



Fiscal Year 2009 - 2010

Revised
VDOT Annual Budget
December 2009

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>

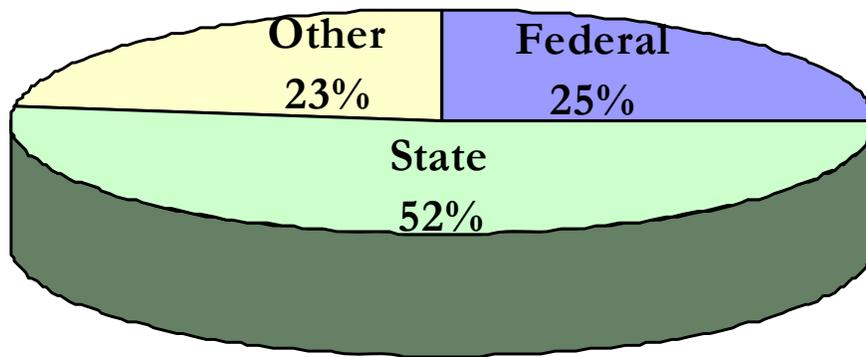
Table of Contents

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 budget for the Virginia Department of Transportation (VDOT) identifies the estimated revenues and the distribution of the revenues to the related transportation programs. The revised Fiscal Year 2010 budget reflects the impacts of the economic downturn, revised state revenue estimates, state FY 2010 Budget Reduction Plan items and additional special federal funds. The revised VDOT Budget for FY 2010 totals \$3,378,370,576, a 2.6% decrease from the Fiscal Year 2010 Budget approved in June 2009, which totaled \$3,467,049,776.

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 the last information received from Federal Highway Administration (FHWA). The \$88.7 million decrease in the revised budget is largely due to reductions in the major state revenue sources as forecasted by the Department of Taxation.

Sources of Transportation Funds

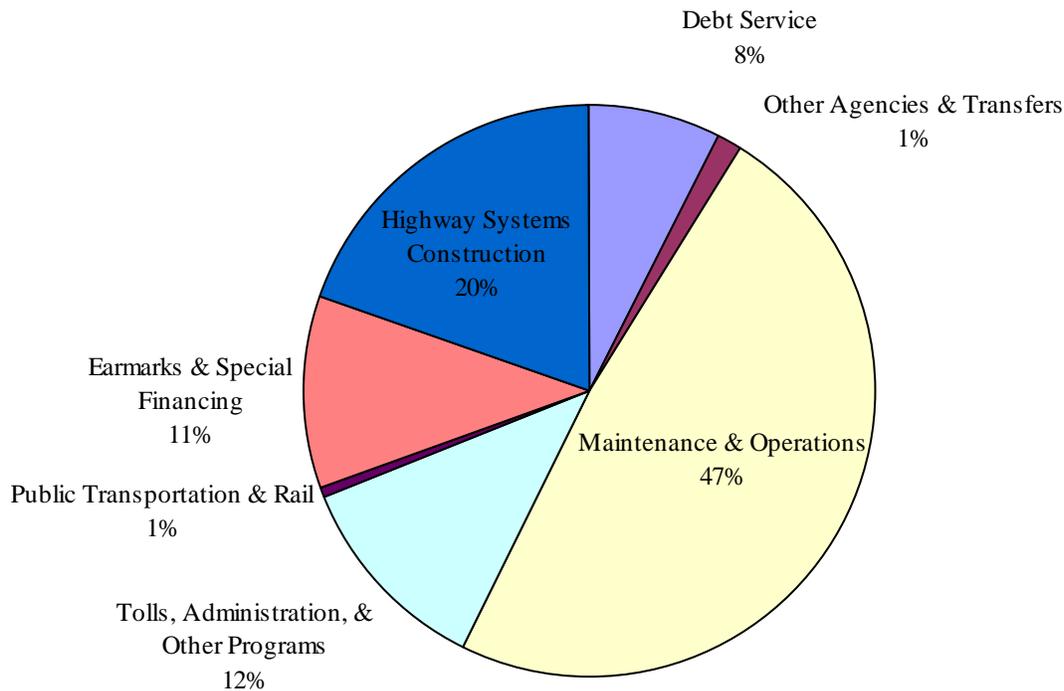


VDOT's Revised FY 2010 Budget is supported by \$1.77 billion of state revenues. Federal revenues of \$844 million account for 25.0% of the funding for this fiscal year.

