

## Fredericksburg District

### Interstate Projects

MPO	Multiple MPOs					
UPC NO	110379	SCOPE				
SYSTEM	Interstate	JURISDICTION	Statewide	OVERSIGHT	NFO	
PROJECT	I-95 SOUTHERN EXT EXPRESS LANES PROJECT GARVEE DEBT SERVICE			ADMIN BY	VDOT	
DESCRIPTION						
PROGRAM NOTE	Includes \$3,323,636 GARVEE Debt Service Interest Prev, \$504,808 GARVEE Debt Service Interest FFY21, \$468,320 GARVEE Debt Service Interest FFY22, \$429,981 GARVEE Debt Service Interest FFY23, \$389,698 GARVEE Debt Service Interest FFY24, \$1,415,014 GARVEE Debt Service Interest FFY25-31. Total GARVEE Debt Service Interest \$6,531,457. Corresponding CN UPC 108315					
ROUTE/STREET	0095			TOTAL COST	\$6,531,457	
	FUND SOURCE	MATCH	FY21	FY22	FY23	FY24
PE	Federal - AC CONVERSION	\$0	\$0	\$468,320	\$429,982	\$389,698
	Federal - NHS/NHPP	\$0	\$504,808	\$0	\$0	\$0
PE TOTAL		\$0	\$504,807	\$468,320	\$429,982	\$389,698
PE AC	Federal - AC	\$0	\$2,703,013	\$0	\$0	\$0