

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 FUND
FINANCIAL REPORT
FY2014 – FY2019
Period Ending February 28, 2019**

The HRTAC staff has prepared the attached February 2019 financial report based on data received to date from the Virginia Department of Transportation.

<u>Revenues</u>	<u>Inception to February 2019</u>	<u>FY2019 YTD</u>	<u>February 2019</u>
Total Gross Revenues	1,551,184,846	156,404,916	19,187,462
State Sales & Use Tax	719,127,510	86,745,980	9,763,693
Local Fuels Tax ¹	213,828,631	51,188,973	7,212,879
Interest	2,989,422	712,110	149,137
Investment Income	31,969,209	17,757,853	2,061,754
Bond Proceeds	583,270,073	-	-

<u>Expenditures</u>	<u>Inception to February 2019</u>	<u>FY2019 YTD</u>	<u>February 2019</u>
Total Expenditures	380,462,354	97,376,663	10,733,531
Projects	345,507,535	78,381,510	8,154,736
Total DMV & Dept. of Tax Admin. Fees	626,745	-	-
Investment Fees	1,049,819	151,811	17,561
Bond Interest Expenses	28,571,633	17,192,657	2,140,042
Operating Expenses	4,706,621	1,650,684	421,193

Cash Balance

February 28, 2019 Ending Cash Balance **\$ 1,170,722,492**

Encumbered Balance

Balance of Encumbered (through FY2022) **\$ 735,019,931**

Allocation 1,080,527,467

Less: Project Expenditures 345,507,536

1. February 2019 Wholesale Fuels Tax revenue includes \$806,491 from a vendor audit assessment.

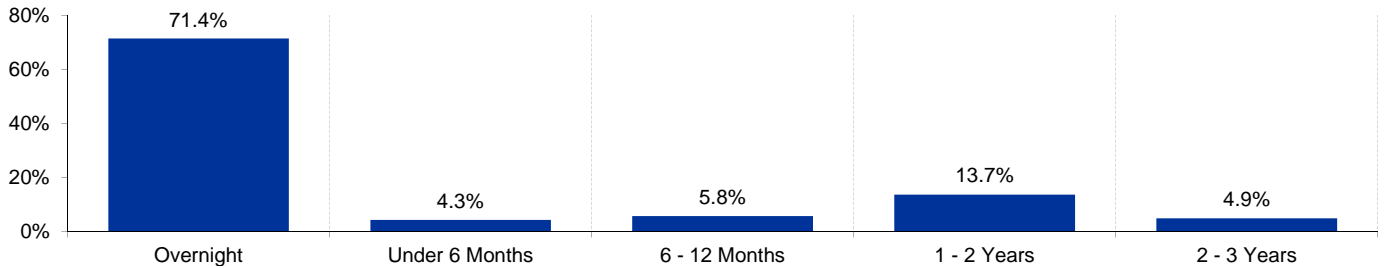
Hampton Roads Transportation Accountability Commission

Summary of Cash and Investments

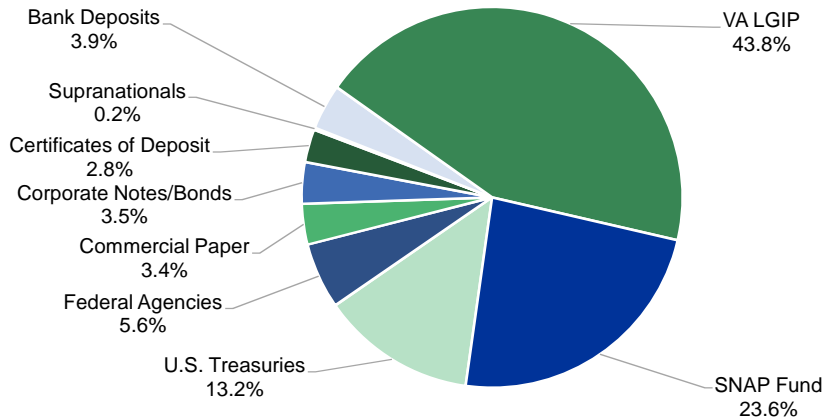
For February 2019

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%
Total			\$ 1,154,880,918	\$ 1,155,172,079	100.00%

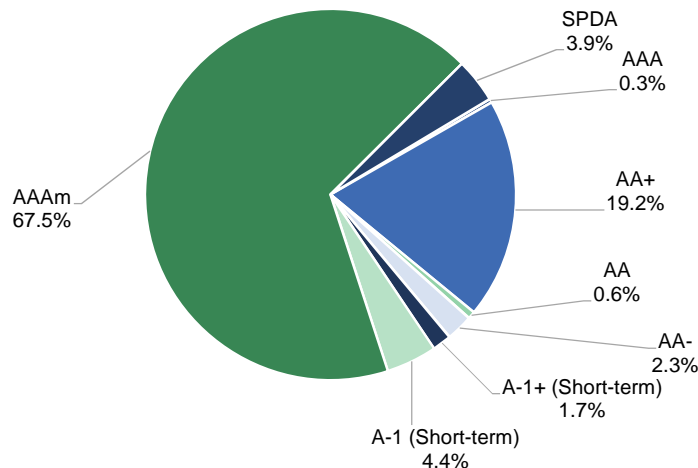
Total Maturity Distribution



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.

