



**HAMPTON ROADS TRANSPORTATION FUND
FINANCIAL REPORT
FY2014 – FY2018
Period Ending November 30, 2018**

The HRTAC staff has prepared the attached November 2018 financial report based on data received to date from the Virginia Department of Transportation.

Revenues

	<u>Inception to November 2018</u>	<u>FY2019 YTD</u>	<u>November 2018</u>
Total Gross Revenues	1,490,585,294	95,805,364	30,685,379
State Sales & Use Tax	684,356,942	51,975,412	11,313,107
Local Fuels Tax ¹	196,441,895	33,802,236	16,885,289
Interest	2,584,656	307,345	132,745
Investment Income	23,931,727	9,720,371	2,354,239
Bond Proceeds	583,270,073	-	-

Expenditures

	<u>Inception to November 2018</u>	<u>FY2019 YTD</u>	<u>November 2018</u>
Total Expenditures	328,694,940	45,609,248	12,042,682
Projects	300,914,847	33,788,822	9,588,541
Total DMV & Dept. of Tax Administrative Fees	626,745	-	-
Investment Fees	993,451	95,443	18,741
Bond Expenses	22,151,507	10,772,531	2,154,506
Operating Expenses	4,008,389	952,452	280,895

Cash Balance

November 30, 2018 Ending Cash Balance **\$ 1,161,890,354**

Encumbered Balance

Balance of Encumbered (through FY2022) **\$ 915,013,248**

Allocation 1,215,928,095

Less: Project Expenditures 300,914,847

1. November 2018 Wholesale Fuels Tax revenue included a \$9,865,900 Special Audit Assessment adjustment sourced from vendor audit settlement.

Hampton Roads Transportation Accountability Commission

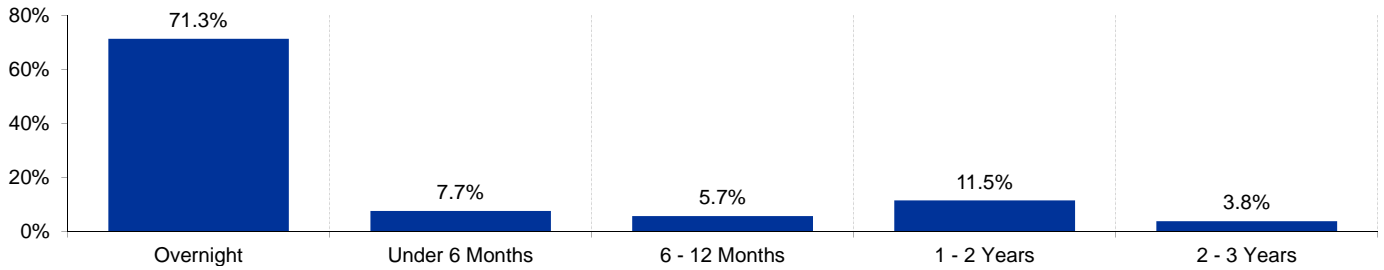
Summary of Cash and Investments

For November 2018

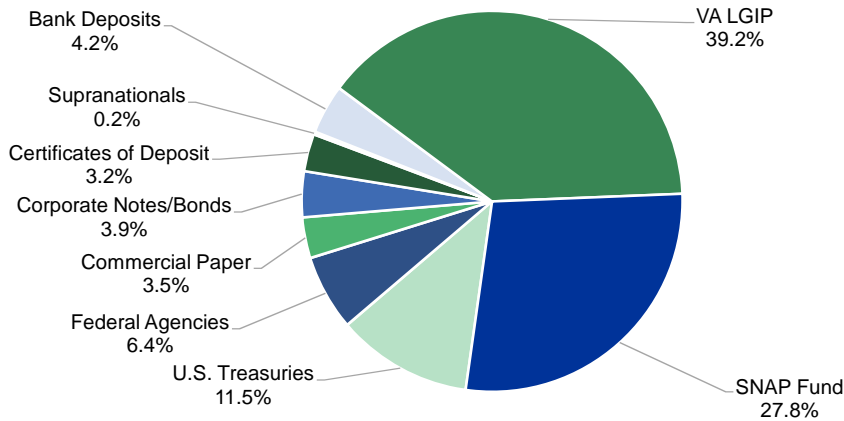
Portfolio	Yield at Cost	Yield at Market	Balances at Cost	Balances at Market	% of Total
Union Checking	0.00%	0.00%	1,000,000	1,000,000	0.09%
Union Sweep	2.00%	2.00%	17,831,491	17,831,491	1.56%
Union Money Market	2.00%	2.00%	12,766,689	12,766,689	1.12%
Union General*	0.13%*	0.13%*	16,058,174	16,058,174	1.41%
VA LGIP	2.35%	2.35%	447,788,585	447,788,585	39.23%
Enhanced Cash Portfolio	2.26%	2.76%	201,462,860	201,044,196	17.61%
Core Portfolio	2.02%	2.85%	128,311,303	127,136,335	11.14%
SNAP Fund	2.43%	2.43%	317,827,339	317,827,339	27.84%
Total			\$ 1,143,046,440	\$ 1,141,452,809	100.00%

