

CVTA Quarterly Expenditures - Local Funds

Updated 2/2/23

Jurisdiction	UPC or other	Project Name	Project Detail	Funding Source	CVTA Appropriation	Previous Expenditures	Q1 FY22	Q2 FY22	Q3 FY22	Q4 FY22	LTD CVTA Expenditures
Chesterfield	11187C1	Unallocated	Unallocated funds	Multiple	\$ 1,281,458	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Chesterfield	11817C1	Nash Road	Nash Road extended	Multiple	\$ 10,000,000	\$ 296,876	\$ -	\$ -	\$ -	\$ -	\$ 296,876
Chesterfield	11831C2	Woolridge Road	Woolridge Road extended	Multiple	\$ 6,916,000	\$ 358,052	\$ -	\$ -	\$ -	\$ -	\$ 358,052
Chesterfield	11891C1	Otterdale Widening		Multiple	\$ 5,927,464	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Chesterfield	11948C1	Otterdale Drainage		Multiple	\$ 1,400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Chesterfield	11960C1	Woolridge Road	Woolridge Road (Watermill to Genito) widening	CVTA	\$ 12,450,000	\$ 27,792	\$ -	\$ -	\$ -	\$ -	\$ 27,792
Chesterfield	11963C1	Powwhite Parkway Extension	Powwhite Parkway Extension - Phase 1	CVTA	\$ 16,099,735	\$ 1,251,939	\$ 44,484	\$ 119,333	\$ -	\$ -	\$ 1,415,756
Chesterfield	11964C1	Centralia Road/Old Wrexham Road	Centralia Road/Old Wrexham Road roundabout	CVTA	\$ 4,000,000	\$ 131,401	\$ 1,467	\$ 38,110	\$ -	\$ -	\$ 170,978
Chesterfield	11965C1	Route 10	Route 10 (Rt 288 to Courthouse) weave mitigation	CVTA	\$ 7,263,500	\$ 181,915	\$ -	\$ 83,447	\$ -	\$ -	\$ 265,362
Chesterfield	11966C1	I-95/Willis Road Interchange	I-95/Willis Road Interchange - PE only	CVTA	\$ 2,000,000	\$ 736,727	\$ -	\$ 48,950	\$ -	\$ -	\$ 785,677
Chesterfield	12037C1	360 at Turner Rd Ped Improvement		CVTA	\$ 2,400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Goochland		East End Trail	Installation of a paved trail as a recreational facility	Multiple	\$ 77,054	\$ -	\$ 77,054	\$ -	\$ -	\$ -	\$ 77,054
Goochland	120456	OPTICOM	Emergency Signal Preemption	CVTA	\$ 135,000	\$ -	\$ -	\$ 135,000	\$ -	\$ -	\$ 135,000
Goochland	120529	Company 1 Median Reconstruction	Reconstruct median crossover in front of Fire-Rescue Co. 1	CVTA	\$ 17,372	\$ -	\$ -	\$ 17,372	\$ -	\$ -	\$ 17,372
Goochland	105733	Hockett Rd Realignment	Traffic Analysis to support Smart Scale application	Multiple	\$ 4,055	\$ -	\$ -	\$ 4,055	\$ -	\$ -	\$ 4,055
Hanover	109260	Pole Green Rd Widening	Widen to 4-lanes between Bell Creek Rd and Rural Point Rd	Multiple	\$ 8,730,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Hanover	NA	Lewistown Rd / Ashcake Rd Intn. Imprv.	Improve operations and safety in the intersection	CVTA	\$ 6,705,000	\$ 136,899	\$ 40,532	\$ -	\$ -	\$ -	\$ 177,431
Hanover	NA	Rt. 301 - 3rd Southbound Ln	Convert SB shoulder to a through lane to improve operations and safety	CVTA	\$ 1,329,858	\$ 53,473	\$ 32,506	\$ -	\$ -	\$ -	\$ 85,979
Hanover	NA	Rt. 1 / Rt. 30 Intn. Imprv.	Install traffic signal to improve operations and safety	CVTA	\$ 4,954,119	\$ 77,108	\$ 29,298	\$ -	\$ -	\$ -	\$ 106,406
Hanover	NA	Atlee Rd / Bus. Rt. 360 / Cold Harbor Rd Intn. Imprv.	Improve operations and safety in the intersection	CVTA	\$ 5,660,000	\$ 129,267	\$ 61,446	\$ -	\$ -	\$ -	\$ 190,713
Hanover	120331	Trench Widen & Paving Rehab (Various Routes)	Widen shoulders 1' (min.) and overlay entire road	CVTA	\$ 35,000,000	\$ -	\$ 2,677,158	\$ -	\$ -	\$ -	\$ 2,677,158
