

VDOT Annual Budget



June 2006
FY 2006 - 2007
REVISED



COMMONWEALTH of VIRGINIA

DEPARTMENT OF TRANSPORTATION
1401 EAST BROAD STREET
RICHMOND, 23219-2000

Gregory A. Whirley
ACTING COMMISSIONER

June 29, 2006

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Dear Members of the Board:

I submit to you the revised Fiscal Year (FY) 2007 Virginia Department of Transportation (VDOT) Annual Budget for review and consideration. The budget has been revised to reflect the revenues from the tax on automobile insurance premiums appropriated in the budget bill approved by the General Assembly on June 22, 2006, including the new service area budget structure.

In total, the FY 2007 budget is flat with the FY 2006 budget with total funding of \$3.8 billion. Included within the \$3.8 billion is the \$111 million from the appropriation of automobile insurance premiums. These premiums are dedicated to offsetting the impact of the on-going debt service for Federal Reimbursement Anticipation Notes (FRANS) on the highway construction program. In addition, the FY 2007 budget includes over \$450 million in federal earmarks and increases in local revenues which mask the reductions in formula construction.

The state revenue estimates are from the November 2005 official revenue estimate for the Highway Maintenance and Operating Fund, Transportation Trust Fund, and the Priority Transportation Fund. The federal revenue estimates are based on the new federal legislation, the Safe, Accountable, Flexible, Efficient Transportation Equity Act: A Legacy for Users (SAFETEA-LU). For this budget, SAFETEA-LU funding includes three years of revenue changes (FY 2005, FY 2006 and FY 2007) included in this new law.

The budget includes allocations to highway maintenance, including the city/county maintenance payments, equaling \$1.5 billion. The use of federal funds for highway maintenance has been increased to keep our maintenance program funded while providing needed state matching funds in our construction program. The construction program receives \$1.5 billion, of which \$1.13 billion is allocated to systems construction.

Please let me know of any questions you may have.

Sincerely,

Gregory A. Whirley



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For Further Information Contact:

**Virginia Department of Transportation
Financial Planning Division
1221 E. Broad Street, 4th Floor
Richmond, VA 23219**

Or Call (804) 786-6065

Or Visit the Internet Site:

<http://www.virginiadot.org/infoservice/reports-budget.asp>



Summary of Revenues & Allocations

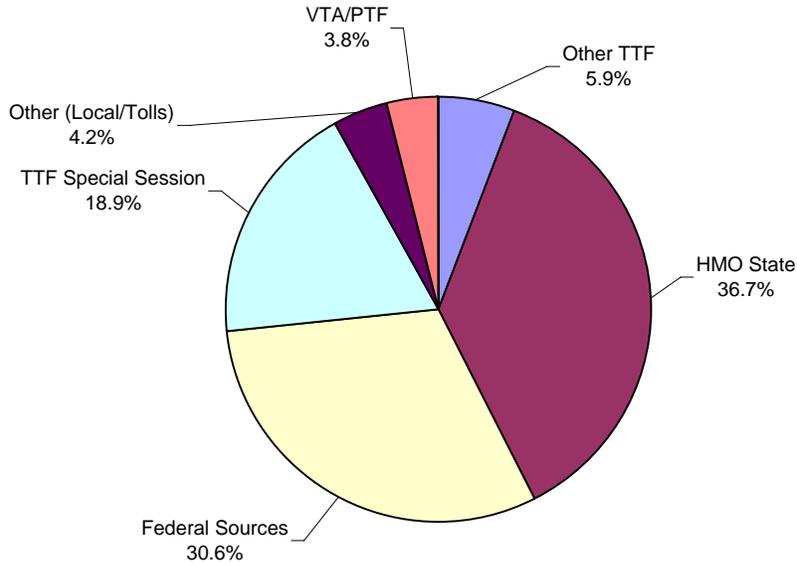
Grand Total Estimate of Revenues

Grand Total Recommended Allocation of Revenues

Highway Maintenance & Operating Fund

Transportation Trust Fund

**VIRGINIA DEPARTMENT OF TRANSPORTATION
 GRAND TOTAL ESTIMATE OF REVENUES
 HIGHWAY MAINTENANCE AND OPERATING FUND
 AND TRANSPORTATION TRUST FUND
 FISCAL YEAR 2006 - 07**



HIGHWAY MAINTENANCE & OPERATING FUND

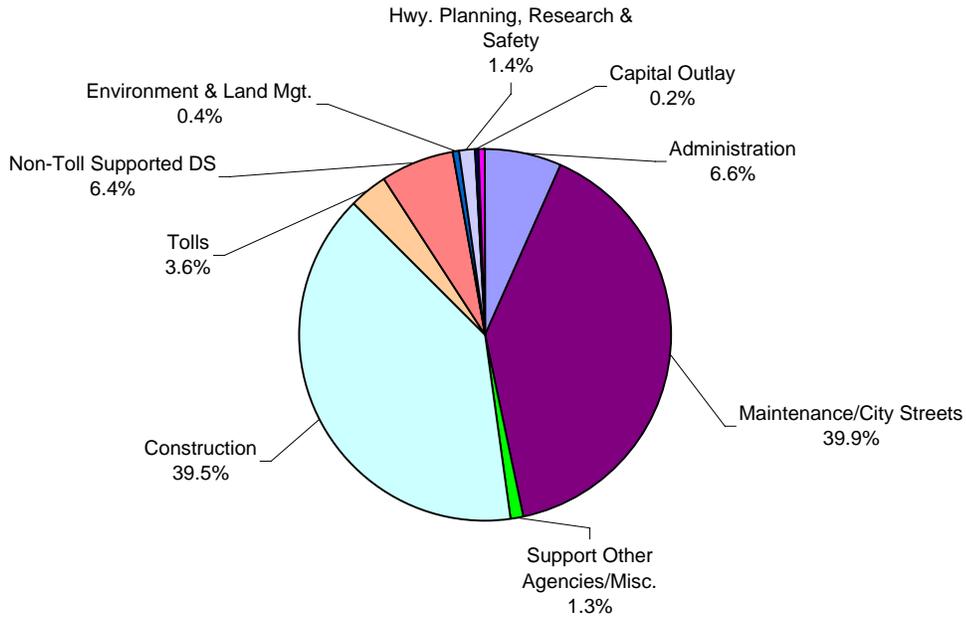
State Revenue Sources	\$1,360,580,596
Prior Unallocated Balance	<u>30,530,576</u>
TOTAL HIGHWAY MAINTENANCE & OPERATING FUND	<u>1,391,111,172</u>

TRANSPORTATION TRUST FUND

Special Session Sources	714,897,942
Federal Sources	1,159,264,371
Priority Transportation Fund	142,793,658
Toll Facilities	88,917,314
Local Contributions	69,302,507
Other Trust Fund Revenues	<u>224,284,968</u>
TOTAL TRANSPORTATION TRUST FUND	<u>2,399,460,760</u>

