



## **Fiscal Year 2010-2011**

VDOT Annual Budget  
June 2010

For Further Information Contact:

Virginia Department of Transportation

Financial Planning Division

1221 E. Broad Street, 4th Floor

Richmond, VA 23219

Telephone: (804) 786-6065

Internet Address: <http://www.virginiadot.org/projects/reports-budget.asp>

# Table of Contents

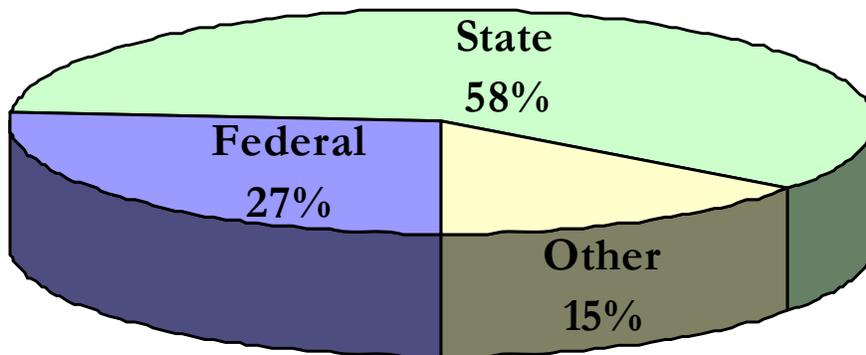
|   |    |
|---|----|
| Overview .....  | 4  |
| Revenues .....  | 6  |
| Highway Maintenance and Operating Fund Revenues ..... | 7  |
| Transportation Trust Fund Revenues .....              | 8  |
| Other Fund Revenues .....                             | 9  |
| VDOT Allocations .....                                | 10 |
| Environmental Monitoring and Evaluation .....         | 13 |
| Ground Transportations Planning and Research .....    | 14 |
| Highway System Acquisition and Construction .....     | 15 |
| • Dedicated and Statewide Construction .....          | 16 |
| • Interstate Construction .....                       | 17 |
| • Primary Construction .....                          | 18 |
| • Secondary Construction .....                        | 19 |
| • Urban Construction .....                            | 20 |
| • Highway Construction Program Management .....       | 20 |
| Highway System Maintenance .....                      | 21 |
| Commonwealth Toll Facilities .....                    | 22 |
| Financial Assistance to Localities .....              | 23 |
| Non-Toll Supported Transportation Debt Service .....  | 24 |
| Administrative and Support Services .....             | 25 |
| VDOT Capital Outlay .....                             | 26 |
| Support to Other State Agencies .....                 | 27 |



The Fiscal Year 2011 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 December 2009 and estimated federal funding. The VDOT Budget for FY 2011 totals \$3,324,044,803, a 1.6 % decrease from the Revised FY 2010 Budget.

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 (FHWA).

## Sources of Transportation Funds

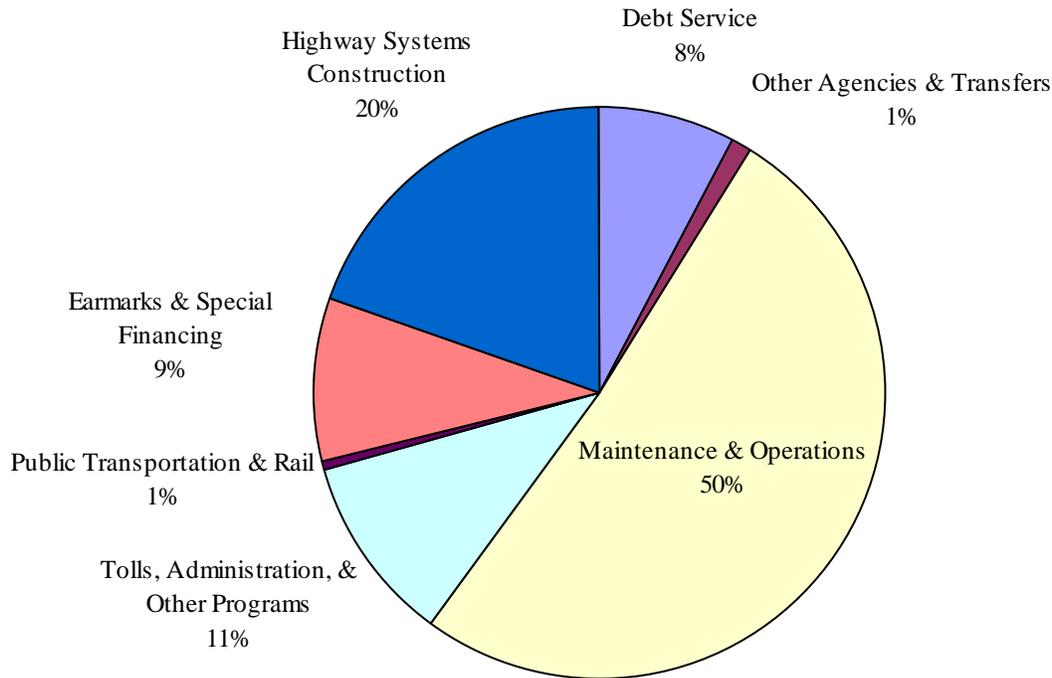


VDOT's FY 2011 Budget is supported by \$ 1.954 billion of state revenues. Federal revenues of \$881 million account for 27% of the funding for this fiscal year.