*Blended yield using dates provided. Union General 0.00% interest rate increased to 2.00% effective 11/29/18.

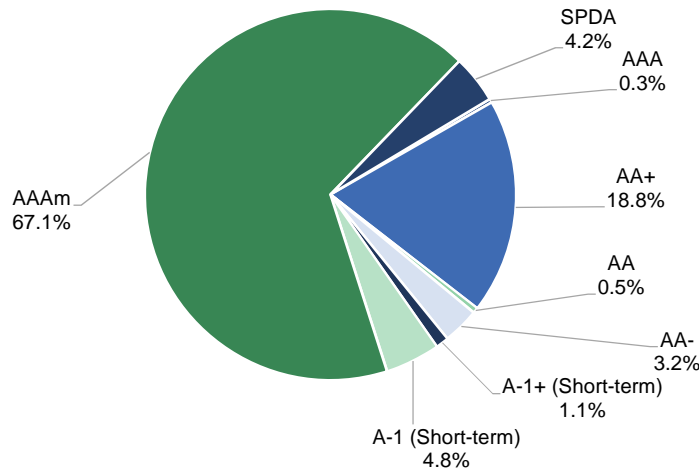
Total Maturity Distribution



Sector Distribution



Credit Distribution



All charts are based on market value as of 11/30/18

This material is for general informational purposes only and is not intended to provide specific advice or a specific recommendation.

Hampton Roads Transportation Accountability Commission
Interest and Investment Income
Inception - November 2018

