

# **Fiscal Year 2008 - 2009**

VDOT Annual Budget  
Revised February 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>

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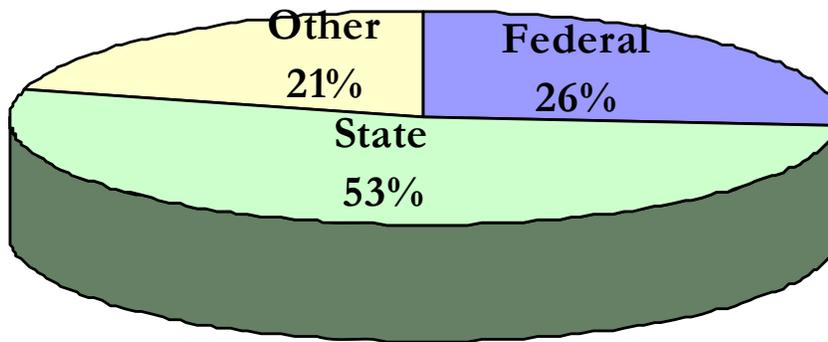
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The budget for the Virginia Department of Transportation (VDOT) identifies the estimated revenues and the distribution of the revenues to the related transportation programs. The revised Fiscal Year 2009 budget reflects \$347 million in revenue reductions as the result of the economic downturn and revised revenue estimates. The revised VDOT Budget for Fiscal Year 2009 totals \$3,448,081,731, a 9.1% decrease from the Fiscal Year 2009 budget approved in June 2008 which totaled \$3,794,639,873.

VDOT's revenues are provided by dedicated state and federal revenue sources. The major state revenues are estimated by the Department of Taxation (TAX) and are included in the state's official revenue estimate. This revised budget is based on the latest forecast received from TAX in December 2008. VDOT continues to estimate federal revenues based upon information received from Federal Highway Administration (FHWA).

## Sources of Transportation Funds

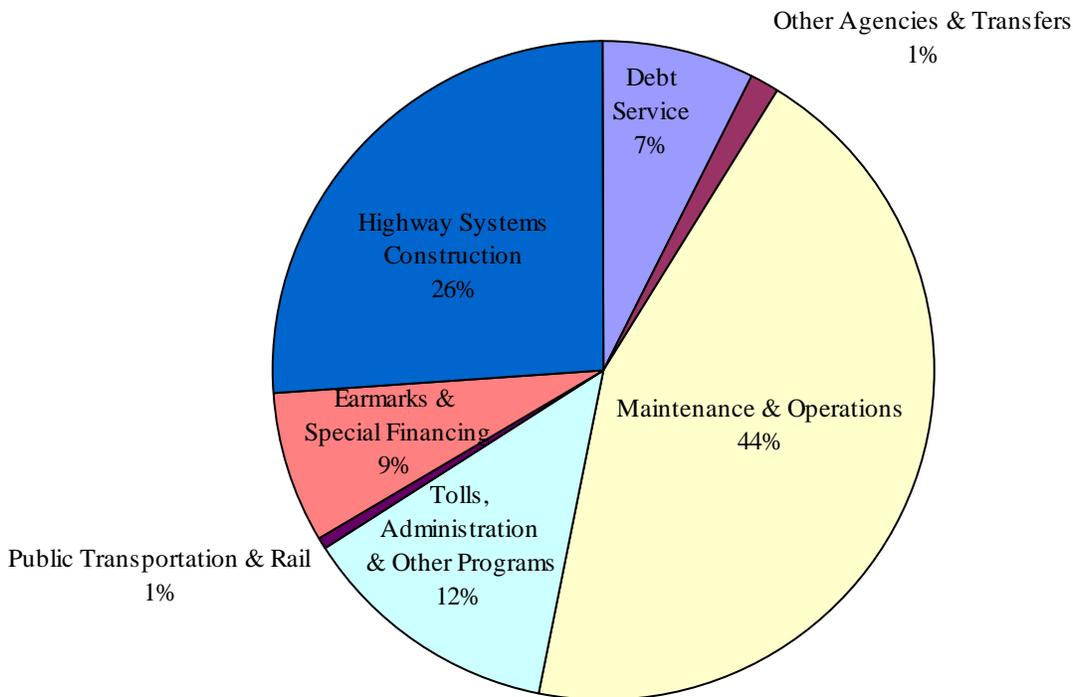


VDOT's FY 2009 Budget is supported by \$1.8 billion of state revenues. Federal revenues of \$915 million account for 26% of the funding for this fiscal year.