# 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:

|   | <b>FY 2010<br/>Approved<br/>May 2010</b> | <b>FY 2011</b>         | <b>INCREASE<br/>(DECREASE)</b> |
|---|--|------------------------|--------------------------------|
| Debt Service                            | \$257,315,812                            | \$257,696,691          | \$380,879                      |
| Other Agencies & Transfers              | 44,996,548                               | 36,521,428             | (8,475,120)                    |
| Maintenance & Operations                | 1,651,219,064                            | 1,697,573,095          | 46,354,031                     |
| Tolls, Administration, & Other Programs | 375,720,696                              | 350,831,316            | (24,889,380)                   |
| Public Transportation & Rail            | 18,527,048                               | 17,845,250             | (681,798)                      |
| Earmarks & Special Financing            | 361,990,161                              | 306,761,568            | (55,228,593)                   |
| Highway Systems Construction            | 668,601,247                              | 656,815,455            | (11,785,792)                   |
| <b>Total</b>                            | <b>\$3,378,370,576</b>                   | <b>\$3,324,044,803</b> | <b>(\$54,325,773)</b>          |

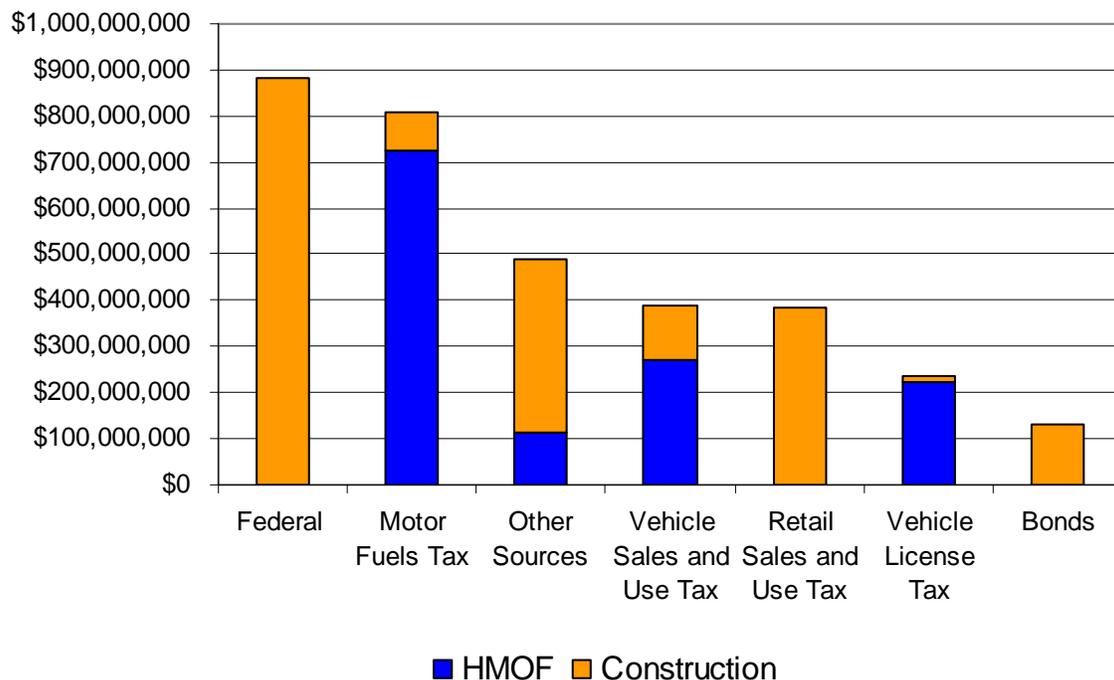


# Revenues

VDOT's revenues are specifically designated for transportation. Four primary state taxes provided for transportation in Virginia: Motor Fuels Tax, Motor Vehicle Sales and Use Tax, Motor Vehicle License Fee, and State Sales and Use Tax. The following table summarizes VDOT's FY 2011 revenues. Other revenue sources include PTF and toll facilities revenues.

| Source                    | HMOF                   | Construction*          | TOTAL                  |
|---------------------------|------------------------|------------------------|------------------------|
| Motor Fuels Tax           | \$726,800,000          | \$82,556,300           | \$809,356,300          |
| Vehicle Sales and Use Tax | 272,700,000            | 117,499,100            | 390,199,100            |
| Vehicle License Tax       | 221,300,000            | 16,684,400             | 237,984,400            |
| Retail Sales and Use Tax  | 0                      | 384,528,200            | 384,528,200            |
| Bonds                     | 0                      | 132,371,899            | 132,371,899            |
| Other Sources             | 112,717,731            | 375,553,528            | 488,271,259            |
| Federal                   | 0                      | 881,333,645            | 881,333,645            |
| Transfer to HMOF          | 510,998,018            | (510,998,018)          | 0                      |
| <b>TOTAL</b>              | <b>\$1,844,515,749</b> | <b>\$1,479,529,054</b> | <b>\$3,324,044,803</b> |

\* Includes highway share of TTF, Federal, CPR Bonds & other special funds

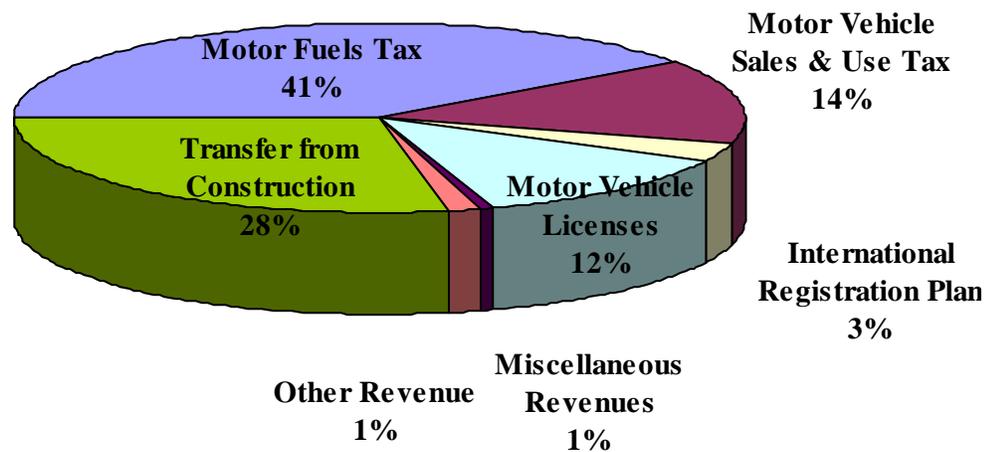


# Highway Maintenance & Operating Fund

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.

| <b>HMOF Revenue Sources</b>     | <b>FY 2010</b>               |                        |                     |
|---------------------------------|------------------------------|------------------------|---------------------|
|                                 | <b>Approved<br/>May 2010</b> | <b>FY 2011</b>         | <b>Difference</b>   |
| Motor Fuels Tax                 | \$710,800,000                | \$726,800,000          | \$16,000,000        |
| Motor Vehicle Sales & Use Tax   | 253,200,000                  | 272,700,000            | 19,500,000          |
| International Registration Plan | 58,600,000                   | 60,300,000             | 1,700,000           |
| Motor Vehicle Licenses          | 218,700,000                  | 221,300,000            | 2,600,000           |
| Miscellaneous Revenues          | 12,700,000                   | 12,700,000             | 0                   |
| Other Revenue                   | 22,062,313                   | 39,717,731             | 17,655,418          |
| Transfer from Construction      | 507,604,298                  | 510,998,018            | 3,393,720           |
| <b>Total</b>                    | <b>\$1,783,666,611</b>       | <b>\$1,844,515,749</b> | <b>\$60,849,138</b> |

