



Fiscal Year 2014

VDOT Annual Budget
June 2013



Table of Contents

Overview.....	5
Revenues.....	7
Highway Maintenance and Operating Fund Revenues.....	9
Transportation Trust Fund Revenues.....	10
Other Funds Revenues.....	11
VDOT Allocations.....	13
Environmental Monitoring and Evaluation.....	15
Ground Transportation Planning and Research.....	16
Highway System Acquisition and Construction.....	17
• Dedicated and Statewide Construction.....	18
• Interstate Construction.....	19
• Primary Construction.....	20
• Secondary Construction.....	21
• Urban Construction.....	22
• Highway Construction Program Management.....	23
Highway System Maintenance.....	24
Commonwealth Toll Facilities.....	25
Financial Assistance to Localities.....	26
Non-Toll Supported Transportation Debt Service.....	27
Administrative and Support Services.....	28
VDOT Capital Outlay.....	29
Support to Other State Agencies.....	30
Budget by Program and Fund.....	31
VDOT Budget Schedule for Fiscal Year 2014.....	32
Index: Acronyms and Terminology.....	34
Appendix - FY2013 Restatement of Highway Construction.....	35
Endnotes.....	43

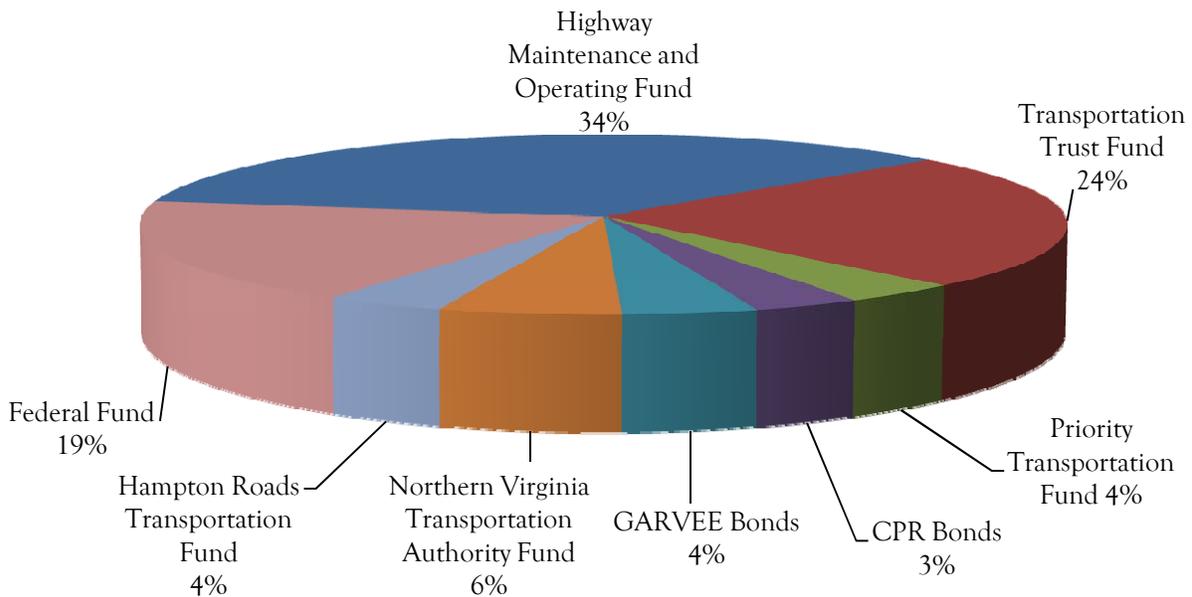
Overview

The Fiscal Year 2014 (FY 2014) budget for the Virginia Department of Transportation (VDOT) identifies the estimated revenues and the distribution of the revenues to the related transportation programs. It is based on the most recent official state revenue forecast from April 2013 and estimated federal funding. The VDOT Budget for FY 2014 totals \$4,653,793,838, an 11.2% increase from the FY 2013 Budget of \$4,185,850,685. The Budget includes the new regional funding.

VDOT's revenues are provided by dedicated state and federal revenue sources. The major state revenues are estimated by the Department of Taxation and are included in the state's official revenue estimate. VDOT continues to estimate federal revenues based upon information received from Federal Highway Administration

Funding for transportation was addressed during the 2013 General Assembly Session by House Bill 2313 (Chapter 766). The revenues generated by HB 2313 will breathe new life into Virginia's transportation program. It will provide substantial, sustainable revenues to eliminate the state maintenance crossover during the six-year financial plan and provide funding for construction formula distributions. Estimated revenues for FY 2014 reflect the first year of implementation of major changes to revenue dedicated to transportation.

Sources of Transportation Funds

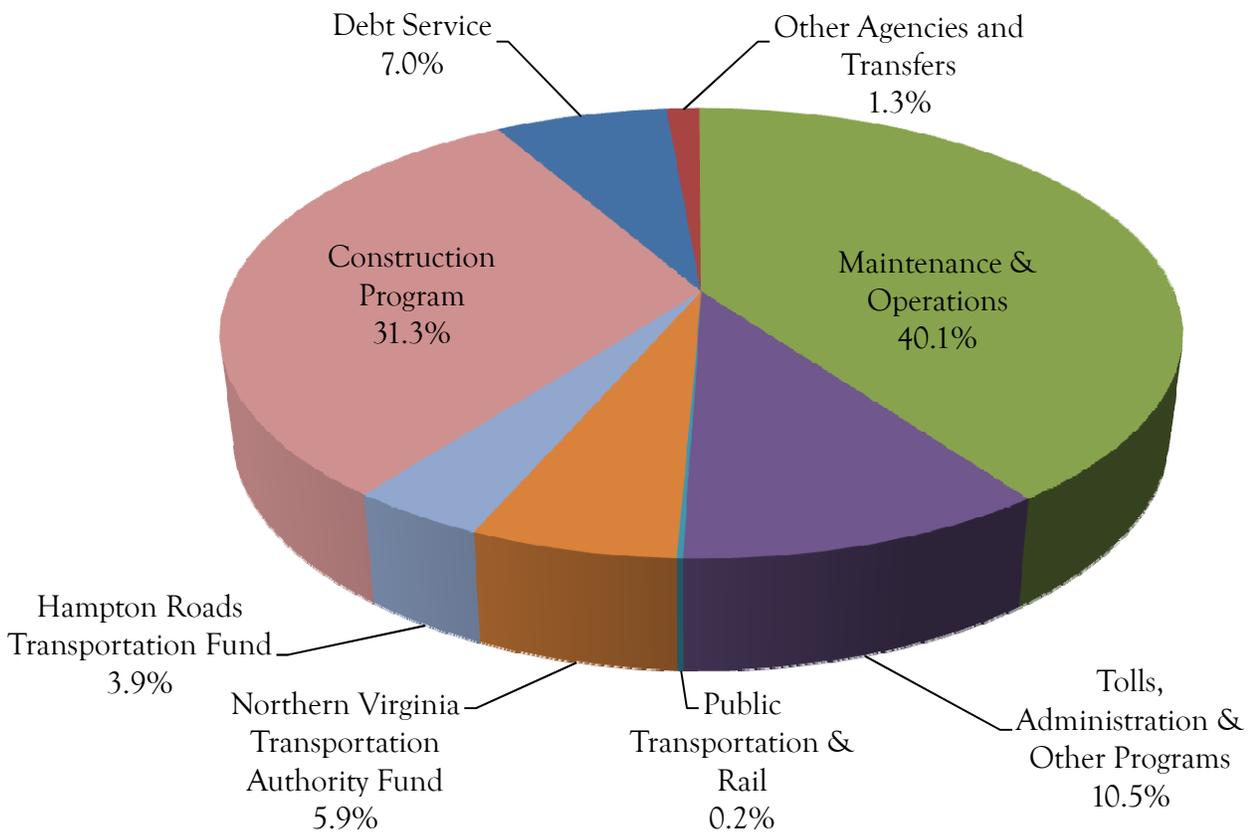


Highway Maintenance and Operating Fund	\$1,655,999,810
Transportation Trust Fund	1,140,918,863
Priority Transportation Fund (PTF)	173,913,361
CPR Bonds	161,202,137
GARVEE Bonds	202,695,000
Northern Virginia Transportation Authority Fund	272,490,000
Hampton Roads Transportation Fund	179,300,000
Federal Fund	867,274,667
Total	\$4,653,793,838

Overview

VDOT's revenues provide funding for debt service, maintenance, administration and construction. This budget reflects the planned use of the revenues available to the agency. The following is a summary of the programs by spending category:

	Fiscal Year 2013	Fiscal Year 2014	INCREASE (DECREASE)
Debt Service	\$300,034,121	\$323,749,145	\$23,715,024
Other Agencies and Transfers	51,534,181	61,545,270	10,011,089
Maintenance & Operations	1,830,390,733	1,864,264,546	33,873,813
Tolls, Administration & Other Programs	379,721,289	487,917,923	108,196,634
Public Transportation & Rail	18,477,108	7,559,825	(10,917,283)
Northern Virginia Transportation Authority Fund	-	272,490,000	272,490,000
Hampton Roads Transportation Fund	-	179,300,000	179,300,000
Construction Program	1,605,693,253	1,456,967,129	(148,726,124)
Total	\$4,185,850,685	\$4,653,793,838	\$467,943,153



Revenues

VDOT's revenues are specifically designated for transportation. Four primary state taxes provide for transportation in Virginia: Sales Tax on Motor Fuels, Motor Vehicle Sales and Use Tax, Motor Vehicle License Fee, and State Sales and Use Tax. The following table summarizes VDOT's FY 2014 revenues.