Overview

VDOT's revenues provide funding for debt service, maintenance, administration and construction. This budget reflects adjustments to the agency's programs as needed to address the revised revenue estimates. The following is a summary of the programs by spending category:

	FY 2010 Approved June 2009	Revised FY 2010	INCREASE (DECREASE)
Debt Service	\$256,438,919	\$257,315,812	\$876,893
Other Agencies & Transfers	44,996,548	44,996,548	0
Maintenance & Operations	1,708,730,484	1,630,656,702	(78,073,782)
Tolls, Administration, & Other Programs	409,091,029	395,963,058	(13,127,971)
Public Transportation & Rail	17,564,854	18,527,048	962,194
Earmarks & Special Financing	383,643,415	361,990,161	(21,653,254)
Highway Systems Construction	646,584,527	668,921,247	22,336,720
Total	\$3,467,049,776	\$3,378,370,576	(\$88,679,200)

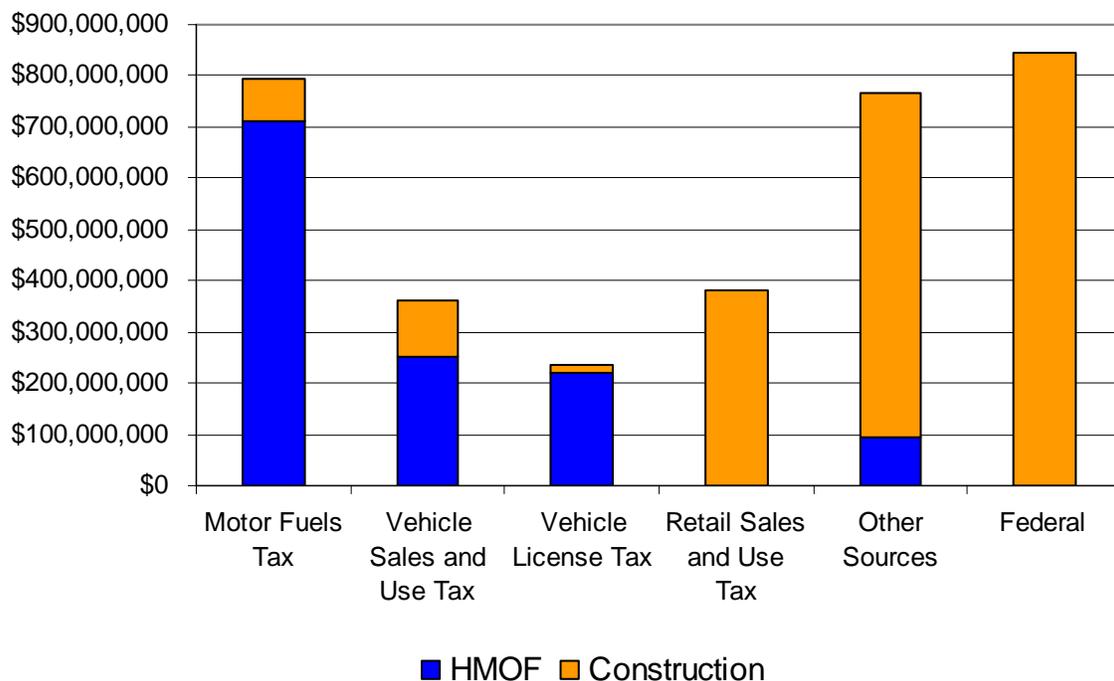


Revenues

VDOT's revenues are specifically designated for transportation. Four primary state transportation revenue sources are collected in Virginia: Motor Fuels Tax, Motor Vehicle Sales and Use Tax, Motor Vehicle License Fee, and State Retail Sales and Use Tax. The following table summarizes VDOT's revised FY 2010 revenues. Other revenue sources for construction include CPR bonds, PTF, and toll facilities revenues.