Hanover	NA	Economic Development Road Improvements	Road improvements to support economic development	CVTA	\$ 10,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Hanover	NA	Bike/Ped. Improvements	20% local match for TA grant applications	CVTA	\$ 449,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Hanover	NA	Paper Steets - Paving & Maintenance	Paving and limited maintenance of "paper" streets	CVTA	\$ 500,000	\$ 10,960	\$ 5,500	\$ -	\$ -	\$ -	\$ 16,460
Hanover	121413	Cool Spring Elementary School Ped. Imprv.	Construct sidewalk and crosswalks	Multiple	\$ 51,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Hanover	115195	Atlee Station Rd Widening (Ph. 2)	Widen to 4-lanes between Warren Ave. and Kings Charter Rd	Multiple	\$ 4,830,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Hanover	13551	Rt. 360 / Lee Davis Rd Widening	Widen to 8-lanes from Wynbrook Ln to Sujen Ct	Multiple	\$ 13,800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Hanover	NA	Creighton Rd-Pkwy / Walnut Grove Rd Roundabout	Improve operations and safety in the intersection	CVTA	\$ 2,855,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Hanover	NA	Rt. 301 / 54 Roundabout	Improve operations and safety in the intersection	CVTA	\$ 4,524,642	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Henrico	9015	Fall Line Trail		CVTA	\$ 7,630,000	\$ 130,486	\$ 593,281	\$ -	\$ -	\$ -	\$ 723,767
Henrico	8163	Safety Studies		CVTA	\$ 500,000	\$ 41,567	\$ 123,752	\$ -	\$ -	\$ -	\$ 165,319
Henrico	9034	Horsepen Rd/Glenside Drive		CVTA	\$ 590,000	\$ 100,239	\$ 123,809	\$ -	\$ -	\$ -	\$ 224,048
Henrico	9055	Countywide Safety Improvements		CVTA	\$ 1,000,000	\$ 148,247	\$ 149,407	\$ -	\$ -	\$ -	\$ 297,654
Henrico	6837	Countywide Pedestrian Improvements (1)		CVTA	\$ 3,485,300	\$ -	\$ 4,648	\$ -	\$ -	\$ -	\$ 4,648
Henrico	9032	Construction Engineer Inspection Services		CVTA	\$ 1,540,000	\$ 235,053	\$ 172,488	\$ -	\$ -	\$ -	\$ 407,541
Henrico	1047	Causeway Dr Sidewalk		CVTA	\$ 120,000	\$ 28,088	\$ 4,756	\$ -	\$ -	\$ -	\$ 32,844
Henrico	8882	Sadler Place Roundabout		CVTA	\$ 600,000	\$ -	\$ 1,210	\$ -	\$ -	\$ -	\$ 1,210
Henrico	8164	Magellan Parkway		CVTA	\$ 9,550,000	\$ 9,064	\$ 170,333	\$ -	\$ -	\$ -	\$ 179,397
Henrico	9035	N. Gayton Rd Bike/Ped Improvements		CVTA	\$ 100,000	\$ 700	\$ 38,432	\$ -	\$ -	\$ -	\$ 39,132
Henrico	06633/08928	Greenwood Road Improvements		CVTA	\$ 600,000	\$ -	\$ 7,621	\$ -	\$ -	\$ -	\$ 7,621
Henrico	9054	Countywide Structural Calming Improvements		CVTA	\$ 1,000,000	\$ 6,300	\$ 95,100	\$ -	\$ -	\$ -	\$ 101,400
Henrico	9287	Mill Road Improvements		CVTA	\$ 959,000	\$ -	\$ 527,587	\$ -	\$ -	\$ -	\$ 527,587
Henrico	8366	Gay Avenue Sidewalk		CVTA	\$ 1,210,000	\$ -	\$ 216,631	\$ -	\$ -	\$ -	\$ 216,631
Henrico	9107	Raintree Drive Sidewalk		CVTA	\$ 130,000	\$ -	\$ 19,926	\$ -	\$ -	\$ -	\$ 19,926
Henrico	8757	Bethlehem Road Improvements		CVTA	\$ 450,000	\$ -	\$ 12,718	\$ -	\$ -	\$ -	\$ 12,718
Henrico	8478	Nucklos Road Left Turn Land Phase II		CVTA	\$ 550,000	\$ -	\$ 2,794	\$ -	\$ -	\$ -	\$ 2,794
Henrico	8997	Four Mile Creek (Restrooms)(1)		CVTA	\$ 314,700	\$ 100,000	\$ 314,646	\$ -	\$ -	\$ -	\$ 414,646