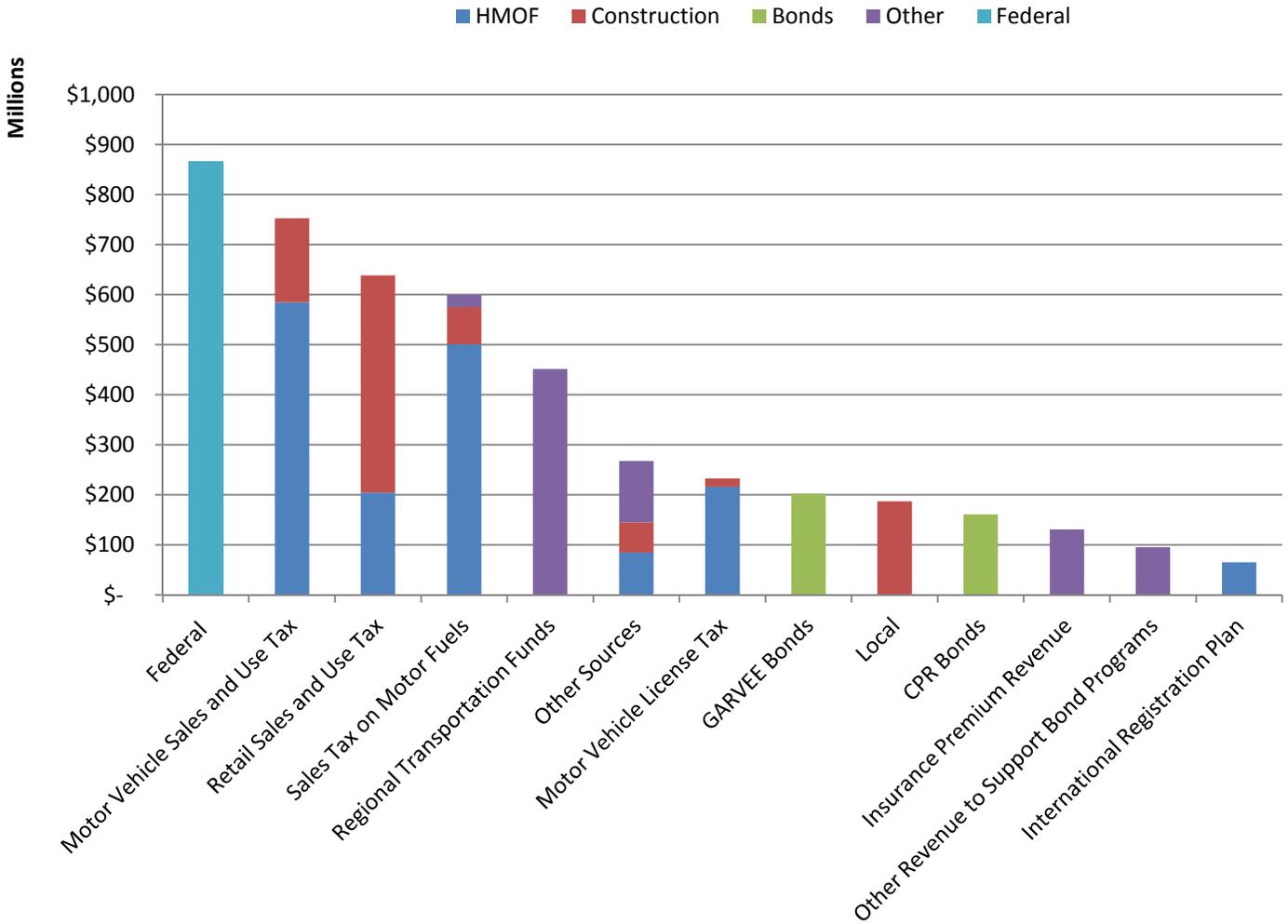
Source	HMOF	Construction*	Federal	Bonds	Other	TOTAL
Sales Tax on Motor Fuels	\$500,900,000	\$73,899,300	\$ -	\$ -	\$ 25,000,000	\$599,799,300
Motor Vehicle Sales and Use Tax	585,000,000	167,945,800	-	-	-	752,945,800
Motor Vehicle License Tax	215,900,000	16,920,500	-	-	-	232,820,500
Retail Sales and Use Tax	204,000,000	434,502,700	-	-	-	638,502,700
International Registration Plan	65,300,000	-	-	-	-	65,300,000
CPR Bonds	-	-	-	161,202,137	-	161,202,137
GARVEE Bonds	-	-	-	202,695,000	-	202,695,000
Other Revenue to Support Bond Programs	-	-	-	-	95,503,253	95,503,253
Insurance Premium Revenue	-	-	-	-	131,000,000	131,000,000
Local	-	187,321,499	-	-	-	187,321,499
Regional Transportation Funds	-	-	-	-	451,790,000	451,790,000
Other Sources	84,899,810	60,013,450	-	-	122,725,722	267,638,982
Federal	-	-	867,274,667	-	-	867,274,667
Transfer to HMOF	413,941,656	(413,941,656)	-	-	-	-
Transfer from HMOF for MWAA	(100,000,000)	100,000,000	-	-	-	-
TOTAL	\$1,969,941,466	\$626,661,593	\$867,274,667	\$363,897,137	\$826,018,975	\$4,653,793,838

* Includes Highway Share of TTF and other special funds.

** Other Sources includes VDOT Toll Facility Revenue, Cell Tower Lease Revenue, Dedication from VPA for Rte. 460 Improvement Project, E-Z Pass Operations, Unallocated Balances, Interest and Other Miscellaneous Items.

Revenues Dedicated to VDOT

This chart illustrates the revenues of the agency and their relative contribution. Federal revenue remains the largest single source.

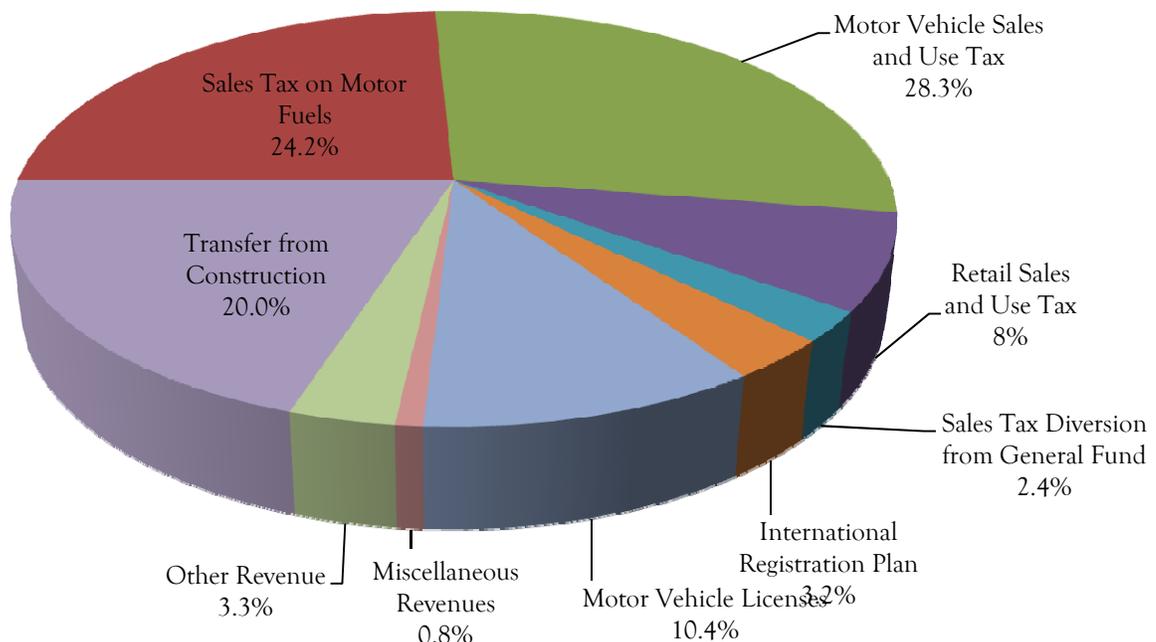


Highway Maintenance & Operating Fund

The Highway Maintenance and Operating Fund (HMOF) is one of VDOT's major funds. It is funded by dedicated state revenues as listed below. The HMOF is intended to provide for the agency's maintenance, operations and administrative needs. Since Fiscal Year 2002, the HMOF has required transfers from the Construction Fund to cover the budgetary needs of the fund. HB 2313 is expected to stop this trend by FY 2017.

HMOF Revenue Sources	FY 2013	FY 2014	Difference
Motor Fuels Tax	\$734,100,000	\$ -	(\$734,100,000)
Sales Tax on Motor Fuels	-	500,900,000	500,900,000
Motor Vehicle Sales and Use Tax	354,100,000	585,000,000	230,900,000
Retail Sales and Use Tax	-	155,000,000	155,000,000
Sales Tax Diversion from General Fund	-	49,000,000	49,000,000
International Registration Plan	62,600,000	65,300,000	2,700,000
Motor Vehicle Licenses	220,400,000	215,900,000	(4,500,000)
Miscellaneous Revenues	12,800,000	17,400,000	4,600,000
Other Revenue	41,524,654	67,499,810	25,975,156
Subtotal	1,425,524,654	1,655,999,810	230,475,156
Transfer from Construction	363,550,589	413,941,656	50,391,067
Transfer to Construction for MWAA	-	(100,000,000)	(100,000,000)
Total	\$1,789,075,243	\$1,969,941,466	\$180,866,223