Source	HMOF	Construction	TOTAL
Motor Fuels Tax	\$710,800,000	\$81,848,000	\$792,648,000
Vehicle Sales and Use Tax	253,200,000	109,865,200	363,065,200
Vehicle License Tax	218,700,000	16,684,400	235,384,400
Retail Sales and Use Tax	0	376,422,100	376,422,100
Other Sources	93,362,313	673,054,824	766,417,137
Federal	0	844,433,739	844,433,739
Transfer to HMOF	500,188,277	(500,188,277)	0
TOTAL	\$1,776,250,590	\$1,602,119,986	\$3,378,370,576
Approved June 2009	\$1,861,441,375	\$1,605,608,401	\$3,467,049,776
INCREASE (DECREASE)	(\$85,190,785)	(\$3,488,415)	(\$88,679,200)

The major changes in the revised budget are due to downward revision of the revenue sources listed above.

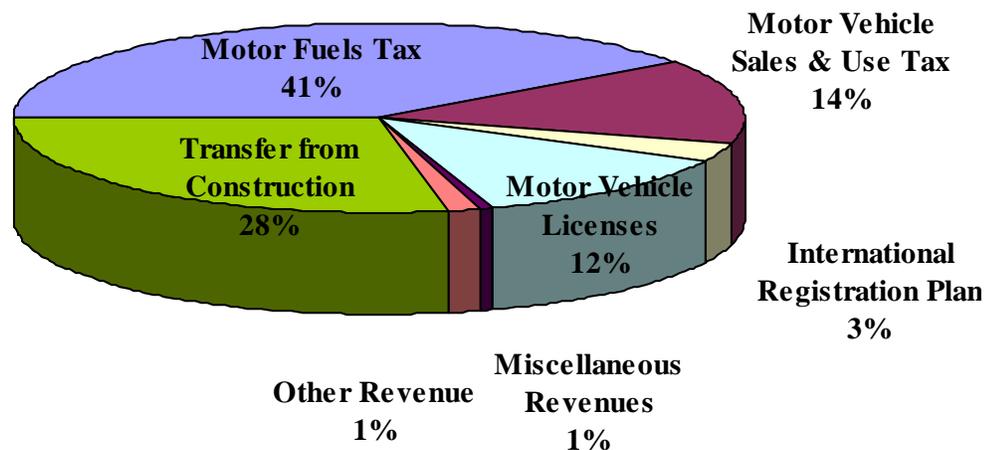


Highway Maintenance & Operating Fund

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 needs of the fund.

HMOF Revenue Sources	FY 2010		Difference
	Approved June 2009	Revised FY 2010	
Motor Fuels Tax	\$733,600,000	\$710,800,000	(\$22,800,000)
Motor Vehicle Sales & Use Tax	296,000,000	253,200,000	(42,800,000)
International Registration Plan	51,400,000	58,600,000	7,200,000
Motor Vehicle Licenses	221,000,000	218,700,000	(2,300,000)
Miscellaneous Revenues	13,200,000	12,700,000	(500,000)
Other Revenue	22,343,261	22,062,313	(280,948)
Transfer from Construction	523,898,114	500,188,277	(23,709,837)
Total	\$1,861,441,375	\$1,776,250,590	(\$85,190,785)

HMOF Revenue Sources Revised FY 2010



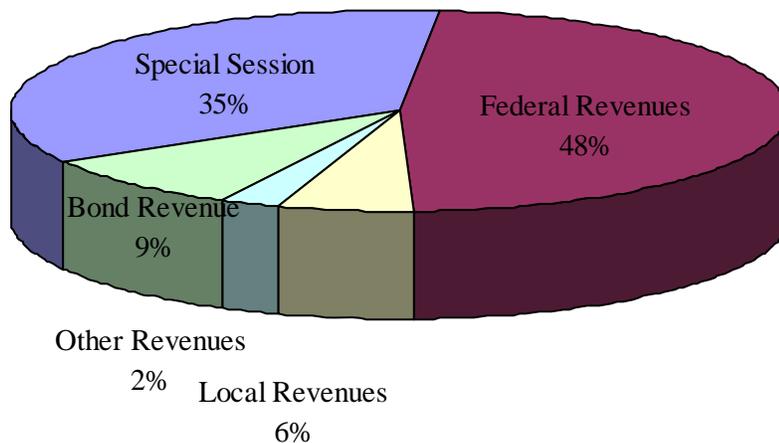
Transportation Trust Fund - Construction

