

Table 1 | Hampton Roads FY 2018 – 2021 Transportation Improvement Program Financial Constraint Demonstration Highway Projects

Fund Source	FFY 2018		FFY 2019		FFY 2020		FFY 2021		TOTAL	
	Estimated Revenue	Proposed Commitment	Estimated Revenue	Proposed Commitment	Estimated Revenue	Proposed Commitment	Estimated Revenue	Proposed Commitment	Estimated Revenue	Proposed Commitment
Federal										
BR/BROS	(\$178,764)	(\$178,764)	\$1,646,735	\$1,646,735	\$184,636	\$184,636	\$983,678	\$983,678	\$2,636,285	\$2,636,285
CMAQ ¹	\$21,002,623	\$21,002,623	\$2,187,309	\$2,187,309	\$900,080	\$900,080	\$7,989,329	\$7,989,329	\$32,079,341	\$32,079,341
DEMO	\$4,054,763	\$4,054,763	\$0	\$0	\$0	\$0	\$0	\$0	\$4,054,763	\$4,054,763
HSIP	\$8,644,941	\$8,644,941	\$800,706	\$800,706	\$0	\$0	\$0	\$0	\$9,445,647	\$9,445,647
NHFP	(\$1,670)	(\$1,670)	\$0	\$0	\$0	\$0	\$0	\$0	(\$1,670)	(\$1,670)
NHS/NHPP	\$96,358,999	\$96,358,999	\$3,433,004	\$3,433,004	\$1,325,000	\$1,325,000	\$0	\$0	\$101,117,003	\$101,117,003
RSTP ¹	\$47,783,587	\$47,783,587	\$13,788,925	\$13,788,925	\$8,424,429	\$8,424,429	\$23,725,234	\$23,725,234	\$93,722,175	\$93,722,175
SAFETEA-LU	\$5,843,408	\$5,843,408	\$0	\$0	\$0	\$0	\$0	\$0	\$5,843,408	\$5,843,408
STP/STBG	\$28,377,355	\$28,377,355	\$1,095,125	\$1,095,125	\$121,895	\$121,895	\$0	\$0	\$29,594,375	\$29,594,375
TAP	\$2,485,663	\$2,485,663	\$2,557,961	\$2,557,961	\$0	\$0	\$0	\$0	\$5,043,624	\$5,043,624
Subtotal: Federal	\$214,370,905	\$214,370,905	\$25,509,765	\$25,509,765	\$10,956,040	\$10,956,040	\$32,698,241	\$32,698,241	\$283,534,951	\$283,534,951
Other										
Non-Federal ²	\$577,660,485	\$577,660,485	\$42,312,728	\$42,312,728	\$8,358,836	\$8,358,836	\$0	\$0	\$628,332,049	\$628,332,049
State Match ³	\$67,675,700	\$67,675,700	\$5,154,423	\$5,154,423	\$2,657,760	\$2,657,760	\$8,174,562	\$8,174,562	\$83,662,445	\$83,662,445
Subtotal: Other	\$645,336,185	\$645,336,185	\$47,467,151	\$47,467,151	\$11,016,596	\$11,016,596	\$8,174,562	\$8,174,562	\$711,994,494	\$711,994,494
Total	\$859,707,090	\$859,707,090	\$72,976,916	\$72,976,916	\$21,972,636	\$21,972,636	\$40,872,803	\$40,872,803	\$995,529,445	\$995,529,445

Source: Virginia Department of Transportation

¹ CMAQ/RSTP includes funds for Transit projects.

² Other: Non-Federal includes Hampton Roads Transportation Fund (HRTF), the local portion of Revenue Sharing funds, and TIFIA funds.

³ Other: State Match includes all state matching funds associated with the Federal Fund Source portion of the table, as well as the state portion of Revenue Sharing funds.