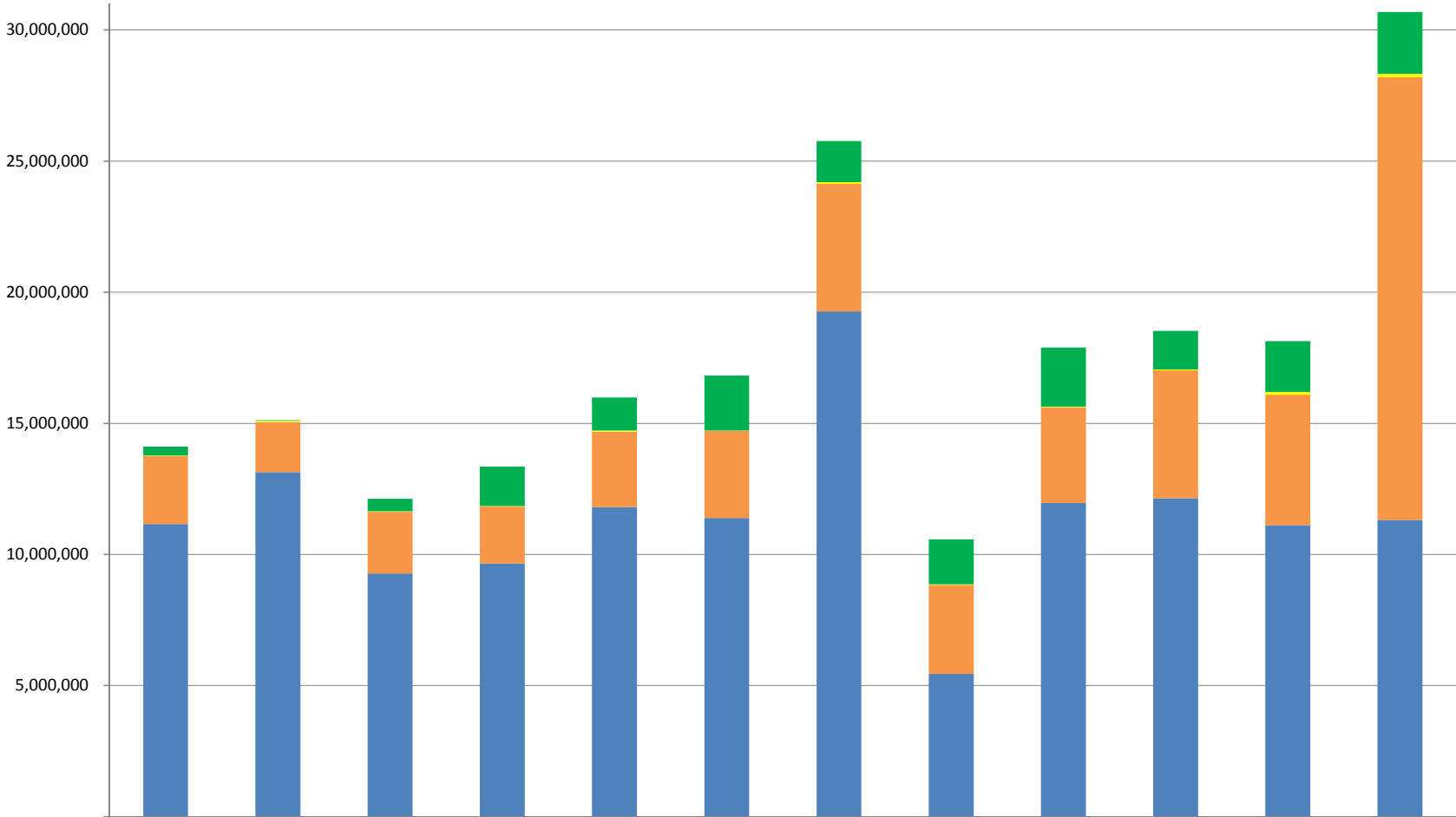
	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019	Total
HRTF Interest Income	363,855	1,027,959	272,261	291,738	321,499	307,345	2,584,657
HRTF Investment Income	-	368,310	3,993,773	980,870	8,868,404	9,720,371	23,931,728
Total	363,855	1,396,269	4,266,033	1,272,608	9,189,903	10,027,716	26,516,385

Notes:

"HRTF Interest Income" includes interest from Union Bank money market, sweep, and general accounts, as well as Regional Tax Interest Refund adjustments in November and December 2018.

"HRTF Investment Income" in FY2019 includes income from PFMAM (US Bank) core and enhanced cash portfolios, LGIP, and SNAP accounts. FY2014-2018 totals also include income from Sterling and Union Bank.

HRTF Revenue



	December 2017	January 2018	February 2018	March 2018	April 2018	May 2018	June 2018	July 2018	August 2018	September 2018	October 2018	November 2018
Total	14,114,006	15,119,840	12,122,826	13,353,850	15,984,450	16,826,642	25,765,281	10,575,751	17,887,332	18,526,009	18,130,893	30,685,379
Investment Income	344,512	21,604	472,937	1,510,926	1,261,322	2,102,371	1,566,751	1,713,874	2,246,682	1,475,698	1,929,878	2354239
Interest	13,000	50,649	26,162	14,047	38,679	11,448	64,177	22,876	23,076	22,427	106,220	132745
Fuel Tax	2,595,554	1,911,499	2,345,825	2,175,834	2,875,877	3,315,903	4,872,732	3,397,281	3,650,132	4,887,644	4,981,889	16,885,289
Sales & Use Tax	11,160,940	13,136,088	9,277,902	9,653,043	11,808,571	11,396,920	19,261,622	5,441,719	11,967,441	12,140,239	11,112,906	11,313,107

Note: November 2018 Wholesale Fuels Tax revenue included a \$9,865,900 Special Audit Assessment adjustment sourced from vendor audit settlement.