## HMOF Revenue Sources FY 2010

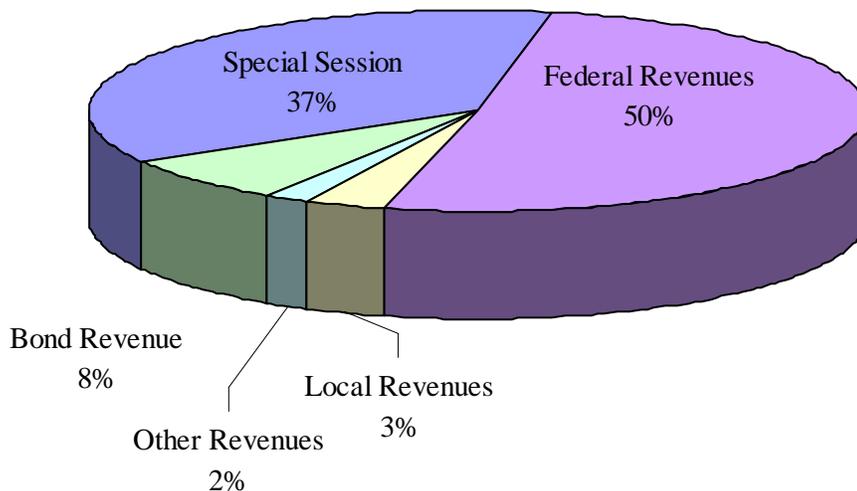


# Transportation Trust Fund - Construction

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. Special Session funds include 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 Revenue Sources | FY 2010                | FY 2011                | Difference            |
|------------------------------|------------------------|------------------------|-----------------------|
|                              | Approved<br>May 2010   |                        |                       |
| Special Session              | \$621,268,128          | \$634,529,210          | \$13,261,082          |
| Federal Revenues             | 844,433,739            | 881,333,645            | 36,899,906            |
| Local Revenues               | 96,900,158             | 59,007,419             | (37,892,739)          |
| Other Revenues               | 55,990,122             | 30,613,346             | (25,376,776)          |
| Bond Revenue                 | 162,373,719            | 132,371,899            | (30,001,820)          |
| <b>Total</b>                 | <b>\$1,780,965,866</b> | <b>\$1,737,855,519</b> | <b>(\$43,110,347)</b> |

## Construction Revenues by Source FY 2011

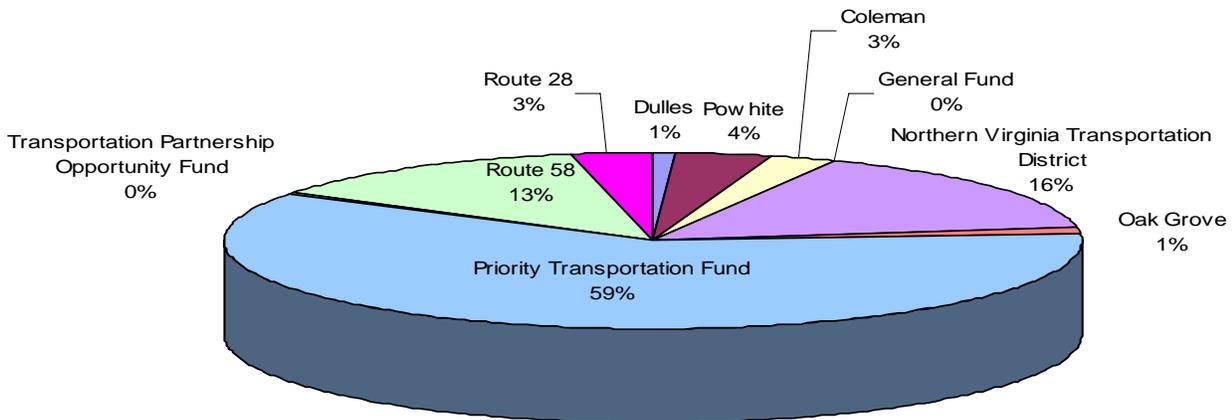


# Other Fund Revenues

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 Revenue                               | FY 2010<br>Approved<br>May 2010 | FY 2011                | Difference             |
|--|---------------------------------|------------------------|------------------------|
| Dulles   | \$16,800,000                    | \$2,000,000            | (\$14,800,000)         |
| Powhite  | 9,300,801                       | 9,306,819              | 6,018                  |
| Coleman  | 6,280,193                       | 6,327,814              | 47,621                 |
| FRANs  | 4,000                           | 4,000                  | 0                      |
| Northern Virginia Transportation District        | 104,358,040                     | 39,312,597             | (65,045,443)           |
| Oak Grove  | 2,500,000                       | 2,640,000              | 140,000                |
| Priority Transportation Fund                     | 152,738,000                     | 152,585,000            | (153,000)              |
| Transportation Partnership Opportunity Fund      | 1,078,000                       | 388,000                | (690,000)              |
| Route 58   | 41,987,000                      | 32,577,488             | (9,409,512)            |
| Route 28   | 7,528,150                       | 7,528,835              | 685                    |
| <b>Total</b>                                     | <b>\$342,574,184</b>            | <b>\$252,671,553</b>   | <b>(\$89,902,631)</b>  |
| <b>Total Construction Major Sources (page 8)</b> | <b>1,780,965,866</b>            | <b>1,737,855,519</b>   | <b>(43,110,347)</b>    |
| <b>Transfer to HMOF</b>                          | <b>(507,604,298)</b>            | <b>(510,998,018)</b>   | <b>(3,393,720)</b>     |
| <b>Total Construction Fund</b>                   | <b>\$1,615,935,752</b>          | <b>\$1,479,529,054</b> | <b>(\$136,406,698)</b> |

