	RICHMOND-BOLTON, US2, BEGINNING AT MM 0.000 IN RICHMOND EXT. EASTERLY 8.239 MILES; PENG, REPLACE/REHAB CULVERTS.	PE: 04/26/21	10,000.00
Vermont	CULV087	21D053	Culvert	SWANTON-HIGHGATE, US7, BEGINNING AT MM 6.78 IN SWANTON EXT. NORTHERLY 6.395 MILES; PENG, CONST. UTILIZING SEP-14/IDIQ, REHAB/REPLACE CULVERTS.	PE: 04/07/21 Cons: 08/03/21	385,729.19
Vermont	FPAV040	20V188	Paving	GEORGIA-ST. ALBANS TOWN, US7, BEGINNING AT MM 0.157 IN GEORGIA EXT. NORTHERLY 8.576 MILES; PENG, CONST., RESURFACING.	PE: 06/06/20 Cons: 03/15/21	2,631,828.64
Vermont	FPAV042	20V190	Paving	STOCKBRIDGE-ROCHESTER, VT100, BEGINNING AT MM 1.967 IN STOCKBRIDGE EXT NORTHERLY 9.201 MILES; PENG, CONST., RESURFACING.	PE: 06/06/20 Cons: 09/24/21	3,043,155.00
Vermont	FPAV043	20V192	Paving	TROY-NEWPORT TOWN, VT100, BEGINNING AT MM 2.591 IN TROY EXT. NORTHERLY 4.640 MILES; PENG, CONST., RESURFACING.	PE: 06/29/20 Cons: 04/30/21	1,757,481.00
Vermont	FPAV044	20V193	Paving	PLYMOUTH-BRIDGEGWATER, VT100A, BEGINNING AT MM 0.000 IN PLYMOUTH EXT. NORTHERLY 6.971 MILES; PENG, CONST., RESURFACING.	PE: 06/29/20 Cons: 04/30/21	2,365,124.00
Vermont	FPAV045	20V194	Paving	BRIDPORT-CORNWALL, VT125, BEGINNING AT MM 5.244 IN BRIDPORT EXT. EASTERLY 3.373 MILES; PENG, CONST., RESURFACING.	PE: 06/29/20 Cons: 03/08/21	1,125,696.26
Vermont	FPAV046	20V195	Paving	LUDLOW-BRIDGEGWATER, VT100, BEGINNING AT MM 5.087 IN LUDLOW EXT. NORTHERLY 14.076 MILES; PENG, CONST., RESURFACING.	PE: 06/29/20 Cons: 04/30/21	5,644,703.00
Vermont	FPAV047	21V003	Paving	HALIFAX-WHITTINGHAM, VT112, BEGINNING AT MM 0.000 EXT. NORTHERLY 7.450 MILES; PENG, CONST., RESURFACING.	PE: 02/19/21 Cons: 12/03/21	50,000.00
Vermont	FPAV048	21V075	Paving	SPRINGFIELD-WINDSOR, US5, BEGINNING AT MM 8.1 IN SPRINGFIELD EXT. NORTHERLY 8.609 MILES, OMITTING MM 5.11-5.15 IN WEATHERSFIELD; PENG, CONST. (IDIQ), PITTSFORD-BRANDON, US7, BEGINNING AT MM 2.90 IN PITTSFORD EXT. NORTHERLY 5.301 MILES; PENG, DISTRICT RESURFACING.	PE: 04/08/21 Cons: 07/22/21	1,924,930.37
Vermont	FPAV049	21V089	Paving	WOODSTOCK-HARTLAND, US4, BEGINNING AT MM 6.96 IN HARTLAND EXT. EASTERLY 3.188 MILES; PENG, RESURFACING.	PE: 04/08/21	40,000.00
Vermont	FPAV050	21V076	Paving	JKAMAICA, VT30, MM 1.93-4.06; PENG, CONST., DISTRICT PAVING.	PE: 04/08/21 Cons: 06/14/21	409,000.00
Vermont	FPAV052	21V074	Paving	BROWNINGTON-CHARLESTON, VT5A, BEGINNING AT MM 0.70 IN BROWNINGTON EXT. NORTHERLY 6.812 MILES; PENG, CONST., RESURFACING.	PE: 04/08/21 Cons: 05/20/21	1,740,100.00
Vermont	FPAV054	21V080	Paving	SHAFTSBURY, VT7A, BEGINNING AT MM 1.06 EXT. NORTHERLY 3.04 MILES; PENG, DISTRICT PAVING.	PE: 04/08/21	10,000.00
Vermont	FPAV055	21V085	Paving	Project Status Dates LYNDON, VT122, BEGINNING AT MM 0.8 EXT. NORTHERLY 2.0 MILES; PENG, DISTRICT PAVING.	PE: 04/08/21	10,000.00
Vermont	FPAV056	21V086	Paving	ORANGE-TOPSHAM, US302, BEGINNING AT MM 6.092 IN ORANGE EXT. EASTERLY 1.852 MILES; PENG, DISTRICT MORETOWN-MIDDLESEX, US2, BEGINNING AT MM 0.105 IN MORETOWN EXT. EASTERLY 6.378 MILES, AND MIDDLESEX ST. HWY. 0.1790 MILE; PENG, DISTRICT PAVING.	PE: 04/08/21	10,000.00
Vermont	FPAV057	21V084	Paving	SWANTON, VT78, BEGINNING AT MM 0.5 EXT. EASTERLY 6.0 MILES; PENG, DISTRICT PAVING.	PE: 04/08/21	10,000.00
Vermont	FPAV058	21V087	Paving	ALBURGH, US2, BEGINNING AT MM 1.80 EXT. EASTERLY 4.10 MILES; PENG, DISTRICT PAVING.	PE: 04/08/21	10,000.00
Vermont	FPAV059	21V088	Paving	DERBY-MORGAN, VT111, BEGINNING AT MM 0.000 IN DERBY EXT. EASTERLY 0.970 MILES; PENG, CONST., DISTRICT PAVING.	PE: 04/15/21 Cons: 07/09/21	852,982.00
Vermont	FPAV060	21V110	Paving			23,936,169.80
					Culvert	2,211,169.53
					Paving	21,725,000.27
					Maintenance HQ	
					Costs	13,825,000.00
					TIB Bond	
					Repayment	12,554,768.00
					Total CRRSA	
					Obligations	50,315,937.80