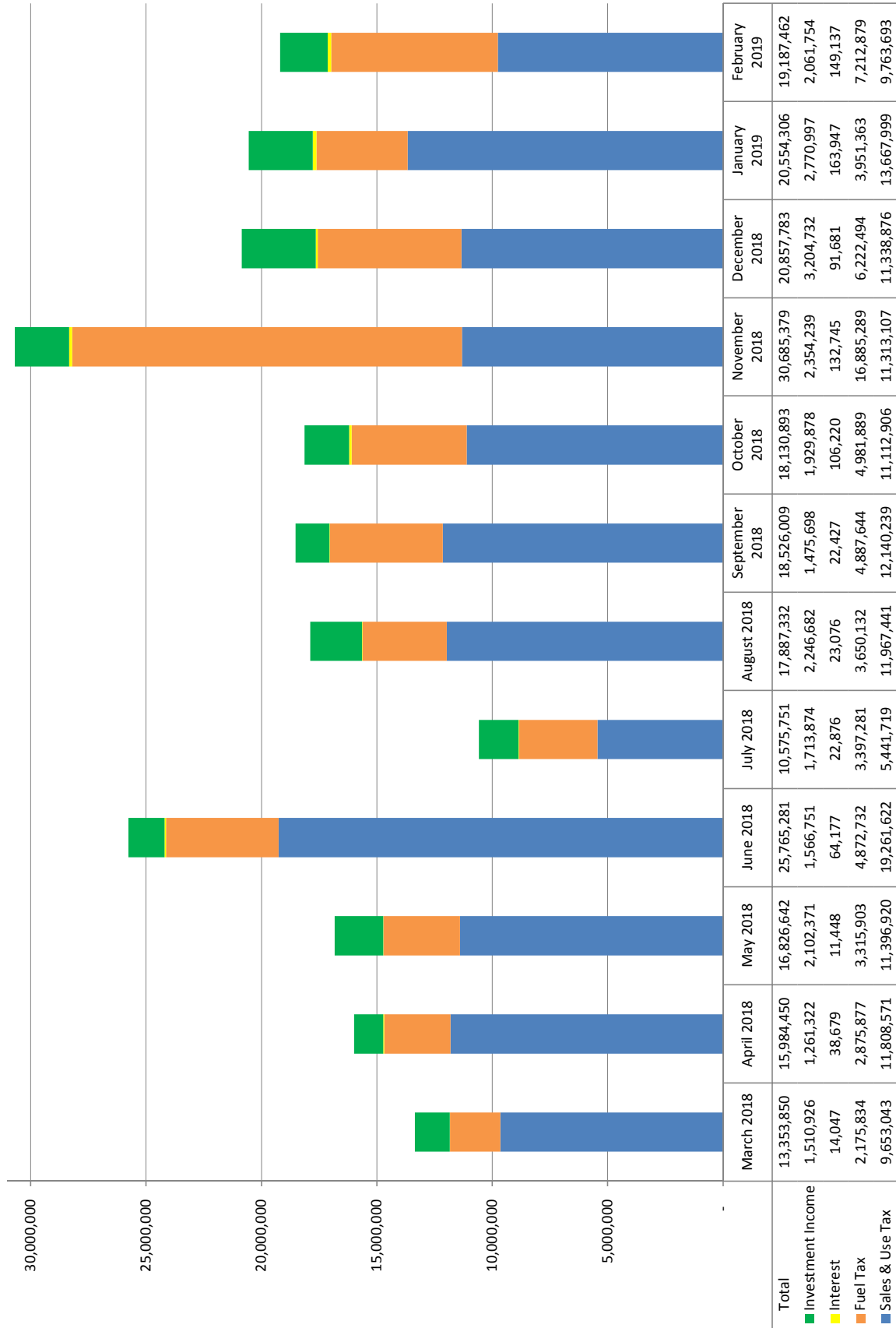
Hampton Roads Transportation Accountability Commission
Interest and Investment Income
Inception - February 2019

	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
Total	363,855	1,396,269	4,266,033	1,272,608	9,189,903	18,469,964	34,958,632

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 7/1/13 - 2/28/19				
	Sales & Use Tax	Fuels Tax	Interest	Investment Income	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	\$ 204,921,427	\$ 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	13,353,851	8,607,495	-	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	15,984,450	3,340,415	-	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	16,826,642	18,222,108	-	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	25,765,281	32,034,580	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	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	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	18,526,009	7,821,297	-	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	18,130,893	16,378,984	-	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	30,685,379	9,747,362	-	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	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	20,554,306	36,279,132	-	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	19,187,462	8,154,736	-	17,561	2,140,042	421,193	10,733,531	1,170,722,492
Total 12 Months	\$ 1,388,866,136	\$ 64,429,320	\$ 840,461	\$ 24,199,223	\$ -	\$ 228,335,140	\$ 140,586,109	\$ 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	345,507,535	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 - 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
Total	<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 ^a	2,277,311	562,974	149,137	712,110	2,989,422
Investment Income ^b	14,211,356	15,696,099	2,061,754	17,757,853	31,969,209
Bond Proceeds	583,270,073	-	-	-	583,270,073
Total Revenues	<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)
Cash Balance	<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)
Net Available Cash					<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 (under)/over	(21,846,538)	18,560,699	2,984,574	21,545,272	(301,266)

Notes:

^a 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).

^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	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
Total	<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 - 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
Total	<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 - FY2018	Previous FY2019	February 2019	Total YTD 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 & 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 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>\$ (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 - FY2018	Previous FY2019	February 2017	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/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 & 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 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 (Remaining Projects of Third Crossing)</i>	149,245	158,821	235,853	394,674	543,920
Total	<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 - FY2018	Previous FY2019	February 2017	Total YTD 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 & 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> <i>(Remaining Projects of Third Crossing)</i>					
	-	-	-	-	-
Total	<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 - FY2018	Previous FY2019	February 2017	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/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 & 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 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 (Remaining Projects of Third Crossing)</i>	149,245	158,821	235,853	394,674	543,920
Total	<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>