HMOF Revenue Sources, FY 2014

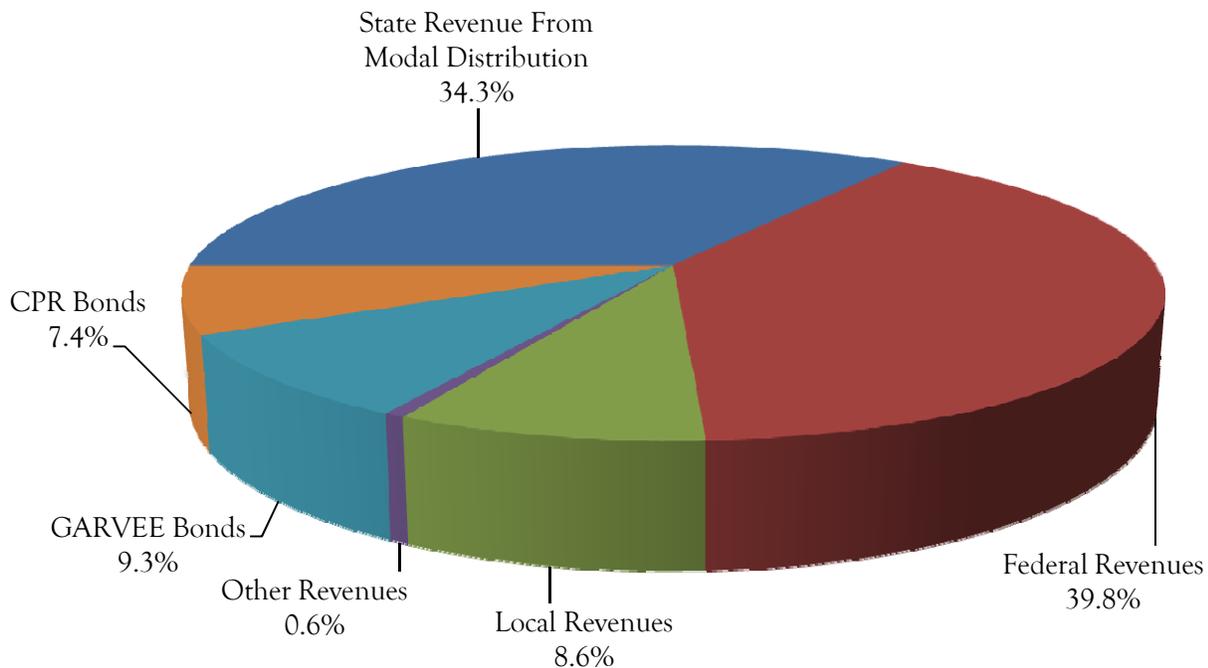


Transportation Trust Fund - Construction

The Transportation Trust Fund was created by the 1986 Special Session. VDOT manages the 78.7% of the TTF funds dedicated by the Code of Virginia for highway construction. State Revenue from Modal Distribution includes motor vehicle fuels tax, motor vehicle sales tax, and state retail sales and use tax. The following table identifies the construction fund revenues by major source.

Construction Fund Revenue Sources	FY 2013	FY 2014	Difference
State Revenue From Modal Distribution	\$727,715,059	\$748,306,929	\$20,591,870
Federal Revenues	996,924,472	867,274,667	(129,649,805) ²
Local Revenues	210,651,079	187,321,499	(23,329,580)
Other Revenues	8,677,203	12,567,830	3,890,627
GARVEE Bonds	-	202,695,000	202,695,000 ³
CPR Bonds	524,187,474	161,202,137	(362,985,337) ⁴
Total	\$2,468,155,287	\$2,179,368,062	(\$288,787,225)

**Construction Fund Revenue by Source,
FY 2014**

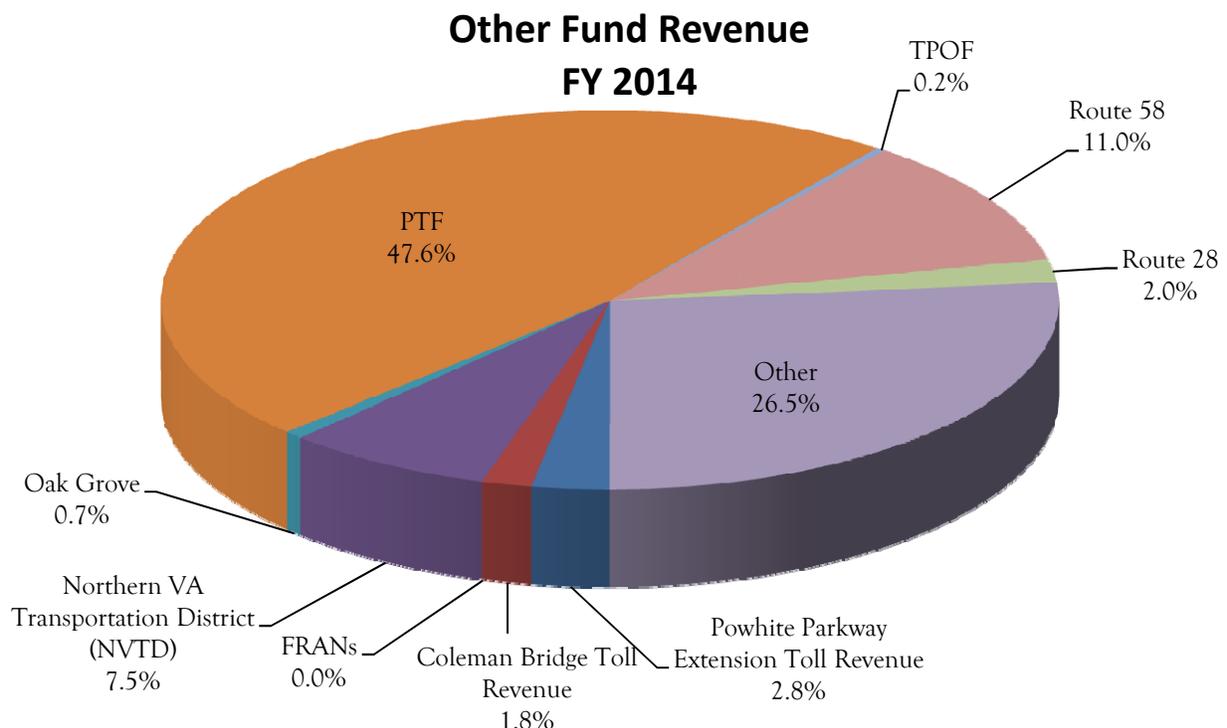


Other Fund Revenues

In addition to the two major state funds, VDOT manages a number of special funds. Each special fund receives dedicated revenues to be used to support the mission of the program.

Other Fund Revenues	FY 2013	FY 2014	Difference
Regional Transportation Funds	\$ -	\$451,790,000	\$451,790,000
Powhite Parkway Extension Toll Revenue	10,335,841	10,205,100	(130,741)
Coleman Bridge Toll Revenue	6,638,137	6,562,815	(75,322)
FRANs	2,000	3,000	1,000
Northern VA Transportation District (NVTD)	28,303,475	27,476,173	(827,302)
Oak Grove	2,505,000	2,505,000	-
Priority Transportation Fund (PTF)	182,575,345	173,913,361	(8,661,984)
Transportation Partnership Opportunity Fund	555,123	1,244,453	689,330
Route 58	40,388,000	40,399,000	11,000
Route 28	7,530,300	7,209,719	(320,581)
Other	13,337,523	97,117,345	83,779,822
Total	\$292,170,744	\$818,425,966	\$526,255,222

Total Construction Major Sources (page 8)	2,468,155,287	2,179,368,062	(288,787,225)
Transfer to HMOF	(363,550,589)	(413,941,656)	(50,391,067)
Transfer from HMOF for MWAA	-	100,000,000	100,000,000
Total Construction Fund	\$2,396,775,442	\$2,683,852,372	\$287,076,930



VDOT Program Descriptions & Allocations

Summary of Allocations by Program

The following table summarizes VDOT's budget by the major budgetary programs.

	ALLOCATION FY 2013	RECOMMENDED FY 2014	INCREASE (DECREASE)
Environmental Monitoring and Evaluation (514)	\$12,362,456	\$13,663,126	\$1,300,670
Ground Transportation Planning and Research (602)	65,093,846	65,940,956	847,110
Highway System Acquisition and Construction (603)	1,614,326,072	1,440,023,948	(174,302,124)
Highway System Maintenance (604)	1,454,182,000	1,467,347,738	13,165,738
Commonwealth Toll Facilities (606)	43,321,621	121,455,814	78,134,193 ⁵
Financial Assistance to Localities (607)	390,865,476	889,552,281	498,686,805 ¹
Non-Toll Supported Transportation Debt Service (612)	292,807,269	320,558,545	27,751,276
Administrative and Support Services (699)	231,280,656	246,146,335	14,865,679
VDOT Capital Outlay (998)	11,600,000	20,000,000	8,400,000
Support to Other State Agencies	56,771,044	61,545,270	4,774,226
Support to DRPT Programs	13,240,245	7,559,825	(5,680,420)
Total	\$4,185,850,685	\$4,653,793,838	\$467,943,153

Environmental Monitoring and Evaluation (514)

The Environmental Program consists of the following service areas:

Environmental Monitoring and Compliance for Highway Projects (514008) - To provide efforts to evaluate, monitor and maintain the quality of the state's natural resources as part of a balanced consideration of environmental and transportation needs. VDOT's wetland mitigation program is funded in this service area.

Environmental Monitoring Program Management and Direction (514009) - To provide activities related to the management and direction of the program. Adequate and effective management and direction is critical to the success of the program.

ENVIRONMENTAL MONITORING & EVALUATION (514)	ALLOCATION FY 2013	RECOMMENDED FY 2014	INCREASE (DECREASE)
Environmental Monitoring & Compliance for Highway Projects (514008)	\$10,162,192	\$11,411,778	\$1,249,586
Environmental Monitoring Program Management (514009)	2,200,264	2,251,348	51,084
TOTAL ENVIRONMENTAL MONITORING & EVALUATION	\$12,362,456	\$13,663,126	\$1,300,670
TTF	12,362,456	13,663,126	1,300,670

Ground Transportation Planning & Research (602)

Ground Transportation Planning and Research is comprised of:

Ground Transportation System Planning (602001) - To provide efforts to lead and plan a comprehensive system of ground transportation, including the planning of particular ground transportation projects through surveying, mapping and studies. These studies are the basis for decisions on proposed highway plans, programs and projects, as well as other travel modes and routes throughout Virginia.