# Overview

VDOT's revenues provide funding for debt service, maintenance, administration and construction. The following is a summary of the programs by spending category:

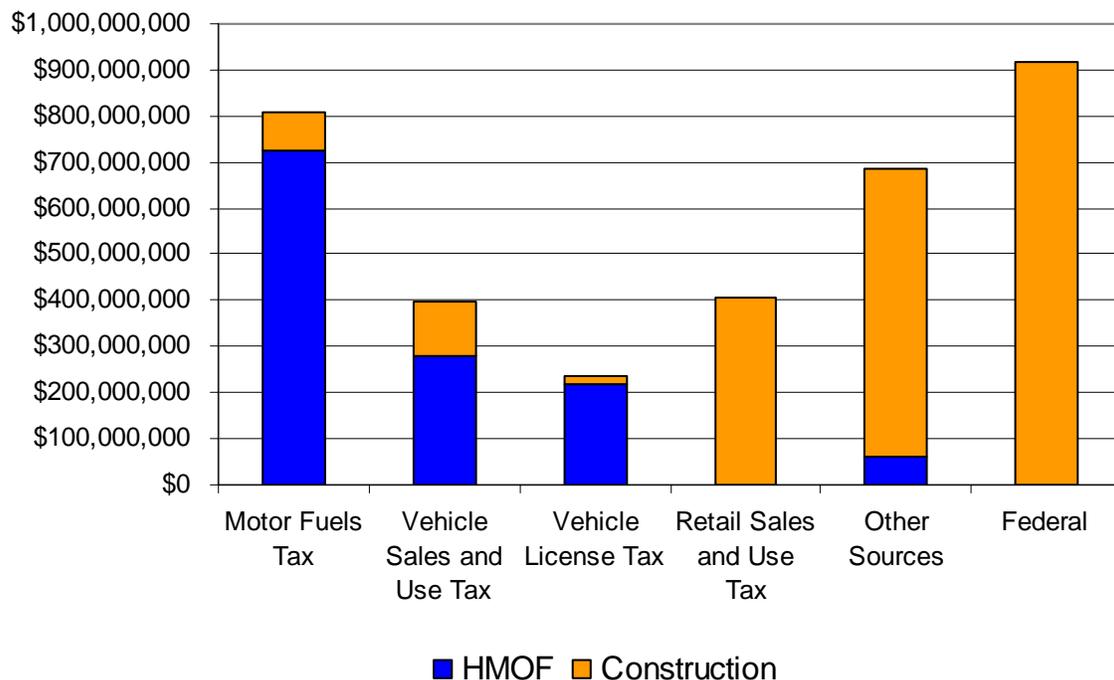
	FY 2009		
	Approved June 2008	Revised FY 2009	Increase (Decrease)
Debt Service	\$271,362,791	\$260,184,791	(\$11,178,000)
Other Agencies & Transfers	48,720,407	45,207,257	(3,513,150)
Maintenance & Operations	1,687,801,168	1,525,231,507	(162,569,661)
Tolls, Administration, & Other Programs	465,896,597	440,734,934	(25,161,663)
Public Transportation & Rail	19,714,206	20,001,936	287,730
Earmarks & Special Financing	317,058,715	257,794,059	(59,264,656)
Highway Systems Construction	984,085,989	898,927,247	(85,158,742)
<b>Total</b>	<b>\$3,794,639,873</b>	<b>\$3,448,081,731</b>	<b>(\$346,558,142)</b>



# Revenues

VDOT's revenues are specifically designated for transportation. Four primary state tax transportation revenue sources are collected 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 revised FY 2009 revenues. Other revenue sources for construction include CPR bonds, PTF, and toll facilities revenues.

Source	HMOF	Construction	TOTAL
Motor Fuels Tax	\$725,300,000	\$83,894,200	\$809,194,200
Vehicle Sales and Use Tax	277,900,000	119,781,400	397,681,400
Vehicle License Tax	218,500,000	16,290,900	234,790,900
Retail Sales and Use Tax	0	404,911,500	404,911,500
Other Sources	60,472,720	626,177,981	686,650,701
Federal	0	914,853,030	914,853,030
Transfer to HMOF	362,630,809	(362,630,809)	0
<b>TOTAL</b>	<b>\$1,644,803,529</b>	<b>\$1,803,278,202</b>	<b>\$3,448,081,731</b>
<b>Approved June 2008</b>	<b>\$1,855,343,070</b>	<b>\$1,939,296,803</b>	<b>\$3,794,639,873</b>
<b>Increase (Decrease)</b>	<b>(\$210,539,541)</b>	<b>(\$136,018,601)</b>	<b>(\$346,558,142)</b>

