

Midtown Tunnel/Downtown Tunnel/MLK Extension Debt Service - Primary

UPC # 103036

OVERVIEW

Description: Primary System debt service for the Midtown Tunnel/Downtown Tunnel/MLK Extension Construction.

Street (Route): N/A

From: N/A

To: N/A

Length (mi): N/A

Jurisdiction/Agency: Hampton Roads

System: Primary

Scope: Debt Service

Oversight: Federal Oversight

Administered By: VDOT

Regionally Significant for Air Quality: No

CMAQ: No

RSTP: No

No map available for this project

HRTPO Notes

SCHEDULE

	<i>Start</i>	<i>End</i>	<i>Status</i>
Preliminary Engineering	9/6/2012	6/30/2029	Underway
Right of Way	N/A	N/A	N/A
Construction	N/A	N/A	N/A

COSTS AND EXPENDITURES

	<i>Cost Estimates</i>	<i>Total Expenditures</i>	<i>Percent Expended</i>
Preliminary Engineering	\$579,256,089	\$142,923,520	25%
Right of Way	\$0	\$0	-
Construction	\$0	\$229,320,143	-
TOTAL	\$579,256,089	\$372,243,663	64%

Recent Expenditures

<i>Latest Quarter</i>	<i>Previous 3 Quarters</i>		
	<i>3</i>	<i>2</i>	<i>1</i>
\$0	-	-	-
\$0	-	-	-
\$57,170,911	-	\$19,339,197	-

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ALLOCATIONS

Fund Source(s)	Previous	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL
NHPP	\$371,875,698	\$36,732,891	\$36,741,226	\$36,742,038	\$36,708,093	\$518,799,946
EB/MG	\$18,885,054	\$0	\$0	\$0	\$0	\$18,885,054
TOTAL	\$390,760,752	\$36,732,891	\$36,741,226	\$36,742,038	\$36,708,093	\$537,685,000

SCHEDULED OBLIGATIONS

Phase	Fund Source	Previous	FY 2024	FY 2025	FY 2026	FY 2027	Match
PE	NHS/NHPP	\$373,533,424	\$36,738,006				
PE	AC-Conv			\$36,741,485	\$36,741,356	\$36,740,024	
PE	AC			\$118,421,868			
<i>Subtotal</i>		\$373,533,424	\$36,738,006	\$155,163,353	\$36,741,356	\$36,740,024	
TOTAL		\$373,533,424	\$36,738,006	\$155,163,353	\$36,741,356	\$36,740,024	

Source of Project Data: Virginia Department of Transportation.