Hampton Roads Transportation Fund (HRTF)
Total of Sales & Use and Fuels Taxes
Summary

	Gross Revenue					Expenditures						Cummulative Balance
	Sales & Use Tax	Fuels Tax	Interest	Investment Income	Total	Projects	Dept of Tax Admin Fee	Investment Fees	Bond Expenses	Operating Expenses	Total	7/1/13 - 11/30/18
<i>July 2013 - Nov 2017</i>	\$ 546,686,445	\$ 142,546,433	\$ 2,059,150	\$ 6,930,933	\$ 698,222,961	\$ 156,539,382	\$ 598,214	\$ 750,519	\$ -	\$ 2,620,063	\$ 160,508,179	537,714,782
<i>December 2017</i>	11,160,940	2,595,554	13,000	344,512	14,114,006	17,625,556	-	27,217	30,000	62,929	17,745,702	534,083,087
<i>January 2018</i>	13,136,088	1,911,499	50,649	21,604	15,119,840	16,833,224	-	19,180	175,000	73,543	17,100,947	532,101,980
<i>February 2018</i>	9,277,902	2,345,825	26,162	472,937	12,122,826	13,923,265	-	17,354	3,300,396	71,907	17,312,921	526,911,885
<i>Bond Proceeds</i>	-	-	-	-	583,270,073	-	-	-	-	-	-	1,110,181,958
<i>March 2018</i>	9,653,043	2,175,834	14,047	1,510,926	13,353,851	8,607,495	-	19,211	1,967,782	67,100	10,661,588	1,112,874,220
<i>April 2018</i>	11,808,571	2,875,877	38,679	1,261,322	15,984,450	3,340,415	-	8,068	1,970,232	40,065	5,358,780	1,123,499,890
<i>May 2018</i>	11,396,920	3,315,903	11,448	2,102,371	16,826,642	18,222,108	-	19,196	1,967,782	30,931	20,240,018	1,120,086,514
<i>June 2018</i>	19,261,622	4,872,732	64,177	1,566,751	25,765,281	32,034,580	28,531	37,264	1,967,782	89,399	34,157,557	1,111,694,239
<i>July 2018</i>	5,441,719	3,397,281	22,876	1,713,874	10,575,751	-	-	19,272	2,154,506	79,415	2,253,193	1,120,016,797
<i>August 2018</i>	11,967,441	3,650,132	23,076	2,246,682	17,887,332	-	-	19,294	2,154,506	72,478	2,246,278	1,135,657,851
<i>September 2018</i>	12,140,239	4,887,644	22,427	1,475,698	18,526,009	7,821,297	-	18,693	2,154,506	408,115	10,402,612	1,143,781,247
<i>October 2018</i>	11,112,906	4,981,889	106,220	1,929,878	18,130,893	16,378,984	-	19,444	2,154,506	111,549	18,664,483	1,143,247,658
<i>November 2018</i>	11,313,107	16,885,289	132,745	2,354,239	30,685,379	9,588,541	-	18,741	2,154,506	280,895	12,042,682	1,161,890,354
Total 12 Months	\$ 137,670,498	\$ 53,895,462	\$ 525,506	\$ 17,000,794	\$ 792,362,333	144,375,464	\$ 28,531	\$ 242,932	\$ 22,151,507	\$ 1,388,326	\$ 168,186,761	
Grand Totals	684,356,942	196,441,895	2,584,656	23,931,727	1,490,585,294	300,914,847	626,745	993,451	22,151,507	4,008,389	328,694,940	
Less Balance of Encumbered (through FY2022)												(915,013,248)
Total Net Available												246,877,107

Note: November 2018 Wholesale Fuels Tax revenue included a \$9,865,900 Special Audit Assessment adjustment sourced from vendor audit settlement.

Table 1 - Total HRTF Revenues

Hampton Roads Transportation Fund (HRTF)