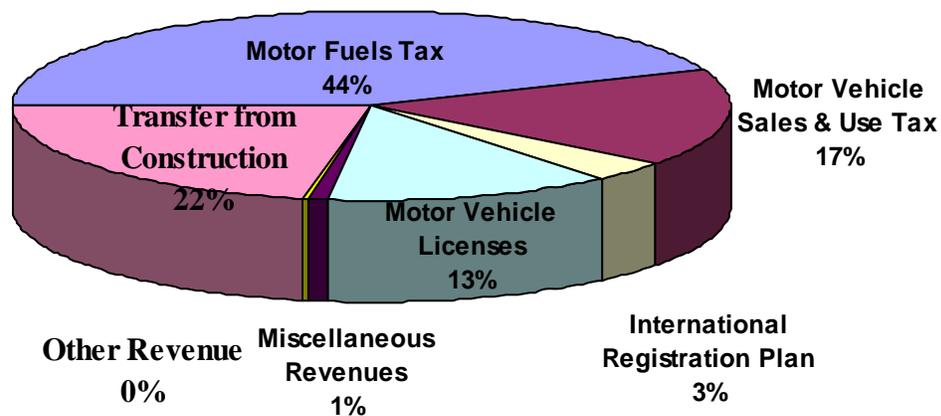


# Highway Maintenance & Operating Fund

The Highway Maintenance and Operating Fund (HMOF) is one of VDOT's major funds. It is funded by dedicated state revenues as listed below. Approximately two-thirds of the revenue reductions relate to this fund. The HMOF provides for the agency's maintenance, operations and administrative needs.

HMOF Revenue Sources	FY 2009		Increase (Decrease)
	Approved June 2008	Revised FY 2009	
Motor Fuels Tax	\$777,800,000	\$725,300,000	(\$52,500,000)
Motor Vehicle Sales & Use Tax	374,500,000	277,900,000	(96,600,000)
International Registration Plan	66,600,000	51,400,000	(15,200,000)
Motor Vehicle Licenses	236,300,000	218,500,000	(17,800,000)
Miscellaneous Revenues	15,800,000	13,200,000	(2,600,000)
Other Revenue	(627,280)	(4,127,280)	(3,500,000)
Transfer from Construction	384,970,350	362,630,809	(22,339,541)
<b>Total</b>	<b>\$1,855,343,070</b>	<b>\$1,644,803,529</b>	<b>(\$210,539,541)</b>

## HMOF Revenue Sources FY 2009

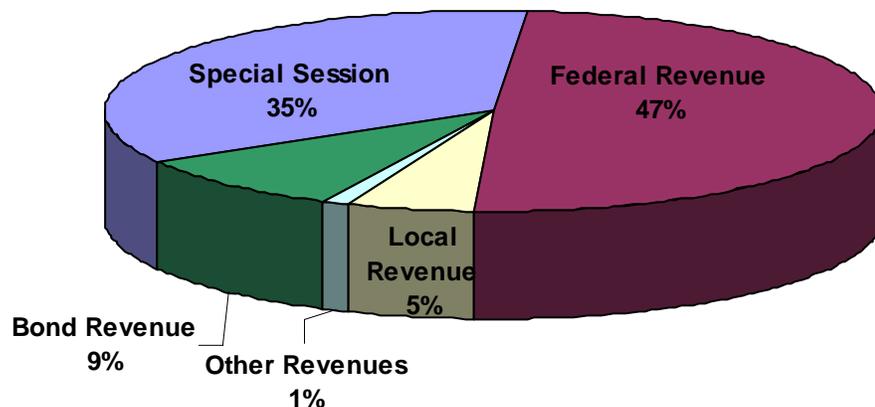


# Transportation Trust Fund - Construction

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 source.