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		
	2009	Revised FY 2010	Difference
Special Session	\$677,767,234	\$614,027,728	(\$63,739,506)
Federal Revenues	812,447,863	844,433,739	31,985,876
Local Revenues	109,510,256	96,900,158	(12,610,098)
Other Revenues*	(20,243,214)	41,998,735	62,241,949
Bond Revenue*	206,104,675	162,373,719	(43,730,956)
Total	\$1,785,586,814	\$1,759,734,079	(\$25,852,735)

* Change reflects the correction of \$56 million of other revenues in the June Approved Budget that were reported as Bond Revenue.

Construction Revenues by Source Revised FY 2010

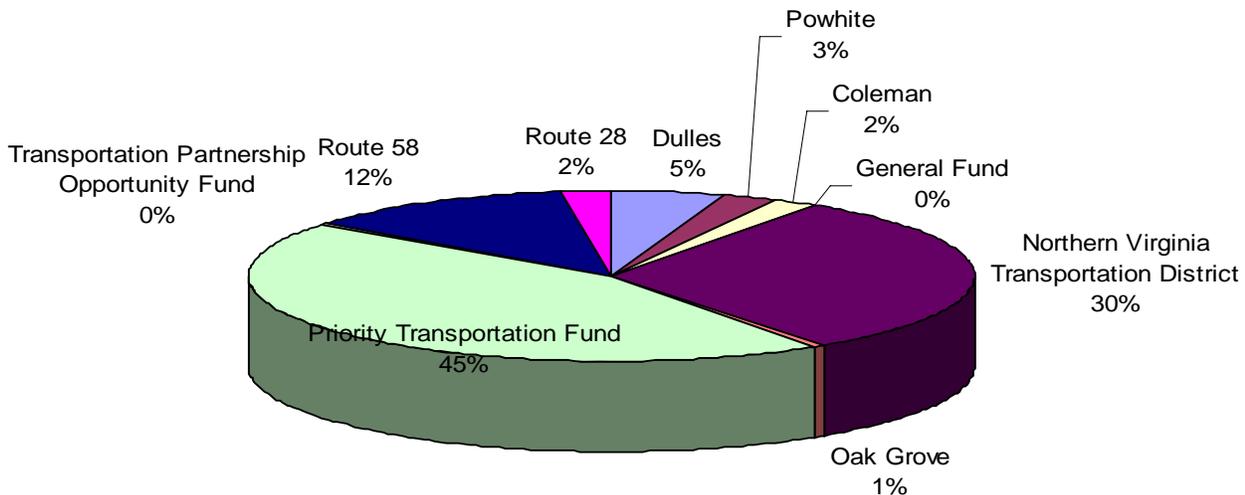


Other Fund Revenues

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. The general fund contribution for Route 58 was reduced by \$13.2 million as directed by the Commonwealth of Virginia's FY 2010 Reduction Plan. Funding for this reduction has been provided from uncommitted prior year balances.

Other Fund Revenue	FY 2010 Approved June 2009	Revised FY 2010	INCREASE (DECREASE)
Dulles	\$16,800,000	\$16,800,000	\$0
Powhite	9,300,801	9,300,801	0
Coleman	6,280,193	6,280,193	0
FRANS	3,000	4,000	1,000
Northern Virginia Transportation District	105,106,557	104,358,040	(748,517)
Oak Grove	2,500,000	2,500,000	0
Priority Transportation Fund	153,264,000	152,738,000	(526,000)
Transportation Partnership Opportunity Fund	1,150,000	1,078,000	(72,000)
Route 58	41,987,000	41,987,000	0
Route 28	7,528,150	7,528,150	0
Total Other Fund Revenue	\$343,919,701	\$342,574,184	(\$1,345,517)
Total Construction Major Sources (page 8)	1,785,586,814	1,759,734,079	(25,852,735)
Transfer to HMOF	(523,898,114)	(500,188,277)	23,709,837
Total Construction Fund	\$1,605,608,401	\$1,602,119,986	(\$3,488,415)

