

**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): Midtown Tunnel (58)

Length (mi): N/A

Jurisdiction/Agency: Hampton Roads

System: Primary

Scope: Debt Service

Oversight: N/A

Administered By: VDOT

Regionally Significant for Air Quality: No

CMAQ: No

RSTP: No



HRTPO Notes

SCHEDULE

	<i>Start</i>	<i>End</i>	<i>Status</i>
<i>Preliminary Engineering</i>	9/6/2012	7/1/2027	Underway
<i>Right of Way</i>	N/A	N/A	N/A
<i>Construction</i>	N/A	N/A	N/A

COSTS AND EXPENDITURES

Recent Expenditures

	<i>Cost Estimates</i>	<i>Total Expenditures</i>	<i>Percent Expended</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	\$114,183,901	-	\$0	-	-	-
TOTAL	\$579,256,089	\$257,107,421	44%				

ALLOCATIONS

<i>Fund Source(s)</i>	<i>Previous</i>	<i>FY 2021</i>	<i>FY 2022</i>	<i>FY 2023</i>	<i>FY 2024</i>	<i>TOTAL</i>
NHPP	\$278,088,665	\$38,771,725	\$38,526,041	\$35,891,548	\$40,718,564	\$431,996,543
TOTAL	\$278,088,665	\$38,771,725	\$38,526,041	\$35,891,548	\$40,718,564	\$431,996,543

SCHEDULED OBLIGATIONS

<i>Phase</i>	<i>Fund Source</i>	<i>Previous</i>	<i>FY 2021</i>	<i>FY 2022</i>	<i>FY 2023</i>	<i>FY 2024</i>	<i>Match</i>
CN	NHS/NHPP	\$260,161,774	\$38,622,175				
CN	AC-Conversi			\$37,887,933	\$36,861,541	\$36,738,006	
CN	AC		\$244,900,360				
Subtotal		\$260,161,774	\$283,522,535	\$37,887,933	\$36,861,541	\$36,738,006	
TOTAL		\$260,161,774	\$283,522,535	\$37,887,933	\$36,861,541	\$36,738,006	

Source of Project Data: Virginia Department of Transportation.