Construction Revenue Sources	FY 2009		Increase (Decrease)
	Approved June 2008	Revised FY 2009	
Special Session	\$708,229,159	\$639,766,209	(\$68,462,950)
Federal Revenues	939,160,844	914,853,030	(24,307,814)
Local Revenues	97,299,317	97,299,317	0
Other Revenues	20,414,796	21,101,996	687,200
Bond Revenue	227,100,000	172,491,265	(54,608,735)
<b>Total</b>	<b>\$ 1,992,204,116</b>	<b>\$ 1,845,511,817</b>	<b>\$ (146,692,299)</b>

## Construction Revenues by Source FY 2009

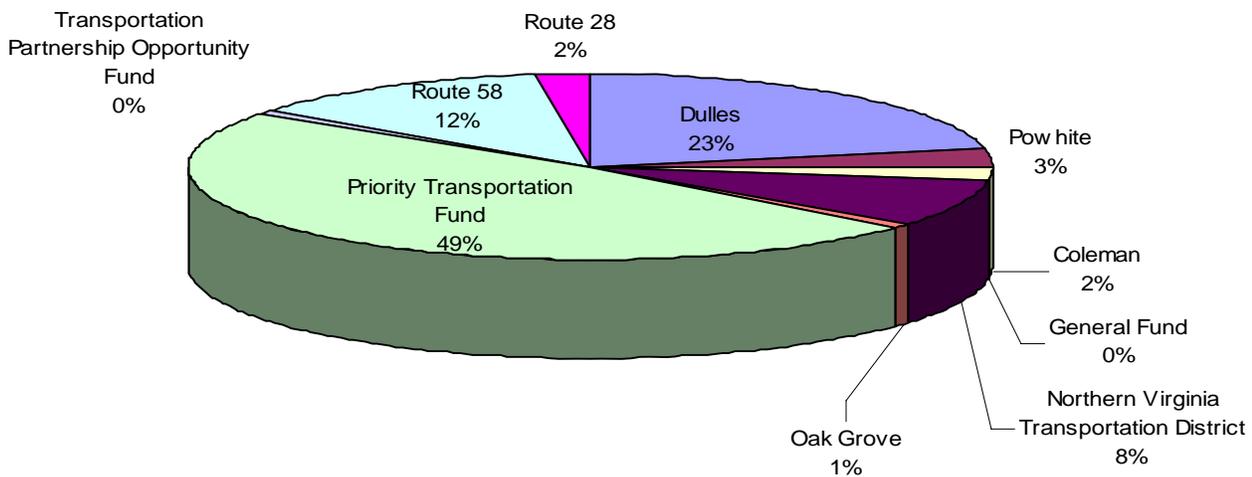


# Other Fund Revenues

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 2009		
	Approved June 2008	Revised FY 2009	Increase (Decrease)
Dulles	\$69,775,671	\$69,775,671	\$0
Powhite	10,586,268	10,586,268	0
Coleman	7,148,247	7,148,247	0
General Fund	0	0	0
Northern Virginia Transportation District	26,909,138	26,519,295	(389,843)
Oak Grove	2,500,000	2,500,000	0
Priority Transportation Fund	166,015,000	154,837,000	(11,178,000)
Transportation Partnership Opportunity Fund	1,598,000	1,500,000	(98,000)
Route 58	40,000,000	40,000,000	0
Route 28	7,530,713	7,530,713	0
<b>Total</b>	<b>\$332,063,037</b>	<b>\$320,397,194</b>	<b>(\$11,665,843)</b>

## Other Fund Revenue



# VDOT Program Descriptions & Allocations



# Summary of Allocations by Program

The following table summarizes VDOT's budget by the major programs. Balancing the Fiscal Year 2009 budget was a difficult task. The construction program loss was necessitated by the large revenue loss in the HMOF. The other programs were reduced through targeted strategies. However, due to the mid-year nature of the revision and the magnitude of the revenue loss, the maintenance program sustained a major reduction.

Details of each program follow:

	<b>FY 2009 Approved June 2008</b>	<b>Revised FY 2009</b>	<b>Increase (Decrease)</b>
Environmental Monitoring and Evaluation (514)	\$14,571,143	\$10,315,141	(\$4,256,002)
Ground Transportation Planning and Research (602)	46,859,717	45,365,390	(1,494,327)
Highway System Acquisition and Construction (603)	1,326,743,168	1,179,964,721	(146,778,447)
Highway System Maintenance (604)	1,349,007,301	1,186,437,640	(162,569,661)
Commonwealth Toll Facilities (606)	123,348,309	121,662,309	(1,686,000)
Financial Assistance to Localities (607)	353,025,391	353,025,391	0
Non-Toll Supported Transportation Debt Service (612)	255,018,841	243,840,841	(11,178,000)
Administrative and Support Services (699)	246,631,390	231,261,105	(15,370,285)
VDOT Capital Outlay (998)	11,000,000	11,000,000	0
Support to Other State Agencies	48,720,407	45,207,257	(3,513,150)
Support to DRPT Programs	19,714,206	20,001,936	287,730
<b>TOTAL</b>	<b>\$3,794,639,873</b>	<b>\$3,448,081,731</b>	<b>(\$346,558,142)</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.

