

Military Highway Widening - Phase I - GARVEE Debt Service
UPC # 110387

OVERVIEW

Description: Debt Service related to Military Highway Widening - Phase I - UPC 84243

Street (Route): N/A

Length (mi): N/A

Jurisdiction/Agency: Norfolk

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	6/30/2032	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>	\$5,067,320	\$0	0%	\$0	-	-	-
<i>Right of Way</i>	\$0	\$0	-	\$0	-	-	-
<i>Construction</i>	\$0	\$972,486	-	\$0	-	-	-
TOTAL	\$5,067,320	\$972,486	19%				

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>
NHPP	\$1,143,113	\$341,227	\$341,226	\$341,226	\$341,258	\$2,508,050
TOTAL	\$1,143,113	\$341,227	\$341,226	\$341,226	\$341,258	\$2,508,050

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	NHS/NHPP	\$625,428	\$140,546				
PE	AC-Conversi			\$130,388	\$119,714	\$108,498	
PE	AC		\$752,561				
Subtotal		\$625,428	\$893,107	\$130,388	\$119,714	\$108,498	
TOTAL		\$625,428	\$893,107	\$130,388	\$119,714	\$108,498	

Source of Project Data: Virginia Department of Transportation.