

ITEM #20: FOR YOUR INFORMATION

A. HAMPTON ROADS TRANSPORTATION FUND (HRTF): MONTHLY FINANCIAL REPORT

The Virginia Department of Transportation (VDOT) provides the HRTPO with monthly financial reports relating to the HRTF including the following information:

- Revenue from sources as detailed by the collecting agency
- Interest earnings
- Expenditures reflecting both the program (HRTF) total as well as project totals
- The current cash position/balance in the HRTF as well as forecasted cash position/balance

Attachment 20-A

B. HRTAC PROGRAM DEVELOPMENT MONTHLY EXECUTIVE REPORT

VDOT provides monthly reports to the Hampton Roads Transportation Accountability Commission (HRTAC) staff on the status of the Regional Priority Projects.

Handout

C. SMART SCALE ROUND 3 UPDATE

SMART SCALE is about investing limited tax dollars in the right projects that meet the most critical transportation needs in Virginia. In accordance with the **SMART SCALE Policy Guide**, the Office of Intermodal Planning and Investment, the Virginia Department of Transportation, and the Virginia Department of Rail and Public Transportation have completed evaluation of the SMART SCALE applications. As scheduled, the SMART SCALE project scores were released to the public and presented to the Commonwealth Transportation Board (CTB) on January 15, 2019.

In a presentation to the CTB, Deputy Secretary of Transportation Nick Donohue briefly discussed the process to-date and presented a SMART SCALE Recommended Scenario of projects and funding for consideration by the CTB. The Recommended Scenario lists projects recommended for funding in each VDOT construction district based on Benefit Score/SMART SCALE Cost ranks. The CTB will consider the Recommended Scenario over the next few months and may make changes to the projects that will ultimately be funded.

Deputy Secretary Donohue's presentation to the CTB may be accessed on the CTB website at: http://www.ctb.virginia.gov/resources/2019/jan/pres/6_smart_scale_round_3.pdf

For more information on SMART SCALE, including detailed scoring information for each of the 433 projects evaluated this year, visit the SMART SCALE website at vasmartscale.org/.



**HAMPTON ROADS TRANSPORTATION FUND
FINANCIAL REPORT
FY2014 – FY2018
Period Ending December 31, 2018**

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

Revenues

	<u>Inception to December 2018</u>	<u>FY2019 YTD</u>	<u>December 2018</u>
Total Gross Revenues	1,511,443,077.04	116,663,147.16	20,857,783.08
State Sales & Use Tax	695,695,818.07	63,314,287.94	11,338,875.67
Local Fuels Tax ¹	202,664,388.95	40,024,730.29	6,222,494.45
Interest	2,676,337.68	399,026.23	91,681.31
Investment Income	27,136,459.01	12,925,102.70	3,204,731.65
Bond Proceeds	583,270,073	-	-

Expenditures

	<u>Inception to December 2018</u>	<u>FY2019 YTD</u>	<u>December 2018</u>
Total Expenditures	330,974,261.49	47,888,570.09	2,279,321.83
Projects	300,914,846.70	33,788,821.98	-
Total DMV & Dept. of Tax Administrative Fees	626,745.07	-	-
Investment Fees	1,012,842.10	114,833.91	19,391.03
Bond Expenses	24,291,548.94	12,912,573.22	2,140,041.97
Operating Expenses	4,128,277.68	1,072,340.98	119,888.83

Cash Balance

December 31, 2018 Ending Cash Balance **\$ 1,180,468,816**

Encumbered Balance

Balance of Encumbered (through FY2022)	\$ 905,013,248
Allocation	1,205,928,095
Less: Project Expenditures	300,914,847

