

**I-64 Southside Widening & High-Rise Bridge Phase 1 GARVEE Debt Service
UPC # 111982**

OVERVIEW

Description: Debt Service related to I-64 Southside Widening and High-Rise Bridge (UPC 106692)
Street (Route): I-64
Length (mi): N/A
Jurisdiction/Agency: Chesapeake
System: Interstate
Scope: Deb Service
Oversight: Federal Oversight
Administered By: VDOT
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>	3/15/2018	9/15/2036	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>	\$135,467,976	\$0	0%	\$0	-	-	-
<i>Right of Way</i>	\$0	\$0	-	\$0	-	-	-
<i>Construction</i>	\$0	\$9,973,714	-	\$0	-	-	-
TOTAL	\$135,467,976	\$9,973,714	7%				

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	\$12,366,122	\$6,141,360	\$7,648,161	\$8,567,772	\$8,568,339	\$43,291,754
TOTAL	\$12,366,122	\$6,141,360	\$7,648,161	\$8,567,772	\$8,568,339	\$43,291,754

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	\$8,691,832	\$3,467,601				
PE	AC-Conversi			\$3,252,518	\$3,026,552	\$2,789,132	
PE	AC		\$21,366,408				
Subtotal		\$8,691,832	\$24,834,009	\$3,252,518	\$3,026,552	\$2,789,132	
TOTAL		\$8,691,832	\$24,834,009	\$3,252,518	\$3,026,552	\$2,789,132	

Source of Project Data: Virginia Department of Transportation.