## Other Fund Revenue FY 2011



# VDOT Program Descriptions & Allocations



# Summary of Allocations by Program

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

|  | FY 2010<br>Approved<br>May 2010 | FY 2011                | INCREASE<br>(DECREASE) |
|--|---------------------------------|------------------------|------------------------|
| Environmental Monitoring and Evaluation (514)        | \$8,380,383                     | \$12,488,085           | \$4,107,702            |
| Ground Transportation Planning and Research (602)    | 43,056,623                      | 41,635,095             | (1,421,528)            |
| Highway System Acquisition and Construction (603)    | 1,059,034,723                   | 983,944,626            | (75,090,097)           |
| Highway System Maintenance (604)                     | 1,312,425,197                   | 1,345,265,474          | 32,840,277             |
| Commonwealth Toll Facilities (606)                   | 61,966,317                      | 51,055,893             | (10,910,424)           |
| Financial Assistance to Localities (607)             | 346,092,847                     | 367,149,862            | 21,057,015             |
| Non-Toll Supported Transportation Debt Service (612) | 247,825,962                     | 248,198,591            | 372,629                |
| Administrative and Support Services (699)            | 235,564,928                     | 217,440,499            | (18,124,429)           |
| VDOT Capital Outlay (998)                            | 500,000                         | 2,500,000              | 2,000,000              |
| Support to Other State Agencies                      | 44,996,548                      | 42,420,163             | (2,576,385)            |
| Support to Ports                                     | 977,194                         | 519,437                | (457,757)              |
| Support to DRPT Programs                             | 17,549,854                      | 11,427,078             | (6,122,776)            |
| <b>TOTAL</b>   | <b>\$3,378,370,576</b>          | <b>\$3,324,044,803</b> | <b>(\$54,325,773)</b>  |

# Environmental Monitoring and Evaluation (514)

The Environmental Program consists of the following service areas:

Environmental Monitoring and Compliance for Highway Projects (51408) - 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 (51409) - 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.

| <b>ENVIRONMENTAL MONITORING &amp; EVALUATION (5140000)</b>         | <b>FY 2010<br/>Approved<br/>May 2010</b> | <b>FY 2011</b>      | <b>INCREASE<br/>(DECREASE)</b> |
|--|--|---------------------|--------------------------------|
| Environmental Monitoring & Compliance for Highway Projects (51408) | \$6,270,245                              | \$10,364,773        | \$4,094,528                    |
| Environmental Monitoring Program Management (51409)                | 2,110,138                                | 2,123,312           | 13,174                         |
| <b>TOTAL ENVIRONMENTAL MONITORING &amp; EVALUATION</b>             | <b>\$8,380,383</b>                       | <b>\$12,488,085</b> | <b>\$4,107,702</b>             |
| HMOF   | 8,380,383                                | 12,488,085          | 4,107,702                      |

# Ground Transportation Planning & Research (602)

## Ground Transportation Planning and Research is comprised of:

Ground Transportation System Planning (60201) - 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. This includes Land Development activities related to the implementation of Chapter 527.

Ground Transportation System Research (60202) - 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 (60204) - 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.

|   | <b>FY 2010<br/>Approved<br/>May 2010</b> | <b>FY 2011</b>      | <b>INCREASE<br/>(DECREASE)</b> |
|---|--|---------------------|--------------------------------|
| <b>PLANNING &amp; RESEARCH (6020000)</b>                        |  |                     |                                |
| Ground Transportation System Planning<br>(60201)                | \$36,056,026                             | \$37,203,983        | \$1,147,957                    |
| Ground Transportation System Research<br>(60202)                | 3,832,363                                | 1,720,427           | (2,111,936)                    |
| Ground Transportation Program<br>Management & Direction (60204) | 3,168,234                                | 2,710,685           | (457,549)                      |
| <b>TOTAL PLANNING &amp; RESEARCH</b>                            | <b>\$43,056,623</b>                      | <b>\$41,635,095</b> | <b>(\$1,421,528)</b>           |
| HMOF  | 3,063,389                                | 4,067,899           | 1,004,510                      |
| CONSTRUCTION  | 21,599,124                               | 19,257,035          | (2,342,089)                    |
| FEDERAL   | 18,394,110                               | 18,310,161          | (83,949)                       |

# 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. The outlook for FY 2011 remains the same without any construction formula allocations.

| <b>CONSTRUCTION (603)</b>                    | <b>FY 2010<br/>Approved<br/>May 2010</b> | <b>FY 2011</b>       | <b>INCREASE<br/>(DECREASE)</b> |
|--|--|----------------------|--------------------------------|
| Dedicated and Statewide Construction (60302) | \$359,491,181                            | \$291,919,327        | (\$67,571,854)                 |
| Interstate Construction (60303)              | 318,788,553                              | 306,041,330          | (12,747,223)                   |
| Primary Construction (60304)                 | 151,725,481                              | 221,458,401          | 69,732,920                     |
| Secondary Construction (60306)               | 109,634,028                              | 64,669,474           | (44,964,554)                   |
| Urban Construction (60307)                   | 83,973,185                               | 64,646,250           | (19,326,935)                   |
| Construction Management (60315)              | 35,422,295                               | 35,209,844           | (212,451)                      |
| <b>TOTAL CONSTRUCTION</b>                    | <b>\$1,059,034,723</b>                   | <b>\$983,944,626</b> | <b>(\$75,090,097)</b>          |
| HMOF   | 35,422,295                               | 35,209,844           | (212,451)                      |
| CONSTRUCTION                                 | 292,655,918                              | 244,284,273          | (48,371,645)                   |
| FEDERAL                                      | 626,863,198                              | 695,419,238          | 68,556,040                     |
| NVTD   | 77,406,928                               | 4,824,079            | (72,582,849)                   |
| OAK GROVE                                    | 329,675                                  | 413,250              | 83,575                         |
| ROUTE 58                                     | 2,605,625                                | 1,208,000            | (1,397,625)                    |
| TPOF   | 1,076,542                                | 387,942              | (688,600)                      |
| CONCESSION                                   | 5,265,672                                | 2,193,000            | (3,072,672)                    |
| FRANS  | 4,000                                    | 5,000                | 1,000                          |
| ROUTE 28                                     | 17,404,870                               | 0                    | (17,404,870)                   |

The following pages detail each construction service area.

