

Holland Road Widening - GARVEE Debt Service

UPC # 110389

OVERVIEW

Description: Debt Service related to Holland Road Widening - UPC 100937.

Street (Route): Holland Road

From: N/A

To: N/A

Length (mi): N/A

Jurisdiction/Agency: Suffolk

System: Urban

Scope: Debt Service

Oversight: Unknown

Administered By: VDOT

Regionally Significant for Air Quality: No

CMAQ: No

RSTP: No

No map available for this project

HRTP Notes

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	\$53,501,428	\$0	0%
Right of Way	\$0	\$0	-
Construction	\$0	\$1,202,165	-
TOTAL	\$53,501,428	\$1,202,165	2%

Recent Expenditures

<i>Latest Quarter</i>	<i>Previous 3 Quarters</i>		
	<i>3</i>	<i>2</i>	<i>1</i>
\$0	-	-	-
\$0	-	-	-
\$308,242	-	\$102,747	-

Holland Road Widening - GARVEE Debt Service

UPC # 110389

ALLOCATIONS

Fund Source(s)	Previous	FY 2024	FY 2025	FY 2026	FY 2027	<i>TOTAL</i>
NHPP	\$2,152,556	\$2,733,044	\$3,566,760	\$3,569,996	\$3,567,908	\$15,590,264
TOTAL	\$2,152,556	\$2,733,044	\$3,566,760	\$3,569,996	\$3,567,908	\$15,590,264

SCHEDULED OBLIGATIONS

Phase	Fund Source	Previous	FY 2024	FY 2025	FY 2026	FY 2027	Match
PE	NHS/NHPP	\$611,918	\$742,994				
PE	AC-Conv			\$1,478,541	\$1,495,355	\$1,404,239	
PE	AC		\$12,852,512				
<i>Subtotal</i>		\$611,918	\$13,595,506	\$1,478,541	\$1,495,355	\$1,404,239	
TOTAL		\$611,918	\$13,595,506	\$1,478,541	\$1,495,355	\$1,404,239	

Source of Project Data: Virginia Department of Transportation.