Other Fund Revenue Revised FY 2010



VDOT Program Descriptions & Allocations

Summary of Allocations by Program

The following table summarizes VDOT's budget by the major programs. It also shows the changes from the Original FY 2010 budget. Great efforts have been made to increase the investment in assets. Details of each program follow:

	FY 2010 Approved June 2009	Revised FY 2010	INCREASE (DECREASE)
Environmental Monitoring and Evaluation (514)	\$12,048,900	\$11,947,299	(\$101,601)
Ground Transportation Planning and Research (602)	44,766,019	45,472,644	706,625
Highway System Acquisition and Construction (603)	1,052,133,635	1,059,354,723	7,221,088
Highway System Maintenance (604)	1,359,801,301	1,291,862,835	(67,938,466)
Commonwealth Toll Facilities (606)	63,547,621	61,966,317	(1,581,304)
Financial Assistance to Localities (607)	363,228,163	346,092,847	(17,135,316)
Non-Toll Supported Transportation Debt Service (612)	246,949,069	247,825,962	876,893
Administrative and Support Services (699)	251,013,666	244,824,353	(6,189,313)
VDOT Capital Outlay (998)	11,000,000	5,500,000	(5,500,000)
Support to Other State Agencies	44,996,548	44,996,548	0
Support to Ports *	0	977,194	977,194
Support to DRPT Programs	17,564,854	17,549,854	(15,000)
TOTAL	\$3,467,049,776	\$3,378,370,576	(\$88,679,200)

* Revised budget updated to reflect support to Ports provided in the original FY 2010 CTF budget.

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. The changes in this program reflect the smaller size of the construction program. An additional \$2.2 million has been provided in FY 2010 to fund the Small Municipal Separate Storm Sewer Systems (MS4) Implementation Plan. This will fund VDOT's required activities to comply with the requirements of the Virginia Stormwater Management Program (VSMP) General Permit for Discharges of Stormwater from MS4s.

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.

ENVIRONMENTAL MONITORING & EVALUATION (5140000)	FY 2010 Approved June 2009	Revised FY 2010	INCREASE (DECREASE)
Environmental Monitoring & Compliance for Highway Projects (51408)	\$9,907,709	\$9,837,161	(\$70,548)
Environmental Monitoring Program Management (51409)	2,141,191	2,110,138	(31,053)
TOTAL ENVIRONMENTAL MONITORING & EVALUATION	\$12,048,900	\$11,947,299	(\$101,601)
HMOF	12,048,900	11,947,299	(101,601)

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.

	FY 2010		INCREASE
PLANNING & RESEARCH (6020000)	Approved June 2009	Revised FY 2010	(DECREASE)
Ground Transportation System Planning (60201)	\$38,722,268	\$38,472,047	(\$250,221)
Ground Transportation System Research (60202)	2,839,613	3,832,363	992,750
Ground Transportation Program Management & Direction (60204)	3,204,138	3,168,234	(35,904)
TOTAL PLANNING & RESEARCH	\$44,766,019	\$45,472,644	\$706,625
HMOF	4,522,564	5,479,410	956,846
CONSTRUCTION	21,849,345	21,599,124	(250,221)
FEDERAL	18,394,110	18,394,110	0

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 is the first time since the state construction allocation formula was instituted by the 1986 Special Session that no funds are available for distribution to the construction districts and localities. This is the result of minimal growth of transportation revenues and increased needs to address the maintenance of the existing infrastructure.

	FY 2010		
CONSTRUCTION (603)	Approved June 2009	Revised FY 2010	INCREASE (DECREASE)
Dedicated and Statewide Construction (60302)	\$369,344,435	\$359,491,181	(\$9,853,254)
Interstate Construction (60303)	295,624,689	318,788,553	23,163,864
Primary Construction (60304)	152,052,843	151,725,481	(327,362)
Secondary Construction (60306)	112,933,180	109,634,028	(3,299,152)
Urban Construction (60307)	85,973,815	83,973,185	(2,000,630)
Construction Management (60315)	36,204,673	35,742,295	(462,378)
TOTAL CONSTRUCTION	\$1,052,133,635	\$1,059,354,723	\$7,221,088
HMOF	36,204,673	35,742,295	(462,378)
CONSTRUCTION	313,415,361	292,655,918	(20,759,443)
FEDERAL	596,197,879	626,863,198	30,665,319
NVTD	79,558,338	77,406,928	(2,151,410)
OAK GROVE	329,675	329,675	0
ROUTE 58	2,605,625	2,605,625	0
TPOF	1,148,542	1,076,542	(72,000)
CONCESSION	5,265,672	5,265,672	0
FRANS	3,000	4,000	1,000
ROUTE 28	17,404,870	17,404,870	0