Total of Sales & Use and Fuels Taxes

Fiscal Year 2019

Locality	Total FY2014 - FY2018	Previous FY2019	November 2018	Total YTD FY2019	Total
<i>Chesapeake</i>	\$ 147,236,022	\$ 10,421,189	\$ 3,754,405	\$ 14,175,594	\$ 161,411,616
<i>Franklin</i>	6,948,460	671,572	1,447,587	2,119,159	9,067,619
<i>Hampton</i>	58,500,732	3,979,035	1,424,092	5,403,127	63,903,859
<i>Isle of Wight</i>	12,642,687	949,397	312,602	1,261,999	13,904,686
<i>James City</i>	36,264,394	2,554,543	1,552,446	4,106,989	40,371,383
<i>Newport News</i>	84,666,138	5,957,898	3,288,142	9,246,040	93,912,178
<i>Norfolk</i>	110,055,359	8,138,172	4,407,530	12,545,702	122,601,062
<i>Poquoson</i>	1,951,914	147,757	201,125	348,882	2,300,795
<i>Portsmouth</i>	27,556,845	1,962,639	1,187,206	3,149,845	30,706,690
<i>Southampton</i>	3,884,792	325,043	212,174	537,217	4,422,009
<i>Suffolk</i>	38,008,550	2,918,214	2,186,842	5,105,056	43,113,605
<i>Virginia Beach</i>	213,559,761	15,610,859	6,943,034	22,553,893	236,113,653
<i>Williamsburg</i>	17,504,774	1,165,525	257,184	1,422,709	18,927,483
<i>York</i>	36,240,760	2,777,410	1,024,026	3,801,436	40,042,196
Total ^a	<u>795,021,187</u>	<u>57,579,253</u>	<u>28,198,395</u>	<u>85,777,648</u>	<u>880,798,837</u>
Interest ^b	2,277,311	174,600	132,745	307,345	2,584,656
Investment Income ^c	14,211,356	7,366,132	2,354,239	9,720,371	23,931,727
Bond Proceeds	583,270,073	-	-	-	583,270,073
Total Revenues	<u>1,394,779,928</u>	<u>65,119,985</u>	<u>30,685,379</u>	<u>95,805,364</u>	<u>1,490,585,293</u>
Project Expenses	(267,126,025)	(24,200,281)	(9,588,541)	(33,788,822)	(300,914,847)
DMV and Dept of Tax Admin Fees	(626,745)	-	-	-	(626,745)
Investment Fees (Sterling&PFMAM)	(898,008)	(76,702)	(18,741)	(95,443)	(993,451)
Bond Expenses	(11,378,976)	(8,618,025)	(2,154,506)	(10,772,531)	(22,151,507)
Operating Expense	(3,055,937)	(671,558)	(280,895)	(952,452)	(4,008,389)
Cash Balance	<u>1,111,694,238</u>	<u>31,553,419</u>	<u>18,642,697</u>	<u>50,196,116</u>	<u>1,161,890,354</u>
Less Balance of Encumbered					<u>(915,013,248)</u>
Net Available Cash					<u>246,877,107</u>
Updated Forecast	819,145,037	52,656,595	15,871,496	68,528,091	887,673,128
Total Revenue - Forecast (under)/over	(21,846,538)	4,922,658	12,326,899	17,249,557	(4,596,981)

Notes:

^a November 2018 Wholesale Fuels Tax revenue included a \$9,865,900 Special Audit Assessment adjustment sourced from vendor audit settlement.

^b Includes interest from Union Bank money market, sweep, and general accounts, as well as Regional Tax Interest Refund adjustments in November and December 2018.

^c FY2019 includes income from PFMAM (US Bank), LGIP, and SNAP accounts. FY2014-2018 total also includes income from Sterling and Union Bank.

Attachment 21-A

Table 1A - State Sales & Use Tax

Hampton Roads Transportation Fund (HRTF)

State Sales & Use Tax

Fiscal Year 2019

Locality	Total FY2014 - FY2018	Previous FY2019	November 2018	Total YTD FY2019	Total
<i>Chesapeake</i>	\$ 114,271,188	\$ 7,216,766	\$ 2,073,355	\$ 9,290,121	\$ 123,561,309
<i>Franklin</i>	4,859,034	288,171	\$ 107,354	395,525	5,254,559
<i>Hampton</i>	44,800,249	2,683,399	801,598	3,484,997	48,285,245
<i>Isle of Wight</i>	7,332,026	484,086	135,091	619,176	7,951,202
<i>James City</i>	31,834,792	1,956,385	551,173	2,507,557	34,342,349
<i>Newport News</i>	69,331,269	4,317,482	1,254,806	5,572,288	74,903,557
<i>Norfolk</i>	92,225,994	5,830,170	1,686,353	7,516,523	99,742,517
<i>Poquoson</i>	1,515,231	97,558	28,536	126,094	1,641,325
<i>Portsmouth</i>	20,251,519	1,243,499	362,793	1,606,292	21,857,811
<i>Southampton</i>	1,868,430	104,368	31,220	135,588	2,004,018
<i>Suffolk</i>	26,674,643	1,670,636	536,800	2,207,436	28,882,079
<i>Virginia Beach</i>	175,114,509	11,904,933	2,965,356	14,870,289	189,984,798
<i>Williamsburg</i>	13,875,162	872,202	257,184	1,129,386	15,004,548
<i>York</i>	28,427,486	1,992,652	521,489	2,514,141	30,941,627
Total	<u>\$ 632,381,530</u>	<u>\$ 40,662,306</u>	<u>\$ 11,313,107</u>	<u>\$ 51,975,412</u>	<u>684,356,942</u>
Updated Forecast	<u>626,271,042</u>	<u>38,064,181</u>	<u>11,714,195</u>	<u>49,778,376</u>	<u>676,049,418</u>
Diff(under)/over	6,110,488	2,598,125	(401,088)	2,197,036	8,307,524

