

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

COSTS AND EXPENDITURES

	<i>Cost Estimates</i>	<i>Total Expenditures</i>	<i>Percent Expended</i>	<i>Recent Expenditures</i>			
				<i>Latest Quarter</i>	<i>Previous 3 Quarters</i>		
					<i>3</i>	<i>2</i>	<i>1</i>
<i>Preliminary Engineering</i>	\$579,256,089	\$142,923,520	25%	\$0	-	-	-
<i>Right of Way</i>	\$0	\$0	-	\$0	-	-	-
<i>Construction</i>	\$0	\$229,320,143	-	\$57,170,911	-	\$19,339,197	-
TOTAL	\$579,256,089	\$372,243,663	64%				

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

UPC # 103036

ALLOCATIONS

<i>Fund Source(s)</i>	<i>Previous</i>	<i>FY 2024</i>	<i>FY 2025</i>	<i>FY 2026</i>	<i>FY 2027</i>	<i>TOTAL</i>
NHPP	\$371,875,698	\$36,732,891	\$36,741,226	\$36,742,038	\$36,708,093	\$518,799,946
EB/IMG	\$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

<i>Phase</i>	<i>Fund Source</i>	<i>Previous</i>	<i>FY 2024</i>	<i>FY 2025</i>	<i>FY 2026</i>	<i>FY 2027</i>	<i>Match</i>
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			
Subtotal		\$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.