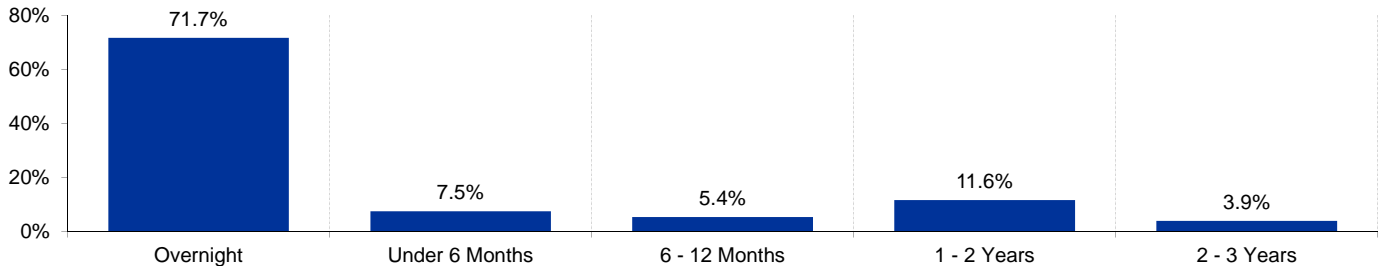
Hampton Roads Transportation Accountability Commission

Summary of Cash and Investments

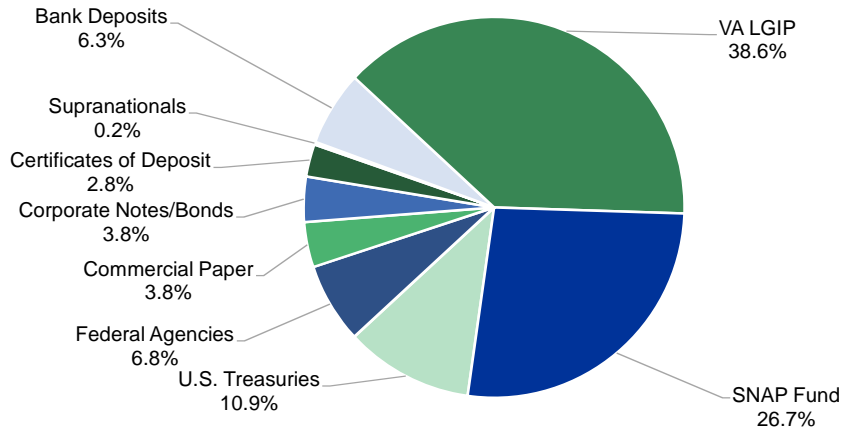
For December 2018

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%	18,022,879	18,022,879	1.55%
Union Money Market	2.00%	2.00%	38,563,715	38,563,715	3.32%
Union General	2.00%	2.00%	16,085,451	16,085,451	1.38%
VA LGIP	2.45%	2.45%	448,721,549	448,721,549	38.59%
Enhanced Cash Portfolio	2.32%	2.66%	201,997,863	202,053,586	17.38%
Core Portfolio	2.07%	2.61%	128,216,016	127,738,701	10.98%
SNAP Fund	2.57%	2.57%	310,685,820	310,685,820	26.72%
Total			\$ 1,163,293,294	\$ 1,162,871,702	100.00%

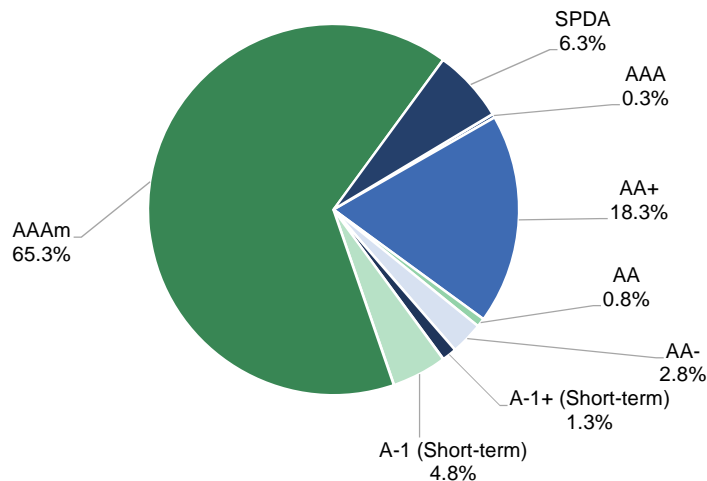
Total Maturity Distribution



Sector Distribution



Credit Distribution



All charts are based on market value as of 12/31/18

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 - December 2018

	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019	Total
HRTF Interest Income	363,855	1,027,959	272,261	291,738	321,499	399,026	2,676,338
HRTF Investment Income	<u>-</u>	<u>368,310</u>	<u>3,993,773</u>	<u>980,870</u>	<u>8,868,404</u>	<u>12,925,103</u>	<u>27,136,460</u>
Total	363,855	1,396,269	4,266,033	1,272,608	9,189,903	13,324,129	29,812,798

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.