GRAND TOTAL ESTIMATED REVENUES	<u>\$3,790,571,932</u>
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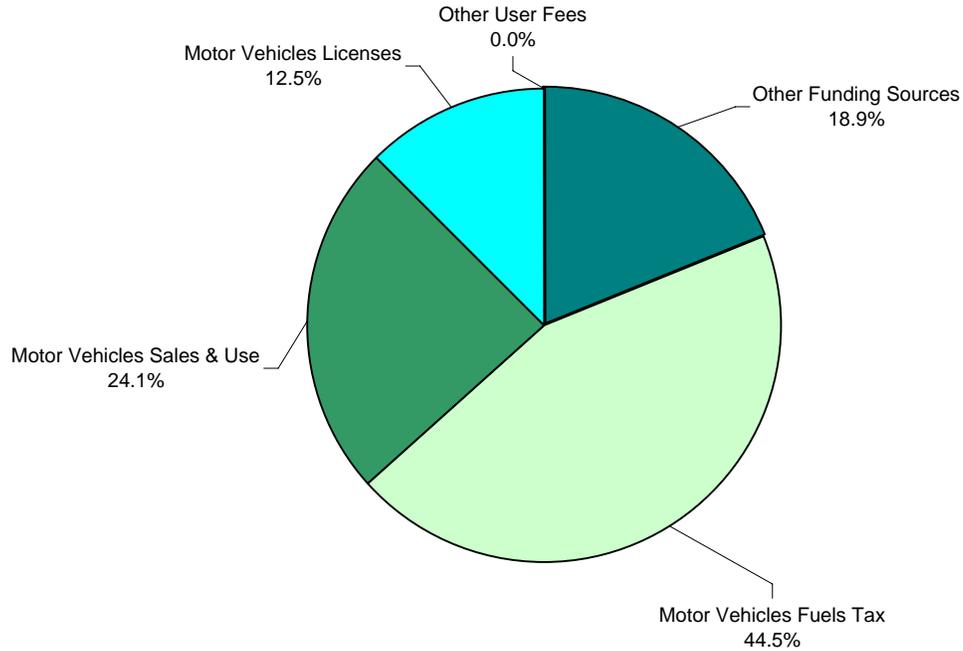
**VIRGINIA DEPARTMENT OF TRANSPORTATION
 GRAND TOTAL RECOMMENDED ALLOCATION OF REVENUES
 HIGHWAY MAINTENANCE AND OPERATING FUND
 AND TRANSPORTATION TRUST FUND
 FISCAL YEAR 2006 - 07**



HIGHWAY MAINTENANCE & OPERATING FUND/TRANSPORTATION TRUST FUND

Highway System Acquisition & Construction	\$1,498,284,593
Highway System Maintenance	1,185,715,470
Financial Assistance to Localities for Ground Transportation	328,578,364
Non-Toll Supported Transportation Debt Service	242,073,631
Administrative & Support Services	250,545,478
Ground Transportation System Planning and Research	54,718,480
Environmental Monitoring & Compliance	16,900,812
Toll Facilities	134,813,051
Support to Mass Transit (DRPT)	20,449,428
Support to Other State Agencies (incl. HMOF Support to DRPT)	43,086,308
Capital Outlay	9,000,000
Trust Fund Management/Indirect Costs	<u>6,406,317</u>
 GRAND TOTAL FUNDS ALLOCATED	 <u>\$3,790,571,932</u>

**VIRGINIA DEPARTMENT OF TRANSPORTATION
ESTIMATE OF REVENUES
HIGHWAY MAINTENANCE AND OPERATING FUND
FISCAL YEAR 2006 - 07**



STATE SOURCES

Motor Vehicle Fuels Tax	\$746,400,000
Motor Vehicle Sales & Use Tax	404,100,000
Motor Vehicle Licenses	210,000,000
Other Highway User Revenues	<u>80,596</u>
TOTAL STATE SOURCES	<u>1,360,580,596</u>

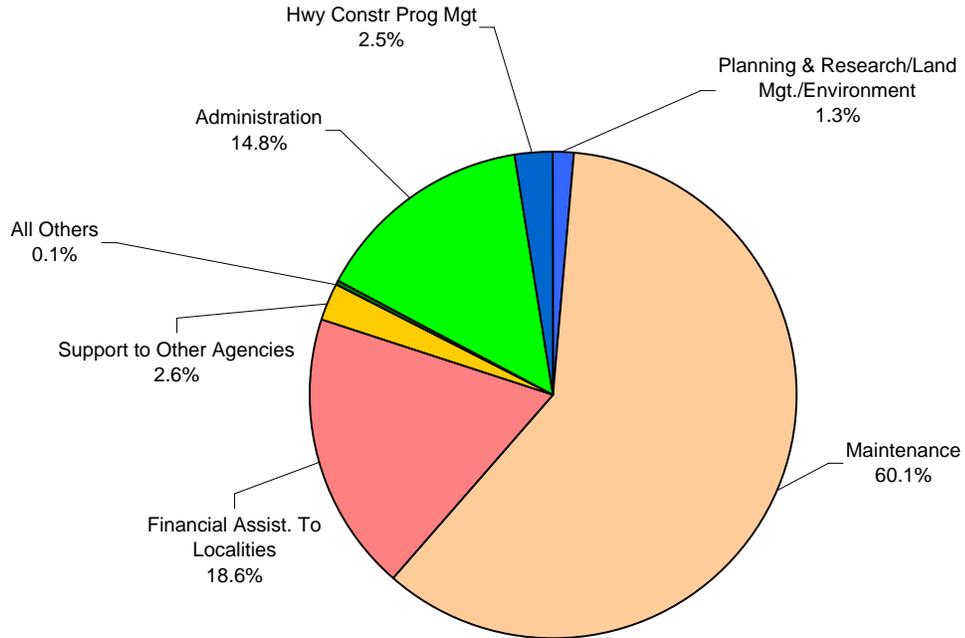
OTHER FUNDING SOURCES

Prior Unallocated Balance	30,530,576
Transfer from Transportation Trust Fund	<u>286,302,594</u>
	<u>316,833,170</u>

TOTAL ESTIMATED REVENUES

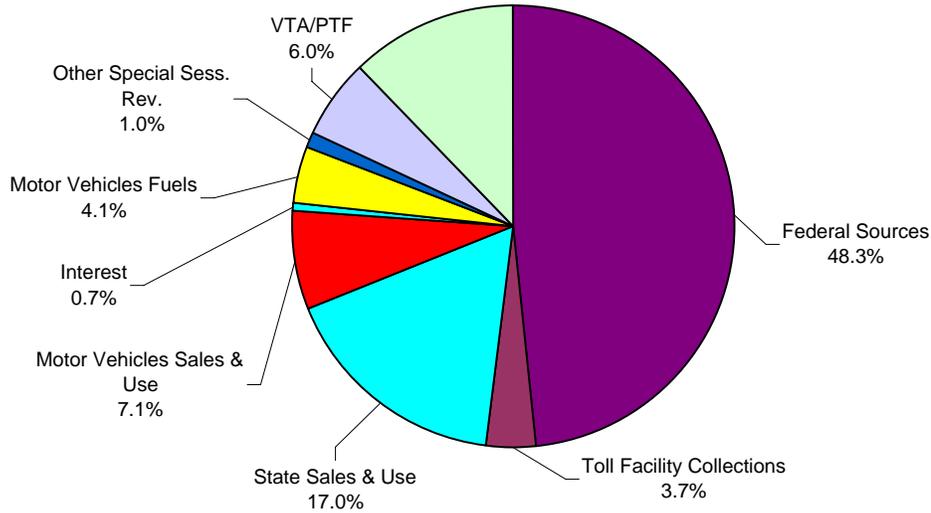
\$1,677,413,766

**VIRGINIA DEPARTMENT OF TRANSPORTATION
RECOMMENDED ALLOCATION OF REVENUES
HIGHWAY MAINTENANCE AND OPERATING FUND
FISCAL YEAR 2006 - 07**