Ground Transportation System Research (602002) - To provide efforts devoted to the planning and delivery of a comprehensive ground transportation research, development, consulting and technology transfer program covering the areas of transportation system operations, maintenance, structural design and construction, materials and specifications, safety, environmental stewardship, finance and policy.

Ground Transportation Program Management and Direction (602004) - To provide activities related to the management and direction of the program. Adequate and effective management and direction is critical to the success of the program.

PLANNING & RESEARCH (602)	ALLOCATION FY 2013	RECOMMENDED FY 2014	INCREASE (DECREASE)
Ground Transportation System Planning (602001)	\$49,602,824	\$50,186,529	\$583,705
Ground Transportation System Research (602002)	11,932,745	12,290,607	357,862
Ground Transportation Program Management (602004)	3,558,277	3,463,820	(94,457)
TOTAL PLANNING & RESEARCH	\$65,093,846	\$65,940,956	\$847,110
HMOF	14,887,431	14,995,270	107,839
CONSTRUCTION	30,782,436	32,048,586	1,266,150
FEDERAL	19,423,979	18,897,100	(526,879)

Highway System Acquisition and Construction (603)

VDOT manages the Commonwealth's highway construction program as outlined in the agency's Six-Year Improvement Program that is approved annually by the Commonwealth Transportation Board. The construction program is divided into several service areas. FY 2010 was the first time since the state construction allocation formula was instituted by the 1986 Special Session that no funds were available for distribution to the construction districts and localities. For FY 2014, the additional funding made available by HB 2313 provides for funding to be made available for distribution via the Commonwealth Transportation Board Formula outlined in the Code of Virginia, § 33.1-23.1. Allocation of funds among highway systems.

The Construction allocations include VDOT's share of the planned proceeds from the issuance of the CPR and the GARVEE bonds.

The budget also contains a significant application of Toll Credits that are used as "soft match" to meet the nonfederal share matching requirements. The federal share on most projects in the future can effectively be increased up to 100 percent. However, the use of soft match does not increase the federal funding available to Virginia.

CONSTRUCTION (603)	RESTATED ALLOCATION FY 2013	RECOMMENDED FY 2014	INCREASE (DECREASE)
Dedicated and Statewide Construction (603002)	\$1,044,216,686	\$960,122,893	(\$84,093,793)
Interstate Construction (603003)	164,537,135	128,479,867	(36,057,268)
Primary Construction (603004)	234,518,355	212,421,341	(22,097,014)
Secondary Construction (603006)	64,662,175	50,112,403	(14,549,772)
Urban Construction (603007)	83,102,159	64,985,152	(18,117,007)
Construction Management (603015)	23,289,562	23,902,292	612,730
TOTAL CONSTRUCTION	\$1,614,326,072	\$1,440,023,948	(\$174,302,124)
CONSTRUCTION	465,146,581	510,714,921	45,568,340
FEDERAL	606,579,388	561,645,984	(44,933,404)
NVTD	1,024,396	1,337,224	312,828
OAK GROVE	280,500	278,750	(1,750)
FRANS	2,000	3,000	1,000
ROUTE 58	1,123,250	971,850	(151,400)
TPOF	485,752	1,175,082	689,330
PTF	15,496,731	-	(15,496,731)
GARVEE BONDS	-	202,695,000	202,695,000
CPR BONDS	524,187,474	161,202,137	(362,985,337)

The following pages detail each construction service area.

Highway System Acquisition and Construction (603)

DEDICATED AND STATEWIDE CONSTRUCTION (603002)

The purpose of the Dedicated and Statewide Construction service area is to design and prepare plans, acquire needed land and construct roads and bridges or support transit or operational activities across the state that are not dedicated to a specific highway system. This includes statewide programs such as the Revenue Sharing and the Safety programs. Funding for the federal Congestion Mitigation and Air Quality Improvement (CMAQ) and Regional Surface Transportation programs which have yet to be distributed by the respective Metropolitan Planning Organizations are included in this service area and will be transferred when identified. It also includes non-toll-related bond-funded construction.

DEDICATED & STATEWIDE CONSTRUCTION (603002)	RESTATED ALLOCATION FY 2013	RECOMMENDED FY 2014	INCREASE (DECREASE)
CMAQ	\$12,127,574	\$18,163,444	\$6,035,870
CMAQ Match	2,943,644	4,795,609	1,851,965
CPR Bonds	524,187,474	161,202,137	(362,985,337)
CTB Formula	-	1,719,700	1,719,700
GARVEE Bonds	-	202,695,000	202,695,000
MWAA - Dulles Rail	-	100,000,000	100,000,000
NHPP	10,156,452	-	(10,156,452)
NHPP Soft Match	1,172,170	-	(1,172,170)
Participating Project Costs	15,000,000	15,000,000	-
Revenue Sharing	336,474,526	300,000,000	(36,474,526)
Safety	45,492,815	65,133,785	19,640,970
Safety Match	5,054,757	7,237,087	2,182,330
STP Regional	3,290,482	12,636,791	9,346,309
STP Regional Match	822,620	3,159,199	2,336,579
Transportation Alternatives (TAP)	25,861,065	9,359,909	(16,501,156)
Other	61,633,107	59,020,232	(2,612,875)
TOTAL DEDICATED & STATEWIDE CONSTRUCTION	\$1,044,216,686	\$960,122,893	(\$84,093,793)
CONSTRUCTION	381,657,669	449,853,232	68,195,563
FEDERAL	119,958,914	142,606,618	22,647,704
NVTD	1,024,396	1,337,224	312,828
OAK GROVE	280,500	278,750	(1,750)
FRANS	2,000	3,000	1,000
ROUTE 58	1,123,250	971,850	(151,400)
TPOF	485,752	1,175,082	689,330
PTF	15,496,731	-	(15,496,731)
GARVEE BONDS	-	202,695,000	202,695,000
CPR BONDS	524,187,474	161,202,137	(362,985,337)

Included in the Other item are amounts for Rail Highway Crossings, Federal Lands Access Program (FLAP), CMAQ TERMS, and state funding for non-federal qualifying construction.

Highway System Acquisition and Construction (603)

INTERSTATE CONSTRUCTION (603003)

The purpose of the interstate construction service area is to design and prepare plans, acquire needed land and construct roads and bridges on the interstate highway system. The interstate program is federally funded, with state funding providing the needed match. Federal National Highway System funds are soft matched by using federal toll credits. Toll credits are earned when the state, a toll authority, or a private entity funds a capital transportation investment with toll revenues. The interstate program is also eligible to receive funding through the CTB Formula.

INTERSTATE CONSTRUCTION (603003)	RESTATED ALLOCATION FY 2013	RECOMMENDED FY 2014	INCREASE (DECREASE)
CMAQ	\$3,629,109	\$346,000	(\$3,283,109)
CMAQ Match	907,277	-	(907,277)
CTB Formula	-	27,386,153	27,386,153
NHPP	128,516,951	45,829,243	(82,687,708)
NHPP Soft Match	17,500,000	8,328,268	(9,171,732)
NHPP Exempt	-	24,863,542	24,863,542
NHPP Exempt Soft Match	-	4,773,892	4,773,892
STP Regional	5,490,891	7,430,595	1,939,704
STP Regional Match	1,372,723	1,857,649	484,926
STP Statewide	-	3,975	3,975
STP Statewide Soft Match	-	995	995
STP Under 5,000	-	1,200,000	1,200,000
STP Under 5,000 Soft Match	-	300,000	300,000
Other	7,120,184	6,159,555	(960,629)
TOTAL INTERSTATE CONSTRUCTION	\$164,537,135	\$128,479,867	(\$36,057,268)
CONSTRUCTION	9,400,184	2,738,282	(6,661,902)
FEDERAL	155,136,951	125,741,585	(29,395,366)

Highway System Acquisition and Construction (603)

PRIMARY CONSTRUCTION (603004)

The primary construction system is made up of roads that connect cities and towns with each other and with interstates. Primary roads serve the state in the same manner as the Interstate system serves the nation.

Historically, the primary construction program received 40% of the funds available for state formula distribution. The FY 2014 funds are distributed by the CTB, MPOs, and by the new CTB Formula with recommended allocations to projects on the Primary System. There are no funds available for the state construction formula distribution in FY 2014.

PRIMARY CONSTRUCTION (603004)	RESTATED ALLOCATION FY 2013	RECOMMENDED FY 2014	INCREASE (DECREASE)
CMAQ	\$8,041,972	\$5,626,130	(\$2,415,842)
CMAQ Match	2,014,493	1,406,534	(607,959)
CTB Formula	-	1,676,936	1,676,936
NHPP	29,957,336	35,375,497	5,418,161
NHPP Soft Match	7,489,332	8,843,873	1,354,541
NHPP APD	27,894,414	31,027,473	3,133,059
NHPP Bridge	28,249,301	17,205,801	(11,043,500)
NHPP Bridge Soft Match	7,062,325	4,301,450	(2,760,875)
NHPP Exempt	-	2,738,231	2,738,231
NHPP Exempt Soft Match	-	684,558	684,558
STP Bridge	21,182,976	19,787,149	(1,395,827)
STP Bridge Soft Match	5,295,743	4,946,787	(348,956)
STP Regional	26,963,071	27,185,398	222,327
STP Regional Match	6,740,768	6,796,348	55,580
STP Statewide	3,024,136	3,484,920	460,784
STP Statewide Soft Match	756,034	871,230	115,196
STP Under 200,000	29,204,743	-	(29,204,743)
STP Under 200,000 Soft Match	7,301,186	-	(7,301,186)
STP Under 5,000	7,539,399	30,988,517	23,449,118
STP Under 5,000 Soft Match	1,884,850	7,747,130	5,862,280
Other	13,916,276	1,727,379	(12,188,897)
TOTAL PRIMARY CONSTRUCTION	\$234,518,355	\$212,421,341	(\$22,097,014)
CONSTRUCTION	21,671,537	8,922,270	(12,749,267)
FEDERAL	212,846,818	203,499,071	(9,347,747)

Highway System Acquisition and Construction (603)

SECONDARY CONSTRUCTION (603006)

The purpose of the secondary construction service area is to design and prepare plans, acquire needed land and construct roads and bridges on the secondary highway system.

