

## **ITEM #21: 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 21-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



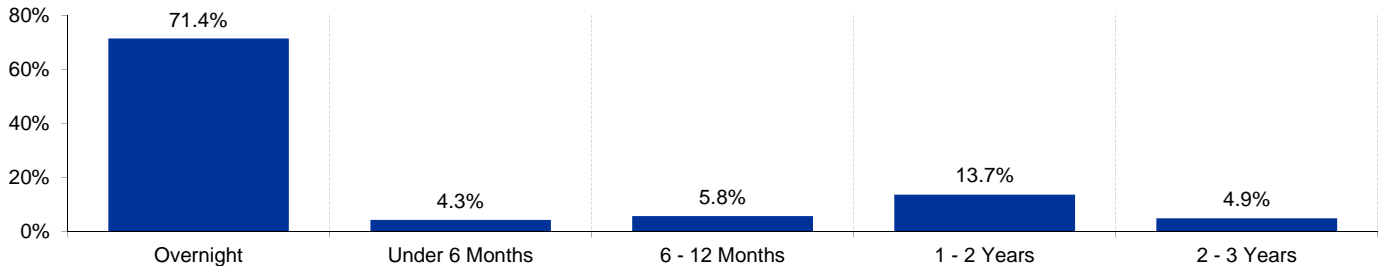
# Hampton Roads Transportation Accountability Commission

## Summary of Cash and Investments

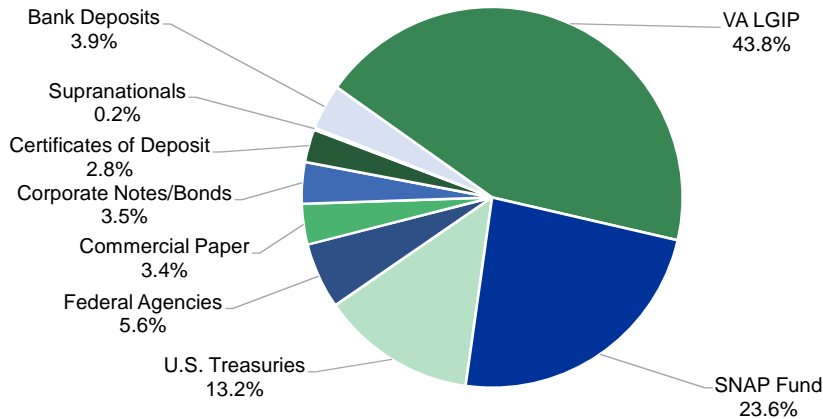
### For February 2019

| 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%           | 13,028,382              | 13,028,382              | 1.13%          |
| Union Money Market      | 2.00%         | 2.00%           | 12,863,990              | 12,863,990              | 1.11%          |
| Union General           | 2.00%         | 2.00%           | 17,601,931              | 17,601,931              | 1.52%          |
| VA LGIP                 | 2.57%         | 2.57%           | 505,701,728             | 505,701,728             | 43.78%         |
| Enhanced Cash Portfolio | 2.60%         | 2.59%           | 202,422,773             | 202,903,834             | 17.56%         |
| Core Portfolio          | 2.29%         | 2.58%           | 129,813,731             | 129,623,830             | 11.22%         |
| SNAP Fund               | 2.65%         | 2.65%           | 272,448,384             | 272,448,384             | 23.59%         |
| <b>Total</b>            |               |                 | <b>\$ 1,154,880,918</b> | <b>\$ 1,155,172,079</b> | <b>100.00%</b> |