Highway System Maintenance	\$1,007,490,176
Financial Assistance to Localities for Ground Transportation	312,567,185
Administrative & Support Services	248,914,108
Highway Construction Program Managemet & Direction	41,785,382
Ground Transportation System Planning & Research	4,677,256
Environmental Monitoring & Compliance	16,900,812
Support to Other State Agencies (incl. HMOF Support to DRPT)	42,957,647
Indirect Costs	<u>2,121,200</u>
 TOTAL HIGHWAY MAINTENANCE & OPERATING FUND ALLOCATIONS	 <u>\$1,677,413,766</u>

**VIRGINIA DEPARTMENT OF TRANSPORTATION
ESTIMATE OF REVENUES
TRANSPORTATION TRUST FUND
FISCAL YEAR 2006 - 07**



SPECIAL SESSION SOURCES

State General Sales & Use Tax	\$407,036,400
Motor Vehicle Sales & Use Tax	171,251,200
Motor Vehicle Fuels Tax	97,194,500
Interest Earnings	15,805,842
Other Special Session Revenue	<u>23,610,000</u>
TOTAL SPECIAL SESSION SOURCES	<u>714,897,942</u>

FEDERAL SOURCES

Interstate/National Highway System	342,564,970
Surface Transportation Program	173,022,823
Minimum Guarantee	92,346,451
Bridge	93,450,549
Congestion Mitigation & Air Quality	41,239,937
Other Federal	<u>416,639,641</u>
TOTAL FEDERAL SOURCES	<u>1,159,264,371</u>

OTHER FUNDING SOURCES

Local Contributions	69,302,507
Toll Facilities - Toll Collections	<u>88,917,314</u>
TOTAL OTHER FUNDING SOURCES	<u>158,219,821</u>

OTHER TRUST FUND REVENUES

Transportation Improvement District (Rt. 28)	7,529,845
U. S. Route 58 Corridor Development Fund	40,000,000
Northern Virginia Transportation District Fund	23,464,835
Transportation Improvement Program Set-Aside Fund (Oak Grove)	2,000,000
Cell Towers	2,856,377
DMV Safety Grant (Open Container)	7,569,804
Other Funding Sources	<u>140,864,107</u>
TOTAL OTHER TRUST FUND REVENUES	<u>224,284,968</u>

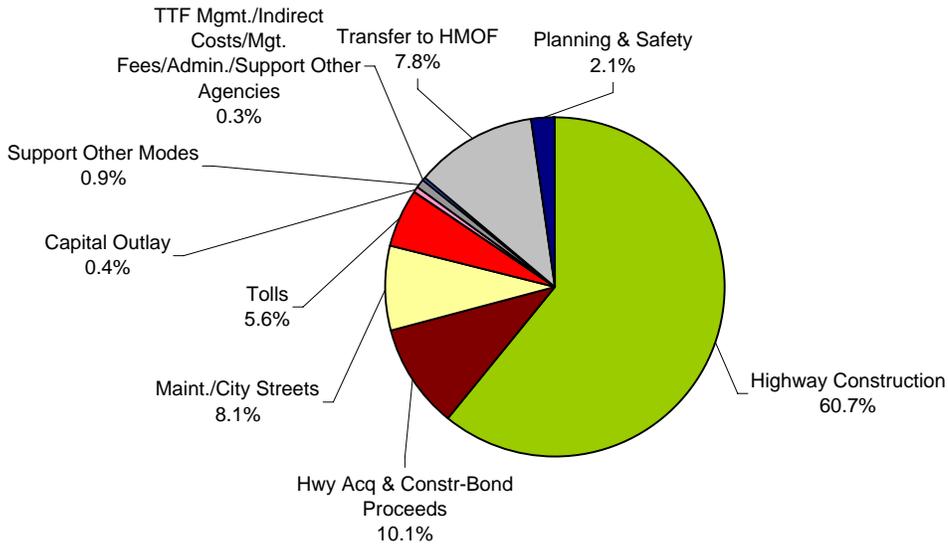
VA TRANSPORTATION ACT OF 2000/PRIORITY TRANSPORTATION FUND

Priority Transportation Fund State Revenues (incl. insurance premiums)	<u>142,793,658</u>
TOTAL VTA/PTF	<u>142,793,658</u>

TOTAL ESTIMATED REVENUES

\$2,399,460,760

**VIRGINIA DEPARTMENT OF TRANSPORTATION
RECOMMENDED ALLOCATION OF REVENUES
TRANSPORTATION TRUST FUND
FISCAL YEAR 2006 - 07**



Administrative and Support Services	\$1,631,370
Transportation Planning	50,041,224
Highway System Acquisition & Construction	1,456,499,211
Highway System Maintenance (Federal)	178,225,294
Financial Assistance to Localities for Ground Transportation	16,011,179
Toll Facilities	134,813,051
Non-Toll Supported Transportation Debt Service	242,073,631
Capital Outlay	9,000,000
Support to Other Modes	20,449,428
Support to Other State Agencies	128,661
Trust Fund Mgt./ Treasury Mgt. Fees/Indirect Costs	4,285,117
Transfer to Highway Maintenance & Operating Fund	<u>286,302,594</u>
 TOTAL TRANSPORTATION TRUST FUND ALLOCATIONS	 <u>\$2,399,460,760</u>



Summary:

Estimate of Revenues & Recommended Allocations

Highway Maintenance & Operating Fund

&

Transportation Trust Fund

Recommended Allocation of Estimated Revenues

By Program

**VIRGINIA DEPARTMENT OF TRANSPORTATION
ESTIMATE OF REVENUES
FISCAL YEAR 2006 - 07**

	ALLOCATION 2005-06	RECOMMENDED 2006-07	INCREASE (DECREASE)	
HIGHWAY MAINTENANCE & OPERATING FUND				
STATE REVENUE SOURCES				
Motor Vehicle Fuels Tax	\$754,100,000	\$746,400,000	(\$7,700,000)	
Motor Vehicle Sales & Use Tax	406,373,000	404,100,000	(2,273,000)	
International Registration Plan	59,600,000	60,800,000	1,200,000	
Motor Vehicle Licenses	145,500,000	149,200,000	3,700,000	
Miscellaneous Revenues	21,679,000	36,180,596	14,501,596	
Revised Revenue Adjustment (HMOF)	32,700,000	(36,100,000)	(68,800,000)	
SUBTOTAL	<u>1,419,952,000</u>	<u>1,360,580,596</u>	<u>(59,371,404)</u>	1/
OTHER FUNDING SOURCES				
Prior Unallocated Balance	(5,200,000)	30,530,576	35,730,576	
SUBTOTAL	<u>(5,200,000)</u>	<u>30,530,576</u>	<u>35,730,576</u>	
TOTAL HMO REVENUES & OTHER FUNDING SOURCES	<u>1,414,752,000</u>	<u>1,391,111,172</u>	<u>(23,640,828)</u>	
TRANSPORTATION TRUST FUND				
1986 SPECIAL SESSION STATE REVENUE SOURCES (78.7%)				
Motor Vehicle Fuels Tax (Incl. Road/Aviation)	98,217,600	97,194,500	(1,023,100)	
State General Sales & Use Tax	365,797,600	407,036,400	41,238,800	
Motor Vehicle Sales & Use Tax	172,138,149	171,251,200	(886,949)	
Interest Earnings	4,735,000	15,805,842	11,070,842	
Miscellaneous Revenues	22,350,800	22,744,300	393,500	
Accelerated Sales Tax - FY 04 Deposit	18,741,486	0	(18,741,486)	
Accelerated Sales Tax - FY 05 Deposit	21,012,900	0	(21,012,900)	
FY 2006 Revised Revenue Adjustment (TTF)	16,054,800	865,700	(15,189,100)	
SUBTOTAL	<u>719,048,335</u>	<u>714,897,942</u>	<u>(4,150,393)</u>	1/
TOLL FACILITIES REVENUE (OPERATIONS/TOLLS)	<u>81,219,200</u>	<u>88,917,314</u>	<u>7,698,114</u>	
LOCAL REVENUE SOURCES	<u>70,404,614</u>	<u>69,302,507</u>	<u>(1,102,107)</u>	
VIRGINIA TRANSPORTATION ACT OF 2000				
Priority Transportation Fund	204,896,000	142,793,658	(62,102,342)	2/
General Fund Appropriation	37,440,289	0	(37,440,289)	
SUBTOTAL	<u>242,336,289</u>	<u>142,793,658</u>	<u>(99,542,631)</u>	
OTHER FUNDING SOURCES	<u>44,891,396</u>	<u>140,864,107</u>	<u>95,972,711</u>	
FY 2005 TRANSPORTATION INITIATIVE (GEN. FUNDS)	<u>200,000,000</u>	<u>0</u>	<u>(200,000,000)</u>	
OTHER TRUST FUND REVENUES	<u>93,495,162</u>	<u>83,420,861</u>	<u>(10,074,301)</u>	
SUBTOTAL TRANSPORTATION TRUST FUND REVENUE (STATE)	<u>1,451,394,996</u>	<u>1,240,196,389</u>	<u>(211,198,607)</u>	
FEDERAL FUNDING SOURCES	<u>933,529,145</u>	<u>1,159,264,371</u>	<u>225,735,226</u>	3/
TOTAL TTF REVENUES & OTHER FUNDING SOURCES	<u>2,384,924,141</u>	<u>2,399,460,760</u>	<u>14,536,619</u>	
GRAND TOTAL REVENUE SOURCES	<u>\$3,799,676,141</u>	<u>\$3,790,571,932</u>	<u>(\$9,104,209)</u>	