Historically, the secondary construction program received 30% of the funds available for state formula distribution and allocated to the counties. The FY 2014 funds are distributed by the CTB, MPOs, and by the new CTB Formula with recommended allocations to projects on the Secondary System. There are no funds available for the state construction formula distribution in FY 2014.

SECONDARY CONSTRUCTION (603006)	RESTATED ALLOCATION FY 2013	RECOMMENDED FY 2014	INCREASE (DECREASE)
CMAQ	\$3,095,070	\$5,540,196	\$2,445,126
CMAQ Match	773,769	1,385,048	611,279
CTB Formula	-	1,235,999	1,235,999
CTB Formula - 5% to Unpaved	-	1,719,700	1,719,700
NHPP	400,030	-	(400,030)
NHPP Soft Match	100,008	-	(100,008)
STP Bridge	6,305,414	7,058,404	752,990
STP Bridge Soft Match	1,576,355	1,764,601	188,246
STP BROS	17,208,850	8,908,102	(8,300,748)
STP BROS Soft Match	4,302,211	2,227,026	(2,075,185)
STP Regional	9,298,873	5,655,654	(3,643,219)
STP Regional Match	2,324,719	1,413,913	(910,806)
STP Statewide	3,737,067	-	(3,737,067)
STP Statewide Soft Match	934,266	-	(934,266)
STP Under 200,000	2,881,946	-	(2,881,946)
STP Under 200,000 Soft Match	720,486	-	(720,486)
STP Under 5,000	1,032,932	2,330,285	1,297,353
STP Under 5,000 Soft Match	258,233	582,571	324,338
Tele Fees	9,523,025	8,707,735	(815,290)
Other	188,921	1,583,169	1,394,248
TOTAL SECONDARY CONSTRUCTION	\$64,662,175	\$50,112,403	(\$14,549,772)
CONSTRUCTION	12,810,434	13,351,124	540,690
FEDERAL	51,851,741	36,761,279	(15,090,462)

Highway System Acquisition and Construction (603)

URBAN CONSTRUCTION (603007)

The purpose of the urban construction service area is to design and prepare plans, acquire needed land and construct roads and bridges on the urban highway system.

Historically, the urban construction program received 30% of the funds available for state formula distribution and allocated to the cities and towns. The FY 2014 funds are distributed by the CTB, MPOs, and by the new CTB Formula with recommended allocations to projects on the Urban System. There are no funds available for the state construction formula distribution in FY 2014.

URBAN CONSTRUCTION (603007)	RESTATED ALLOCATION FY 2013	RECOMMENDED FY 2014	INCREASE (DECREASE)
CMAQ	\$13,573,976	\$4,657,727	(\$8,916,249)
CMAQ State Match	3,325,993	996,184	(2,329,809)
CTB Formula	-	655,509	655,509
NHPP	8,117,209	-	(8,117,209)
NHPP Soft Match	3,025,483	-	(3,025,483)
NHPP Bridge	325,219	3,100,806	2,775,587
NHPP Bridge Soft Match	81,305	775,202	693,897
STP BROS	312,523	408,081	95,558
STP BROS Soft Match	78,131	102,020	23,889
STP Regional	14,766,835	23,396,011	8,629,176
STP Regional State Match	3,691,709	5,849,004	2,157,295
STP Statewide	16,231,653	6,485,327	(9,746,326)
STP Statewide Soft Match	4,057,916	1,621,331	(2,436,585)
STP Under 200,000	4,971,771	-	(4,971,771)
STP Under 200,000 Soft Match	1,242,943	-	(1,242,943)
STP Under 5,000	-	8,440,721	8,440,721
STP Under 5,000 Soft Match	-	2,110,180	2,110,180
Other	9,299,493	6,387,049	(2,912,444)
TOTAL URBAN CONSTRUCTION	\$83,102,159	\$64,985,152	(\$18,117,007)
CONSTRUCTION	16,317,195	11,947,721	(4,369,474)
FEDERAL	66,784,964	53,037,431	(13,747,533)

Highway System Acquisition and Construction (603)

The purpose of the construction management program is to provide activities related to the management and direction of the program. Adequate and effective management and direction is critical to the success of the program.

CONSTRUCTION MANAGEMENT (603015)	ALLOCATION FY 2013	RECOMMENDED FY 2014	INCREASE (DECREASE)
TOTAL CONSTRUCTION MANAGEMENT	\$23,289,562	\$23,902,292	\$612,730
TTF	23,289,562	23,902,292	612,730

Highway System Maintenance (604)

The maintenance program consists of:

Interstate Maintenance (604001) - To preserve the public's investment through the delivery of an effective and efficient statewide maintenance program to protect and enhance the transportation infrastructure and the safety of the traveling public.

Primary Maintenance (604002) - To preserve the public's investment through the delivery of an effective and efficient statewide maintenance program to protect and enhance the transportation infrastructure and the safety of the traveling public.

Secondary Maintenance (604003) - To preserve the public's investment through the delivery of an effective and efficient statewide maintenance program to protect and enhance the transportation infrastructure and the safety of the traveling public.

Transportation Operations Services (604004) - To improve mobility, safety, travel time reliability and security on the transportation system through the deployment of a variety of operational strategies including regional smart traffic centers, emergency services, traveler services, congestion management and traffic signalization optimization.

Highway Maintenance Program Management and Direction (604005) - To provide activities related to the management and direction of the program. Adequate and effective management and direction is critical to the success of the program.

HIGHWAY SYSTEM MAINTENANCE (604)	ALLOCATION FY 2013	RECOMMENDED FY 2014	INCREASE (DECREASE)	
Interstate Maintenance (604001)	\$338,216,253	\$300,253,503	(\$37,962,750)	
Primary Maintenance (604002)	435,154,975	430,262,411	(4,892,564)	
Secondary Maintenance (604003)	416,383,760	456,671,329	40,287,569	
Transportation Operations Services (604004)	178,195,012	198,853,536	20,658,524	
Highway Maintenance Program Management & Direction (604005)	86,232,000	81,306,959	(4,925,041)	
TOTAL HIGHWAY SYSTEM MAINTENANCE	\$1,454,182,000	\$1,467,347,738	\$13,165,738	
	HMOF	1,123,934,720	1,245,198,580	121,263,860
	FEDERAL	330,247,280	222,149,158	(108,098,122)

Commonwealth Toll Facilities (606)

Revenues collected from toll facilities contribute to Virginia's safe and effective transportation system. Currently, there are ten toll facilities in Virginia: George P. Coleman Toll Facility, Dulles Toll Road, Dulles Greenway, Chesapeake Bay Bridge-Tunnel, Chesapeake Expressway, Downtown Expressway/Powhite Parkway, the Boulevard Bridge, Pocahontas Parkway, 495 Express Lanes and South Norfolk Jordan Bridge. Of these facilities, two are currently owned and operated by VDOT: Powhite Parkway Extension Toll Road in Chesterfield County and George P. Coleman Bridge in Gloucester County. The remaining eight toll roads are operated by other entities.

Toll Facility Debt Service (606002) - To provide for the debt service requirements of the debt-financed toll facilities. The bond indentures for the toll facilities require the Commonwealth Transportation Board (CTB) to set toll rates for all classes of vehicles which will provide sufficient net revenues to meet the facility's obligations. Toll roads are typically constructed with debt financing and the subsequent toll collection revenues are used for debt service payments. The remaining state-owned facility collecting tolls to pay debt service on outstanding bonds is the George P. Coleman Bridge located between Gloucester and York counties. The bonds issued to finance the Powhite Parkway Extension have been retired, but the toll revenues are needed to repay the outstanding debts of the facility owed to VDOT and Chesterfield County.

Toll Facility Maintenance and Operation (606003) - To provide for the operational costs of the two toll facilities operated by VDOT: the George P. Coleman Bridge and the Powhite Parkway Extension Toll Road. All operating costs associated with that facility are to be paid out of the revenues generated by that facility. Customer service and toll collection are toll facilities' main operations.

Toll Facilities Revolving Fund (606004) - To provide a method to finance and/or refinance existing and potential toll facilities. Interest earnings on the Construction Fund and Highway Maintenance and Operating Fund are deposited in this account. Funds allocated from the Toll Facilities Revolving Account intended for planned or operating toll facilities are considered advance funding in which the Toll Facilities Revolving Account must be reimbursed.

COMMONWEALTH TOLL FACILITIES (606)	ALLOCATION FY 2013	RECOMMENDED FY 2014	INCREASE (DECREASE)
Debt Service (606002)	\$7,226,852	\$3,190,600	(\$4,036,252)
Maintenance & Operations (606003)	9,747,126	13,577,315	3,830,189
Toll Facilities Revolving (606004)	26,347,643	104,687,899	78,340,256 ⁶
TOTAL TOLL FACILITIES	\$43,321,621	\$121,455,814	\$78,134,193
POWHITE	10,335,841	10,205,100	(130,741)
COLEMAN	6,638,137	6,562,815	(75,322)
TOLL FACILITIES REVOLVING	26,347,643	104,687,899	78,340,256

Financial Assistance to Localities (607)

Financial Assistance to Localities consists of:

Financial Assistance for City Road Maintenance (607001) - To provide monetary support to localities for capital improvements and/or maintenance of roads and/or transportation facilities. Direct financial assistance is provided to 84 cities and towns to maintain, operate, and improve their arterial and collector roads and local streets. The level of assistance to the respective local governments for maintenance expenditures is based on the number of qualifying lane-miles in each locality and available funding.

