

Table 2: Hampton Roads FY 2015-2018 TIP Financial Constraint Demonstration - Public Transportation Projects

FISCAL CONSTRAINT DEMONSTRATION ¹

	FY 2015 ^{2,3}				FY 2016			
	Estimated Federal Revenue	Non-Federal Revenue		Total Estimated Revenue	Estimated Federal Revenue	Non-Federal Revenue		Total Estimated Revenue
		Estimated State Revenue	Estimated local Revenue			Estimated State Revenue	Estimated Local Revenue	
Section 5303 ³	\$ 637,325	\$ 79,666	\$ 79,666	\$ 796,656	\$ 594,618	\$ 74,327	\$ 74,327	\$ 743,273
Section 5307/5340 ⁴	\$ 18,490,991	\$ 4,622,748		\$ 23,113,739	\$ 18,490,991	\$ 4,622,748		\$ 23,113,739
Section 5311 ⁵	\$ 284,044	\$ -	\$ 284,044	\$ 568,088	\$ 284,044	\$ -	\$ 284,044	\$ 568,088
Section 5339 - Hampton Rd portion	\$ 1,873,143	\$ 302,513	\$ 165,773	\$ 2,341,429	\$ 1,873,143	\$ 302,513	\$ 165,773	\$ 2,341,429
Section 5310 - Hampton Rd portion	\$ 1,137,839	\$ -	\$ 284,460	\$ 1,422,299	\$ 1,137,839	\$ -	\$ 284,460	\$ 1,422,299
TOTAL	\$ 22,423,342	\$ 5,004,926	\$ 813,943	\$ 28,242,211	\$ 22,380,635	\$ 4,999,588	\$ 808,604	\$ 28,188,827

	FY 2017				FY 2018			
	Estimated Federal Revenue	Non-Federal Revenue		Total Estimated Revenue	Estimated Federal Revenue	Non-Federal Revenue		Total Estimated Revenue
		Estimated State Revenue	Estimated local Revenue			Estimated State Revenue	Estimated Local Revenue	
Section 5303 ³	\$ 594,618	\$ 74,327	\$ 74,327	\$ 743,273	\$ 594,618	\$ 74,327	\$ 74,327	\$ 743,273
Section 5307/5340 ⁴	\$ 18,490,991	\$ 4,622,748		\$ 23,113,739	\$ 18,490,991	\$ 4,622,748		\$ 23,113,739
Section 5311	\$ 284,044	\$ -	\$ 284,044	\$ 568,088	\$ 284,044	\$ -	\$ 284,044	\$ 568,088
Section 5339 - Hampton Rd portion	\$ 1,873,143	\$ 302,513	\$ 165,773	\$ 2,341,429	\$ 1,873,143	\$ 302,513	\$ 165,773	\$ 2,341,429
Section 5310 - Hampton Rd portion	\$ 1,137,839	\$ -	\$ 284,460	\$ 1,422,299	\$ 1,137,839	\$ -	\$ 284,460	\$ 1,422,299
TOTAL	\$ 22,380,635	\$ 4,999,588	\$ 808,604	\$ 28,188,827	\$ 22,380,635	\$ 4,999,588	\$ 808,604	\$ 28,188,827

¹ Calculations in this spreadsheet are based on FTA apportionments only and do not include CMAQ or STP funds that have been flexed into 5307. We have opted for a conservative approach and are showing FY2015-18 allocations at the level of FY2014 funding, without an inflation factor.

² Designates State fiscal year. Includes FTA apportionments from the previous Federal fiscal year.

³ Based on draft FY 2015 Six Year Improvement Plan, currently under review.

⁴ Section 5307 state and local match ratios depend on DRPT's current year match rate, therefore it is not separated in this forecast.

⁵ Section 5311 capital allocations are discretionary, therefore this forecast only shows 5311 operating assistance and is based on the draft 2015 Six Year Improvement Plan, currently under review..