**VIRGINIA DEPARTMENT OF TRANSPORTATION
RECOMMENDED ALLOCATION OF ESTIMATED REVENUES
FISCAL YEAR 2006 - 07**

	ALLOCATION 2005-06	RECOMMENDED 2006-07	INCREASE (DECREASE)	
HIGHWAY MAINTENANCE & OPERATING FUND & TRANSPORTATION TRUST FUND				
Land Management (5030000)	\$841,426	\$0	(\$841,426)	4/
Environmental Monitoring & Evaluation (5140000)	16,486,023	16,900,812	414,789	
Ground Transportation System Planning & Research (6020000)	35,560,831	54,718,480	19,157,649	
Highway System Acquisition & Construction (6030000)	1,469,480,296	1,498,284,593	28,804,297	5/
Highway System Maintenance (6040000)	1,080,003,936	1,185,715,470	105,711,534	6/
Ground Transportation System Safety (6050000)	12,176,284	0	(12,176,284)	4/
CommonwealthToll Facilities (6060000)	85,923,800	134,813,051	48,889,251	
Financial Assist. to Localities for Ground Transportation (6070000)	349,461,752	328,578,364	(20,883,388)	
Non-Toll Supported Transportation Debt Service (6120000)	370,399,751	242,073,631	(128,326,120)	7/
Administrative & Support Services (6990000)	264,111,542	250,545,478	(13,566,064)	
Capital Outlay (9980000)	20,000,000	9,000,000	(11,000,000)	
Total VDOT Programs	3,704,445,641	3,720,629,879	16,184,238	
Trust Fund Management	2,593,600	3,267,717	674,117	
VDOT HMO/TTF Indirect Cost	3,855,400	3,108,200	(747,200)	
Department of the Treasury - Management Fees	30,400	30,400	0	
Total Operating Transfers	6,479,400	6,406,317	(73,083)	
Support to Other State Agencies (incl. DRPT)	44,967,700	43,086,308	(1,881,392)	
TTF Support to Mass Transit Fund	43,783,400	20,449,428	(23,333,972)	
Total Support to Other State Agencies/ Gen. Fund Transfers	88,751,100	63,535,736	(25,215,364)	
 GRAND TOTAL ALLOCATIONS - HMO & TTF	 \$3,799,676,141	 \$3,790,571,932	 (\$9,104,209)	



**Detailed Estimate of Revenues &
Recommended Allocations**

**Highway Maintenance
&
Operating Fund Estimated Revenues**

**Highway Maintenance
&
Operating Fund Recommended Allocations**

**VIRGINIA DEPARTMENT OF TRANSPORTATION
ESTIMATE OF REVENUES
FISCAL YEAR 2006 - 07**

HIGHWAY MAINTENANCE AND OPERATING FUND	ALLOCATION 2005-06	RECOMMENDED 2006-07	INCREASE (DECREASE)
STATE REVENUE SOURCES			
Motor Vehicle Fuels Tax	\$757,600,000	\$752,300,000	(\$5,300,000)
Road Tax	(3,500,000)	(5,900,000)	(2,400,000)
SUBTOTAL - Fuels Tax	<u>754,100,000</u>	<u>746,400,000</u>	<u>(7,700,000)</u>
Motor Vehicle Sales & Use Tax	406,373,000	404,100,000	(2,273,000)
International Registration Plan	59,600,000	60,800,000	1,200,000
Motor Vehicle Licenses	145,500,000	149,200,000	3,700,000
Overload Permits	2,712,971	2,983,650	270,679
Motor Carrier Registration Fees	406,933	467,829	60,896
Highway Permit Fees	775,384	775,384	0
Truck Weighing Fees	118,754	121,131	2,377
Liquidated Damages - Weight Violations	7,778,173	8,681,291	903,118
Miscellaneous Revenues	8,339,139	11,538,392	3,199,253
Equipment Damage & Repairs	0	352,449	352,449
EMS Fuel Issue	0	1,979,735	1,979,735
Equipment Damage & Repair Fleet (DGS)	0	1,126,859	1,126,859
Maintenance Donations	0	951,990	951,990
Property Damages	0	5,911,477	5,911,477
Outdoor Advertising	178,900	180,000	1,100
Sales & Royalties	59,746	30,069	(29,677)
Rental Lands & Bldg. Leases	30,000	30,000	0
Integrated Directional Signing Program (LOGO/TODS)	1,279,000	1,040,340	(238,660)
SASHTO Scholarship	0	10,000	10,000
FY 06 Revised Revenue Estimate	32,700,000	(36,100,000)	(68,800,000)
TOTAL STATE REVENUE SOURCES	<u>1,419,952,000</u>	<u>1,360,580,596</u>	<u>(59,371,404)</u>
OTHER FUNDING SOURCES			
Prior Unallocated Balance	(5,200,000)	30,530,576	35,730,576
Transfer From TTF	186,199,495	286,302,594	100,103,099
TOTAL OTHER FUNDING SOURCES	<u>180,999,495</u>	<u>316,833,170</u>	<u>135,833,675</u>
TOTAL HIGHWAY MAINTENANCE & OPERATING FUND REVENUE	<u>\$1,600,951,495</u>	<u>\$1,677,413,766</u>	<u>\$76,462,271</u>

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**VIRGINIA DEPARTMENT OF TRANSPORTATION
RECOMMENDED ALLOCATION OF ESTIMATED REVENUES
FISCAL YEAR 2006 - 07**