Financial Assistance for County Road Maintenance (607002) - Provide monetary support in lieu of maintenance services to localities for road maintenance and upkeep where such localities have elected to maintain their own highway systems. Currently, Henrico and Arlington maintain their own roads.

Financial Assistance for Planning, Access Roads, and Special Projects (607004) - To manage and distribute funding for recreational and industrial access programs and the Metropolitan Planning federal grant program. The Recreational Access Program provides funding for roads and bikeways to new or expanding non-federal, non-commercial public parks and historic sites. Access roads for qualifying airports and industrial sites, and access tracks for qualified rail users are provided through VDOT's Industrial, Airport, and Rail Access Fund. The Metropolitan Planning Grants are federal funds available to support activities undertaken by Metropolitan Planning Organizations (MPOs) to develop long-range transportation plans and transportation improvement programs.

Distribution of Northern Virginia Transportation Authority Fund Revenues (607006) - To transfer state regional tax revenues to the Northern Virginia Transportation Authority to fund local and regional transportation projects.

Construction Program Supported by the Hampton Roads Transportation Fund (607007) - Efforts to use regional tax revenue to fund local and regional transportation projects in Hampton Roads, as approved by the Hampton Roads Transportation Planning Organization.

FINANCIAL ASSISTANCE TO LOCALITIES (607)	ALLOCATION FY 2013	RECOMMENDED FY 2014	INCREASE (DECREASE)
Financial Assistance for City Road Maintenance (607001)	\$326,755,339	\$336,995,531	\$10,240,192
Financial Assistance for County Road Maintenance (607002)	49,453,394	59,921,277	10,467,883
Financial Assistance for Planning, Access Roads, & Special Projects (607004)	14,656,743	40,845,473	26,188,730
Distribution of Northern Virginia Transportation Authority Fund Revenues (607006)	-	272,490,000	272,490,000
Construction Program Supported by Hampton Roads Transportation Fund (607007)	-	179,300,000	179,300,000
TOTAL FINANCIAL ASSISTANCE TO LOCALITIES	\$390,865,476	\$889,552,281	\$498,686,805
HMOF	376,208,733	422,916,808	46,708,075
CONSTRUCTION	7,895,194	7,916,164	20,970
FEDERAL	6,761,549	6,929,309	167,760
NORTHERN VIRGINIA REGIONAL FUND	-	272,490,000	272,490,000
HAMPTON ROADS REGIONAL FUND	-	179,300,000	179,300,000

Non-Toll Supported Transportation Debt Service (612)

Non-Toll Supported Transportation Debt Service consists of:

Highway Transportation Improvement District Debt Service (612001) - To provide for the debt service requirements of the bonds sold to finance transportation improvements in special tax districts. There is currently only one such district, the State Route 28 Highway Transportation Improvement District in Fairfax and Loudoun counties.

Designated Highway Corridor Debt Service (612002) - To provide for the debt service requirements of the bonds sold to finance transportation improvements in special designated highway corridors. The Commonwealth Transportation Board has issued transportation revenue bonds for the U.S. Route 58 Corridor Development Program, the City of Chesapeake Oak Grove Connector Project, and the Northern Virginia Transportation District (NVTD) Program.

Federal Highway Revenue Anticipation Notes Debt Service (612003) - To provide for the debt service requirements of the Federal Highway Reimbursement Anticipation Notes (FRANs) sold to finance transportation improvements in the Commonwealth.

Commonwealth Transportation Capital Projects Bond Act Debt Service (612004) - To provide for the debt service requirements of the bonds sold to finance transportation improvements under the Commonwealth Transportation Capital Projects Bond Act.

Federal Transportation Grant Anticipation Revenue Notes Debt Service (612005) - To provide for the debt service requirements of the bonds sold as Federal Transportation Grant Anticipation Revenue bonds (GARVEEs).

Non-Toll Supported Transportation Debt Service (612)	ALLOCATION FY 2013	RECOMMENDED FY 2014	INCREASE (DECREASE)
Highway Transportation Improvement Debt Service (612001)	\$7,530,300	\$7,209,719	(\$320,581)
Designated Highway Corridor Debt Service (612002)	84,768,329	86,792,349	2,024,020
Federal Highway Reimbursement Anticipation Notes Debt Service (612003)	48,423,063	31,715,775	(16,707,288)
Capital Projects Bonds/Reserve (612004)	118,655,551	130,328,541	11,672,990
Federal Transportation Grant Anticipation Revenue Notes Debt Service (612005)	33,430,026	52,643,116	19,213,090
Other	-	11,869,045	11,869,045
TOTAL NON-TOLL SUPPORTED DEBT SERVICE	\$292,807,269	\$320,558,545	\$27,751,276
FRANS	48,423,063	31,715,775	(16,707,288)
NVTD	34,279,079	33,138,949	(1,140,130)
OAK GROVE	2,224,500	2,226,250	1,750
ROUTE 28	7,530,300	7,209,719	(320,581)
PTF	-	11,869,045	11,869,045
CPR BONDS	118,655,551	130,328,541	11,672,990
ROUTE 58	48,264,750	51,427,150	3,162,400
FEDERAL	33,430,026	52,643,116	19,213,090

Administrative & Support Services (699)

Administrative and Support Services is comprised of:

General Management and Direction (699001) - To provide for the general administrative management, direction and support activities of VDOT. This includes, but is not limited to, accounting services, human resources, succession planning, health and safety services, procurement, facilities management, management studies, policy analysis, process improvements, performance management, internal auditing, innovative financing, financial planning services and oversight of compensation programs for all VDOT employees.

Information Technology Services (699002) - To provide for administrative management, direction and infrastructure support for tasks including, but not limited to, automated data processing services for citizens and visitors to the Commonwealth, Virginia's legislative bodies, other state and local government agencies as well as its own Department of Transportation employees.

Facilities and Grounds Management Services (699015) - To provide physical plant maintenance needs to VDOT facilities. This maintenance work is considered ordinary or routine nature and includes the cost of labor, equipment and materials to make minor repairs to utilities such as plumbing, heating, and electrical; and the maintenance of driveways, parking lots, and yards. The service area also funds small renovation/alteration projects that cost no more than \$10,000.

Employee Training and Development (699024) - To provide Employee Training and Development services to VDOT. This includes traditional classroom training and related development activities and tuition reimbursement. The federal funding provided for training and development is reinstated for FY 2014.

ADMINISTRATIVE & SUPPORT SERVICES (699)	ALLOCATION FY 2013	RECOMMENDED FY 2014	INCREASE (DECREASE)
General Management & Direction (699001)	\$111,013,953	\$125,991,389	\$14,977,436
Information Technology Services (699002)	99,671,353	92,890,390	(6,780,963)
Facilities and Grounds Management Services (699015)	14,254,677	14,799,466	544,789
Employee Training & Development (699024)	6,340,673	12,465,090	6,124,417
TOTAL ADMINISTRATIVE & SUPPORT SERVICES	\$231,280,656	\$246,146,335	\$14,865,679
HMOF	230,033,296	240,345,519	10,312,223
CONSTRUCTION	765,110	790,816	25,706
FEDERAL	482,250	5,010,000	4,527,750

VDOT Capital Outlay (998)

Capital Outlay funding is provided to support the agency's building and renovation needs as well as Maintenance Reserve needs. This funding may be used for acquisition of real property (including buildings or plant) or machinery or equipment, new construction, and improvements related to state-owned real property, buildings, plant, machinery or equipment (including plans therefore), as defined in the *Code of Virginia*. All capital outlay projects must be approved by the Governor and General Assembly via the Six-Year Capital Improvement Plan and the Biennial Budget. VDOT receives direction from the Department of Planning and Budget and the Department of General Services on the development and execution of the Capital Outlay Program.

VDOT CAPITAL OUTLAY (998)	ALLOCATION FY 2013	RECOMMENDED FY 2014	INCREASE (DECREASE)
TOTAL VDOT CAPITAL OUTLAY	\$11,600,000	\$20,000,000	\$8,400,000
CONSTRUCTION	11,600,000	20,000,000	8,400,000

Support to Other State Agencies

VDOT provides funding to other agencies to cover support activities and services related to the transportation programs.

SUPPORT TO OTHER STATE AGENCIES	ALLOCATION FY 2013	RECOMMENDED FY 2014	INCREASE (DECREASE)
Transportation Appropriation to Other Agencies			
Department of Education	\$243,919	\$243,919	\$ -
Marine Resources Commission	313,768	313,768	-
Secretary of Transportation	814,573	814,573	-
Department of State Police	7,795,519	7,795,519	-
Department of Minority Business Enterprise	1,522,662	1,522,662	-
Department of Historic Resources	100,000	100,000	-
Department of Rail & Public Transportation	5,236,863	5,959,600	722,737
Department of Emergency Management	933,251	933,251	-
Department of Motor Vehicles	11,532,000	11,532,000	-
Virginia Port Authority	2,550,023	2,550,023	-
Department of Treasury	185,187	185,187	-
Virginia Liaison Office	143,205	143,205	-
Virginia Commercial Space Flight Authority	9,500,000	11,800,000	2,300,000
Office of the State Inspector General	-	1,751,489	1,751,489
SUBTOTAL	40,870,970	45,645,196	4,774,226
Transfers to the General Fund			
Department of General Services	388,254	388,254	-
Department of Agriculture & Conservation Services	97,586	97,586	-
Chesapeake Bay Initiatives	7,416,469	7,416,469	-
Telecommunication Contract Savings	681,606	681,606	-
Indirect Costs	3,028,317	3,028,317	-
Department of Taxation	2,787,842	2,787,842	-
SUBTOTAL	14,400,074	14,400,074	-
Transfers to Other Agencies			
Department of Motor Vehicles (fuel tax evasion)	1,500,000	1,500,000	-
SUBTOTAL	1,500,000	1,500,000	-
TOTAL SUPPORT TO OTHER STATE AGENCIES			
	\$56,771,044	\$61,545,270	\$4,774,226
HMOF	44,011,063	46,485,289	2,474,226
CONSTRUCTION	12,668,155	14,968,155	2,300,000
TOLL FACILITIES REVOLVING	22,455	22,455	-
TPOF	69,371	69,371	-



The following table summarizes VDOT's budget by major program and major fund.