Table 1B - Local Fuels Tax

Hampton Roads Transportation Fund (HRTF)

Local Fuels Tax

Fiscal Year 2019

Locality	Total FY2014 - FY2018	Previous FY2019	November 2018	Total YTD FY2019	Total
<i>Chesapeake</i>	\$ 32,964,834	\$ 3,204,423	\$ 1,681,051	\$ 4,885,474	\$ 37,850,308
<i>Franklin</i>	2,089,426	383,401	1,340,233	1,723,634	3,813,060
<i>Hampton</i>	13,700,483	1,295,636	622,494	1,918,130	15,618,613
<i>Isle of Wight</i>	5,310,660	465,312	177,512	642,823	5,953,484
<i>James City</i>	4,429,602	598,159	1,001,273	1,599,432	6,029,034
<i>Newport News</i>	15,334,871	1,640,416	2,033,336	3,673,752	19,008,623
<i>Norfolk</i>	17,829,365	2,308,002	2,721,178	5,029,180	22,858,545
<i>Poquoson</i>	436,681	50,199	172,589	222,788	659,469
<i>Portsmouth</i>	7,305,327	719,140	824,413	1,543,553	8,848,880
<i>Southampton</i>	2,016,362	220,675	180,954	401,629	2,417,991
<i>Suffolk</i>	11,333,907	1,247,578	1,650,042	2,897,620	14,231,526
<i>Virginia Beach</i>	38,445,252	3,705,925	3,977,679	7,683,604	46,128,856
<i>Williamsburg</i>	3,629,614	293,323	-	293,323	3,922,937
<i>York</i>	7,813,274	784,758	502,537	1,287,295	9,100,569
Total	<u>162,639,659</u>	<u>\$ 16,916,947</u>	<u>\$ 16,885,289</u>	<u>\$ 33,802,236</u>	<u>\$ 196,441,895</u>
Updated Forecast	<u>192,000,002</u>	<u>14,592,414</u>	<u>4,157,301</u>	<u>18,749,715</u>	<u>210,749,717</u>
Diff(under)/over	(29,360,344)	2,324,533	12,727,988	15,052,521	(14,307,822)

Note: November 2018 Wholesale Fuels Tax revenue included a \$9,865,900 Special Audit Assessment adjustment sourced from vendor audit settlement.

Table 2 - Allocations

Hampton Roads Transportation Fund (HRTF)