HIGHWAY MAINTENANCE & OPERATING FUND PROGRAM ALLOCATIONS	ALLOCATION 2005-06	RECOMMENDED 2006-07	INCREASE (DECREASE)	
LAND MANAGEMENT (5030000)				
Regulation of Outdoor Advertising (5030600)	\$841,426	\$0	(\$841,426)	4/
TOTAL LAND MANAGEMENT	841,426	0	(841,426)	
ENVIRONMENTAL MONITORING & EVALUATION (5140000)				
Environmental Monitoring & Compliance for Hwy. Projects (5140800)	16,486,023	13,855,392	(2,630,631)	
Environmental Monitoring Prog. Mgt. & Direction (5140900)	0	3,045,420	3,045,420	12/
TOTAL ENVIRONMENTAL MONITORING & COMPLIANCE	16,486,023	16,900,812	414,789	
GROUND TRANS. SYSTEM PLANNING & RESEARCH (602)				
University Transportation Centers Program (60202)	240,000	300,000	60,000	
Smart Road Management Fees (60202)	375,000	375,000	0	
State Funded Research/Match Federal Grants (60202)	1,265,640	716,477	(549,163)	
Research Council Administration (60204)	1,917,146	2,507,544	590,398	
Knowledge Management Program (60204)	903,684	778,235	(125,449)	
TOTAL GROUND TRANSPORTATION SYSTEM PLANNING AND RESEARCH	4,701,470	4,677,256	(24,214)	
HIGHWAY SYSTEM ACQ. & CONSTRUCTION (6030000)				
Highway Construction Prog. Mgt. & Direction (60315)	0	41,785,382	41,785,382	8/
TOTAL HWY SYSTEM ACQ. & CONSTR. (6030000)	0	41,785,382	41,785,382	
HIGHWAY SYSTEM MAINTENANCE (6040000)				
Interstate Maintenance (6040100)	241,554,400	80,347,787	(161,206,613)	
Primary Maintenance (6040200)	326,767,900	192,650,544	(134,117,356)	
Secondary Maintenance (6040300)	404,708,700	483,160,956	78,452,256	
Transportation Operations Services (60404)	0	147,096,109	147,096,109	
Hwy Maintenance Prog. Mgt. & Direction (60405)	0	104,234,780	104,234,780	12/
TOTAL HIGHWAY SYSTEM MAINTENANCE	973,031,000	1,007,490,176	34,459,176	
GROUND TRANSPORTATION SYSTEM SAFETY (605000)				
Ground Transportation Safety Research and Analysis (6050400)				
Traffic Eng./Traffic Census/ITS	9,973,384	0	(9,973,384)	
IDSP (LOGO/TODS) Program	1,279,000	0	(1,279,000)	
TOTAL GROUND TRANSPORTATION SYSTEM SAFETY	11,252,384	0	(11,252,384)	4/
FINANCIAL ASSISTANCE TO LOCALITIES FOR GROUND TRANSPORTATION (6070000)				
Financial Assistance for City Road Maintenance (6070100)	245,617,900	271,684,185	26,066,285	
Financial Assistance for County Road Maintenance (6070200)	39,310,500	40,883,000	1,572,500	
TOTAL FINANCIAL ASSISTANCE TO LOCALITIES FOR GROUND TRANSPORTATION	284,928,400	312,567,185	27,638,785	
ADMINISTRATIVE & SUPPORT SERVICES (6990000)				
General Management & Direction (6990100)	186,056,273	159,498,997	(26,557,276)	
Information Technology Services (6990200)	65,442,819	66,276,835	834,016	
Facilities & Grounds Management Services (6991500)	11,247,400	11,555,230	307,830	
Employee Training & Development (6992400)	0	11,583,046	11,583,046	8/
TOTAL ADMINISTRATIVE & SUPPORT SERVICES	262,746,492	248,914,108	(13,832,384)	
TOTAL PROGRAM ALLOCATIONS	1,553,987,195	1,632,334,919	78,347,724	

**VIRGINIA DEPARTMENT OF TRANSPORTATION
RECOMMENDED ALLOCATION OF ESTIMATED REVENUES
FISCAL YEAR 2006 - 07**

HIGHWAY MAINTENANCE & OPERATING FUND	ALLOCATION	RECOMMENDED	INCREASE
Continued	2005-06	2006-07	(DECREASE)
ESTIMATED OTHER FUNDING USES			
SUPPORT TO OTHER STATE AGENCIES			
Department of Education	\$218,900	\$226,983	\$8,083
Marine Resources Commission	277,600	288,158	10,558
Secretary of Transportation	629,700	685,500	55,800
Department of General Services	505,600	510,635	5,035
Department of Agriculture and Consumer Services	97,600	97,586	(14)
Department of Law	1,305,800	1,345,000	39,200
Department of State Police	6,621,700	7,500,000	878,300
Chesapeake Bay Initiatives	7,416,500	7,416,469	(31)
Department of Minority Business Enterprise	1,344,100	1,380,354	36,254
Department of Rail and Public Transportation	5,641,000	5,155,408	(485,592)
Department of Emergency Management	981,500	961,654	(19,846)
Department of Motor Vehicles (Fuel Tax Evasion)	1,500,000	1,500,000	0
Department of Motor Vehicles (Truck Weigh)	14,796,300	14,796,300	0
Department of Motor Vehicles (Computer System Upgrade Eval.)	2,400,000	0	(2,400,000) 14/
Department of Historic Resources	100,000	100,000	0
Virginia Information Technologies Agency (Telecom Contract Savings)	993,600	993,600	0
Virginia Information Technologies Agency (Data-telco line savings)	18,000	0	(18,000)
TOTAL SUPPORT TO OTHER STATE AGENCIES	44,847,900	42,957,647	(1,890,253)
VDOT HMO INDIRECT COST			
General Fund - Indirect Cost (transit)	0	6,000	6,000
General Fund - Indirect Cost (non-transit)	2,116,400	2,115,200	(1,200)
TOTAL VDOT HMO INDIRECT COST	2,116,400	2,121,200	4,800
TOTAL ESTIMATED OTHER FUNDING USES	46,964,300	45,078,847	(1,885,453)
TOTAL ALLOCATION FROM HIGHWAY MAINTENANCE & OPERATING FUND	\$1,600,951,495	\$1,677,413,766	\$76,462,271