# Highway System Acquisition and Construction (603)

## Dedicated and Statewide Construction (60302)

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 (6030200)        | FY 2010              | FY 2011              | INCREASE<br>(DECREASE) |
|---|----------------------|----------------------|------------------------|
|   | Approved<br>May 2010 |                      |                        |
| Revenue Sharing                                     | \$80,000,000         | \$30,000,000         | (\$50,000,000)         |
| SAFETEA-LU Earmarks                                 | 1,243,361            | 0                    | (1,243,361)            |
| TPOF  | 1,076,542            | 387,942              | (688,600)              |
| Safety  | 24,758,124           | 24,133,545           | (624,579)              |
| Safety Match  | 3,053,560            | 3,051,630            | (1,930)                |
| Enhancement   | 17,036,059           | 17,406,933           | 370,874                |
| Participating Project Costs                         | 15,000,000           | 15,000,000           | 0                      |
| Statewide and Regional Projects                     | 13,938,137           | 17,282,332           | 3,344,195              |
| STP Regional  | 2,295,405            | 3,401,350            | 1,105,945              |
| STP Regional Match                                  | 2,295,405            | 850,337              | (1,445,068)            |
| CMAQ  | 8,426,097            | 15,315,386           | 6,889,289              |
| CMAQ Match  | 2,230,776            | 3,695,291            | 1,464,515              |
| Other   | 188,137,715          | 161,394,581          | (26,743,134)           |
| <b>TOTAL DEDICATED &amp; STATEWIDE CONSTRUCTION</b> | <b>\$359,491,181</b> | <b>\$291,919,327</b> | <b>(\$67,571,854)</b>  |
| CONSTRUCTION  | 134,447,564          | 99,046,966           | (35,400,598)           |
| FEDERAL   | 120,950,305          | 183,841,090          | 62,890,785             |
| NVTD  | 77,406,328           | 4,824,079            | (72,582,249)           |
| OAK GROVE   | 329,675              | 413,250              | 83,575                 |
| ROUTE 58  | 2,605,625            | 1,208,000            | (1,397,625)            |
| CONCESSION  | 5,265,672            | 2,193,000            | (3,072,672)            |
| TPOF  | 1,076,542            | 387,942              | (688,600)              |
| FRANS   | 4,000                | 5,000                | 1,000                  |
| ROUTE 28  | 17,404,870           | 0                    | (17,404,870)           |

Included in the Other item are amounts for Rail Highway Crossings, High Risk Rural Roads, Safe Routes to Schools, Special Allocated STP and Safety funds and Open Container.

# Highway System Acquisition and Construction (603)

## Interstate Construction (60303)

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 and bond funds providing the needed match.

| <b>INTERSTATE CONSTRUCTION<br/>(60303)</b> | <b>FY 2010<br/>Approved<br/>May 2010</b> | <b>FY 2011</b>       | <b>INCREASE<br/>(DECREASE)</b> |
|--|--|----------------------|--------------------------------|
| Interstate Maintenance                     | \$58,120,765                             | \$49,259,630         | (\$8,861,135)                  |
| National Highway System                    | 133,273,533                              | 156,767,416          | 23,493,883                     |
| State Match                                | 39,776,246                               | 44,665,146           | 4,888,900                      |
| SAFETEA-LU Earmarks                        | 5,850,549                                | 0                    | (5,850,549)                    |
| SAFETEA-LU Earmarks Match                  | 17,378,705                               | 0                    | (17,378,705)                   |
| STP Regional                               | 934,783                                  | 2,519,477            | 1,584,694                      |
| STP Regional Match                         | 233,696                                  | 629,869              | 396,173                        |
| CMAQ                                       | 2,251,200                                | 2,953,600            | 702,400                        |
| CMAQ Match                                 | 494,800                                  | 738,400              | 243,600                        |
| Other                                      | 60,474,276                               | 48,507,792           | (11,966,484)                   |
| <b>TOTAL INTERSTATE<br/>CONSTRUCTION</b>   | <b>\$318,788,553</b>                     | <b>\$306,041,330</b> | <b>(\$12,747,223)</b>          |
| CONSTRUCTION                               | 67,385,876                               | 54,514,264           | (12,871,612)                   |
| FEDERAL                                    | 251,402,677                              | 251,527,066          | 124,389                        |

# Highway System Acquisition and Construction (603)

## Primary Construction (60304)

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 2011 are from those distributed by the CTB or MPOs.

| <b>PRIMARY CONSTRUCTION (60304)</b> | <b>FY 2010<br/>Approved<br/>May 2010</b> | <b>FY 2011</b>       | <b>INCREASE<br/>(DECREASE)</b> |
|-------------------------------------|--|----------------------|--------------------------------|
| Formula Federal                     | \$0                                      | \$0                  | \$0                            |
| Formula State                       | 0  | 0                    | 0                              |
| CMAQ                                | 4,432,400                                | 992,000              | (3,440,400)                    |
| CMAQ Match                          | 1,108,100                                | 248,000              | (860,100)                      |
| STP Regional                        | 15,012,538                               | 25,272,293           | 10,259,755                     |
| STP Regional Match                  | 3,753,133                                | 6,318,074            | 2,564,941                      |
| SAFETEA-LU Earmarks                 | 3,358,608                                | 0                    | (3,358,608)                    |
| SAFETEA-LU Earmarks Match           | 4,912,194                                | 0                    | (4,912,194)                    |
| Appalachian Development             | 30,355,226                               | 44,203,054           | 13,847,828                     |
| Equity Bonus                        | 19,004,352                               | 52,345,139           | 33,340,787                     |
| Bridge                              | 33,558,544                               | 20,782,545           | (12,775,999)                   |
| Bond Match                          | 21,144,952                               | 36,624,040           | 15,479,088                     |
| Other                               | 15,085,434                               | 34,673,256           | 19,587,822                     |
| <b>TOTAL PRIMARY CONSTRUCTION</b>   | <b>\$151,725,481</b>                     | <b>\$221,458,401</b> | <b>\$69,732,920</b>            |
| CONSTRUCTION                        | 37,569,633                               | 48,456,332           | 10,886,699                     |
| FEDERAL                             | 114,155,848                              | 173,002,069          | 58,846,221                     |

# Highway System Acquisition and Construction (603)

## Secondary Construction (60306)

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.