ENVIRONMENTAL MONITORING & EVALUATION (5140000)	FY 2009		Increase (Decrease)
	Approved June 2008	Revised FY 2009	
Environmental Monitoring & Compliance for Highway Projects (51408)	\$12,002,719	\$8,004,105	(\$3,998,614)
Environmental Monitoring Program Management (51409)	2,568,424	2,311,036	(257,388)
<b>TOTAL ENVIRONMENTAL MONITORING &amp; EVALUATION</b>	<b>\$14,571,143</b>	<b>\$10,315,141</b>	<b>(\$4,256,002)</b>
HMOF	14,571,143	10,315,141	(4,256,002)

# 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 2009		
	Approved		Increase
<b>PLANNING &amp; RESEARCH (602000)</b>	<b>June 2008</b>	<b>Revised FY 2009</b>	<b>(Decrease)</b>
Ground Transportation System Planning (60201)	\$40,036,034	\$38,920,271	(\$1,115,763)
Ground Transportation System Research (60202)	2,478,919	2,467,919	(11,000)
Ground Transportation Program Management & Direction (60204)	4,344,764	3,977,200	(367,564)
<b>TOTAL PLANNING &amp; RESEARCH</b>	<b>\$46,859,717</b>	<b>\$45,365,390</b>	<b>(\$1,494,327)</b>
HMOF	5,421,492	5,146,098	(275,394)
CONSTRUCTION	24,967,419	23,748,486	(1,218,933)
FEDERAL	16,470,806	16,470,806	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.

	<b>FY 2009</b>		<b>Increase</b>
<b>CONSTRUCTION (603)</b>	<b>Approved</b>	<b>Revised FY 2009</b>	<b>(Decrease)</b>
	<b>June 2008</b>		
Dedicated and Statewide Construction (60302)	\$302,827,191	\$243,562,535	(\$59,264,656)
Interstate Construction (60303)	355,602,311	300,105,488	(55,496,823)
Primary Construction (60304)	269,241,692	259,611,527	(9,630,165)
Secondary Construction (60306)	172,732,267	164,957,834	(7,774,433)
Urban Construction (60307)	186,509,719	174,252,398	(12,257,321)
Construction Management (60315)	39,829,988	37,474,939	(2,355,049)
<b>TOTAL CONSTRUCTION</b>	<b>\$1,326,743,168</b>	<b>\$1,179,964,721</b>	<b>(\$146,778,447)</b>
HMOF	39,829,988	37,474,939	(2,355,049)
CONSTRUCTION	552,524,759	452,209,818	(100,314,941)
FEDERAL	730,598,656	686,978,042	(43,620,614)
GENERAL FUNDS	0	0	0
NVTD	1,919,386	1,529,543	(389,843)
OAK GROVE	274,225	274,225	0
ROUTE 58	587	587	0
TPOF	1,595,567	1,497,567	(98,000)

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.

<b>DEDICATED &amp; STATEWIDE CONSTRUCTION (6030200)</b>	<b>FY 2009</b>		<b>Increase (Decrease)</b>
	<b>Approved June 2008</b>	<b>Revised FY 2009</b>	
Revenue Sharing	\$100,000,000	\$100,000,000	\$0
SAFETEA-LU Earmarks	7,891,734	6,724,317	(1,167,417)
TPOF	1,595,567	1,497,567	(98,000)
Safety	26,489,764	29,420,344	2,930,580
Safety Match	3,268,927	3,268,927	0
Enhancement	20,566,675	20,566,675	0
Participating Project Costs	13,452,568	13,683,099	230,531
Statewide and Regional Projects	71,020,983	21,881,743	(49,139,240)
Statewide Operational Improvements	12,210,989	0	(12,210,989)
Other	46,329,984	46,519,863	189,879
<b>TOTAL DEDICATED &amp; STATEWIDE CONSTRUCTION</b>	<b>\$302,827,191</b>	<b>\$243,562,535</b>	<b>(\$59,264,656)</b>
CONSTRUCTION	207,085,399	151,175,080	(55,910,319)
FEDERAL	91,952,027	89,085,533	(2,866,494)
GENERAL FUNDS	0	0	0
NVTD	1,919,386	1,529,543	(389,843)
OAK GROVE	274,225	274,225	0
ROUTE 58	587	587	0
TPOF	1,595,567	1,497,567	(98,000)

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 funds provided to match the federal funds.

