



# Proposed HRTAC 2040 Plan of Finance Update Draft Plan Released for Public Comment

Kevin Page, HRTAC

David Miller, PFM

June 15, 2017

---

PFM Financial  
Advisors LLC

---

300 S. Orange Avenue  
Ste 1170  
Orlando, Florida 32801

---

407.648.2208  
pfm.com



**PROPOSED HRTAC 2040 LONG RANGE PLAN OF FINANCE UPDATE**  
**HRBT finished in 2024 (with toll revenues) and in 2025 (with no toll revenues)**

	Approved Projects	HRBT	HRB II	Bower's Hill Interchange	Rt 460/58/13	Ft. Eustis Interchange	Total FV Cost	Funded by HRTF Debt	Funded by Toll Debt	Funded by HRTAC Pay-Go	Funded by VDOT and Other Pay-Go
<b>2040 FCLRTP (With Toll Revenues to HRTAC)</b>											
Inflated Costs (MM)	\$1,654	\$3,799	\$1,729	\$659	\$396	\$320					
Fiscally Constrained Construction End Year	2022	2024	2037	2037	2038	2038	\$8,558	\$4,635	\$743	\$2,430	\$750
<b>2040 FCLRTP (With No Toll Revenues to HRTAC)</b>											
Inflated Costs (MM)	\$1,654	\$3,894	\$1,773	\$676	\$406	\$328					
Fiscally Constrained Construction End Year	2022	2025	2038	2038	2039	2039	\$8,730	\$5,538		\$2,442	\$750