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Table 1 | Hampton Roads FY 2018 – 2021 Transportation Improvement Program Financial Constraint Demonstration Highway Projects (Continued)

Fund Source	FFY 2018		FFY 2019		FFY 2020		FFY 2021		TOTAL	
	Estimated Revenue	Proposed Commitment	Estimated Revenue	Proposed Commitment	Estimated Revenue	Proposed Commitment	Estimated Revenue	Proposed Commitment	Estimated Revenue	Proposed Commitment
Federal - ACC ⁴										
BR/BROS	\$0	\$0	\$0	\$0	\$406,592	\$406,592	\$0	\$0	\$406,592	\$406,592
CMAQ ¹	\$4,071,672	\$4,071,672	\$8,407,561	\$8,407,561	\$9,021,658	\$9,021,658	\$3,890,986	\$3,890,986	\$25,391,877	\$25,391,877
HSIP	\$0	\$0	\$1,100,000	\$1,100,000	\$0	\$0	\$0	\$0	\$1,100,000	\$1,100,000
NHS/NHPP	\$0	\$0	\$49,579,403	\$49,579,403	\$55,398,550	\$55,398,550	\$54,188,700	\$54,188,700	\$159,166,653	\$159,166,653
RSTP ¹	\$656,965	\$656,965	\$18,051,113	\$18,051,113	\$17,752,136	\$17,752,136	\$6,391,147	\$6,391,147	\$42,851,361	\$42,851,361
Subtotal: Federal - ACC	\$4,728,637	\$4,728,637	\$77,138,077	\$77,138,077	\$82,578,936	\$82,578,936	\$64,470,833	\$64,470,833	\$228,916,483	\$228,916,483
Statewide - Federal ⁵										
CMAQ TERMS	\$2,812,590	\$2,812,590	\$480,000	\$480,000	\$800,000	\$800,000	\$2,203,410	\$2,203,410	\$6,296,000	\$6,296,000
NHS/NHPP	\$8,250,432	\$8,250,432	\$8,252,009	\$8,252,009	\$8,251,265	\$8,251,265	\$8,249,983	\$8,249,983	\$33,003,689	\$33,003,689
Subtotal: Statewide - Federal	\$11,063,022	\$11,063,022	\$8,732,009	\$8,732,009	\$9,051,265	\$9,051,265	\$10,453,393	\$10,453,393	\$39,299,689	\$39,299,689
Maintenance - Federal ⁶										
BR/BROS	\$16,685,348	\$16,685,348	\$15,149,656	\$15,149,656	\$19,187,848	\$19,187,848	\$19,264,996	\$19,264,996	\$70,287,848	\$70,287,848
NHS/NHPP	\$3,415,330	\$3,415,330	\$3,100,989	\$3,100,989	\$3,927,568	\$3,927,568	\$3,943,359	\$3,943,359	\$14,387,246	\$14,387,246
STP/STBG	\$47,125,236	\$47,125,236	\$42,787,907	\$42,787,907	\$54,193,167	\$54,193,167	\$54,411,060	\$54,411,060	\$198,517,370	\$198,517,370
Subtotal: Maintenance - Federal	\$67,225,914	\$67,225,914	\$61,038,552	\$61,038,552	\$77,308,583	\$77,308,583	\$77,619,415	\$77,619,415	\$283,192,464	\$283,192,464

Source: Virginia Department of Transportation

¹ CMAQ/RSTP includes funds for Transit projects.

⁴ ACC – Advance Construction Conversion – Funding Included in Federal Category based on year of AC Conversion.

⁵ Statewide Category - Funding may be obligated outside of the Hampton Roads Metropolitan Planning Area.

The CMAQ TERMS funding is for UPC T11802 - Vehicle Fuel Conversion Program. This is a statewide program.

The NHS/NHPP funding is for UPC 103754 - US Route 460 Public-Private Transportation Act (PPTA) Debt Service.

⁶ Maintenance Projects - Funding to be obligated for maintenance projects as identified.