<b>INTERSTATE CONSTRUCTION (60303)</b>	<b>FY 2009</b>		<b>Increase (Decrease)</b>
	<b>Approved June 2008</b>	<b>Revised FY 2009</b>	
Interstate Maintenance	\$104,999,929	\$63,500,625	(\$41,499,304)
National Highway System	138,465,947	136,585,947	(1,880,000)
State Match	46,283,146	41,202,112	(5,081,034)
SAFETEA-LU Earmarks	49,602,547	44,202,483	(5,400,064)
SAFETEA-LU Earmarks Match	15,916,073	14,528,759	(1,387,314)
Other	334,669	85,562	(249,107)
<b>TOTAL INTERSTATE CONSTRUCTION</b>	<b>\$355,602,311</b>	<b>\$300,105,488</b>	<b>(\$55,496,823)</b>
CONSTRUCTION	62,465,438	55,747,983	(6,717,455)
FEDERAL	293,136,873	244,357,505	(48,779,368)

# 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. After maintenance and administrative and general expenses have been allocated, the primary system is allocated 40% of the remaining funds.

Allocations are divided among the districts based upon 3 factors:

70% - Ratio of district primary system **vehicle miles** to statewide primary system vehicle miles.

25% - Ratio of district primary system **lane miles** to statewide primary system lane miles.

5% - Primary road needs factor.

<b>PRIMARY CONSTRUCTION (60304)</b>	<b>FY 2009</b>		<b>Increase (Decrease)</b>
	<b>Approved June 2008</b>	<b>Revised FY 2009</b>	
Formula Federal	\$32,853,982	\$32,853,982	\$0
Formula State	69,598,405	54,457,304	(15,141,101)
CMAQ	10,420,000	10,420,000	0
STP Regional	15,811,299	15,811,299	0
SAFETEA-LU Earmarks	16,253,314	16,253,314	0
Appalachian Development	41,793,458	55,530,412	13,736,954
Equity Bonus	33,896,053	21,009,366	(12,886,687)
Bridge	31,438,739	29,951,143	(1,487,596)
Other	17,176,442	23,324,707	6,148,265
<b>TOTAL PRIMARY CONSTRUCTION</b>	<b>\$269,241,692</b>	<b>\$259,611,527</b>	<b>(\$9,630,165)</b>
CONSTRUCTION	110,388,621	96,182,101	(14,206,520)
FEDERAL	158,853,071	163,429,426	4,576,355

Included in the Other item are amounts for Appalachian Development, Federal Bridge Replacement Funds, Equity Bonus, STP Regional, CMAQ, and Non-Interstate NHS funds.

# 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. After maintenance and administrative and general expenses have been allocated, the secondary system is allocated 30% of the remaining funds.

Allocations are divided among counties based upon two factors:

80% - Ratio of county population to total population of all counties

20% - Ratio of county land area to the total of all county land area

SECONDARY CONSTRUCTION (60306)	FY 2009		Increase (Decrease)
	Approved June 2008	Revised FY 2009	
State Formula:			
Federal	\$24,640,486	\$24,640,486	\$0
State	52,198,804	40,842,979	(11,355,825)
Federal Formula:			
Federal	37,173,930	37,173,930	0
State	9,293,495	9,293,495	0
Unpaved	7,594,403	5,098,326	(2,496,077)
CMAQ	6,397,226	6,397,226	0
SAFETEA-LU Earmarks	369,326	7,156,704	6,787,378
STP Regional	20,378,200	20,378,200	0
Other	14,686,397	13,976,488	(709,909)
<b>TOTAL SECONDARY CONSTRUCTION</b>	<b>\$172,732,267</b>	<b>\$164,957,834</b>	<b>(\$7,774,433)</b>
CONSTRUCTION	83,980,686	71,759,117	(12,221,569)
FEDERAL	88,751,581	93,198,717	4,447,136

# 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. After maintenance and administrative and general expenses have been allocated, the urban system is allocated 30% of the remaining funds. Allocations are made to cities and towns based upon the ratio of city/town population to the total populations of all cities and towns.

