

Table 2 | Hampton Roads FY 2018 – 2021 Transportation Improvement Program Financial Constraint Demonstration ¹ Public Transportation Projects

| | FY 2018 ^{2,3} | | | | | FY 2019 | | | | |
|--|---------------------------|-------------------------|-------------------------|-------------------------|----------------------|---------------------------|-------------------------|-------------------------|-------------------------|----------------------------|
| | Estimated Federal Revenue | Non-Federal Revenue | | Total Estimated Revenue | Total Commitments | Estimated Federal Revenue | Non-Federal Revenue | | Total Estimated Revenue | Total Proposed Commitments |
| | | Estimated State Revenue | Estimated Local Revenue | | | | Estimated State Revenue | Estimated Local Revenue | | |
| Section 5303 | \$ 616,839 | \$ 77,105 | \$ 77,105 | \$ 771,049 | \$ 771,049 | \$ 616,839 | \$ 77,105 | \$ 77,105 | \$ 771,049 | \$ 771,049 |
| Section 5307/5340 ⁴ | \$ 19,177,628 | \$ 3,535,450 | \$ 2,384,241 | \$ 25,097,319 | \$ 25,097,319 | \$ 19,177,628 | \$ 3,535,450 | \$ 2,384,241 | \$ 25,097,319 | \$ 25,097,319 |
| Section 5311 ⁵ | \$ 286,948 | \$ - | \$ 286,948 | \$ 573,896 | \$ 573,896 | \$ 286,948 | \$ - | \$ 286,948 | \$ 573,896 | \$ 573,896 |
| Section 5339 - Hampton Rd portion | \$ 1,674,889 | \$ 334,978 | \$ 83,744 | \$ 2,093,611 | \$ 2,093,611 | \$ 1,674,889 | \$ 334,978 | \$ 83,744 | \$ 2,093,611 | \$ 2,093,611 |
| Section 5310 - Hampton Rd portion ⁶ | \$ 1,077,522 | \$ 175,249 | \$ 252,881 | \$ 1,505,652 | \$ 1,505,652 | \$ 1,077,522 | \$ 175,249 | \$ 252,881 | \$ 1,505,652 | \$ 1,505,652 |
| Flexible STP ⁷ | \$ 1,494,704 | \$ 239,153 | \$ 59,788 | \$ 1,793,645 | \$ 1,793,645 | \$ 1,494,704 | \$ 239,153 | \$ 59,788 | \$ 1,793,645 | \$ 1,793,645 |
| TOTAL | \$ 24,328,530 | \$ 4,361,935 | \$ 3,144,707 | \$ 31,835,172 | \$ 31,835,172 | \$ 24,328,530 | \$ 4,361,935 | \$ 3,144,707 | \$ 31,835,172 | \$ 31,835,172 |

| | FY 2020 | | | | | FY 2021 | | | | |
|--|---------------------------|-------------------------|-------------------------|-------------------------|----------------------------|---------------------------|-------------------------|-------------------------|-------------------------|----------------------------|
| | Estimated Federal Revenue | Non-Federal Revenue | | Total Estimated Revenue | Total Proposed Commitments | Estimated Federal Revenue | Non-Federal Revenue | | Total Estimated Revenue | Total Proposed Commitments |
| | | Estimated State Revenue | Estimated Local Revenue | | | | Estimated State Revenue | Estimated Local Revenue | | |
| Section 5303 | \$ 616,839 | \$ 77,105 | \$ 77,105 | \$ 771,049 | \$ 771,049 | \$ 616,839 | \$ 77,105 | \$ 77,105 | \$ 771,049 | \$ 771,049 |
| Section 5307/5340 ⁴ | \$ 19,177,628 | \$ 3,535,450 | \$ 2,384,241 | \$ 25,097,319 | \$ 25,097,319 | \$ 19,177,628 | \$ 3,535,450 | \$ 2,384,241 | \$ 25,097,319 | \$ 25,097,319 |
| Section 5311 ⁵ | \$ 286,948 | \$ - | \$ 286,948 | \$ 573,896 | \$ 573,896 | \$ 286,948 | \$ - | \$ 286,948 | \$ 573,896 | \$ 573,896 |
| Section 5339 - Hampton Rd portion | \$ 1,674,889 | \$ 334,978 | \$ 83,744 | \$ 2,093,611 | \$ 2,093,611 | \$ 1,674,889 | \$ 334,978 | \$ 83,744 | \$ 2,093,611 | \$ 2,093,611 |
| Section 5310 - Hampton Rd portion ⁶ | \$ 1,077,522 | \$ 175,249 | \$ 252,881 | \$ 1,505,652 | \$ 1,505,652 | \$ 1,077,522 | \$ 175,249 | \$ 252,881 | \$ 1,505,652 | \$ 1,505,652 |
| Flexible STP ⁷ | \$ 1,494,704 | \$ 239,153 | \$ 59,788 | \$ 1,793,645 | \$ 1,793,645 | \$ 1,494,704 | \$ 239,153 | \$ 59,788 | \$ 1,793,645 | \$ 1,793,645 |
| TOTAL | \$ 24,328,530 | \$ 4,361,935 | \$ 3,144,707 | \$ 31,835,172 | \$ 31,835,172 | \$ 24,328,530 | \$ 4,361,935 | \$ 3,144,707 | \$ 31,835,172 | \$ 31,835,172 |

Source: Virginia Department of Rail and Public Transportation

¹ Calculations in this spreadsheet are based on FTA apportionments and do not include CMAQ or RSTP funds that have been flexed into 5307. We have opted for a conservative approach and are showing FY2018-21 allocations funding without an inflation factor.

² Designates State fiscal year. Estimates based on FTA apportionments from February 16, 2016 Federal Register.

³ Based on approved FY 2017 Six Year Improvement Program.

⁴ HRT allocates federal to maximize the match rate used for capital. Only WATA can use 5307 for operating.

⁵ Section 5311 capital allocations are discretionary, therefore this forecast only shows 5311 operating assistance and is based on the approved 2017 Six Year Improvement Plan.

⁶ Section 5310 can be used for paratransit vehicles, mobility management, and operating. State match rates vary. Forecast based on approved 2017 Six Year Improvement Plan.

⁷ WATA receives Flexible STP for capital. Estimate calculated using average allocation from last four years.