

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

COSTS AND EXPENDITURES

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

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	-

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ALLOCATIONS

<i>Fund Source(s)</i>	<i>Previous</i>	<i>FY 2024</i>	<i>FY 2025</i>	<i>FY 2026</i>	<i>FY 2027</i>	<i>TOTAL</i>
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
TOTAL	\$7,616,666	\$1,199,584	\$1,199,520	\$1,394,374	\$1,665,849	\$13,075,993

SCHEDULED OBLIGATIONS

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

Source of Project Data: Virginia Department of Transportation.