<b>URBAN CONSTRUCTION (60307)</b>	<b>FY 2009</b>		<b>Increase (Decrease)</b>
	<b>Approved June 2008</b>	<b>Revised FY 2009</b>	
State Formula:			
Federal	\$24,640,486	\$24,640,486	\$0
State	51,586,020	40,230,195	(11,355,825)
Federal Formula:			0
Federal	13,098,817	13,098,817	0
State	3,274,716	3,274,716	0
CMAQ	12,578,868	13,840,907	1,262,039
SAFETEA-LU Earmarks	12,221,849	12,221,849	0
STP Regional	26,702,387	26,702,387	0
Other	42,406,576	40,243,041	(2,163,535)
<b>TOTAL URBAN CONSTRUCTION</b>	<b>\$186,509,719</b>	<b>\$174,252,398</b>	<b>(\$12,257,321)</b>
CONSTRUCTION	88,604,615	77,345,537	(11,259,078)
FEDERAL	97,905,104	96,906,861	(998,243)

## 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.

<b>CONSTRUCTION MANAGEMENT (60315)</b>	<b>FY 2009</b>		<b>Increase (Decrease)</b>
	<b>Approved June 2008</b>	<b>Revised FY 2009</b>	
<b>TOTAL CONSTRUCTION MANAGEMENT</b>	<b>\$39,829,988</b>	<b>\$37,474,939</b>	<b>(\$2,355,049)</b>
HMOF	39,829,988	37,474,939	(2,355,049)

# 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 (604000)</b>	<b>FY 2009</b>		<b>Increase (Decrease)</b>
	<b>Approved June 2008</b>	<b>Revised FY 2009</b>	
Interstate Maintenance (60401)	\$338,127,401	\$264,944,528	(\$73,182,873)
Primary Maintenance (60402)	375,453,292	339,534,098	(35,919,194)
Secondary Maintenance (60403)	393,541,536	357,185,259	(36,356,277)
Transportation Operations Services (60404)	146,543,659	132,053,513	(14,490,146)
Highway Maintenance Program Management & Direction (60405)	95,341,413	92,720,242	(2,621,171)
<b>TOTAL HIGHWAY SYSTEM MAINTENANCE</b>	<b>\$1,349,007,301</b>	<b>\$1,186,437,640</b>	<b>(\$162,569,661)</b>
HMOF	1,171,448,946	986,879,285	(184,569,661)
FEDERAL	177,558,355	199,558,355	22,000,000

# Commonwealth Toll Facilities (606)

## Toll Facilities consists of:

**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 nine toll facilities in Virginia: George P. Coleman Toll Facility, Jordan Bridge (Southern Branch of Elizabeth River), Dulles Toll Road, Dulles Greenway, Chesapeake Bay Bridge-Tunnel, Chesapeake Expressway, Downtown Expressway/Powhite Parkway, the Boulevard Bridge and Pocahontas Parkway. Only three of these facilities are owned and operated by VDOT: Powhite Parkway Extension Toll Road in Chesterfield County, Dulles Toll Road in Northern Virginia, and George P. Coleman Bridge in Gloucester County. The remaining five 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 three state-owned facilities collecting tolls to pay debt service are: Dulles Toll Road in Northern Virginia, 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. The Dulles Toll Road is anticipated to transition to Metropolitan Washington Airports Authority (MWAA) 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. It also includes transfers related to the payment provided in the FY 2008 budget to the Chesapeake Bay-Bridge Tunnel.

TOLL FACILITIES (60600)	FY 2009		Increase (Decrease)
	Approved June 2008	Revised FY 2009	
Acquisition & Construction (60601)	\$43,168,474	\$43,168,474	\$0
Debt Service (60602)	16,343,950	16,343,950	0
Maintenance & Operations (60603)	27,997,762	27,997,762	0
Toll Facilities Revolving (60604)	35,838,123	34,152,123	(1,686,000)
<b>TOTAL TOLL FACILITIES</b>	<b>\$123,348,309</b>	<b>\$121,662,309</b>	<b>(\$1,686,000)</b>
DULLES	69,775,671	69,775,671	0
POWHITE	10,586,268	10,586,268	0
COLEMAN	7,148,247	7,148,247	0
TOLL FACILITIES REVOLVING	35,838,123	34,152,123	(1,686,000)

# 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 2009 Approved June 2008</b>	<b>Revised FY 2009</b>	<b>Increase (Decrease)</b>
Financial Assistance for City Road Maintenance (60701)	\$294,304,012	\$294,304,012	\$0
Financial Assistance for County Road Maintenance (60702)	44,489,855	44,489,855	0
Financial Assistance for Planning, Access Roads, & Special Projects (60704)	14,231,524	14,231,524	0
<b>TOTAL FINANCIAL ASSISTANCE TO LOCALITIES</b>	<b>\$353,025,391</b>	<b>\$353,025,391</b>	<b>\$0</b>
HMOF	338,793,867	338,793,867	0
CONSTRUCTION	7,847,947	7,847,947	0
FEDERAL	6,383,577	6,383,577	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.