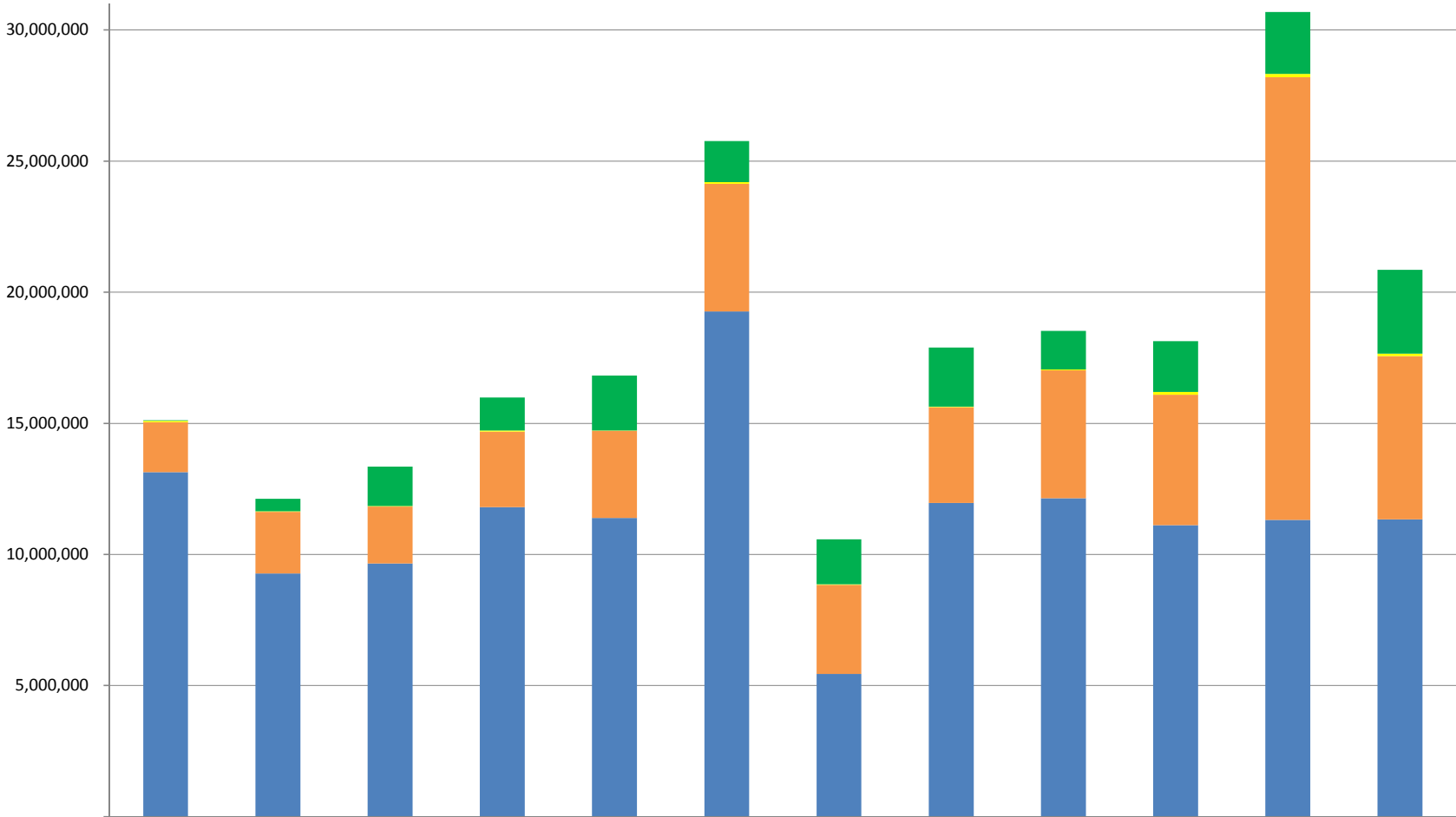
"HRTF Investment Income" in FY2019 includes income from PFMAM (US Bank) core and enhanced cash portfolios, LGIP, and SNAP accounts. FY2014-2018 totals also include income from Sterling and Union Bank.