Allocations

Fiscal Year 2019

Project	Total FY2014 - FY2018	Previous FY2019	November 2018	Total YTD FY2019	Total
<i>I-64 Peninsula Widening</i>					
<i>UPC 104905 - Segment 1 - Construction</i>	\$ 44,000,000	\$ (15,000,000)	\$ -	\$ (15,000,000)	\$ 29,000,000
<i>UPC 106665 - Segment 2 - PE/Construction</i>	189,707,675	\$ -	-	-	189,707,675
<i>UPC 109790/106689 - Segment 3 - PE</i>	10,000,000	\$ -	-	-	10,000,000
<i>UPC 109790/106689 - Segment 3 -ROW/Construction</i>	156,376,066	\$ -	-	-	156,376,066
<i>I-64/264 Interchange Improvement</i>					
<i>UPC 57048/10842 - Phase I - PE/ROW</i>	15,071,063	-	-	-	15,071,063
<i>UPC 57048/10842 - Phase I - Construction</i>	137,023,653	-	-	-	137,023,653
<i>UPC 17630/108041 - Phase II - PE/ROW</i>	54,592,576	-	-	-	54,592,576
<i>UPC 17630/108041 - Phase II - Construction</i>	73,157,062	-	-	-	73,157,062
<i>UPC 106693 - Phase III - PE</i>	10,000,000	-	-	-	10,000,000
<i>I-64 Southside Widening/High-Rise Bridge</i>					
<i>UPC 106692/108990 - Phase I - PE</i>	20,000,000	-	-	-	20,000,000
<i>UPC 106692/108990 - Phase I - ROW/Construction</i>	480,000,000	-	-	-	480,000,000
<i>HRCS Preferred Alternative Refinement - HRBT</i>					
<i>UPC 110577 - SEIS</i>	25,000,000	-	-	-	25,000,000
<i>460/58/13 Connector Study - UPC 106694 - PE</i>					
	5,000,000	-	-	-	5,000,000
<i>Bowers Hill Interchange Study - UPC 111427</i>					
	4,000,000	-	-	-	4,000,000
<i>HR Regional Connector Study - HRTPO</i> <i>(Remaining Projects of Third Crossing)</i>					
	7,000,000	-	-	-	7,000,000
Total	<u>\$ 1,230,928,095</u>	<u>\$ (15,000,000)</u>	<u>\$ -</u>	<u>\$ (15,000,000)</u>	<u>\$ 1,215,928,095</u>

Table 3 - Expenditures

Hampton Roads Transportation Fund (HRTF)

Expenditures

Fiscal Year 2019

Project	Total FY2014 - FY2018	Previous FY2019	November 2018	Total YTD FY2019	Total
<i>I-64 Peninsula Widening</i>					
<i>UPC 104905 - Segment 1 - Construction</i>	\$ 1,544,502	\$ -	\$ -	\$ -	\$ 1,544,502
<i>UPC 106665 - Segment 2 - PE/Construction</i>	114,353,557	\$ 9,928,681	4,652,826	14,581,507	128,935,064
<i>UPC 109790/106689 - Segment 3 - PE</i>	4,514,165	\$ 91,807	15,396	107,202	4,621,367
<i>UPC 109790/106689 - Segment 3 -ROW/Construction</i>	-	\$ -	-	-	-
<i>I-64/264 Interchange Improvement</i>					
<i>UPC 57048/108042 - Phase I - PE/ROW</i>	15,071,063	-	-	-	15,071,063
<i>UPC 57048/108042 - Phase I - Construction</i>	66,399,635	10,562,734	2,701,850	13,264,585	79,664,219
<i>UPC 17630/108041 - Phase II - PE/ROW</i>	35,941,934	1,069,010	431,458	1,500,468	37,442,402
<i>UPC 17630/108041 - Phase II - Construction</i>	-	-	-	-	-
<i>UPC 106693 - Phase III - PE</i>	57,220	132,414	4,690	137,104	194,325
<i>I-64 Southside Widening/High-Rise Bridge</i>					
<i>UPC 106692/108990 - Phase I - PE</i>	12,189,098	-	-	-	12,189,098
<i>UPC 106692/108990 - Phase I - ROW/ Construction</i>	-	-	-	-	-
<i>HRCS Preferred Alternative Refinement - HRBT UPC 110577 - SEIS</i>	15,891,087	1,937,150	1,689,032	3,626,182	19,517,269
<i>460/58/13 Connector Study - UPC 106694 - PE</i>	790,111	213,798	1,451	215,249	1,005,360
<i>Bowers Hill Interchange Study - UPC 111427</i>	224,407	264,688	91,837	356,525	580,932
<i>HR Regional Connector Study - HRTPO (Remaining Projects of Third Crossing)</i>	149,245	-	-	-	149,245
Total	<u>\$ 267,126,025</u>	<u>\$ 24,200,281</u>	<u>\$ 9,588,541</u>	<u>\$ 33,788,822</u>	<u>\$ 300,914,847</u>

