

Table 1: Hampton Roads FY 2015-2018 Transportation Improvement Program Financial Constraint Demonstration - Highway Projects

Fund Source	FFY 2015		FFY 2016		FFY 2017		FFY 2018		TOTAL	
	Estimated Revenue	Proposed Commitment	Estimated Revenue	Proposed Commitment	Estimated Revenue	Proposed Commitment	Estimated Revenue	Proposed Commitment	Estimated Revenue	Proposed Commitment
FEDERAL										
ARRA	(\$1,474,979)	(\$1,474,979)	\$0	\$0	\$0	\$0	\$0	\$0	(\$1,474,979)	(\$1,474,979)
BR/BROS	\$12,194,525	\$12,194,525	\$962,500	\$962,500	\$374,161	\$374,161	\$1,029,080	\$1,029,080	\$14,560,266	\$14,560,266
CMAQ	\$36,317,788	\$36,317,788	\$5,133,959	\$5,133,959	\$2,681,200	\$2,681,200	\$1,360,000	\$1,360,000	\$45,492,947	\$45,492,947
DEMO	\$3,074,010	\$3,074,010	\$0	\$0	\$0	\$0	\$0	\$0	\$3,074,010	\$3,074,010
EB/MG	\$17,038,503	\$17,038,503	\$776,421	\$776,421	\$0	\$0	\$0	\$0	\$17,814,924	\$17,814,924
EN	\$3,923,065	\$3,923,065	\$0	\$0	\$0	\$0	\$0	\$0	\$3,923,065	\$3,923,065
IM	(\$24,517)	(\$24,517)	\$0	\$0	\$1,090,449	\$1,090,449	\$0	\$0	\$1,065,932	\$1,065,932
NHPP	\$30,096,487	\$30,096,487	\$271,007	\$271,007	\$0	\$0	\$0	\$0	\$30,367,494	\$30,367,494
NHS	(\$11,702,057)	(\$11,702,057)	\$0	\$0	\$0	\$0	\$0	\$0	(\$11,702,057)	(\$11,702,057)
RSTP	\$50,568,123	\$50,568,123	\$6,400,000	\$6,400,000	\$146,400	\$146,400	\$1,544,201	\$1,544,201	\$58,658,724	\$58,658,724
SAFETEA-LU	\$5,980,035	\$5,980,035	\$9,702,817	\$9,702,817	\$0	\$0	\$0	\$0	\$15,682,852	\$15,682,852
STP	\$29,538,929	\$29,538,929	\$4,851,283	\$4,851,283	\$0	\$0	\$0	\$0	\$34,390,212	\$34,390,212
TAP	\$1,962,342	\$1,962,342	\$628,800	\$628,800	\$0	\$0	\$0	\$0	\$2,591,142	\$2,591,142
Subtotal – Federal	\$177,492,254	\$177,492,254	\$28,726,787	\$28,726,787	\$4,292,210	\$4,292,210	\$3,933,281	\$3,933,281	\$214,444,532	\$214,444,532
OTHER										
Non-Federal	\$1,625,184	\$1,625,184	\$625,000	\$625,000	\$0	\$0	\$1,923,961	\$1,923,961	\$4,174,145	\$4,174,145
State Match	\$32,556,258	\$32,556,258	\$6,219,587	\$6,219,587	\$849,221	\$849,221	\$726,050	\$726,050	\$40,351,116	\$40,351,116
Subtotal – Other	\$34,181,442	\$34,181,442	\$6,844,587	\$6,844,587	\$849,221	\$849,221	\$2,650,011	\$2,650,011	\$44,525,261	\$44,525,261
TOTAL	\$211,673,696	\$211,673,696	\$35,571,374	\$35,571,374	\$5,141,431	\$5,141,431	\$6,583,292	\$6,583,292	\$258,969,793	\$258,969,793

Source: Virginia Department of Transportation.