| <b>SECONDARY CONSTRUCTION (60306)</b> | <b>FY 2010<br/>Approved<br/>May 2010</b> | <b>FY 2011</b>      | <b>INCREASE<br/>(DECREASE)</b> |
|---------------------------------------|--|---------------------|--------------------------------|
| State Formula:                        | \$0                                      | \$0                 | \$0                            |
| Federal Formula:                      |  |                     |                                |
| Federal                               | 30,792,392                               | 0                   | (30,792,392)                   |
| State                                 | 7,698,110                                | 0                   | (7,698,110)                    |
| Unpaved                               | 0  | 0                   | 0                              |
| CMAQ                                  | 5,894,812                                | 2,320,080           | (3,574,732)                    |
| CMAQ Match                            | 1,473,703                                | 580,020             | (893,683)                      |
| SAFETEA-LU Earmarks                   | 46,421                                   | 0                   | (46,421)                       |
| SAFETEA-LU Earmarks Match             | 101,053                                  | 0                   | (101,053)                      |
| STP Regional                          | 11,805,417                               | 3,264,978           | (8,540,439)                    |
| STP Regional Match                    | 2,951,355                                | 816,245             | (2,135,110)                    |
| STP Under 200,000                     | 0  | 7,628,800           | 7,628,800                      |
| Bridge                                | 5,676,480                                | 3,230,268           | (2,446,212)                    |
| Equity Bonus                          | 200,000                                  | 3,980,356           | 3,780,356                      |
| Bond Match                            | 5,090,086                                | 7,692,641           | 2,602,555                      |
| Other                                 | 37,904,199                               | 35,156,086          | (2,748,113)                    |
| <b>TOTAL SECONDARY CONSTRUCTION</b>   | <b>\$109,634,028</b>                     | <b>\$64,669,474</b> | <b>(\$44,964,554)</b>          |
| CONSTRUCTION                          | 29,693,869                               | 21,265,270          | (8,428,599)                    |
| FEDERAL                               | 79,940,159                               | 43,404,204          | (36,535,955)                   |

# Highway System Acquisition and Construction (603)

## Urban Construction (60307)

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 (60307)      | FY 2010              |                     | INCREASE<br>(DECREASE) |
|---------------------------------|----------------------|---------------------|------------------------|
|                                 | Approved<br>May 2010 | FY 2011             |                        |
| State Formula:                  | \$0                  | \$0                 | \$0                    |
| Federal Formula:                |                      |                     |                        |
| Federal                         | 10,850,192           | 0                   | (10,850,192)           |
| State                           | 2,712,559            | 0                   | (2,712,559)            |
| CMAQ                            | 9,198,165            | 6,615,086           | (2,583,079)            |
| CMAQ Match                      | 2,202,550            | 1,653,772           | (548,778)              |
| SAFETEA-LU Earmarks             | 1,544,066            | 0                   | (1,544,066)            |
| SAFETEA-LU Earmarks Match       | 3,345,602            | 0                   | (3,345,602)            |
| STP Regional                    | 14,259,409           | 12,139,738          | (2,119,671)            |
| STP Regional Match              | 3,564,852            | 3,034,935           | (529,917)              |
| STP Under 200,000               | 0                    | 5,365,462           | 5,365,462              |
| Bridge                          | 12,541,005           | 10,275,386          | (2,265,619)            |
| Equity Bonus                    | 5,696,116            | 6,084,317           | 388,201                |
| Bond Match                      | 4,583,914            | 6,061,899           | 1,477,985              |
| Other                           | 13,474,755           | 13,415,655          | (59,100)               |
| <b>TOTAL URBAN CONSTRUCTION</b> | <b>\$83,973,185</b>  | <b>\$64,646,250</b> | <b>(\$19,326,935)</b>  |
| CONSTRUCTION                    | 23,558,976           | 21,001,441          | (2,557,535)            |
| FEDERAL                         | 60,414,209           | 43,644,809          | (16,769,400)           |

## Highway Construction Program Management (60315)

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<br>(60315)       | FY 2010              |                     | INCREASE<br>(DECREASE) |
|--|----------------------|---------------------|------------------------|
|  | Approved<br>May 2010 | FY 2011             |                        |
| <b>TOTAL CONSTRUCTION<br/>MANAGEMENT</b> | <b>\$35,422,295</b>  | <b>\$35,209,844</b> | <b>(\$212,451)</b>     |
| HMOF                                     | \$35,422,295         | 35,209,844          | (212,451)              |

# Highway System Maintenance (604)

The maintenance program consists of:

**Interstate Maintenance (60401)** - 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 (60402)** - 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 (60403)** - 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 (60404)** - 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 (60405)** - 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.

| <b>HIGHWAY SYSTEM MAINTENANCE<br/>(6040000)</b>               | <b>FY 2010<br/>Approved<br/>May 2010</b> | <b>FY 2011</b>         | <b>INCREASE<br/>(DECREASE)</b> |
|---|--|------------------------|--------------------------------|
| Interstate Maintenance (60401)                                | \$321,875,402                            | \$345,261,314          | \$23,385,912                   |
| Primary Maintenance (60402)                                   | 445,104,963                              | 456,737,329            | 11,632,366                     |
| Secondary Maintenance (60403)                                 | 340,321,796                              | 345,283,569            | 4,961,773                      |
| Transportation Operations Services<br>(60404)                 | 117,307,987                              | 120,617,998            | 3,310,011                      |
| Highway Maintenance Program<br>Management & Direction (60405) | 87,815,049                               | 77,365,264             | (10,449,785)                   |
| <b>TOTAL HIGHWAY SYSTEM<br/>MAINTENANCE</b>                   | <b>\$1,312,425,197</b>                   | <b>\$1,345,265,474</b> | <b>\$32,840,277</b>            |
| HMOF  | 1,126,443,994                            | 1,190,157,505          | 63,713,511                     |
| FEDERAL   | 185,981,203                              | 155,107,969            | (30,873,234)                   |

# Commonwealth Toll Facilities (606)

**Toll Facility Acquisition and Construction (60601)** - To provide efforts to acquire, construct, and renovate ground transportation toll facilities. To construct needed highway facilities earlier than would be possible with traditional funding sources and without general tax increases, toll facilities have, when practical, been funded through the issuance of bonds. Revenues collected from toll facilities contribute to Virginia's safe and effective transportation system. Currently, there are eight 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 and Pocahontas Parkway. 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 six toll operations are privately owned.