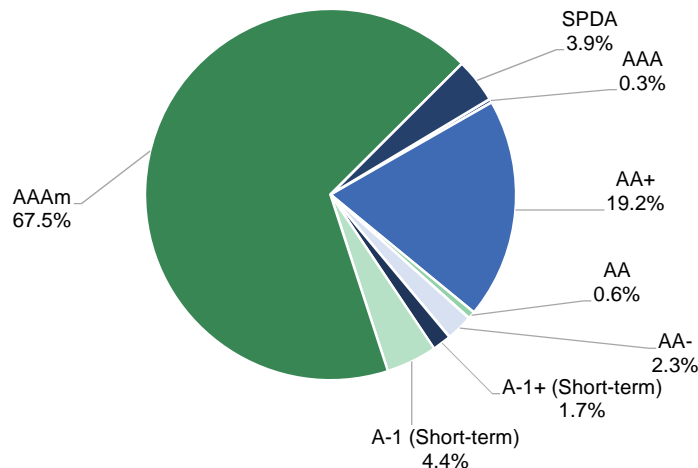
**Total Maturity Distribution**



**Sector Distribution**



**Credit Distribution**



All charts are based on market value as of 2/28/19

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 - February 2019

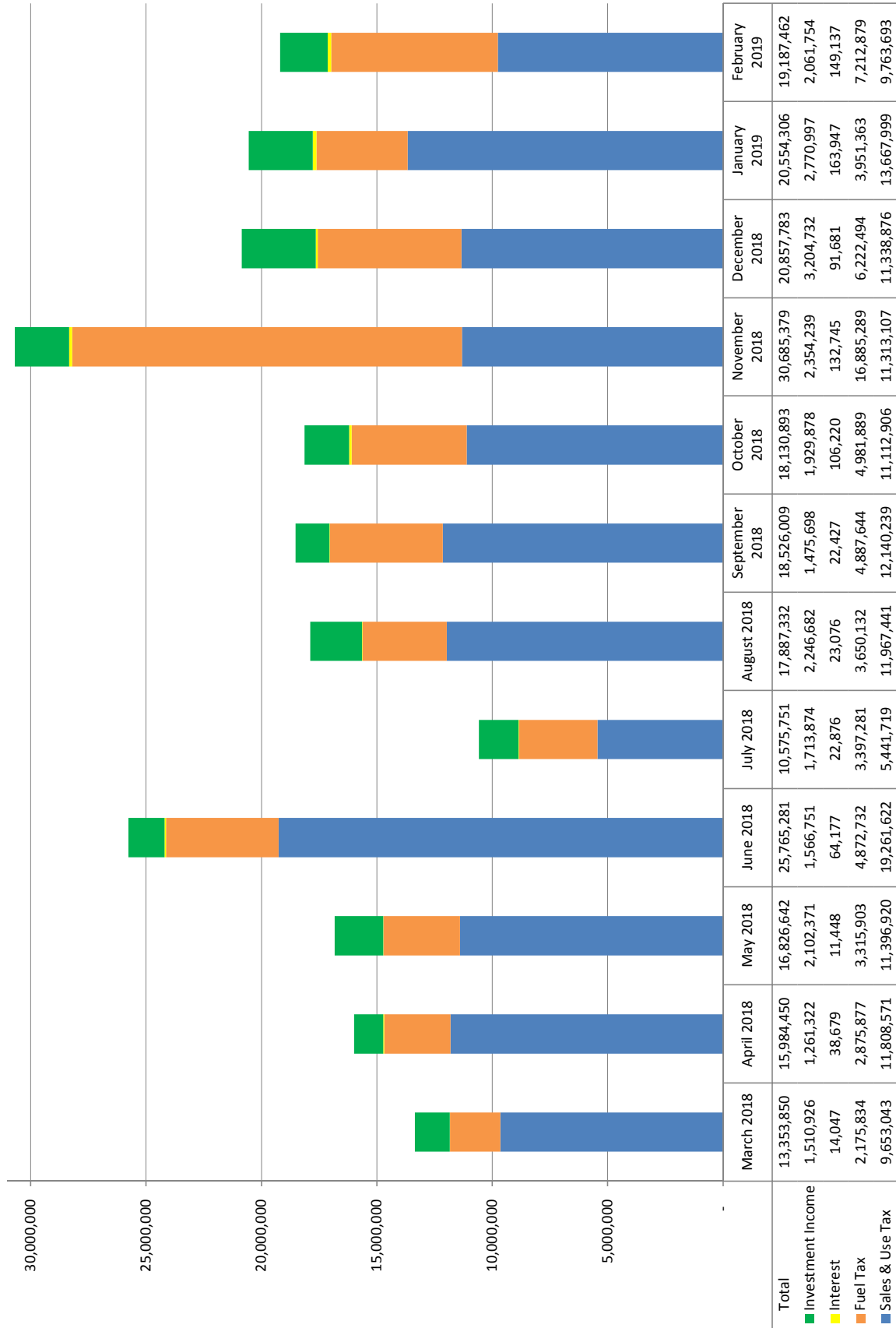
|                        | FY2014         | FY2015           | FY2016           | FY2017           | FY2018           | FY2019            | Total             |
|------------------------|----------------|------------------|------------------|------------------|------------------|-------------------|-------------------|
| HRTF Interest Income   | 363,855        | 1,027,959        | 272,261          | 291,738          | 321,499          | 712,110           | 2,989,422         |
| HRTF Investment Income | -              | 368,310          | 3,993,773        | 980,870          | 8,868,404        | 17,757,853        | 31,969,210        |
| <b>Total</b>           | <b>363,855</b> | <b>1,396,269</b> | <b>4,266,033</b> | <b>1,272,608</b> | <b>9,189,903</b> | <b>18,469,964</b> | <b>34,958,632</b> |