Footnotes:

- (1) AC – Advance Construction – Funding Included in Federal Category based on year of AC Conversion.
- (2) Statewide Category – Funding to be obligated on the US Route 460 project (UPC 100432, 103754, 103803) and I-64 Peninsula Corridor Study (UPC 92212).
- (3) Maintenance Projects - Funding to be obligated to projects included in the maintenance project groups as identified in 'Section XIII - Project Groups'.

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Fund Source	FFY 2015		FFY 2016		FFY 2017		FFY 2018		TOTAL	
	Estimated Revenue	Proposed Commitment	Estimated Revenue	Proposed Commitment	Estimated Revenue	Proposed Commitment	Estimated Revenue	Proposed Commitment	Estimated Revenue	Proposed Commitment
FEDERAL – AC (1)										
HSIP	\$1,262,560	\$1,262,560	\$0	\$0	\$0	\$0	\$0	\$0	\$1,262,560	\$1,262,560
BR	\$654,836	\$654,836	\$1,449,569	\$1,449,569	\$2,016,434	\$2,016,434	\$44,201	\$44,201	\$4,165,040	\$4,165,040
CM	\$3,733,298	\$3,733,298	\$6,058,773	\$6,058,773	\$5,067,987	\$5,067,987	\$744,120	\$744,120	\$15,604,178	\$15,604,178
IM	\$3,747,845	\$3,747,845	\$0	\$0	\$0	\$0	\$0	\$0	\$3,747,845	\$3,747,845
NHPP	\$22,218,486	\$22,218,486	\$70,697,102	\$70,697,102	\$50,706,794	\$50,706,794	\$77,624,567	\$77,624,567	\$221,246,949	\$221,246,949
RSTP (2)	\$535,590	\$535,590	\$18,587,507	\$18,587,507	\$11,078,831	\$11,078,831	\$9,782,296	\$9,782,296	\$39,984,224	\$39,984,224
STP	\$1,142,691	\$1,142,691	\$0	\$0	\$0	\$0	\$0	\$0	\$1,142,691	\$1,142,691
Subtotal – Federal – AC (1)	\$33,295,306	\$33,295,306	\$96,792,951	\$96,792,951	\$68,870,046	\$68,870,046	\$88,195,184	\$88,195,184	\$287,153,487	\$287,153,487
STATEWIDE – FEDERAL (2)										
NHPP	\$9,895,477	\$9,895,477	\$38,025,314	\$38,025,314	\$56,531,124	\$56,531,124	\$59,594,591	\$59,594,591	\$164,046,506	\$164,046,506
STP	\$20,674,752	\$20,674,752	\$7,500,000	\$7,500,000	\$10,123,510	\$10,123,510	\$0	\$0	\$38,298,262	\$38,298,262
Subtotal – Statewide – Federal (2)	\$30,570,229	\$30,570,229	\$45,525,314	\$45,525,314	\$66,654,634	\$66,654,634	\$59,594,591	\$59,594,591	\$202,344,768	\$202,344,768
MAINTENANCE - FEDERAL(3)										
BR/BROS	\$11,123,565	\$11,123,565	\$13,904,456	\$13,904,456	\$16,685,348	\$16,685,348	\$16,685,348	\$16,685,348	\$58,398,717	\$58,398,717
NHPP	\$620,969	\$620,969	\$3,725,814	\$3,725,814	\$3,725,814	\$3,725,814	\$3,415,330	\$3,415,330	\$11,487,927	\$11,487,927
STP	\$48,867,404	\$48,867,404	\$45,881,751	\$45,881,751	\$38,310,285	\$38,310,285	\$43,105,700	\$43,105,700	\$176,165,140	\$176,165,140
Subtotal –Maintenance - Fed (3)	\$60,611,938	\$60,611,938	\$63,512,021	\$63,512,021	\$58,721,447	\$58,721,447	\$63,206,378	\$63,206,378	\$246,051,784	\$246,051,784

Source: Virginia Department of Transportation.

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