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		INCREASE (DECREASE)
	Approved June 2009	Revised FY 2010	
Revenue Sharing	\$100,000,000	\$80,000,000	(\$20,000,000)
SAFETEA-LU Earmarks	1,243,361	1,243,361	0
TPOF	1,148,542	1,076,542	(72,000)
Safety	24,758,124	24,758,124	0
Safety Match	3,053,560	3,053,560	0
Enhancement	17,036,059	17,036,059	0
Participating Project Costs	15,000,000	15,000,000	0
Statewide and Regional Projects	13,938,137	13,938,137	0
Other	193,166,652	203,385,398	10,218,746
TOTAL DEDICATED & STATEWIDE CONSTRUCTION	\$369,344,435	\$359,491,181	(\$9,853,254)
CONSTRUCTION	153,685,428	134,447,564	(19,237,864)
FEDERAL	109,343,285	120,950,305	11,607,020
GENERAL FUNDS	0	0	0
NVTD	79,558,338	77,406,928	(2,151,410)
OAK GROVE	329,675	329,675	0
ROUTE 58	2,605,625	2,605,625	0
CONCESSION	5,265,672	5,265,672	0
TPOF	1,148,542	1,076,542	(72,000)
FRANS	3,000	4,000	1,000
ROUTE 28	17,404,870	17,404,870	0

Included in the Other item are amounts for CMAQ, Rail Highway Crossings, High Risk Rural Roads, Safe Routes to Schools, STP Regional, 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. The increase is provided by the use of new federal funds and a shift in federal funds from maintenance.

INTERSTATE CONSTRUCTION (60303)	FY 2010 Approved June 2009	Revised FY 2010	INCREASE (DECREASE)
Interstate Maintenance	\$58,120,765	\$58,120,765	\$0
National Highway System	120,559,247	133,273,533	12,714,286
State Match	36,597,675	39,776,246	3,178,571
SAFETEA-LU Earmarks	5,850,549	5,850,549	0
SAFETEA-LU Earmarks Match	17,378,705	17,378,705	0
Other	57,117,748	64,388,755	7,271,007
TOTAL INTERSTATE CONSTRUCTION	\$295,624,689	\$318,788,553	\$23,163,864
CONSTRUCTION	64,067,047	67,385,876	3,318,829
FEDERAL	231,557,642	251,402,677	19,845,035

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 2010 are from those distributed by the CTB or MPOs.

	FY 2010 Approved June 2009	Revised FY 2010	INCREASE (DECREASE)
PRIMARY CONSTRUCTION (60304)			
Formula Federal	\$0	\$0	\$0
Formula State	0	0	0
CMAQ	5,540,500	5,540,500	0
STP Regional	14,306,960	18,765,671	4,458,711
SAFETEA-LU Earmarks	8,270,802	8,270,802	0
Appalachian Development	51,756,473	51,500,178	(256,295)
Equity Bonus	19,978,966	19,004,352	(974,614)
Bridge	33,609,114	33,558,544	(50,570)
Other	18,590,028	15,085,434	(3,504,594)
TOTAL PRIMARY CONSTRUCTION	\$152,052,843	\$151,725,481	(\$327,362)
CONSTRUCTION	38,277,101	37,569,633	(707,468)
FEDERAL	113,775,742	114,155,848	380,106

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.