Notes:

"HRTF Interest Income" includes interest from Union Bank money market, sweep, and general accounts, as well as Regional Tax Interest/Interest Refund Adjustments (Oct-Dec 2018 and Jan-Feb 2019).

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

# HRTF Revenue



Notes: November 2018 Wholesale Fuels Tax revenue includes a \$9,865,900 Special Audit Assessment adjustment sourced from vendor audit settlement.  
 January 2019 Wholesale Fuels Tax revenue includes \$510,330 in adjustments from a Special Audit Assessment and a vendor audit settlement.  
 February 2019 Wholesale Fuels Tax revenue includes \$806,491 from a vendor audit assessment.

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

|   | Gross Revenue   |                |              |                   | Expenditures   |                  |                       |                 | Cumulative Balance<br>7/1/13 - 2/28/19 |               |                    |               |
|---|-----------------|----------------|--------------|-------------------|----------------|------------------|-----------------------|-----------------|--|---------------|--------------------|---------------|
|   | Sales & Use Tax | Fuels Tax      | Interest     | Investment Income | Bond Proceeds  | Total            | Dept of Tax Admin Fee | Investment Fees |  | Bond Expenses | Operating Expenses | Total         |
| July 2013 - Feb 2018                        | \$ 580,261,374  | \$ 149,399,311 | \$ 2,148,961 | \$ 7,769,987      | \$ 583,270,073 | \$ 1,322,849,706 | \$ 598,214            | \$ 814,269      | \$ 3,505,396                           | \$ 2,828,442  | \$ 212,667,748     | 1,110,181,958 |
| March 2018                                  | 9,653,043       | 2,175,834      | 14,047       | 1,510,926         |                | 13,353,851       | -                     | 19,211          | 1,967,782                              | 67,100        | 10,661,588         | 1,112,874,220 |
| April 2018                                  | 11,808,571      | 2,875,877      | 38,679       | 1,261,322         |                | 15,984,450       | -                     | 8,068           | 1,970,232                              | 40,065        | 5,358,780          | 1,123,499,889 |
| May 2018                                    | 11,396,920      | 3,315,903      | 11,448       | 2,102,371         |                | 16,826,642       | -                     | 19,196          | 1,967,782                              | 30,931        | 20,240,018         | 1,120,086,514 |
| June 2018                                   | 19,261,622      | 4,872,732      | 64,177       | 1,566,751         |                | 25,765,281       | 28,531                | 37,264          | 1,967,782                              | 89,399        | 34,157,557         | 1,111,694,238 |
| July 2018                                   | 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 |
| August 2018                                 | 11,967,441      | 3,650,132      | 23,076       | 2,246,682         |                | 17,887,332       | -                     | 19,294          | 2,154,506                              | 72,478        | 2,246,278          | 1,135,657,850 |
| September 2018                              | 12,140,239      | 4,887,644      | 22,427       | 1,475,698         |                | 18,526,009       | -                     | 18,693          | 2,154,506                              | 408,115       | 10,402,612         | 1,143,781,247 |
| October 2018                                | 11,112,906      | 4,981,889      | 106,220      | 1,929,878         |                | 18,130,893       | -                     | 19,444          | 2,154,506                              | 111,549       | 18,664,483         | 1,143,247,657 |
| November 2018                               | 11,313,107      | 16,885,289     | 132,745      | 2,354,239         |                | 30,685,379       | -                     | 18,741          | 2,154,506                              | 280,895       | 12,201,504         | 1,161,731,533 |
| December 2018                               | 11,338,876      | 6,222,494      | 91,681       | 3,204,732         |                | 20,857,783       | -                     | 19,391          | 2,140,042                              | 119,889       | 2,279,322          | 1,180,309,994 |
| January 2019                                | 13,667,999      | 3,951,363      | 163,947      | 2,770,997         |                | 20,554,306       | -                     | 19,417          | 2,140,042                              | 157,150       | 38,595,741         | 1,162,268,560 |
| February 2019                               | 9,763,693       | 7,212,879      | 149,137      | 2,061,754         |                | 19,187,462       | -                     | 17,561          | 2,140,042                              | 421,193       | 10,733,531         | 1,170,722,492 |
| Total 12 Months                             | \$ 138,866,136  | \$ 64,429,320  | \$ 840,461   | \$ 24,199,223     | \$ -           | \$ 228,335,140   | \$ 28,531             | \$ 235,550      | \$ 25,066,237                          | \$ 1,878,179  | \$ 167,794,606     |               |
| Grand Totals                                | 719,127,510     | 213,828,631    | 2,989,422    | 31,969,209        | 583,270,073    | 1,551,184,846    | 626,745               | 1,049,819       | 28,571,633                             | 4,706,621     | 380,462,354        |               |
| Less Balance of Encumbered (through FY2022) |                 |                |              |                   |                |                  |                       |                 |  |               |                    | (735,019,931) |
| Total Net Available                         |                 |                |              |                   |                |                  |                       |                 |  |               |                    | 435,702,560   |

