



FY21-24 Transportation Improvement Program (TIP)

Revision Documentation

Request date:	November 1, 2021
Request from:	Virginia Department of Transportation (VDOT)
UPC/STIP ID affected:	UPC 110382 – I-95 Exit 143 & 140 GARVEE DEBT SERVICE
Revision purpose and details:	Funds were added to this project, using Federal AC Conversion, in FY22-24 due to interest on the project. The project is not changing in scope.
Air Quality Conformity Requirement:	Since this is a TIP administrative modification, it can proceed without a conformity determination.
MPO requirement:	N/A, administrative modification
Notes:	
If no MPO action is required, the following fields are not to be completed	
Technical Advisory Committee action:	
Citizens Transportation Advisory Committee action:	
Staff recommendation:	
Resolution:	
Policy Committee action date:	

Fredericksburg District Interstate Projects

MPO	Fredericksburg					
UPC NO	110382	SCOPE				
SYSTEM	Interstate	JURISDICTION	Stafford County	OVERSIGHT	NFO	
PROJECT	I-95 REL INT 630WSBGPL B/T EXITS 143&140 GARVEE DEBT SERVICE			ADMIN BY	VDOT	
DESCRIPTION						
PROGRAM NOTE	FFY22-01 STIP MOD - add \$4,356,251 (ACC-NHPP) FFY22, \$4,055,012 (ACC-NHPP) FFY23, \$3,738,660 (ACC-NHPP) FFY24. Includes \$11,348,915 GARVEE Debt Service Interest Prev, \$4,588,241 GARVEE Debt Service Interest FFY21, \$4,356,251 GARVEE Debt Service Interest FFY22, \$4,055,012 GARVEE Debt Service Interest FFY23, \$3,738,660 GARVEE Debt Service Interest FFY24, \$17,147,877 GARVEE Debt Service Interest FFY25-35. Total GARVEE Debt Service Interest \$45,234,956. Corresponding CN UPC 13558.					
ROUTE/STREET	0095			TOTAL COST	\$45,234,956	
	FUND SOURCE	MATCH	FY21	FY22	FY23	FY24
PE	Federal - AC CONVERSION	\$0	\$0	\$4,356,251	\$4,055,012	\$3,738,660
	Federal - NHS/NHPP	\$0	\$4,588,241	\$0	\$0	\$0
PE TOTAL		\$0	\$4,588,241	\$4,356,251	\$4,055,012	\$3,738,660
PE AC	Federal - AC	\$0	\$29,297,800	\$0	\$0	\$0

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.

From: [LaSut, Linda](#)
To: [Ian Ollis](#); [Adam Hager](#)
Cc: [Stephen Haynes](#); [Susan Gardner](#)
Subject: UPC 110382 STIP mod
Date: Monday, November 1, 2021 9:52:28 AM
Attachments: [UPC 110382 MOD 1.pdf](#)

Good morning, Please note that we received a STIP Modification for UPC 110382 (see attached). Stephen will be asking that this also be added to the next TAC agenda. However, if you send out a revised draft, please add it. Thank you.