Program	HMOF	Construction	Federal	Bonds	Other*	Total
Environmental Monitoring and Evaluation (514)	\$ -	\$13,663,126	\$ -	\$ -	\$ -	\$13,663,126
Ground Transportation Planning & Research (602)	14,995,270	32,048,586	18,897,100	-	-	65,940,956
Highway System Acquisition and Construction (603)	-	510,714,921	561,645,984	363,897,137	3,765,906	1,440,023,948
Highway System Maintenance (604)	1,245,198,580	-	222,149,158	-	-	1,467,347,738
Commonwealth Toll Facilities (606)	-	-	-	-	121,455,814	121,455,814
Financial Assistance to Localities (607)	422,916,808	7,916,164	6,929,309	-	451,790,000	889,552,281
Non-Toll Supported Transportation Debt Service (612)	-	19,000,000	52,643,116	-	248,915,429	320,558,545
Administrative and Support Services (699)	240,345,519	790,816	5,010,000	-	-	246,146,335
VDOT Capital Outlay (998)	-	20,000,000	-	-	-	20,000,000
Support to Other State Agencies	46,485,289	14,968,155	-	-	91,826	61,545,270
Support to DRPT Programs	-	7,559,825	-	-	-	7,559,825
TOTAL	\$1,969,941,466	\$626,661,593	\$867,274,667	\$363,897,137	\$826,018,975	\$4,653,793,838

* - Other includes tolls, PTF, Route 58, Route 28, Oak Grove, TPOF, and Regional Transportation Funds.

Budget Comparison Schedule for FY 2014

Revenues

Revenue provided by the General Fund of the Commonwealth	\$40,000,000
Taxes	2,619,624,475
Rights and privileges	319,735,584
Sale of property and commodities	-
Interest, dividends, and rents	16,918,158
Fines, forfeitures, court fees	-
Penalties, and escheats	1,743,713
Receipts from localities and private sector	180,954,764
Federal grants and contracts	867,274,667
Toll revenues	27,141,547
Other	197,424,443
Total Revenues	<u>4,270,817,351</u>
Other Financing Sources	
Other financing sources	19,079,350
Bond proceeds	363,897,137
Note proceeds	-
Transfers from other state agencies and General Fund	-
Transfers in	-
Total Other Financing Sources	<u>382,976,487</u>
Total Revenues and Other Sources	<u><u>\$4,653,793,838</u></u>

Budget Comparison Schedule for FY 2014

Expenditures	
Administrative and support services	\$246,146,335
Ground transportation system planning and research	65,940,956
Highway system acquisition and construction	1,440,023,948
Highway system maintenance	1,467,347,738
Financial assistance to localities	889,552,281
Environmental monitoring and compliance	13,663,126
Toll facility operations and construction	121,455,814
Capital outlay	20,000,000
Debt Service	320,558,545
Total Expenditures	<u>4,584,688,743</u>

Other Financing Uses	
Other financing uses	-
Transfers to other state agencies and General Fund	69,105,095
Transfers out	-
Total Other Financing Uses	<u>69,105,095</u>

Total Expenditures and Other Uses \$4,653,793,838

**Revenues and Other Sources Over (Under)
Expenditures and Other Uses** \$ -

Index: Acronyms and Terminology

Term	Description
BROS	Bridge Off-System
CMAQ	Congestion Mitigation and Air Quality
CPR	Capital Projects Revenue Bonds
CTB Formula	The <i>Code of Virginia</i> calls for the Allocation of funds among highway systems (§ 33.1-23.1). The section was updated during the 2012 General Assembly session with the addition of the CTB Formula. Through FY 2020, up to \$500 million of funds available may be distributed in the following manner: 25% Bridge, 25% High Priority Projects, 25% Interstate and Primary Pavements, 15% Public-Private Transportation Act Projects, 5% Unpaved roads, and 5% to Smart Roadway Technology.
DRPT	Department of Rail and Public Transportation
FHWA	Federal Highway Administration
FRANs	Federal Reimbursement Anticipation Notes
GARVEE	Federal Grant Anticipation Revenue Bonds
HMOF	Highway Maintenance and Operating Fund
MWAA	Metropolitan Washington Airports Authority
NHPP	National Highway Performance Program
NHPP APD	National Highway Performance Program dedicated to the Appalachian Development Program
NHPP Bridge	National Highway Performance Program dedicated to Bridges
NVTD	Northern Virginia Transportation District
Oak Grove	City of Chesapeake Oak Grove Connector Project Bonds
PTF	Priority Transportation Fund
Soft Match	The budget contains a significant application of Toll Credits that are used as "soft match" to meet the nonfederal share matching requirements. Section 120(j) of Title 23 permits states to substitute certain previous toll-financed investments for state matching funds on current Federal-aid projects. It permits the non-Federal share of a project's cost to be met through a "soft match" of toll credits. The federal share on most projects in the future can effectively be increased up to 100 percent. However, the use of soft match does not increase the federal funding available to Virginia.
STP	Surface Transportation Program
STP Bridge	Surface Transportation Program dedicated to Bridges
STP Regional	Federal allocation that is to be used in urbanized areas with population greater than 200,000 - This portion is to be divided among those areas based on their relative share of population
STP Statewide	Surface Transportation Program suballocation that may be used in any area of the State
STP Under 200,000	Federal allocation that is to be used in areas with population greater than 5,000 but no more than 200,000
STP Under 5,000	Federal allocation that is to be used in areas with population of 5,000 or less
TAP	Transportation Alternatives Program
Tele Fees	Allocation of revenue from Public Rights-of-Way Use Fee to a provider of telecommunications service
Toll Facilities Revolving	Toll Facilities Revolving Account
TPOF	Transportation Partnership Opportunity Fund
TTF	Transportation Trust Fund

APPENDIX
FY 2013 Restatement of
Highway Construction

Highway System Acquisition and Construction (603)

MAP-21, the Moving Ahead for Progress in the 21st Century Act (P.L. 112-141), was signed into law by President Obama on July 6, 2012. With the passage of MAP-21, new funding data became available from Federal Highway Administration (FHWA). This included: Actual 2013 Apportionments, 2014 Estimated Apportionments, and Obligation Authority for Federal Fiscal Year 2013. This occurred soon after the CTB had approved the FY 2013 Annual Budget and FY 2013-2018 Six-Year Improvement Program. VDOT staff reviewed FHWA guidance on the new federal programs as it was released and how they varied from the programs continued from SAFETEA-LU. As the fiscal year progressed, it was determined that we could crosswalk federal program allocations on project from SAFETEA-LU allocations to MAP-21 allocations.

This appendix provides the details of the FY 2013 Highway System Acquisition and Construction Program (603) and how they were re-stated to MAP-21 program allocations. The adjustments also reflect transfers between programs/highway systems. Any updates needed for assumptions made for federal revenue for FY 2013 were applied to the recommended allocations available in FY 2014.

CONSTRUCTION (603)	ALLOCATION 2012-2013	RESTATED 2012-2013	INCREASE (DECREASE)
Dedicated and Statewide Construction (603002)	\$1,036,879,412	\$1,044,216,686	\$7,337,274
Interstate Construction (603003)	166,357,184	164,537,135	(1,820,049)
Primary Construction (603004)	221,146,620	234,518,355	13,371,735
Secondary Construction (603006)	65,029,136	64,662,175	(366,961)
Urban Construction (603007)	101,624,158	83,102,159	(18,521,999)
Construction Management (603015)	23,289,562	23,289,562	-
TOTAL CONSTRUCTION	\$1,614,326,072	\$1,614,326,072	\$ -
CONSTRUCTION	465,146,581	465,146,581	-
FEDERAL	606,579,388	606,579,388	-
NVTD	1,024,396	1,024,396	-
OAK GROVE	280,500	280,500	-
FRANS	2,000	2,000	-
ROUTE 58	1,123,250	1,123,250	-
TPOF	485,752	485,752	-
PTF	15,496,731	15,496,731	-
CPR BONDS	524,187,474	524,187,474	-

The following pages detail each construction service area.

Highway System Acquisition and Construction (603)

DEDICATED AND STATEWIDE CONSTRUCTION (603002)

The purpose of the Dedicated and Statewide Construction service area is to design and prepare plans, acquire needed land and construct roads and bridges or support transit or operational activities across the state that are not dedicated to a specific highway system. This includes statewide programs such as the Revenue Sharing and the Safety programs. Funding for the federal Congestion Mitigation and Air Quality Improvement (CMAQ) and Regional Surface Transportation programs which have yet to be distributed by the respective Metropolitan Planning Organizations are included in this service area and will be transferred when identified. It also includes non-toll-related bond-funded construction.