SECONDARY CONSTRUCTION (60306)	FY 2010		INCREASE (DECREASE)
	Approved June 2009	Revised FY 2010	
State Formula:			
Federal	\$0	\$0	\$0
State	0	0	0
Federal Formula:			
Federal	30,792,392	30,792,392	0
State	7,698,110	7,698,110	0
Unpaved	0	0	0
CMAQ	7,368,515	7,368,515	0
SAFETEA-LU Earmarks	147,474	147,474	0
STP Regional	19,916,772	14,756,772	(5,160,000)
Other	47,009,917	48,870,765	1,860,848
TOTAL SECONDARY CONSTRUCTION	\$112,933,180	\$109,634,028	(\$3,299,152)
CONSTRUCTION	30,713,227	29,693,869	(1,019,358)
FEDERAL	82,219,953	79,940,159	(2,279,794)

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 (DECREASE)
	Approved June 2009	Revised FY 2010	
State Formula:			
Federal	\$0	\$0	\$0
State	0	0	0
Federal Formula:			
Federal	10,850,192	10,850,192	0
State	2,712,559	2,712,559	0
CMAQ	11,400,715	11,400,715	0
SAFETEA-LU Earmarks	4,889,668	4,889,668	0
STP Regional	17,824,264	17,824,261	(3)
Other	38,296,417	36,295,790	(2,000,627)
TOTAL URBAN CONSTRUCTION	\$85,973,815	\$83,973,185	(\$2,000,630)
CONSTRUCTION	26,672,558	23,558,976	(3,113,582)
FEDERAL	59,301,257	60,414,209	1,112,952

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 (60315)	FY 2010		INCREASE (DECREASE)
	Approved June 2009	Revised FY 2010	
TOTAL CONSTRUCTION MANAGEMENT	\$36,204,673	\$35,742,295	(\$462,378)
HMOF	36,204,673	35,742,295	(462,378)

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.

HIGHWAY SYSTEM MAINTENANCE (6040000)	FY 2010 Approved June 2009	Revised FY 2010	INCREASE (DECREASE)
Interstate Maintenance (60401)	\$333,998,131	\$321,875,402	(\$12,122,729)
Primary Maintenance (60402)	466,746,531	435,104,963	(31,641,568)
Secondary Maintenance (60403)	337,101,701	329,759,434	(7,342,267)
Transportation Operations Services (60404)	133,205,988	117,307,987	(15,898,001)
Highway Maintenance Program Management & Direction (60405)	88,748,950	87,815,049	(933,901)
TOTAL HIGHWAY SYSTEM MAINTENANCE	\$1,359,801,301	\$1,291,862,835	(\$67,938,466)
HMOF	1,173,851,215	1,105,881,632	(67,969,583)
FEDERAL	185,950,086	185,981,203	31,117

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.

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 two toll facilities operated by VDOT. 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. The transition period is expected to be completed during the fiscal year.

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. The reduction is due to an updated interest estimate.

TOLL FACILITIES (60600)	FY 2010		INCREASE (DECREASE)
	Approved June 2009	Revised FY 2010	
Acquisition & Construction (60601)	\$0	\$0	\$0
Debt Service (60602)	9,489,850	9,489,850	0
Maintenance & Operations (60603)	22,891,144	22,891,144	0
Toll Facilities Revolving (60604)	31,166,627	29,585,323	(1,581,304)
TOTAL TOLL FACILITIES	\$63,547,621	\$61,966,317	(\$1,581,304)
DULLES	16,800,000	16,800,000	0
POWHITE	9,300,801	9,300,801	0
COLEMAN	6,280,193	6,280,193	0
TOLL FACILITIES REVOLVING	31,166,627	29,585,323	(1,581,304)

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. Funding originally provided in FY 2010 has been removed. The program in FY 2010 will be supported out of prior year balances. 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.

FINANCIAL ASSISTANCE TO LOCALITIES (60700)	FY 2010 Approved June 2009	Revised FY 2010	INCREASE (DECREASE)
Financial Assistance for City Road Maintenance (60701)	\$303,104,632	\$294,304,012	(\$8,800,620)
Financial Assistance for County Road Maintenance (60702)	45,824,551	44,489,855	(1,334,696)
Financial Assistance for Planning, Access Roads, & Special Projects (60704)	14,298,980	7,298,980	(7,000,000)
TOTAL FINANCIAL ASSISTANCE TO LOCALITIES	\$363,228,163	\$346,092,847	(\$17,135,316)
HMOF	348,929,183	338,793,867	(10,135,316)
CONSTRUCTION	7,855,442	855,442	(7,000,000)
FEDERAL	6,443,538	6,443,538	0

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. Increase is related to an updated debt service forecast.