Table 3A - Bond-Reimbursed Expenditures

Hampton Roads Transportation Fund (HRTF)
Bond Reimbursements
Fiscal Year 2019

Project	Total FY2014 - FY2018	Previous FY2019	November 2018	Total YTD FY2019	Total
<i>I-64 Peninsula Widening</i>					
<i>UPC 104905 - Segment 1 - Construction</i>	\$ -	\$ -	\$ -	\$ -	\$ -
<i>UPC 106665 - Segment 2 - PE/Construction</i>	114,353,557	9,928,681	4,652,826	14,581,507	128,935,064
<i>UPC 109790/106689 - Segment 3 - PE</i>	4,514,165	91,806	15,396	107,202	4,621,367
<i>UPC 109790/106689 - Segment 3 -ROW/Construction</i>	-	-	-	-	-
<i>I-64/264 Interchange Improvement</i>					
<i>UPC 57048/108042 - Phase I - PE/ROW</i>	15,071,063	-	-	-	15,071,063
<i>UPC 57048/108042 - Phase I - Construction</i>	66,399,635	10,562,734	2,701,850	13,264,585	79,664,219
<i>UPC 17630/108041 - Phase II - PE/ROW</i>	35,941,934	1,069,010	431,458	1,500,468	37,442,402
<i>UPC 17630/108041 - Phase II - Construction</i>	-	-	-	-	-
<i>UPC 106693 - Phase III - PE</i>	-	-	-	-	-
<i>I-64 Southside Widening/High-Rise Bridge</i>					
<i>UPC 106692/108990 - Phase I - PE</i>	12,189,098	-	-	-	12,189,098
<i>UPC 106692/108990 - Phase I - ROW/ Construction</i>	-	-	-	-	-
<i>HRCS Preferred Alternative Refinement - HRBT</i>					
<i>UPC 110577 - SEIS</i>	-	-	-	-	-
<i>460/58/13 Connector Study - UPC 106694 - PE</i>					
	-	-	-	-	-
<i>Bowers Hill Interchange Study - UPC 111427</i>					
	-	-	-	-	-
<i>HR Regional Connector Study - HRTPO</i>					
<i>(Remaining Projects of Third Crossing)</i>					
	-	-	-	-	-
Total	<u>\$ 248,469,452</u>	<u>\$ 21,652,232</u>	<u>\$ 7,801,530</u>	<u>\$ 29,453,762</u>	<u>\$ 277,923,214</u>

Table 3B - Non-Bond Reimbursed Expenditures

Hampton Roads Transportation Fund (HRTF)

Expenditures Fiscal Year 2019

Project	Total FY2014 - FY2018	Previous FY2019	November 2018	Total YTD FY2019	Total
<i>I-64 Peninsula Widening</i>					
<i>UPC 104905 - Segment 1 - Construction</i>	\$ 1,544,502	\$ -	\$ -	\$ -	\$ 1,544,502
<i>UPC 106665 - Segment 2 - PE/Construction</i>	-	-	-	-	-
<i>UPC 109790/106689 - Segment 3 - PE</i>	-	-	-	-	-
<i>UPC 109790/106689 - Segment 3 -ROW/Construction</i>	-	-	-	-	-
<i>I-64/264 Interchange Improvement</i>					
<i>UPC 57048/108042 - Phase I - PE/ROW</i>	-	-	-	-	-
<i>UPC 57048/108042 - Phase I - Construction</i>	-	-	-	-	-
<i>UPC 17630/108041 - Phase II - PE/ROW</i>	-	-	-	-	-
<i>UPC 17630/108041 - Phase II - Construction</i>	-	-	-	-	-
<i>UPC 106693 - Phase III - PE</i>	57,220	132,414	4,690	137,104	194,325
<i>I-64 Southside Widening/High-Rise Bridge</i>					
<i>UPC 106692/108990 - Phase I - PE</i>	-	-	-	-	-
<i>UPC 106692/108990 - Phase I - ROW/ Construction</i>	-	-	-	-	-
<i>HRCS Preferred Alternative Refinement - HRBT UPC 110577 - SEIS</i>	15,891,087	1,937,150	1,689,032	3,626,182	19,517,269
<i>460/58/13 Connector Study - UPC 106694 - PE</i>	790,111	213,798	1,451	215,249	1,005,360
<i>Bowers Hill Interchange Study - UPC 111427</i>	224,407	264,688	91,837	356,525	580,932
<i>HR Regional Connector Study - HRTPO (Remaining Projects of Third Crossing)</i>	149,245	-	-	-	149,245
Total	<u>\$ 18,656,573</u>	<u>\$ 2,548,049</u>	<u>\$ 1,787,011</u>	<u>\$ 4,335,060</u>	<u>\$ 22,991,633</u>