**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 2009</b>		<b>Increase (Decrease)</b>
	<b>Approved June 2008</b>	<b>Revised FY 2009</b>	
Highway Transportation Improvement Debt Service (61201)	\$7,530,713	\$7,530,713	\$0
Designated Highway Corridor Debt Service (61202)	81,214,940	81,214,940	0
Federal Highway Reimbursement Anticipation Notes Debt Service (61203)	153,159,927	155,095,188	1,935,261
Capital Projects Bonds (61204)	13,113,261	0	(13,113,261)
<b>TOTAL HIGHWAY CONSTRUCTION THROUGH BONDS PROCEEDS</b>	<b>\$255,018,841</b>	<b>\$243,840,841</b>	<b>(\$11,178,000)</b>
FRANS	166,273,188	155,095,188	(11,178,000)
NVTD	29,989,752	29,989,752	0
OAK GROVE	2,225,775	2,225,775	0
ROUTE 28	7,530,713	7,530,713	0
ROUTE 58	48,999,413	48,999,413	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.

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. Other activities included are Learning Management System (LMS) administration; self-directed learning; supervisory, management, and executive leadership programs; engineering development programs; and scholar programs.

<b>ADMINISTRATIVE &amp; SUPPORT SERVICES (69900)</b>	<b>FY 2009</b>		<b>Increase (Decrease)</b>
	<b>Approved June 2008</b>	<b>Revised FY 2009</b>	
General Management & Direction (69901)	\$154,618,036	\$142,995,304	(\$11,622,732)
Information Technology Services (69902)	67,175,982	66,075,982	(1,100,000)
Facilities and Grounds Management Services (69915)	11,710,592	11,063,677	(646,915)
Employee Training & Development (69924)	13,126,780	11,126,142	(2,000,638)
<b>TOTAL ADMINISTRATIVE &amp; SUPPORT SERVICES</b>	<b>\$246,631,390</b>	<b>\$231,261,105</b>	<b>(\$15,370,285)</b>
HMOF	238,445,486	225,075,201	(13,370,285)
CONSTRUCTION	723,654	723,654	0
FEDERAL	7,462,250	5,462,250	(2,000,000)

# 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 2009</b>		<b>Increase</b>
	<b>Approved</b>	<b>Revised FY 2009</b>	<b>(Decrease)</b>
	<b>June 2008</b>		
<b>TOTAL VDOT CAPITAL OUTLAY</b>	<b>\$11,000,000</b>	<b>\$11,000,000</b>	<b>\$0</b>
CONSTRUCTION	11,000,000	11,000,000	0

# 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 2009		Increase (Decrease)
	Approved June 2008	Revised FY 2009	
Department of Education	\$240,942	\$240,942	\$0
Marine Resources Commission	313,768	313,768	0
Secretary of Transportation	850,126	850,126	0
Department of General Services	329,868	329,868	0
Department of Agriculture & Conservation Services	97,586	97,586	0
Department of State Police	7,377,304	7,377,304	0
Chesapeake Bay Initiatives	7,416,469	7,416,469	0
Department of Minority Business Enterprise	1,506,868	1,506,868	0
Department of Law*	0	0	0
Telecommunication Contract Savings	681,606	681,606	0
Department of Historic Resources	100,000	100,000	0
Department of Rail and Public Transportation	5,741,407	5,492,557	(248,850)
Department of Emergency Management	933,251	933,251	0
Department of Motor Vehicles (fuel tax evasion)	1,500,000	1,500,000	0
Department of Motor Vehicles (truck weighing)	14,796,300	11,532,000	(3,264,300)
Indirect Costs	3,460,676	3,460,676	0
Department of Taxation	3,050,540	3,050,540	0
Department of Treasury	183,163	183,163	0
Virginia Liaison Office	140,533	140,533	0
<b>TOTAL SUPPORT TO OTHER STATE AGENCIES</b>	<b>\$48,720,407</b>	<b>\$45,207,257</b>	<b>(\$3,513,150)</b>
HMOF	44,782,148	41,268,998	(3,513,150)
CONSTRUCTION	3,897,949	3,897,949	0
DULLES	0	0	0
POWHITE	0	0	0
COLEMAN	0	0	0
TOLL FACILITIES REVOLVING	37,877	37,877	0
TPOF	2,433	2,433	0

\*Legal services now included in the General Management and Direction (69901)