Notes:  
November 2018 Wholesale Fuels Tax revenue includes a \$9,865,900 Special Audit Assessment adjustment sourced from vendor audit settlement.  
January 2019 Wholesale Fuels Tax revenue includes \$510,330 in adjustments from a Special Audit Assessment and a vendor audit settlement.  
February 2019 Wholesale Fuels Tax revenue includes \$806,491 from a vendor audit assessment.

## Table 1 - Total HRTF Revenues

### Hampton Roads Transportation Fund (HRTF)

#### Total of Sales & Use and Fuels Taxes

*Fiscal Year 2019*

| Locality                                 | Total FY2014 -<br>FY2018 | Previous FY2019    | February 2019     | Total YTD FY2019   | Total                |
|--|--------------------------|--------------------|-------------------|--------------------|----------------------|
| <i>Chesapeake</i>                        | \$ 147,236,022           | \$ 20,682,637      | \$ 2,969,428      | \$ 23,652,066      | \$ 170,888,088       |
| <i>Franklin</i>                          | 6,948,460                | 2,891,915          | 208,504           | 3,100,419          | 10,048,879           |
| <i>Hampton</i>                           | 58,500,732               | 7,814,510          | 1,201,652         | 9,016,163          | 67,516,895           |
| <i>Isle of Wight</i>                     | 12,642,687               | 1,805,421          | 244,014           | 2,049,435          | 14,692,121           |
| <i>James City</i>                        | 36,264,394               | 5,586,926          | 720,406           | 6,307,332          | 42,571,726           |
| <i>Newport News</i>                      | 84,666,138               | 13,127,771         | 1,862,055         | 14,989,827         | 99,655,965           |
| <i>Norfolk</i>                           | 110,055,359              | 17,438,988         | 2,516,032         | 19,955,020         | 130,010,379          |
| <i>Poquoson</i>                          | 1,951,914                | 438,986            | 67,971            | 506,957            | 2,458,870            |
| <i>Portsmouth</i>                        | 27,556,845               | 4,289,301          | 653,298           | 4,942,600          | 32,499,445           |
| <i>Southampton</i>                       | 3,884,792                | 726,816            | 101,355           | 828,171            | 4,712,963            |
| <i>Suffolk</i>                           | 38,008,550               | 7,029,442          | 1,079,164         | 8,108,606          | 46,117,156           |
| <i>Virginia Beach</i>                    | 213,559,761              | 31,487,882         | 4,344,657         | 35,832,539         | 249,392,299          |
| <i>Williamsburg</i>                      | 17,504,774               | 2,235,647          | 313,124           | 2,548,771          | 20,053,546           |
| <i>York</i>                              | 36,240,760               | 5,402,137          | 694,911           | 6,097,049          | 42,337,808           |
| <b>Total</b>                             | <u>795,021,187</u>       | <u>120,958,381</u> | <u>16,976,572</u> | <u>137,934,952</u> | <u>932,956,141</u>   |
| Interest <sup>a</sup>                    | 2,277,311                | 562,974            | 149,137           | 712,110            | 2,989,422            |
| Investment Income <sup>b</sup>           | 14,211,356               | 15,696,099         | 2,061,754         | 17,757,853         | 31,969,209           |
| Bond Proceeds                            | 583,270,073              | -                  | -                 | -                  | 583,270,073          |
| <b>Total Revenues</b>                    | <u>1,394,779,928</u>     | <u>137,217,454</u> | <u>19,187,462</u> | <u>156,404,916</u> | <u>1,551,184,846</u> |
| Project Expenses                         | (267,126,025)            | (70,226,775)       | (8,154,736)       | (78,381,510)       | (345,507,535)        |
| DMV and Dept of Tax Admin Fees           | (626,745)                | -                  | -                 | -                  | (626,745)            |
