

Indian River Road Widening PH7A - GARVEE Debt Service
UPC # 110386

OVERVIEW

Description: Debt Service related to Indian River Road Widening - UPC 15829
Street (Route): N/A
Length (mi): N/A
Jurisdiction/Agency: Virginia Beach
System: Urban
Scope: Debt Service
Oversight: Non-Federal Oversight
Administered By: Locality
Regionally Significant for Air Quality: No
CMAQ: No
RSTP: No



HRTPO Notes

SCHEDULE

	<i>Start</i>	<i>End</i>	<i>Status</i>
<i>Preliminary Engineering</i>	3/1/2017	6/30/2033	Underway
<i>Right of Way</i>	N/A	N/A	N/A
<i>Construction</i>	N/A	N/A	N/A

COSTS AND EXPENDITURES

Recent Expenditures

	<i>Cost Estimates</i>	<i>Total Expenditures</i>	<i>Percent Expended</i>	<i>Latest Quarter</i>	<i>Previous 3 Quarters</i>		
					<i>3</i>	<i>2</i>	<i>1</i>
<i>Preliminary Engineering</i>	\$24,513,125	\$0	0%	\$0	-	-	-
<i>Right of Way</i>	\$0	\$0	-	\$0	-	-	-
<i>Construction</i>	\$0	\$3,418,469	-	\$0	-	-	-
TOTAL	\$24,513,125	\$3,418,469	14%				

ALLOCATIONS

<i>Fund Source(s)</i>	<i>Previous</i>	<i>FY 2021</i>	<i>FY 2022</i>	<i>FY 2023</i>	<i>FY 2024</i>	<i>TOTAL</i>
STP	\$3,330,333	\$317,685	\$148,458	\$276,563	\$460,410	\$4,533,449
TOTAL	\$3,330,333	\$317,685	\$148,458	\$276,563	\$460,410	\$4,533,449

SCHEDULED OBLIGATIONS

<i>Phase</i>	<i>Fund Source</i>	<i>Previous</i>	<i>FY 2021</i>	<i>FY 2022</i>	<i>FY 2023</i>	<i>FY 2024</i>	<i>Match</i>
PE	STP/STBG	\$1,088,439	\$494,047				
PE	AC-Conversi			\$458,337	\$609,466	\$568,871	
PE	AC		\$4,334,077				
Subtotal		\$1,088,439	\$4,828,124	\$458,337	\$609,466	\$568,871	
TOTAL		\$1,088,439	\$4,828,124	\$458,337	\$609,466	\$568,871	

Source of Project Data: Virginia Department of Transportation.