**Detailed Estimate of Revenues
&
Recommended Allocations**

**Transportation Trust Fund Estimated Revenues
&
Transportation Trust Fund Recommended Allocations**

**VIRGINIA DEPARTMENT OF TRANSPORTATION
ESTIMATE OF REVENUES
FISCAL YEAR 2006 - 07**

TRANSPORTATION TRUST FUND	ALLOCATION 2005-06	RECOMMENDED 2006-07	INCREASE (DECREASE)	
STATE REVENUE SOURCES				
1986 SPECIAL SESSION REVENUE SOURCES (78.7%)				
Motor Vehicle Fuels Tax	\$90,426,300	\$89,245,800	(\$1,180,500)	
Road Tax	6,217,300	6,296,000	78,700	
Aviation Fuels Tax	1,574,000	1,652,700	78,700	
State General Sales & Use Tax	365,797,600	407,036,400	41,238,800	
Motor Vehicle Sales & Use Tax	172,138,149	171,251,200	(886,949)	
Motor Vehicle Rental Tax	5,823,800	5,823,800	0	
License Fees	16,527,000	16,920,500	393,500	
Accelerated Sales Tax - FY 04 Deposit	18,741,486	0	(18,741,486)	
Accelerated Sales Tax - FY 05 Deposit	21,012,900	0	(21,012,900)	
FY 2006 Revised Revenue Adjustment (TTF)	16,054,800	865,700	(15,189,100)	
SUBTOTAL	714,313,335	699,092,100	(15,221,235)	
Highway Fund Interest Earnings (Toll Facilities Revolving Account)	4,735,000	15,805,842	11,070,842	
TOTAL SPECIAL SESSION REVENUE SOURCES	719,048,335	714,897,942	(4,150,393)	1/
OTHER FUNDING SOURCES				
Prior Unallocated Balance (TTF-Oak Grove Connector)	20,600,000	242,144	(20,357,856)	
Prior Unallocated Balance	23,600,000	11,876,349	(11,723,651)	
Prior Unallocated Balance (PTF)	0	65,253,947	65,253,947	
TTF Support-Other Modes (with Formula Adj)	691,396	838,545	147,149	
Concession Payment Accounts - Pocahontas Pkwy	0	62,653,122	62,653,122	15/
TOTAL OTHER FUNDING SOURCES	44,891,396	140,864,107	95,972,711	
TOLL FACILITIES REVENUE SOURCES				
Toll Facilities Revenues	81,219,200	88,917,314	7,698,114	
TOTAL TOLL FACILITIES REVENUE SOURCES	81,219,200	88,917,314	7,698,114	
LOCAL REVENUE SOURCES				
Urban Construction Projects	2,519,556	1,500,528	(1,019,028)	
Participating Project Costs	0	13,499,472	13,499,472	
Anticipated Local Construction Funds	0	23,431,000	23,431,000	
Revenue Sharing	50,000,000	15,000,000	(35,000,000)	
Coal Severance Tax Roads	2,000,000	2,000,000	0	
Other Locality Contributions/Match	2,500,000	3,975,402	1,475,402	
Public Right-of-Way Use Fee (Secondary System)	12,743,334	9,896,105	(2,847,229)	
Public Right-of-Way Use Fee-Prior Yr. Variance (Secondary System)	641,724	0	(641,724)	
TOTAL LOCAL REVENUE SOURCES	70,404,614	69,302,507	(1,102,107)	
VIRGINIA TRANSPORTATION ACT OF 2000				
PRIORITY TRANSPORTATION FUND REVENUE - PTF				
State Motor Fuels Tax at the Rack	20,000,000	20,000,000	0	
Interest Earnings	3,847,000	4,949,120	1,102,120	
FY 04 Collection Adjustment-HMO	49,641,000	0	(49,641,000)	
FY 04 Collection Adjustment-TTF	23,846,000	0	(23,846,000)	
FY 05 Collection Adjustment-TTF	0	6,544,538	6,544,538	
Insurance Premium	107,562,000	111,300,000	3,738,000	16/
SUBTOTAL PTF - STATE REVENUE SOURCES	204,896,000	142,793,658	(62,102,342)	2/
GENERAL FUND APPROPRIATION	37,440,289	0	(37,440,289)	
TOTAL - VIRGINIA TRANSPORTATION ACT OF 2000	242,336,289	142,793,658	(99,542,631)	

**VIRGINIA DEPARTMENT OF TRANSPORTATION
ESTIMATE OF REVENUES
FISCAL YEAR 2006 - 07**

TRANSPORTATION TRUST FUND - Cont'd	ALLOCATION 2005-06	RECOMMENDED 2006-07	INCREASE (DECREASE)
OTHER TRUST FUND REVENUES			
Transportation Improvement District Fund (Rt. 28)	\$7,528,100	\$7,529,845	\$1,745
U. S. Route 58 Corridor Development Fund	40,000,000	40,000,000	0
U. S. Route 58 Refunding Savings (Carry Forward)	6,244,375	0	(6,244,375)
SUBTOTAL - Rt. 58	46,244,375	40,000,000	(6,244,375)
Northern Virginia Transportation District Fund			
NVTD Recordation Tax Distribution	18,500,000	18,500,000	0
Public Right-of-Way Use Fee	6,973,987	4,148,835	(2,825,152)
Designated Local Revenues	816,000	816,000	0
SUBTOTAL - NVTD	26,289,987	23,464,835	(2,825,152)
Trans. Impr. Program Set-Aside Fund (Oak Grove Connector):			
City of Chesapeake	1,000,000	1,000,000	0
General Fund	1,500,000	1,000,000	(500,000)
Route 168 South Improvement Fund	1,000	0	(1,000)
DMV Safety Grants -Open Container	8,700,000	7,319,804	(1,380,196)
DMV Safety Grants - Public Affairs	0	250,000	250,000
Cell Towers	2,231,700	2,856,377	624,677
TOTAL OTHER TRUST FUND REVENUES	93,495,162	83,420,861	(10,074,301)
GENERAL FUND REVENUES			
2005 Transportation Initiative (General Funds)	200,000,000	0	(200,000,000)
TOTAL GENERAL FUND REVENUES	200,000,000	0	(200,000,000)
TOTAL STATE REVENUE SOURCES	1,451,394,996	1,240,196,389	(211,198,607)
FEDERAL SOURCES			
Interstate/National Highway System	363,420,000	342,564,970	(20,855,030)
Surface Transportation Program	214,140,800	173,022,823	(41,117,977)
Bridge	119,100,000	93,450,549	(25,649,451)
Congestion Mitigation & Air Quality Improvement	42,678,900	41,239,937	(1,438,963)
Minimum Guarantee/Equity Bonus	75,463,000	92,346,451	16,883,451
Subtotal-FHWA Major Categories	814,802,700	742,624,730	(72,177,970)
			0
Other Federal Programs/Grants	66,278,548	118,285,223	52,006,675
ITS Earmarks	3,290,300	745,613	(2,544,687)
Demonstration Projects	8,641,482	557,510	(8,083,972)
Earmarks (Anticipated)	0	246,050,618	246,050,618
Safety	0	51,000,677	51,000,677
FHWA Emergency Relief (Isabel/Gaston)	40,516,115	0	(40,516,115)
Subtotal-Other Federal Categories	118,726,445	416,639,641	297,913,196
TOTAL FEDERAL SOURCES-VDOT	933,529,145	1,159,264,371	225,735,226
TOTAL TRANSPORTATION TRUST FUND REVENUE (Including General Funds)	\$2,384,924,141	\$2,399,460,760	\$14,536,619

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**VIRGINIA DEPARTMENT OF TRANSPORTATION
RECOMMENDED ALLOCATION OF ESTIMATED REVENUES
FISCAL YEAR 2006 - 07**