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 - 12/31/18
<i>July 2013 - Dec 2017</i>	\$ 557,847,384	\$ 145,141,987	\$ 2,072,150	\$ 7,275,445	\$ 712,336,967	\$ 174,164,938	\$ 598,214	\$ 777,735	\$ 30,000	\$ 2,682,993	\$ 178,253,880	534,083,086
<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	1,111,694,238
<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	1,143,247,657
<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
<i>December 2018</i>	11,338,876	6,222,494	91,681	3,204,732	20,857,783	-	-	19,391	2,140,042	119,889	2,279,322	1,180,468,816
Total 12 Months	\$ 137,848,434	\$ 57,522,402	\$ 604,187	\$ 19,861,014	\$ 799,106,110	126,749,909	\$ 28,531	\$ 235,107	\$ 24,261,549	\$ 1,445,285	\$ 152,720,381	
Grand Totals	695,695,818	202,664,389	2,676,338	27,136,459	1,511,443,077	300,914,847	626,745	1,012,842	24,291,549	4,128,278	330,974,261	
Less Balance of Encumbered (through FY2022)												(905,013,248)
Total Net Available												275,455,568

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

HRTF Revenue



	January 2018	February 2018	March 2018	April 2018	May 2018	June 2018	July 2018	August 2018	September 2018	October 2018	November 2018	December 2018
Total	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	20,857,783
Investment Income	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	3204732
Interest	50,649	26,162	14,047	38,679	11,448	64,177	22,876	23,076	22,427	106,220	132745	91681
Fuel Tax	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	6,222,494
Sales & Use Tax	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	11,338,876

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	December 2018	Total YTD FY2019	Total
<i>Chesapeake</i>	\$ 147,236,022	\$ 14,175,594	\$ 3,318,882	\$ 17,494,476	\$ 164,730,498
<i>Franklin</i>	6,948,460	2,119,159	197,602	2,316,760	9,265,220
<i>Hampton</i>	58,500,732	5,403,127	1,304,305	6,707,432	65,208,163
<i>Isle of Wight</i>	12,642,687	1,261,999	275,785	1,537,785	14,180,472
<i>James City</i>	36,264,394	4,106,989	693,139	4,800,128	41,064,522
<i>Newport News</i>	84,666,138	9,246,040	1,961,969	11,208,008	95,874,147
<i>Norfolk</i>	110,055,359	12,545,702	2,536,418	15,082,121	125,137,480
<i>Poquoson</i>	1,951,914	348,882	55,535	404,416	2,356,330
<i>Portsmouth</i>	27,556,845	3,149,845	605,778	3,755,623	31,312,468
<i>Southampton</i>	3,884,792	537,217	117,103	654,320	4,539,112
<i>Suffolk</i>	38,008,550	5,105,056	980,426	6,085,481	44,094,031
<i>Virginia Beach</i>	213,559,761	22,553,893	4,384,191	26,938,084	240,497,845
<i>Williamsburg</i>	17,504,774	1,422,709	354,657	1,777,366	19,282,141
<i>York</i>	36,240,760	3,801,436	775,581	4,577,017	40,817,777
Total	<u>795,021,187</u>	<u>85,777,648</u>	<u>17,561,370</u>	<u>103,339,018</u>	<u>898,360,207</u>
Interest ^a	2,277,311	307,345	91,681	399,026	2,676,338
Investment Income ^b	14,211,356	9,720,371	3,204,732	12,925,103	27,136,459
Bond Proceeds	583,270,073	-	-	-	583,270,073
Total Revenues	<u>1,394,779,928</u>	<u>95,805,364</u>	<u>20,857,783</u>	<u>116,663,147</u>	<u>1,511,443,077</u>
Project Expenses	(267,126,025)	(33,788,822)	-	(33,788,822)	(300,914,847)
DMV and Dept of Tax Admin Fees	(626,745)	-	-	-	(626,745)
Investment Fees (Sterling&PFMAM)	(898,008)	(95,443)	(19,391)	(114,834)	(1,012,842)
Bond Expenses	(11,378,976)	(10,772,531)	(2,140,042)	(12,912,573)	(24,291,549)
Operating Expense	(3,055,937)	(952,452)	(119,889)	(1,072,341)	(4,128,278)
Cash Balance	<u>1,111,694,238</u>	<u>50,196,116</u>	<u>18,578,461</u>	<u>68,774,577</u>	<u>1,180,468,816</u>
Less Balance of Encumbered					(905,013,248)
Net Available Cash					<u>275,455,568</u>
Updated Forecast	819,145,037	52,656,595	16,169,971	84,698,062	903,843,099
Total Revenue - Forecast (under)/over	(21,846,538)	33,121,053	1,391,399	18,640,956	(3,205,582)

