

Fredericksburg District Interstate Projects

MPO	Fredericksburg					
UPC NO	13558	SCOPE	Relocation			
SYSTEM	Interstate	JURISDICTION	Stafford County		OVERSIGHT	FO
PROJECT	I-95 – REL OF INT @ RTE 630 W SBGPL OPT BETW EXITS 143 & 140				ADMIN BY	VDOT
DESCRIPTION	FROM: 0.983 Miles South of ROUTE 630 TO: 0.809 Miles North of Route 630 (1.7920 MI)					
PROGRAM NOTE	FFY19-03 STIP ADJ - updated based on actual oblig's: release \$110,471 (NHPP) FFY18, add \$220,471 (ACC-NHPP) FFY19 PE phase; release \$6,054,528 (NHPP), \$1,144,040, \$1 (ACC-NHPP), & \$367,555 (NHPP/E) Prev, release \$3,941,358 (AC-Other) FFY18, add \$7,676,124 (AC-Other) & \$3,885,160 (ACC-NHPP) FFY19, add \$5,415,649 (ACC-NHPP) FFY20, add \$5,687,542 (ACC-NHPP) FFY21 RW phase; release \$567,478 (ACC-NHPP), add \$135,000 (IM) & \$417,479 (HSIP) Prev, release \$2,848,275 (AC-Other), add \$264,162 (NHPP), \$209,188 (NH), \$2,557,605 (NHPP/E) & \$127,022 (HSIP) FFY19. Includes \$1,333,175 GARVEE Debt Service Principal Prev, \$3,941,358 GARVEE Debt Service Principal FFY18, \$4,105,631 GARVEE Debt Service Principal FFY19, \$5,415,649 GARVEE Debt Service Principal FFY20, \$5,687,542 GARVEE Debt Service Principal FFY21. Total GARVEE Debt Service Principal \$106,807,450. Corresponding Debt Service UPC 110382.					
ROUTE/STREET	0095				TOTAL COST	\$150,006,563
	FUND SOURCE	MATCH	FY18	FY19	FY20	FY21
PE	Federal - AC CONVERSION		\$0	\$220,471	\$0	\$0
	Federal - NHS/NHPP		\$0	(\$110,471)	\$0	\$0
PE TOTAL			\$0	\$220,471	\$0	\$0
RW	Federal - AC CONVERSION		\$0	\$3,885,160	\$5,415,649	\$5,687,542
	Federal - NHS/NHPP		\$0	\$3,941,358	\$0	\$0
RW TOTAL			\$0	\$3,885,160	\$5,415,649	\$5,687,542
RW AC	Federal - AC OTHER		\$0	(\$3,941,358)	\$7,676,124	\$0
CN	Federal - HSIP		\$0	\$0	\$127,022	\$0
	Federal - NHPP/E		\$0	\$0	\$2,557,605	\$0
	Federal - NHS/NHPP		\$0	\$0	\$473,350	\$0
CN TOTAL			\$0	\$0	\$3,157,977	\$0
CN AC	Federal - AC OTHER		\$0	\$0	(\$2,848,275)	\$0
MPO Note						