

**Midtown Tunnel/Downtown Tunnel/MLK Extension Debt Service - Interstate  
UPC # 103037**

**OVERVIEW**

**Description:** Interstate System debt service for the Midtown Tunnel/Downtown Tunnel/MLK Extension Construction

**Street (Route):** I-264 (264)

**Length (mi):** N/A

**Jurisdiction/Agency:** Hampton Roads

**System:** Interstate

**Scope:** Debt Service

**Oversight:** N/A

**Administered By:** VDOT

**Regionally Significant for Air Quality:** No

**CMAQ:** No

**RSTP:** No



**HRTPO Notes**

Revised 3/9/2021: Administrative Modification to revise the obligations as part of the FY 21-24 rollover process. Update obligations as follows: add FY Previous PE Phase NHS/NHPP obligation of \$7,159,504; add FY Previous PE Phase AC obligation of \$6,747,295; add FY Previous PE Phase AC-Conversion obligation of \$995,923; add FY 2021 PE Phase AC-Conversion obligation of \$995,938; remove FY Previous CN Phase NHS/NHPP obligation of \$8,155,427; remove FY 2021 CN Phase NHS/NHPP obligation of \$995,838; remove FY 2021 CN Phase AC obligation of \$2,890,829; remove FY 2022 CN Phase AC-Conversion obligation of \$973,115; remove FY 2023 CN Phase AC-Conversion obligation of \$944,235; remove FY 2024 CN Phase AC-Conversion obligation of \$943,277.

**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**

	<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>	\$15,283,687	\$4,217,898	28%	\$0	-	-
<i>Right of Way</i>	\$0	\$0	-	\$0	-	-
<i>Construction</i>	\$0	\$2,941,606	-	\$0	-	-
<b>TOTAL</b>	<b>\$15,283,687</b>	<b>\$7,159,504</b>	<b>47%</b>			

**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	\$7,710,674	\$996,147	\$996,540	\$946,984	\$943,110	\$11,593,455
<b>TOTAL</b>	<b>\$7,710,674</b>	<b>\$996,147</b>	<b>\$996,540</b>	<b>\$946,984</b>	<b>\$943,110</b>	<b>\$11,593,455</b>

**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>
PE	AC-Conversi	\$995,923	\$995,838				
PE	AC	\$6,747,295					
PE	NHS/NHPP	\$7,159,504					
<b>Subtotal</b>		<b>\$14,902,722</b>	<b>\$995,838</b>				
<b>TOTAL</b>		<b>\$14,902,722</b>	<b>\$995,838</b>				

Source of Project Data: Virginia Department of Transportation.