DEDICATED & STATEWIDE CONSTRUCTION (603002)	ALLOCATION 2012-2013	RESTATED 2012-2013	INCREASE (DECREASE)
CMAQ	\$3,977,783	\$12,127,574	\$8,149,791
CMAQ Match	990,446	2,943,644	1,953,198
Enhancement	23,045,033	-	(23,045,033)
NHPP	-	10,156,452	10,156,452
NHPP Soft Match	-	1,172,170	1,172,170
Participating Project Costs	15,000,000	15,000,000	-
Revenue Sharing	336,474,526	336,474,526	-
Safety	41,180,340	45,492,815	4,312,475
Safety Match	4,832,535	5,054,757	222,222
Statewide and Regional Projects	524,187,474	524,187,474	-
STP Regional	3,290,482	3,290,482	-
STP Regional Match	822,620	822,620	-
TPOF	485,752	485,752	-
Transportation Alternatives (TAP)	-	25,861,065	25,861,065
Other	82,592,421	61,147,355	(21,445,066)
TOTAL DEDICATED & STATEWIDE CONSTRUCTION	\$1,036,879,412	\$1,044,216,686	\$7,337,274
CONSTRUCTION	381,371,169	381,657,669	286,500
FEDERAL	112,908,140	119,958,914	7,050,774
NVTD	1,024,396	1,024,396	-
OAK GROVE	280,500	280,500	-
FRANS	2,000	2,000	-
ROUTE 58	1,123,250	1,123,250	-
TPOF	485,752	485,752	-
PTF	15,496,731	15,496,731	-
GARVEE BONDS	524,187,474	524,187,474	-

Highway System Acquisition and Construction (603)

INTERSTATE CONSTRUCTION (603003)

The purpose of the interstate construction service area is to design and prepare plans, acquire needed land and construct roads and bridges on the interstate highway system. The interstate program is federally funded, with state funding providing the needed match. Federal National Highway System funds are soft matched by using federal toll credits. Toll credits are earned when the state, a toll authority, or a private entity funds a capital transportation investment with toll revenues.

INTERSTATE CONSTRUCTION (603003)	ALLOCATION 2012-2013	RESTATED 2012-2013	INCREASE (DECREASE)
Interstate Maintenance	\$60,000,000	\$ -	(\$60,000,000)
National Highway System	70,000,000	-	(70,000,000)
State Match	6,666,667	6,666,667	-
NHS Soft Match	17,500,000	-	(17,500,000)
CMAQ	3,966,109	3,629,109	(337,000)
CMAQ Match	907,277	907,277	-
NHPP	-	128,516,951	128,516,951
NHPP Soft Match	-	17,500,000	17,500,000
STP Regional	5,490,891	5,490,891	-
STP Regional Match	1,372,723	1,372,723	-
Other	453,517	453,517	-
TOTAL INTERSTATE CONSTRUCTION	\$166,357,184	\$164,537,135	(\$1,820,049)
CONSTRUCTION	9,400,184	9,400,184	-
FEDERAL	156,957,000	155,136,951	(1,820,049)

Highway System Acquisition and Construction (603)

PRIMARY CONSTRUCTION (603004)

The primary construction system is made up of roads that connect cities and towns with each other and with interstates. Primary roads serve the state in the same manner as the Interstate system serves the nation.

Historically, the primary construction program received 40% of the funds available for state formula distribution. All of the funds provided in FY 2013 are from those distributed by the CTB or MPOs.

PRIMARY CONSTRUCTION (603004)	ALLOCATION 2012-2013	RESTATED 2012-2013	INCREASE (DECREASE)
Appalachian Development	\$27,894,414	\$27,894,414	\$ -
Appalachian Development Match	7,223,604	7,223,604	-
Bridge	37,908,888	-	(37,908,888)
CMAQ	8,867,972	8,041,972	(826,000)
CMAQ Match	2,220,993	2,014,493	(206,500)
Equity Bonus	4,800,000	-	(4,800,000)
NHPP	-	29,957,336	29,957,336
NHPP Bridge	-	28,249,301	28,249,301
NHPP Bridge Soft Match	-	7,062,325	7,062,325
NHPP Soft Match	-	7,489,332	7,489,332
STP Bridge	-	21,182,976	21,182,976
STP Bridge Soft Match	-	5,295,743	5,295,743
STP Regional	26,963,071	26,963,071	-
STP Regional Match	6,740,768	6,740,768	-
STP Statewide	16,556,382	3,024,136	(13,532,246)
STP Statewide Soft Match	4,139,094	756,034	(3,383,060)
STP Under 200,000	29,204,743	29,204,743	-
STP Under 200,000 Soft Match	7,301,186	7,301,186	-
STP Under 5,000	7,539,399	7,539,399	-
STP Under 5,000 Soft Match	1,884,850	1,884,850	-
Other	31,901,256	6,692,672	(25,208,584)
TOTAL PRIMARY CONSTRUCTION	\$221,146,620	\$234,518,355	\$13,371,735
CONSTRUCTION	21,878,037	21,671,537	(206,500)
FEDERAL	199,268,583	212,846,818	13,578,235

Highway System Acquisition and Construction (603)

SECONDARY CONSTRUCTION (603006)

The purpose of the secondary construction service area is to design and prepare plans, acquire needed land and construct roads and bridges on the secondary highway system.

Historically, the secondary construction program received 30% of the funds available for state formula distribution and allocated to the counties. As detailed below, no funds are distributed this year through the state allocation formula.

SECONDARY CONSTRUCTION (603006)	ALLOCATION 2012-2013	RESTATED 2012-2013	INCREASE (DECREASE)
Bridge	\$6,406,983	\$ -	(\$6,406,983)
BROS	17,208,850	17,208,850	-
BROS Soft Match	4,302,211	4,302,211	-
CMAQ	3,095,070	3,095,070	-
CMAQ Match	773,769	773,769	-
Equity Bonus	-	-	-
NHPP	-	400,030	400,030
NHPP Soft Match	-	100,008	100,008
STP Regional	9,298,873	9,298,873	-
STP Regional Match	2,324,719	2,324,719	-
STP Statewide	4,217,097	3,737,067	(480,030)
STP Statewide Soft Match	1,054,274	934,266	(120,008)
STP Under 200,000	2,993,946	2,881,946	(112,000)
STP Under 200,000 Soft Match	748,486	720,486	(28,000)
STP Under 5,000	1,032,932	1,032,932	-
STP Under 5,000 Soft Match	258,233	258,233	-
STP Bridge	-	6,305,414	6,305,414
STP Bridge Soft Match	-	1,576,355	1,576,355
Tele Fees	9,523,025	9,523,025	-
Other	1,790,668	188,921	(1,601,747)
TOTAL SECONDARY CONSTRUCTION	\$65,029,136	\$64,662,175	(\$366,961)
CONSTRUCTION	12,810,434	12,810,434	-
FEDERAL	52,218,702	\$51,851,741	(366,961)

Highway System Acquisition and Construction (603)

URBAN CONSTRUCTION (603007)

The purpose of the urban construction service area is to design and prepare plans, acquire needed land and construct roads and bridges on the urban highway system.

Historically, the urban construction program received 30% of the funds available for state formula distribution and allocated to the cities and towns. As detailed below, no funds are distributed this year through the state allocation formula.

URBAN CONSTRUCTION (603007)	ALLOCATION 2012-2013	RESTATED 2012-2013	INCREASE (DECREASE)
Bridge	\$11,747,039	\$ -	\$ (11,747,039)
BROS	312,523	312,523	-
BROS Soft Match	78,131	78,131	-
CMAQ	13,893,976	13,573,976	(320,000)
CMAQ Match	3,405,993	3,325,993	(80,000)
Equity Bonus	-	-	-
NHPP	-	8,117,209	8,117,209
NHPP Soft Match	-	3,025,483	3,025,483
STP Bridge	-	325,219	325,219
STP Bridge Soft Match	-	81,305	81,305
STP Regional	14,766,835	14,766,835	-
STP Regional Match	3,691,709	3,691,709	-
STP Statewide	25,647,355	16,231,653	(9,415,702)
STP Statewide Soft Match	6,411,841	4,057,916	(2,353,925)
STP Under 200,000	4,859,771	4,971,771	112,000
STP Under 200,000 Soft Match	1,214,943	1,242,943	28,000
Other	15,594,042	9,299,493	(6,294,549)
TOTAL URBAN CONSTRUCTION	\$101,624,158	\$83,102,159	(\$18,521,999)
CONSTRUCTION	16,397,195	16,317,195	(80,000)
FEDERAL	85,226,963	66,784,964	(18,441,999)

Highway System Acquisition and Construction (603)

HIGHWAY CONSTRUCTION PROGRAM MANAGEMENT (603015)

The purpose of the construction management program is to provide activities related to the management and direction of the program. Adequate and effective management and direction is critical to the success of the program.

Beginning with Fiscal Year 2013, Highway Construction Program Management will be funded by the TTF - Construction Fund to better align the support to the construction program.

CONSTRUCTION MANAGEMENT (603015)	ALLOCATION 2011-2012	RECOMMENDED 2012-2013	INCREASE (DECREASE)
TOTAL CONSTRUCTION MANAGEMENT	\$23,289,562	\$23,289,562	\$ -
HMOF	-	-	-
TTF	23,289,562	23,289,562	-

Endnotes

Endnote Number	Description
1	Reflects additional revenue provided by House Bill 2313 of the 2013 General Assembly Session.
2	FY 2014 federal revenues are based on MAP-21 projected amounts, including adjustments for prior year assumptions and no planned growth in the federal programs.
3	Due to the allocation level provided for in FY 2012, additional allocation of the use of GARVEE Bonds was not necessary in FY 2013. For anticipated sales in FY 2014, additional allocation is needed.
4	The share of Capital Projects Revenue (CPR) bonds that is available for Statewide and Regional Purposes is reduced in FY 2014 due to previous accelerations in the issuance schedule for CPR bonds. The projects with CPR allocations continue to progress.
5	Reflects an increase due to the allocation of \$85 million in undesignated balances in the Toll Facilities Revolving Account. These funds will be provided to the Route 460 Corridor Improvement Project.
6	Reflects an increase due to the allocation of \$85 million in undesignated balances in the Toll Facilities Revolving Account. These funds will be provided to the Route 460 Corridor Improvement Project.
7	Reflects PTF balances remaining in Non-Toll Supported Debt Service. Previously, these funds were in the Highway System Acquisition and Construction Program.