**Toll Facility Debt Service (60602)** - 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 two state-owned facilities collecting tolls to pay debt service are: the Powhite Parkway Extension in Richmond, and the George P. Coleman Bridge located between Gloucester and York counties.

**Toll Facility Maintenance and Operation (60603)** - To provide for the operational costs of the three toll facilities operated by VDOT: the George P. Coleman Bridge, Dulles Toll Road, 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. Effective November 1, 2008, VDOT transferred the responsibility for the operations and maintenance of the Dulles Toll Road facility to the Washington Metropolitan Airports Authority. Minimal costs related to the Dulles Toll Road are expected this FY as final expenditures are incurred.

**Toll Facilities Revolving Fund (60604)** - 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.

| TOLL FACILITIES (60600)            | FY 2010              |                     | INCREASE<br>(DECREASE) |
|------------------------------------|----------------------|---------------------|------------------------|
|                                    | Approved<br>May 2010 | FY 2011             |                        |
| Acquisition & Construction (60601) | \$0                  | \$0                 | \$0                    |
| Debt Service (60602)               | 9,489,850            | 9,498,100           | 8,250                  |
| Maintenance & Operations (60603)   | 22,891,144           | 8,136,533           | (14,754,611)           |
| Toll Facilities Revolving (60604)  | 29,585,323           | 33,421,260          | 3,835,937              |
| <b>TOTAL TOLL FACILITIES</b>       | <b>\$61,966,317</b>  | <b>\$51,055,893</b> | <b>(\$10,910,424)</b>  |
| DULLES                             | 16,800,000           | 2,000,000           | (14,800,000)           |
| POWHITE                            | 9,300,801            | 9,306,819           | 6,018                  |
| COLEMAN                            | 6,280,193            | 6,327,814           | 47,621                 |
| TOLL FACILITIES REVOLVING          | 29,585,323           | 33,421,260          | 3,835,937              |

# Financial Assistance to Localities (607)

Financial Assistance to Localities consists of:

**Financial Assistance for City Road Maintenance (60701)** - To provide monetary support to localities for capital improvements and/or maintenance of roads and/or transportation facilities. Direct financial assistance is provided to 81 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 (60702)** - 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 (60704)** - 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.

| <b>FINANCIAL ASSISTANCE TO LOCALITIES (60700)</b>                           | <b>FY 2010 Approved May 2010</b> | <b>FY 2011</b>       | <b>INCREASE (DECREASE)</b> |
|---|----------------------------------|----------------------|----------------------------|
| Financial Assistance for City Road Maintenance (60701)                      | \$294,304,012                    | \$306,038,172        | \$11,734,160               |
| Financial Assistance for County Road Maintenance (60702)                    | 44,489,855                       | 46,269,449           | 1,779,594                  |
| Financial Assistance for Planning, Access Roads, & Special Projects (60704) | 7,298,980                        | 14,842,241           | 7,543,261                  |
| <b>TOTAL FINANCIAL ASSISTANCE TO LOCALITIES</b>                             | <b>\$346,092,847</b>             | <b>\$367,149,862</b> | <b>\$21,057,015</b>        |
| HMOF  | 338,793,867                      | 352,307,621          | 13,513,754                 |
| CONSTRUCTION  | 855,442                          | 7,915,805            | 7,060,363                  |
| FEDERAL   | 6,443,538                        | 6,926,436            | 482,898                    |

# Non-Toll Supported Transportation Debt Service (612)

Non-Toll Supported Transportation Debt Service consists of:

**Highway Transportation Improvement District Debt Service (61201)** - 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 (61202)** - 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 (61203)** - 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 (61204)** - To provide for the debt service requirements of the bonds sold to finance transportation improvements under the Commonwealth Transportation Capital Projects Bond Act.

| <b>NON-TOLL SUPPORTED TRANSPORTATION DEBT SERVICE (61200)</b>         | <b>FY 2010<br/>Approved<br/>May 2010</b> | <b>FY 2011</b>       | <b>INCREASE<br/>(DECREASE)</b> |
|---|--|----------------------|--------------------------------|
| Highway Transportation Improvement Debt Service (61201)               | \$7,528,150                              | \$7,528,835          | \$685                          |
| Designated Highway Corridor Debt Service (61202)                      | 87,559,812                               | 88,084,756           | 524,944                        |
| Federal Highway Reimbursement Anticipation Notes Debt Service (61203) | 152,303,120                              | 112,005,441          | (40,297,679)                   |
| Capital Projects Bonds/Reserve (61204)                                | 434,880                                  | 40,579,559           | 40,144,679                     |
| <b>TOTAL HIGHWAY CONSTRUCTION THROUGH BONDS PROCEEDS</b>              | <b>\$247,825,962</b>                     | <b>\$248,198,591</b> | <b>\$372,629</b>               |
| FRANS   | 152,303,120                              | 112,005,441          | (40,297,679)                   |
| NVTD  | 33,951,112                               | 34,488,518           | 537,406                        |
| OAK GROVE   | 2,227,325                                | 2,226,750            | (575)                          |
| ROUTE 28  | 7,528,150                                | 7,528,835            | 685                            |
| PTF   | 434,880                                  | 3,668,513            | 3,233,633                      |
| CPR BONDS   | 0  | 36,911,046           | 36,911,046                     |
| ROUTE 58  | 51,381,375                               | 51,369,488           | (11,887)                       |

# Administrative & Support Services (699)

Administrative and Support Services is comprised of:

General Management and Direction (69901) - 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 (69902) - 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 (69915) - 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 (69924) - To provide Employee Training and Development services to VDOT. This includes traditional classroom training and related development activities and tuition reimbursement.

| <b>ADMINISTRATIVE &amp; SUPPORT SERVICES<br/>(69900)</b> | <b>FY 2010<br/>Approved<br/>May 2010</b> | <b>FY 2011</b>       | <b>INCREASE<br/>(DECREASE)</b> |
|--|--|----------------------|--------------------------------|
| General Management & Direction (69901)                   | \$146,537,438                            | \$125,566,212        | (\$20,971,226)                 |
| Information Technology Services (69902)                  | 68,296,911                               | 69,414,567           | 1,117,656                      |
| Facilities and Grounds Management Services (69915)       | 11,969,421                               | 13,554,435           | 1,585,014                      |
| Employee Training & Development (69924)                  | 8,771,158                                | 8,905,285            | 134,127                        |
| <b>TOTAL ADMINISTRATIVE &amp; SUPPORT<br/>SERVICES</b>   | <b>\$235,574,928</b>                     | <b>\$217,440,499</b> | <b>(\$18,134,429)</b>          |
| HMOF   | 228,014,584                              | 211,142,016          | (16,872,568)                   |
| CONSTRUCTION   | 798,654                                  | 728,642              | (70,012)                       |
| FEDERAL  | 6,751,690                                | 5,569,841            | (1,181,849)                    |