Notes:

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

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

Table 1A - State Sales & Use Tax

Hampton Roads Transportation Fund (HRTF)

State Sales & Use Tax

Fiscal Year 2019

Locality	Total FY2014 - FY2018	Previous FY2019	December 2018	Total YTD FY2019	Total
<i>Chesapeake</i>	\$ 114,271,188	\$ 9,290,121	\$ 2,117,191	\$ 11,407,312	\$ 125,678,500
<i>Franklin</i>	4,859,034	395,525	101,372	496,897	5,355,930
<i>Hampton</i>	44,800,249	3,484,997	800,177	4,285,174	49,085,423
<i>Isle of Wight</i>	7,332,026	619,176	133,737	752,913	8,084,939
<i>James City</i>	31,834,792	2,507,557	538,402	3,045,959	34,880,751
<i>Newport News</i>	69,331,269	5,572,288	1,299,926	6,872,214	76,203,483
<i>Norfolk</i>	92,225,994	7,516,523	1,662,869	9,179,392	101,405,386
<i>Poquoson</i>	1,515,231	126,094	29,414	155,507	1,670,739
<i>Portsmouth</i>	20,251,519	1,606,292	353,414	1,959,706	22,211,224
<i>Southampton</i>	1,868,430	135,588	34,438	170,026	2,038,456
<i>Suffolk</i>	26,674,643	2,207,436	533,227	2,740,663	29,415,306
<i>Virginia Beach</i>	175,114,509	14,870,289	2,967,173	17,837,462	192,951,971
<i>Williamsburg</i>	13,875,162	1,129,386	275,640	1,405,026	15,280,188
<i>York</i>	28,427,486	2,514,141	491,895	3,006,036	31,433,522
Total	<u>\$ 632,381,530</u>	<u>\$ 51,975,412</u>	<u>\$ 11,338,876</u>	<u>\$ 63,314,288</u>	<u>695,695,818</u>
Updated Forecast	626,271,042	49,778,376	11,135,532	60,913,908	687,184,950
Diff(under)/over	6,110,488	2,197,036	203,344	2,400,380	8,510,868

Table 1B - Local Fuels Tax

Hampton Roads Transportation Fund (HRTF)