| Investment Fees (Sterling&PFMAM)         | (898,008)                | (134,250)          | (17,561)          | (151,811)          | (1,049,819)          |
| Bond Interest Expenses                   | (11,378,976)             | (15,052,615)       | (2,140,042)       | (17,192,657)       | (28,571,633)         |
| Operating Expense                        | (3,055,937)              | (1,229,491)        | (421,193)         | (1,650,684)        | (4,706,621)          |
| <b>Cash Balance</b>                      | <u>1,111,694,238</u>     | <u>50,574,322</u>  | <u>8,453,932</u>  | <u>59,028,253</u>  | <u>1,170,722,491</u> |
| Less Balance of Encumbered               |                          |                    |                   |                    | (735,019,931)        |
| <b>Net Available Cash</b>                |                          |                    |                   |                    | <u>435,702,560</u>   |
| Updated Forecast                         | 819,145,037              | 102,397,682        | 13,991,998        | 116,389,680        | 935,534,717          |
| Total Revenue - Forecast<br>(under)/over | (21,846,538)             | 18,560,699         | 2,984,574         | 21,545,272         | (301,266)            |

Notes:

<sup>a</sup> Includes interest from Union Bank money market, sweep, and general accounts, as well as Regional Tax Interest/Interest Refund Adjustments (Oct - Dec 2018 and Jan-Feb 2019).

<sup>b</sup> 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 -<br>FY2018 | Previous FY2019      | February 2019       | Total YTD FY2019     | Total              |
|-----------------------|--------------------------|----------------------|---------------------|----------------------|--------------------|
| <i>Chesapeake</i>     | \$ 114,271,188           | \$ 13,902,617        | \$ 1,855,410        | \$ 15,758,027        | \$ 130,029,215     |
| <i>Franklin</i>       | 4,859,034                | 605,095              | 71,653              | 676,748              | 5,535,782          |
| <i>Hampton</i>        | 44,800,249               | 5,158,634            | 709,499             | 5,868,134            | 50,668,382         |
| <i>Isle of Wight</i>  | 7,332,026                | 917,727              | 114,017             | 1,031,744            | 8,363,770          |
| <i>James City</i>     | 31,834,792               | 3,715,936            | 387,747             | 4,103,683            | 35,938,474         |
| <i>Newport News</i>   | 69,331,269               | 8,472,684            | 1,083,048           | 9,555,732            | 78,887,001         |
| <i>Norfolk</i>        | 92,225,994               | 11,131,534           | 1,469,190           | 12,600,724           | 104,826,718        |
| <i>Poquoson</i>       | 1,515,231                | 189,042              | 23,090              | 212,132              | 1,727,364          |
| <i>Portsmouth</i>     | 20,251,519               | 2,325,196            | 311,769             | 2,636,965            | 22,888,484         |
| <i>Southampton</i>    | 1,868,430                | 204,043              | 26,330              | 230,373              | 2,098,802          |
| <i>Suffolk</i>        | 26,674,643               | 3,367,067            | 462,953             | 3,830,020            | 30,504,663         |
| <i>Virginia Beach</i> | 175,114,509              | 21,694,460           | 2,624,296           | 24,318,756           | 199,433,265        |
| <i>Williamsburg</i>   | 13,875,162               | 1,694,570            | 194,800             | 1,889,370            | 15,764,532         |
| <i>York</i>           | 28,427,486               | 3,603,682            | 429,891             | 4,033,573            | 32,461,059         |
| <b>Total</b>          | <u>\$ 632,381,530</u>    | <u>\$ 76,982,287</u> | <u>\$ 9,763,693</u> | <u>\$ 86,745,980</u> | <u>719,127,510</u> |
| Updated Forecast      | <u>626,271,042</u>       | <u>74,523,689</u>    | <u>9,835,548</u>    | <u>84,359,237</u>    | <u>710,630,279</u> |
| Diff(under)/over      | 6,110,488                | 2,458,598            | (71,855)            | 2,386,743            | 8,497,231          |



