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