# 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.

| <b>VDOT CAPITAL OUTLAY (99800)</b> | <b>FY 2010<br/>Approved<br/>May 2010</b> | <b>FY 2011</b>     | <b>INCREASE<br/>(DECREASE)</b> |
|------------------------------------|--|--------------------|--------------------------------|
| <b>TOTAL VDOT CAPITAL OUTLAY</b>   | <b>\$500,000</b>                         | <b>\$2,500,000</b> | <b>\$2,000,000</b>             |
| CONSTRUCTION                       | \$500,000                                | 2,500,000          | 2,000,000                      |

# 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                       | FY 2010              |                     | INCREASE<br>(DECREASE) |
|---|----------------------|---------------------|------------------------|
|   | Approved<br>May 2010 | FY 2011             |                        |
| <b>Transportation Appropriation to Other Agencies</b> |                      |                     |                        |
| Department of Education                               | \$240,942            | \$240,942           | \$0                    |
| Marine Resources Commission                           | 313,768              | 313,768             | 0                      |
| Secretary of Transportation                           | 775,126              | 624,426             | (150,700)              |
| Department of State Police                            | 7,424,304            | 7,424,304           | 0                      |
| Department of Minority Business Enterprise            | 1,527,916            | 1,506,868           | (21,048)               |
| Department of Historic Resources                      | 100,000              | 100,000             | 0                      |
| Department of Rail and Public Transportation          | 5,584,922            | 5,898,735           | 313,813                |
| Department of Emergency Management                    | 933,251              | 933,251             | 0                      |
| Department of Motor Vehicles (truck weighing)         | 11,532,000           | 11,532,000          | 0                      |
| Virginia Liaison Office                               | 140,533              | 140,533             | 0                      |
| Department of Treasury                                | 183,163              | 183,163             | 0                      |
| SUBTOTAL  | 28,755,925           | 28,897,990          | 142,065                |
| <b>Transfers to the General Fund</b>                  |                      |                     |                        |
| Department of General Services                        | 329,868              | 362,854             | 32,986                 |
| Department of Agriculture & Conservation Services     | 97,586               | 97,586              | 0                      |
| Chesapeake Bay Initiatives                            | 7,416,469            | 7,416,469           | 0                      |
| Telecommunication Contract Savings                    | 681,606              | 681,606             | 0                      |
| Indirect Costs  | 2,988,258            | 537,565             | (2,450,693)            |
| Department of Taxation                                | 3,226,836            | 2,926,093           | (300,743)              |
| SUBTOTAL  | 14,740,623           | 12,022,173          | (2,718,450)            |
| <b>Transfers to Other Agencies</b>                    |                      |                     |                        |
| Department of Motor Vehicles (fuel tax evasion)       | 1,500,000            | 1,500,000           | 0                      |
| SUBTOTAL  | 1,500,000            | 1,500,000           | 0                      |
| <b>TOTAL SUPPORT TO OTHER STATE AGENCIES</b>          | <b>\$44,996,548</b>  | <b>\$42,420,163</b> | <b>(\$2,576,385)</b>   |
| HMOF  | 41,132,078           | 39,142,779          | (1,989,299)            |
| CONSTRUCTION  | 3,823,441            | 3,272,359           | (551,082)              |
| TOLL FACILITIES REVOLVING                             | 39,571               | 4,967               | (34,604)               |
| TPOF  | 1,458                | 58                  | (1,400)                |

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

| <b>Program</b>                                       | <b>HMOF</b>            | <b>Construction</b>  | <b>Federal</b>       | <b>Bonds</b>         | <b>Other*</b>        | <b>Total</b>           |
|--|------------------------|----------------------|----------------------|----------------------|----------------------|------------------------|
| Environmental Monitoring and Evaluation (514)        | \$12,488,085           | \$0                  | \$0                  | \$0                  | \$0                  | \$12,488,085           |
| Ground Transportation Planning & Research (602)      | 4,067,899              | 19,257,035           | 18,310,161           | 0                    | 0                    | 41,635,095             |
| Highway System Acquisition and Construction (603)    | 35,209,844             | 111,912,374          | 695,419,238          | 132,371,899          | 9,031,271            | 983,944,626            |
| Highway System Maintenance (604)                     | 1,190,157,505          | 0                    | 155,107,969          | 0                    | 0                    | 1,345,265,474          |
| Commonwealth Toll Facilities (606)                   | 0                      | 0                    | 0                    | 0                    | 51,055,893           | 51,055,893             |
| Financial Assistance to Localities (607)             | 352,307,621            | 7,915,805            | 6,926,436            | 0                    | 0                    | 367,149,862            |
| Non-Toll Supported Transportation Debt Service (612) | 0                      | 0                    | 0                    | 0                    | 248,198,591          | 248,198,591            |
| Administrative and Support Services (699)            | 211,142,016            | 0                    | 5,569,841            | 0                    | 728,642              | 217,440,499            |
| VDOT Capital Outlay (998)                            | 0                      | 2,500,000            | 0                    | 0                    | 0                    | 2,500,000              |
| Support to Other State Agencies                      | 39,142,779             | 2,610,087            | 0                    | 0                    | 667,297              | 42,420,163             |
| Support to Ports                                     | 0                      | 519,437              | 0                    | 0                    | 0                    | 519,437                |
| Support to DRPT Programs                             | 0                      | 11,427,078           | 0                    | 0                    | 0                    | 11,427,078             |
| <b>TOTAL</b>   | <b>\$1,844,515,749</b> | <b>\$156,141,816</b> | <b>\$881,333,645</b> | <b>\$132,371,899</b> | <b>\$309,681,694</b> | <b>\$3,324,044,803</b> |

\* - Other includes tolls, PTF, Route 58, Route 28, Oak Grove, and TPOF