## Table 1B - Local Fuels Tax

### Hampton Roads Transportation Fund (HRTF)

#### Local Fuels Tax

#### Fiscal Year 2019

| Locality              | Total FY2014 -<br>FY2018 | Previous FY2019      | February 2019       | Total YTD FY2019     | Total                 |
|-----------------------|--------------------------|----------------------|---------------------|----------------------|-----------------------|
| <i>Chesapeake</i>     | \$ 32,964,834            | \$ 6,780,020         | \$ 1,114,019        | \$ 7,894,039         | \$ 40,858,873         |
| <i>Franklin</i>       | 2,089,426                | 2,286,820            | 136,851             | 2,423,671            | 4,513,097             |
| <i>Hampton</i>        | 13,700,483               | 2,655,876            | 492,153             | 3,148,029            | 16,848,512            |
| <i>Isle of Wight</i>  | 5,310,660                | 887,694              | 129,997             | 1,017,691            | 6,328,351             |
| <i>James City</i>     | 4,429,602                | 1,870,990            | 332,659             | 2,203,649            | 6,633,252             |
| <i>Newport News</i>   | 15,334,871               | 4,655,088            | 779,007             | 5,434,095            | 20,768,965            |
| <i>Norfolk</i>        | 17,829,365               | 6,307,454            | 1,046,842           | 7,354,296            | 25,183,661            |
| <i>Poquoson</i>       | 436,681                  | 249,943              | 44,881              | 294,824              | 731,506               |
| <i>Portsmouth</i>     | 7,305,327                | 1,964,106            | 341,529             | 2,305,634            | 9,610,961             |
| <i>Southampton</i>    | 2,016,362                | 522,773              | 75,025              | 597,798              | 2,614,160             |
| <i>Suffolk</i>        | 11,333,907               | 3,662,375            | 616,212             | 4,278,586            | 15,612,493            |
| <i>Virginia Beach</i> | 38,445,252               | 9,793,422            | 1,720,361           | 11,513,783           | 49,959,035            |
| <i>Williamsburg</i>   | 3,629,614                | 541,077              | 118,324             | 659,401              | 4,289,015             |
| <i>York</i>           | 7,813,274                | 1,798,456            | 265,020             | 2,063,476            | 9,876,750             |
| <b>Total</b>          | <u>162,639,659</u>       | <u>\$ 43,976,094</u> | <u>\$ 7,212,879</u> | <u>\$ 51,188,973</u> | <u>\$ 213,828,631</u> |
| Updated Forecast      | <u>192,000,002</u>       | <u>27,873,993</u>    | <u>4,156,450</u>    | <u>32,030,443</u>    | <u>224,030,445</u>    |
| Diff(under)/over      | (29,360,344)             | 16,102,101           | 3,056,429           | 19,158,530           | (10,201,814)          |