TRANSPORTATION TRUST FUND PROGRAM ALLOCATIONS	ALLOCATION 2005-06	RECOMMENDED 2006-07	INCREASE (DECREASE)	
GROUND TRANS. SYSTEM PLANNING & RESEARCH (602)				
Transportation Planning/State Planning & Research (6020100)	\$19,847,379	\$30,813,569	\$10,966,190	
Transportation Planning & Evaluation (6020100)	4,000,000	6,000,000	2,000,000	
Land Development (6020100)	0	11,770,250	11,770,250	
Local Technical Assistance Program (LTAP) (6020200)	140,000	170,000	30,000	
Federal Demonstration Grants-Research Council (6020200)	6,871,982	372,510	(6,499,472)	
Ground Transportation Prog. Mgt. & Direction (6020400)	0	914,895	914,895	
TOTAL GROUND TRANSPORTATION SYSTEM PLANNING AND RESEARCH	30,859,361	50,041,224	19,181,863	
HIGHWAY SYSTEM ACQUISITION & CONSTRUCTION (6030000)				
DEDICATED & STATEWIDE CONSTRUCTION (6030200)				
Revenue Sharing	100,000,000	30,000,000	(70,000,000)	14/
Coal Severance Tax Roads	2,000,000	2,000,000	0	
Other Locality Local Match	2,500,000	3,975,402	1,475,402	
Participating Project Costs	0	13,010,841	13,010,841	
Culpeper Regional Airport	1,100,000	0	(1,100,000)	
Section 117 Projects	2,013,760	0	(2,013,760)	
Appalachian Development	16,407,000	0	(16,407,000)	13/
Forest Highways	1,700,000	1,700,000	0	
ITS Earmarks	2,426,400	745,614	(1,680,786)	
Demonstration Projects	1,429,500	185,000	(1,244,500)	
Rt 58 Deposit to Fund	0	535,808	535,808	
Other Federal Categories	4,163,920	0	(4,163,920)	
Rest Area/Welcome Center Improvements	20,000,000	0	(20,000,000)	14/
CMAQ (CTB Discr., Impr., Impr. Match)	30,444,400	22,960,359	(7,484,041)	
STP (Enhancements, Safety, Regional)	101,788,300	26,033,558	(75,754,742)	
DMV Safety Grants-Open Container	8,700,000	7,319,804	(1,380,196)	
Transportation Partnership Opportunity Fund (transfer to Fund 0422)	50,000,000	0	(50,000,000)	14/
Anticipated Federal Project Earmarks	0	34,832,469	34,832,469	
Safety/Safety Match	0	56,667,419	56,667,419	
Safe Routes to School	0	5,252,080	5,252,080	
Rail Crossings/State Match	0	5,028,898	5,028,898	
SAFETEA-LU Earmarks Match (Gen. Fund)	0	1,891,209	1,891,209	
NVTD Deposit to Fund	0	4,902,436	4,902,436	
Section 112 Conference Report Projects	0	2,762,100	2,762,100	
Concession Funds for Projects - Pocahontas Pkwy	0	30,628,753	30,628,753	
PTF for Projects	0	74,272,553	74,272,553	17/
TOTAL DEDICATED & STATEWIDE CONSTRUCTION	344,673,280	324,704,303	(19,968,977)	
SYSTEMS CONSTRUCTION				
INTERSTATE CONSTRUCTION (6030300)				
Federal	204,639,854	201,160,881	(3,478,973)	
State match	44,271,146	43,001,872	(1,269,274)	
Subtotal Interstate System	248,911,000	244,162,753	(4,748,247)	
Residue Parcels	0	813,319	813,319	
STP Regional/Match	0	941,500	941,500	
CMAQ	0	428,750	428,750	
Federal Demo Projects	1,267,556	0	(1,267,556)	
SAFETEA-LU Earmarks	0	156,845,849	156,845,849	
Completed Project Payoff (Federal NHS, IM)	78,491,546	0	(78,491,546)	
Completed Project Payoff (General Fund)	20,900,000	0	(20,900,000)	
TOTAL INTERSTATE CONSTRUCTION	349,570,102	403,192,171	53,622,069	

**VIRGINIA DEPARTMENT OF TRANSPORTATION
RECOMMENDED ALLOCATION OF ESTIMATED REVENUES
FISCAL YEAR 2006 - 07**

TRANSPORTATION TRUST FUND (cont'd)	ALLOCATION 2005-06	RECOMMENDED 2006-07	INCREASE (DECREASE)	
HIGHWAY SYSTEM ACQUISITION & CONSTRUCTION (cont'd)				
PRIMARY CONSTRUCTION (6030400)				
State Formula (Federal Funds)	\$48,982,300	\$47,282,872	(\$1,699,428)	
State Formula (State Funds)	100,335,402	68,357,224	(31,978,178)	18/
Subtotal State Formula	149,317,702	115,640,096	(33,677,606)	
Minimum Guarantee	24,821,000	55,514,994	30,693,994	
CMAQ (incl. State Match)	1,150,000	5,568,800	4,418,800	
STP Regional (incl. State Match)	2,154,000	15,106,910	12,952,910	
Non-Interstate NHS (incl. State Match)	9,423,000	1,403,591	(8,019,409)	
Federal Bridge Replacement Projects	24,116,000	12,164,455	(11,951,545)	
Federal Demo Projects	17,459,200	0	(17,459,200)	
Appalachian Development	0	68,855,517	68,855,517	
Sale of Right-of-Way (net proceeds for districts)	0	2,468,688	2,468,688	
SAFETEA-LU Earmarks	0	45,648,492	45,648,492	
Section 112 Conference Report Projects	0	4,455,000	4,455,000	
Completed Project Payoff (Federal)	35,500,000	0	(35,500,000)	
Completed Project Payoff (General Fund)	103,900,000	0	(103,900,000)	
Completed Project Payoff (State Revenues)	10,863,131	0	(10,863,131)	
TOTAL PRIMARY CONSTRUCTION	378,704,033	326,826,543	(51,877,490)	
SECONDARY CONSTRUCTION (6030600)				
State Formula (Federal Funds)	36,736,724	31,929,408	(4,807,316)	
State Formula (State Funds)	75,251,676	54,800,664	(20,451,012)	19/
Surface Transportation - Formula	39,978,233	36,040,572	(3,937,661)	
Subtotal Secondary Formula	151,966,633	122,770,644	(29,195,989)	
Right-of-Way Residue Parcels	0	223,187	223,187	
Minimum Guarantee	500,000	500,000	0	
STP Regional (incl. State Match)	4,516,000	22,030,832	17,514,832	
CMAQ (incl. State Match)	1,422,000	5,520,220	4,098,220	
Non-Interstate NHS (incl. State Match)	9,701,000	4,654,409	(5,046,591)	
Federal Bridge Replacement Funds	600,000	480,000	(120,000)	
Public Right-of-Way Use Fee	12,743,334	9,896,105	(2,847,229)	
Public Right-of-Way Use Fee (Prior Year)	641,724	0	(641,724)	
SAFETEA-LU Earmarks	0	927,628	927,628	
Unpaved Roads	24,006,400	18,444,481	(5,561,919)	20/
TOTAL SECONDARY CONSTRUCTION	206,097,091	185,447,506	(20,649,585)	
URBAN CONSTRUCTION (6030700)				
State Formula (Federal Funds)	36,736,725	25,770,664	(10,966,061)	
State Formula (State Funds)	75,251,675	60,959,409	(14,292,266)	21/
Surface Transportation - Formula	12,728,367	11,596,001	(1,132,366)	
Subtotal Urban Formula	124,716,767	98,326,074	(26,390,693)	
Right-of-Way Residue Parcels	0	338,247	338,247	
Minimum Guarantee	3,970,000	2,370,353	(1,599,647)	
STP Regional (incl. State Match)	10,986,000	20,594,800	9,608,800	
CMAQ	7,158,000	13,553,697	6,395,697	
Non-Interstate NHS (incl. State Match)	18,117,000	21,532,000	3,415,000	
Federal Bridge Replacement Funds	907,000	3,000,800	2,093,800	
Federal Demo Projects	4,712,000	0	(4,712,000)	
Local Match (State/Federal)	2,519,556	1,989,159	(530,397)	
Anticipated Local Construction Funds	0	23,431,000	23,431,000	
SAFETEA-LU Earmarks	0	30,598,558	30,598,558	
Section 112 Conference Report Projects	0	594,000	594,000	
Completed Project Payoff (Federal)	1,700,000	0	(1,700,000)	
Completed Project Payoff (General Fund)	10,900,000	0	(10,900,000)	
Completed Project Payoff (State Revenues)	4,749,467	0	(4,749,467)	
TOTAL URBAN CONSTRUCTION	190,435,790	216,328,688	25,892,898	
TOTAL SYSTEMS CONSTRUCTION	1,124,807,016	1,131,794,908	6,987,892	
TOTAL HIGHWAY SYSTEM ACQUISITION AND CONSTRUCTION	1,469,480,296	1,456,499,211	(12,981,085)	