Local Fuels Tax

Fiscal Year 2019

Locality	Total FY2014 - FY2018	Previous FY2019	December 2018	Total YTD FY2019	Total
<i>Chesapeake</i>	\$ 32,964,834	\$ 4,885,474	\$ 1,201,691	\$ 6,087,165	\$ 39,051,999
<i>Franklin</i>	2,089,426	1,723,634	96,230	1,819,864	3,909,290
<i>Hampton</i>	13,700,483	1,918,130	504,127	2,422,258	16,122,741
<i>Isle of Wight</i>	5,310,660	642,823	142,049	784,872	6,095,533
<i>James City</i>	4,429,602	1,599,432	154,737	1,754,169	6,183,771
<i>Newport News</i>	15,334,871	3,673,752	662,042	4,335,794	19,670,665
<i>Norfolk</i>	17,829,365	5,029,180	873,549	5,902,729	23,732,094
<i>Poquoson</i>	436,681	222,788	26,121	248,909	685,590
<i>Portsmouth</i>	7,305,327	1,543,553	252,364	1,795,917	9,101,244
<i>Southampton</i>	2,016,362	401,629	82,664	484,293	2,500,656
<i>Suffolk</i>	11,333,907	2,897,620	447,198	3,344,818	14,678,725
<i>Virginia Beach</i>	38,445,252	7,683,604	1,417,018	9,100,622	47,545,874
<i>Williamsburg</i>	3,629,614	293,323	79,017	372,340	4,001,954
<i>York</i>	7,813,274	1,287,295	283,687	1,570,981	9,384,255
Total	<u>162,639,659</u>	<u>\$ 33,802,236</u>	<u>\$ 6,222,494</u>	<u>\$ 40,024,730</u>	<u>\$ 202,664,389</u>
Updated Forecast	<u>192,000,002</u>	<u>18,749,715</u>	<u>5,034,439</u>	<u>23,784,154</u>	<u>215,784,156</u>
Diff(under)/over	(29,360,344)	15,052,521	1,188,055	16,240,576	(13,119,767)

Table 2 - Allocations

Hampton Roads Transportation Fund (HRTF)

Allocations

Fiscal Year 2019

Project	Total FY2014 - FY2018	Previous FY2019 December 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)	\$ (30,000,000)	\$ 14,000,000
<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 UPC 110577 - SEIS</i>	25,000,000	-	5,000,000	5,000,000	30,000,000
<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 (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>\$ (10,000,000)</u>	<u>\$ (25,000,000)</u>	<u>\$ 1,205,928,095</u>

Table 3 - Expenditures

Hampton Roads Transportation Fund (HRTF)

Expenditures

Fiscal Year 2019

Project	Total FY2014 - FY2018	Previous FY2019	December 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	\$ 14,581,507	-	14,581,507	128,935,064
<i>UPC 109790/106689 - Segment 3 - PE</i>	4,514,165	\$ 107,202	-	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	13,264,585	-	13,264,585	79,664,219
<i>UPC 17630/108041 - Phase II - PE/ROW</i>	35,941,934	1,500,468	-	1,500,468	37,442,402
<i>UPC 17630/108041 - Phase II - Construction</i>	-	-	-	-	-
<i>UPC 106693 - Phase III - PE</i>	57,220	137,104	-	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	3,626,182	-	3,626,182	19,517,269
<i>460/58/13 Connector Study - UPC 106694 - PE</i>	790,111	215,249	-	215,249	1,005,360
<i>Bowers Hill Interchange Study - UPC 111427</i>	224,407	356,525	-	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>\$ 33,788,822</u>	<u>\$ -</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	December 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	\$ 14,581,507	-	14,581,507	128,935,064
<i>UPC 109790/106689 - Segment 3 - PE</i>	4,514,165	\$ 107,202	-	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	13,264,585	-	13,264,585	79,664,219
<i>UPC 17630/108041 - Phase II - PE/ROW</i>	35,941,934	1,500,468	-	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 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 (Remaining Projects of Third Crossing)</i>	-	-	-	-	-
Total	<u>\$ 248,469,452</u>	<u>\$ 29,453,762</u>	<u>\$ -</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	December 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	137,104	-	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	3,626,182	-	3,626,182	19,517,269
<i>460/58/13 Connector Study - UPC 106694 - PE</i>	790,111	215,249	-	215,249	1,005,360
<i>Bowers Hill Interchange Study - UPC 111427</i>	224,407	356,525	-	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>\$ 4,335,060</u>	<u>\$ -</u>	<u>\$ 4,335,060</u>	<u>\$ 22,991,633</u>