## Table 2 - Allocations

### Hampton Roads Transportation Fund (HRTF)

#### Allocations

#### Fiscal Year 2019

| Project   | Total FY2014 -<br>FY2018 | Previous FY2019         | February 2019 | Total YTD<br>FY2019     | Total                   |
|---|--------------------------|-------------------------|---------------|-------------------------|-------------------------|
| <i>I-64 Peninsula Widening</i>  |                          |                         |               |                         |                         |
| <i>UPC 104905 - Segment 1 - Construction</i>  | \$ 44,000,000            | \$ (30,000,000)         | \$ -          | \$ (30,000,000)         | \$ 14,000,000           |
| <i>UPC 106665 - Segment 2 - PE/ROW/Construction</i>                                   | 189,707,675              | \$ (13,874,778)         | -             | (13,874,778)            | 175,832,897             |
| <i>UPC 109790/106689 - Segment 3 - PE</i>   | 10,000,000               | \$ -                    | -             | -                       | 10,000,000              |
| <i>UPC 109790/106689 - Segment 3 - Construction</i>                                   | 156,376,066              | \$ (43,482,070)         | -             | (43,482,070)            | 112,893,996             |
| <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>                                      | 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 &amp; ROW</i>  | 10,000,000               | -                       | -             | -                       | 10,000,000              |
| <i>I-64 Southside Widening/High-Rise Bridge</i>                                       |                          |                         |               |                         |                         |
| <i>UPC 106692 - Phase I - PE</i>  | 20,000,000               | (7,800,000)             | -             | (7,800,000)             | 12,200,000              |
| <i>UPC 106692/108990 - Phase I - ROW/Construction</i>                                 | 480,000,000              | (60,243,780)            | -             | (60,243,780)            | 419,756,220             |
| <i>HRCS Preferred Alternative Refinement - HRBT</i>                                   |                          |                         |               |                         |                         |
| <i>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<br/>(Remaining Projects of Third Crossing)</i> | 7,000,000                | -                       | -             | -                       | 7,000,000               |
| <b>Total</b>  | <u>\$ 1,230,928,095</u>  | <u>\$ (150,400,628)</u> | <u>\$ -</u>   | <u>\$ (150,400,628)</u> | <u>\$ 1,080,527,467</u> |

### Table 3 - Expenditures

#### Hampton Roads Transportation Fund (HRTF)

#### Expenditures

#### Fiscal Year 2019

| Project   | Total FY2014 -<br>FY2018 | Previous<br>FY2019   | February 2017       | Total YTD<br>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/ROW/Construction</i>                                   | 114,353,557              | \$ 21,469,951        | 3,802,285           | 25,272,237           | 139,625,794           |
| <i>UPC 109790/106689 - Segment 3 - PE</i>   | 4,514,165                | \$ 170,958           | 42,078              | 213,037              | 4,727,202             |
| <i>UPC 109790/106689 - Segment 3 - 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               | 15,570,918           | 391,212             | 15,962,130           | 82,361,765            |
| <i>UPC 17630/108041 - Phase II - PE/ROW</i>   | 35,941,934               | 2,166,680            | 2,243,700           | 4,410,381            | 40,352,315            |
| <i>UPC 17630/108041 - Phase II - Construction</i>                                     | -                        | -                    | -                   | -                    | -                     |
| <i>UPC 106693 - Phase III - PE &amp; ROW</i>  | 57,220                   | 400,468              | 17,081              | 417,549              | 474,769               |
| <i>I-64 Southside Widening/High-Rise Bridge</i>                                       |                          |                      |                     |                      |                       |
| <i>UPC 106692 - Phase I - PE</i>  | 12,189,098               | -                    | -                   | -                    | 12,189,098            |
| <i>UPC 106692/108990 - Phase I - ROW/Construction</i>                                 | -                        | 22,697,988           | 353,483             | 23,051,472           | 23,051,472            |
| <i>HRCS Preferred Alternative Refinement - HRBT<br/>UPC 110577 - SEIS</i>             | 15,891,087               | 6,768,639            | 971,927             | 7,740,566            | 23,631,654            |
| <i>460/58/13 Connector Study - UPC 106694 - PE</i>                                    | 790,111                  | 289,772              | 6,536               | 296,308              | 1,086,418             |
| <i>Bowers Hill Interchange Study - UPC 111427</i>                                     | 224,407                  | 532,578              | 90,580              | 623,157              | 847,565               |
| <i>HR Regional Connector Study - HRTPO<br/>(Remaining Projects of Third Crossing)</i> | 149,245                  | 158,821              | 235,853             | 394,674              | 543,920               |
| <b>Total</b>  | <u>\$ 267,126,025</u>    | <u>\$ 70,226,775</u> | <u>\$ 8,154,736</u> | <u>\$ 78,381,510</u> | <u>\$ 345,507,536</u> |