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.

NON-TOLL SUPPORTED TRANSPORTATION DEBT SERVICE (61200)	FY 2010		INCREASE (DECREASE)
	Approved June 2009	Revised FY 2010	
Highway Transportation Improvement Debt Service (61201)	\$7,528,150	\$7,528,150	\$0
Designated Highway Corridor Debt Service (61202)	86,156,919	87,559,812	1,402,893
Federal Highway Reimbursement Anticipation Notes Debt Service (61203)	152,303,120	152,303,120	0
Capital Projects Bonds/Reserve (61204)	960,880	434,880	(526,000)
TOTAL HIGHWAY CONSTRUCTION THROUGH BONDS PROCEEDS	\$246,949,069	\$247,825,962	\$876,893
FRANS	152,303,120	152,303,120	0
NVTD	32,548,219	33,951,112	1,402,893
OAK GROVE	2,227,325	2,227,325	0
ROUTE 28	7,528,150	7,528,150	0
PTF	960,880	434,880	(526,000)
ROUTE 58	51,381,375	51,381,375	0

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. Increase in this service area reflects estimated costs associated with planned Blueprint staffing reductions.

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.

All of the services areas have been impacted by savings related to the Governor's Reduction Plan of September 2009. The savings are related to one day's furlough of all employees and changes to the benefit rates applied for the Virginia Retirement System, Group Life Insurance, and the Virginia Sickness and Disability Program (VSDP).

ADMINISTRATIVE & SUPPORT SERVICES (69900)	FY 2010 Approved June 2009	Revised FY 2010	INCREASE (DECREASE)
General Management & Direction (69901)	\$161,765,176	155,796,863	(\$5,968,313)
Information Technology Services (69902)	68,431,761	68,296,911	(134,850)
Facilities and Grounds Management Services (69915)	11,987,495	11,959,421	(28,074)
Employee Training & Development (69924)	8,829,234	8,771,158	(58,076)
TOTAL ADMINISTRATIVE & SUPPORT SERVICES	\$251,013,666	\$244,824,353	(\$6,189,313)
HMOF	244,752,762	237,274,009	(7,478,753)
CONSTRUCTION	798,654	798,654	0
FEDERAL	5,462,250	6,751,690	1,289,440

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. Half of the current fiscal year amount has been taken to help balance the budget.

VDOT CAPITAL OUTLAY (99800)	FY 2010 Approved June 2009	Revised FY 2010	INCREASE (DECREASE)
TOTAL VDOT CAPITAL OUTLAY	\$11,000,000	\$5,500,000	(\$5,500,000)
CONSTRUCTION	\$11,000,000	5,500,000	(5,500,000)

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 (DECREASE)
	Approved June 2009	Revised FY 2010	
Transportation Appropriation to Other Agencies			
Department of Education	\$240,942	\$240,942	\$0
Marine Resources Commission	313,768	313,768	0
Secretary of Transportation	775,126	775,126	0
Department of State Police	7,424,304	7,424,304	0
Department of Minority Business Enterprise	1,527,916	1,527,916	0
Department of Historic Resources	100,000	100,000	0
Department of Rail and Public Transportation	5,584,922	5,584,922	0
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	28,755,925	0
Transfers to the General Fund			
Department of General Services	329,868	329,868	0
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	2,988,258	0
Department of Taxation	3,226,836	3,226,836	0
SUBTOTAL	14,740,623	14,740,623	0
Transfers to Other Agencies			
Department of Motor Vehicles (fuel tax evasion)	1,500,000	1,500,000	0
SUBTOTAL	1,500,000	1,500,000	0
TOTAL SUPPORT TO OTHER STATE AGENCIES	\$44,996,548	\$44,996,548	\$0
HMOF	41,132,078	41,132,078	0
CONSTRUCTION	3,823,441	3,823,441	0
DULLES	0	0	0
POWHITE	0	0	0
COLEMAN	0	0	0
TOLL FACILITIES REVOLVING	39,571	39,571	0
TPOF	1,458	1,458	0