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Richmond	107264	Paving, Traffic Calming & ADA Infrastructure	Citywide Paving Program, staff	CVTA	\$ 21,253,679	\$ 15,264,369	\$ 442,507	\$ 1,612,235	\$ -	\$ -	\$ 17,319,110
Richmond	106121	Traffic Engineering Division	Signal Modernization, Regulatory & Warning Sign Replacement (HISN)	CVTA	\$ 6,708,977	\$ 1,841,326	\$ 263,007	\$ 450,579	\$ -	\$ -	\$ 2,554,912
Richmond	106122	Roadway & Sidewalk Operations and Maintenance	Sidewalk Replacement and ROW maintenance citywide, Staff	CVTA	\$ 6,810,009	\$ 1,784,075	\$ 963,844	\$ 733,318	\$ -	\$ -	\$ 3,481,238
Richmond	106123	Bridge Maintenance/ Operations	P1 and P2 maintenance items including joint replacements, etc., staff	CVTA	\$ 2,217,152	\$ 251,940	\$ 13,446	\$ 122,393	\$ -	\$ -	\$ 387,779
Richmond	106120	ROW Maintenance /Operations	Staff	CVTA	\$ 938,607	\$ 101,013	\$ 21,719	\$ 15,450	\$ -	\$ -	\$ 138,181
Richmond	107266	Transportation Engineering Division	Commerce Road Improvement Project	CVTA	\$ 3,831,690	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Richmond	107265	Multi-Modal Transportation-Bike, Ped & Transit	BRT Redlanes, Path to Equity: Transportation Policy Guide, Bikeshare concrete pad installation and Bike station electrification, staff	CVTA	\$ 3,820,981	\$ 1,078,412	\$ 101,194	\$ 464,181	\$ -	\$ -	\$ 1,643,787
					\$ 245,270,352	\$ 24,513,288	\$ 7,354,300	\$ 3,844,422	\$ -	\$ -	\$ 35,712,011

**GRTC Transit System
CVTA Special Fund Quarterly Report
For the Quarter Ended December 31, 2022**

Beginning Balance @ September 30, 2022	<u>\$ 28,087,724.75</u>
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Receipts:

October 31, 2022 GRTC 15% Funds Distribution - Month of September 2022	\$ 2,595,498.47	
December 1, 2022 GRTC 15% Funds Distribution - Month of October 2022	\$ 2,689,437.09	
GRTC 15% Funds Distribution - Month of November 2022 *		
October 31, 2022 Interest Income LGIP EM- October 2022	\$ 36,370.34	
October 31, 2022 October 2022 LGIP EM Share unrealized gain/(loss)	\$ (18,434.21)	
November 30, 2022 Interest Income LGIP EM- November 2022	\$ 40,033.95	
November 30, 2022 November 2022 LGIP EM Share unrealized gain/(loss)	\$ 18,471.36	
December 30, 2022 Interest Income LGIP EM- December 2022	\$ 45,446.92	
December 30, 2022 December 2022 LGIP EM Share unrealized gain/(loss)	<u>\$ 37,024.41</u>	
		\$ 5,443,848.33

Uses:

Costs incurred in preparing GRTC Regional Public Transportation Plan		\$ -
Costs incurred in preparing GRTC Micromobility Plan		\$ (10,942.04)
GRTC Operating and Capital Expense		
GRTC Operating Expense Qtr 2 FY2023 Draw	\$ (5,353,750.00)	
GRTC Capital Expense Qtr 2 FY2023 Local Share Draw	<u>\$ (101,855.75)</u>	
Subtotal GRTC Operating and Capital Expense		\$ (5,455,605.75)

Ending Balance @ December 31, 2022	<u>\$ 28,065,025.29</u>
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* Note \$2,577,372.85 was received on January 9, 2023