

# Indian River Road Widening - Phase 7A - GARVEE Debt Service

UPC # 110386

## OVERVIEW

**Description:** Debt Service related to Indian River Road Widening - Phase 7A - UPC 15829.

**Street (Route):** Indian River Road

**From:** N/A

**To:** N/A

**Length (mi):** N/A

**Jurisdiction/Agency:** Virginia Beach

**System:** Urban

**Scope:** Debt Service

**Oversight:** Non-Federal Oversight

**Administered By:** VDOT

**Regionally Significant:** No

**CMAQ:** No

**RSTP:** No

**TAP:** No

**CRP:** No

**No map available for this project**

## HRTPO Notes

Revised 4/2/2025: Administrative Modification to revise the cost estimate, allocations, and obligations. Revised cost estimate to be \$24,608,002. Update allocations as follows: revise FY 2024 STP allocation to be \$1,199,584; revise FY 2025 STP allocation to be \$1,199,520; revise FY 2026 STP allocation to be \$1,394,374; revise FY 2027 STP allocation to be \$1,665,849. Update obligations as follows: add FY Previous PE Phase NHPP obligation of \$1,110,058; add FY Previous PE Phase STP/F obligation of \$2,461,638; add FY Previous PE Phase AC-STP/F obligation of \$3,561,693; add FY 2024 PE Phase AC-Conversion obligation of \$381,391.

## SCHEDULE

	<i>Start</i>	<i>End</i>	<i>Status</i>
Preliminary Engineering	3/1/2017	6/30/2039	Underway
Right of Way	N/A	N/A	N/A
Construction	N/A	N/A	N/A

## COSTS AND EXPENDITURES

	<i>Cost Estimates</i>	<i>Total Expenditures</i>	<i>Percent Expended</i>
Preliminary Engineering	\$24,608,002	\$0	0%
Right of Way	\$0	\$0	-
Construction	\$0	\$9,415,970	-
<b>TOTAL</b>	<b>\$24,608,002</b>	<b>\$9,415,970</b>	<b>38%</b>

## Recent Expenditures

<i>Latest Quarter</i>	<i>Previous 3 Quarters</i>		
	<i>3</i>	<i>2</i>	<i>1</i>
\$0	-	-	-
\$0	-	-	-
\$4,198,246	-	\$599,720	-

## Indian River Road Widening - Phase 7A - GARVEE Debt Service

UPC # 110386

### ALLOCATIONS

Fund Source(s)	Previous	FY 2024	FY 2025	FY 2026	FY 2027	<b>TOTAL</b>
STP	\$5,397,815	\$1,199,584	\$1,199,520	\$1,394,374	\$1,665,849	\$10,857,142
NHPP	\$2,218,851	\$0	\$0	\$0	\$0	\$2,218,851
<b>TOTAL</b>	<b>\$7,616,666</b>	<b>\$1,199,584</b>	<b>\$1,199,520</b>	<b>\$1,394,374</b>	<b>\$1,665,849</b>	<b>\$13,075,993</b>

### SCHEDULED OBLIGATIONS

Phase	Fund Source	Previous	FY 2024	FY 2025	FY 2026	FY 2027	Match
PE	AC-Conversi		\$381,391				
PE	AC-STP/F	\$3,561,693					
PE	STP/F	\$2,461,638					
PE	NHPP	\$1,110,058					
<i>Subtotal</i>		<b>\$7,133,389</b>	<b>\$381,391</b>				
<b>TOTAL</b>		<b>\$7,133,389</b>	<b>\$381,391</b>				

Source of Project Data: Virginia Department of Transportation.