

Harrisonburg MPO

Primary Projects

UPC NO	110397	SCOPE				
SYSTEM	Primary	JURISDICTION	Rockingham County	OVERSIGHT	NFO	
PROJECT	#HB2.FY17 Rt 11 S Valley Pk Rdwy Improve GARVEE DEBT SERVICE			ADMIN BY	VDOT	
DESCRIPTION						
PROGRAM NOTE	TIP AMD - add \$2,982,229 (AC-STP/STBG) & release \$127,033 (ACC-STP/STBG FFY26, add \$27,904 (ACC-STP/STBG) FFY27. Includes \$1,623,407 GARVEE Debt Service Interest Prev, \$199,933 FFY24 GARVEE Debt Service Interest, \$180,108 GARVEE Debt Service Interest FFY25, 336,904 GARVEE Debt Service Interest FFY26, 455,558 GARVEE Debt Service Interest FFY27, \$5,478,093 GARVEE Debt Service Interest FFY28-42. Total GARVEE Debt Service Interest \$8,274,002. Corresponding CN UPC 108810					
ROUTE/STREET	0011			TOTAL COST	\$8,274,002	
	FUND SOURCE	MATCH	FY24	FY25	FY26	FY27
PE	Federal - AC CONVERSION	\$0	\$0	\$0	\$336,904	\$455,558
	Federal - STP/SU	\$0	\$199,933	\$180,108	\$0	\$0
PE TOTAL		\$0	\$199,933	\$180,108	\$336,904	\$455,558
PE AC	Federal - AC	\$0	\$4,973,836	(\$1,685,511)	\$2,982,229	\$0
MPO Note						

Federal funds include the use of soft match supported by approved toll credits unless otherwise indicated and/or matching funds are shown in the "Match" column. Non-federal fund sources are as noted in the "Program Note" and shown in the "Match" column, when applicable.