### Table 3A - Bond-Reimbursed Expenditures

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

| Project   | Total FY2014 -<br>FY2018 | Previous<br>FY2019   | February 2017          | Total YTD<br>FY2019  | Total                 |
|---|--------------------------|----------------------|------------------------|----------------------|-----------------------|
| <i>I-64 Peninsula Widening</i>  |                          |                      |                        |                      |                       |
| <i>UPC 104905 - Segment 1 - Construction</i>  | \$ -                     | \$ -                 | \$ -                   | \$ -                 | \$ -                  |
| <i>UPC 106665 - Segment 2 - PE/ROW/Construction</i>   | 114,353,557              | \$ 21,469,951        | 3,802,285              | 25,272,237           | 139,625,794           |
| <i>UPC 109790/106689 - Segment 3 - PE</i>   | 4,514,165                | \$ 170,958           | 42,078                 | 213,036              | 4,727,202             |
| <i>UPC 109790/106689 - Segment 3 - 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               | 15,570,918           | 391,212                | 15,962,130           | 82,361,765            |
| <i>UPC 17630/108041 - Phase II - PE/ROW</i>   | 35,941,934               | 2,166,680            | 2,243,700              | 4,410,381            | 40,352,315            |
| <i>UPC 17630/108041 - Phase II - Construction</i>   | -                        | -                    | -                      | -                    | -                     |
| <i>UPC 106693 - Phase III - PE &amp; ROW</i>  | -                        | -                    | -                      | -                    | -                     |
| <i>I-64 Southside Widening/High-Rise Bridge</i>   |                          |                      |                        |                      |                       |
| <i>UPC 106692 - Phase I - PE</i>  | 12,189,098               | -                    | -                      | -                    | 12,189,098            |
| <i>UPC 106692/108990 - Phase I - ROW/Construction</i>                                       | -                        | 22,697,988           | 353,483                | 23,051,472           | 23,051,472            |
| <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><br><i>(Remaining Projects of Third Crossing)</i> |                          |                      |                        |                      |                       |
|   | -                        | -                    | -                      | -                    | -                     |
| <b>Total</b>  | <u>\$ 248,469,452</u>    | <u>\$ 62,076,496</u> | <u>\$ 6,832,759.27</u> | <u>\$ 68,909,256</u> | <u>\$ 317,378,708</u> |

## Table 3B - Non-Bond Reimbursed Expenditures

### Hampton Roads Transportation Fund (HRTF)

#### Expenditures

#### Fiscal Year 2019

| Project   | Total FY2014 -<br>FY2018 | Previous<br>FY2019  | February 2017       | Total YTD<br>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/ROW/Construction</i>                                   | -                        | \$ -                | -                   | -                   | -                    |
| <i>UPC 109790/106689 - Segment 3 - PE</i>   | -                        | \$ -                | -                   | -                   | -                    |
| <i>UPC 109790/106689 - Segment 3 - 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 &amp; ROW</i>  | 57,220                   | 400,468             | 17,081              | 417,549             | 474,769              |
| <i>I-64 Southside Widening/High-Rise Bridge</i>                                       |                          |                     |                     |                     |                      |
| <i>UPC 106692 - Phase I - PE</i>  | -                        | -                   | -                   | -                   | -                    |
| <i>UPC 106692/108990 - Phase I - ROW/Construction</i>                                 | -                        | -                   | -                   | -                   | -                    |
| <i>HRCS Preferred Alternative Refinement - HRBT<br/>UPC 110577 - SEIS</i>             | 15,891,087               | 6,768,639           | 971,927             | 7,740,566           | 23,631,654           |
| <i>460/58/13 Connector Study - UPC 106694 - PE</i>                                    | 790,111                  | 289,772             | 6,536               | 296,308             | 1,086,418            |
| <i>Bowers Hill Interchange Study - UPC 111427</i>                                     | 224,407                  | 532,578             | 90,580              | 623,157             | 847,565              |
| <i>HR Regional Connector Study - HRTPO<br/>(Remaining Projects of Third Crossing)</i> | 149,245                  | 158,821             | 235,853             | 394,674             | 543,920              |
| <b>Total</b>  | <u>\$ 18,656,573</u>     | <u>\$ 8,150,278</u> | <u>\$ 1,321,976</u> | <u>\$ 9,472,255</u> | <u>\$ 28,128,828</u> |