**VIRGINIA DEPARTMENT OF TRANSPORTATION
RECOMMENDED ALLOCATION OF ESTIMATED REVENUES
FISCAL YEAR 2006 - 07**

TRANSPORTATION TRUST FUND (cont'd)	ALLOCATION 2005-06	RECOMMENDED 2006-07	INCREASE (DECREASE)	
HIGHWAY SYSTEM MAINTENANCE (6040000)				
Interstate Maintenance (6040100)	\$0	\$89,112,647	\$89,112,647	
Primary Maintenance (6040200)	0	89,112,647	89,112,647	
Interstate Maintenance	24,353,000	0	(24,353,000)	
CMAQ	10,539,400	0	(10,539,400)	
NHS	8,942,600	0	(8,942,600)	
Bridge	38,689,000	0	(38,689,000)	
STP	14,886,100	0	(14,886,100)	
Subtotal Federal Funded Maintenance	97,410,100	178,225,294	80,815,194	6/
Homeland Security Grant(s) (6040100)	502,668	0	(502,668)	
Emergency Relief (6040300)	9,060,168	0	(9,060,168)	
TOTAL HIGHWAY SYSTEM MAINTENANCE	106,972,936	178,225,294	71,252,358	
GROUND TRANSPORTATION SYSTEM SAFETY (605000)				
Transportation Engineering Training	60,000	0	(60,000)	
Washington DC Metro Area - 2003 Grant (ITS-60504)	863,900	0	(863,900)	
TOTAL GROUND TRANSPORTATION SYSTEM SAFETY	923,900	0	(923,900)	4/
COMMONWEALTH TOLL FACILITIES (6060000)				
Acquisition & Construction (6060100)	35,607,000	39,927,400	4,320,400	
Debt Service (6060200)	22,041,400	21,384,100	(657,300)	
Maintenance & Operation (6060300)	23,489,000	27,524,614	4,035,614	
Indirect Costs (60603)	81,800	0	(81,800)	
Toll Facilities Revolving Account (6060400)	4,704,600	45,976,937	41,272,337	
TOTAL COMMONWEALTH TOLL FACILITIES	85,923,800	134,813,051	48,889,251	
FINANCIAL ASSISTANCE TO LOCALITIES FOR GROUND TRANSPORTATION (6070000)				
Financial Asst. for City Road Maintenance (60701)				
FHWA Emergency Relief (Isabel/Gaston)	9,455,852	0	(9,455,852)	
Financial Asst. for Roads & Other Construction (60704)				
Recreational Access	1,500,000	1,500,000	0	
Industrial Access	5,500,000	5,500,000	0	
Metro Planning Grants	8,077,500	8,861,179	783,679	
NVTAs Support	0	150,000	150,000	
Subtotal-Fin. Assist Rds Other	15,077,500	16,011,179	933,679	
Local Incentive Program (60705)				
State Funds	10,700,000	0	(10,700,000)	
General Funds	29,300,000	0	(29,300,000)	
Subtotal-Local Incentive Program	40,000,000	0	(40,000,000)	
TOTAL FINANCIAL ASSISTANCE TO LOCALITIES FOR GROUND TRANSPORTATION	64,533,352	16,011,179	(48,522,173)	

**VIRGINIA DEPARTMENT OF TRANSPORTATION
RECOMMENDED ALLOCATION OF ESTIMATED REVENUES
FISCAL YEAR 2006 - 07**

TRANSPORTATION TRUST FUND (cont'd)	ALLOCATION 2005-06	RECOMMENDED 2006-07	INCREASE (DECREASE)	
NON-TOLL SUPPORTED TRANSPORTATION				
DEBT SERVICE (6120000)				
Hwy. Trans. Improvement Distr. Debt Service - Rt. 28 (6120100)	\$7,528,100	\$7,529,845	\$1,745	
Designated Corridor Highway Development Program (6120200)				
U. S. Rt. 58 Corridor Development Fund-Debt Service	51,594,134	51,464,192	(129,942)	
U. S. Rt. 58 Corridor Development Fund-Deposit to Fund	6,650,241	0	(6,650,241)	7/
Subtotal-Route 58	58,244,375	51,464,192	(6,780,183)	
Northern Virginia Trans. District Fund-Debt Service	28,614,153	28,562,399	(51,754)	
Northern Virginia Trans. District Fund-Deposit to Fund	7,675,834	0	(7,675,834)	7/
Subtotal-NVTD	36,289,987	28,562,399	(7,727,588)	
Oak Grove Connector Set Aside-Debt Service	2,328,620	2,242,144	(86,476)	
Oak Grove Connector Set Aside-Deposit to Fund	171,380	0	(171,380)	7/
Subtotal-Oak Grove Connector	2,500,000	2,242,143	(257,857)	
Route 168 South Improvement Fund	1,000	0	(1,000)	
Total-Designated Corridor Highway Development Fund	97,035,362	82,268,734	(14,766,628)	
Federal Hwy. Revenue Anticipation Notes Debt Service(6120300)				
FRAN-Debt Service	144,867,011	152,275,052	7,408,041	2/
PTF Project Funding	120,969,278	0	(120,969,278)	7/
Total-Priority Trans. Fund/VA. Trans. Act 2000	265,836,289	152,275,052	(113,561,237)	
TOTAL HWY ACQ & CONSTR - BOND PROCEEDS	370,399,751	242,073,631	(128,326,120)	
ADMINISTRATIVE & SUPPORT SERVICES (6990000)				
General Management & Direction (6990100)				
TTF Support (Fiscal, Innovative Finance)	652,800	669,120	16,320	
Hwy Safety Corridor Program (Public Affairs)	250,000	250,000	0	
DBE Programs (Civil Rights)	312,250	562,250	250,000	
Supported Services (Civil Rights)	150,000	150,000	0	
TOTAL ADMINISTRATIVE & SUPPORT SERVICES	1,365,050	1,631,370	266,320	
OPERATIONS SUBTOTAL - TTF	2,130,458,446	2,079,294,960	(51,163,486)	
CAPITAL OUTLAY (9980000)				
Capital Outlay	20,000,000	9,000,000	(11,000,000)	
TOTAL CAPITAL OUTLAY	20,000,000	9,000,000	(11,000,000)	
ESTIMATED OTHER FUNDING USES				
SUPPORT TO OTHER MODES				
Department of Rail and Public Transportation				
Rail Programs	3,000,000	3,000,000	0	
Transportation Efficiency Improvement Fund	3,000,000	4,000,000	1,000,000	
Indirect Costs-Transit (HMO)	6,200	0	(6,200)	
State Match-STP Regional	2,441,200	2,054,385	(386,815)	
State Match-CMAQ	336,000	7,165,109	6,829,109	
State Match-SAFETEA-LU Match	0	4,229,934	4,229,934	
Mass Transit Capital Fund	35,000,000	0	(35,000,000)	14/
TOTAL SUPPORT TO OTHER MODES	43,783,400	20,449,428	(23,333,972)	

**VIRGINIA DEPARTMENT OF TRANSPORTATION
RECOMMENDED ALLOCATION OF ESTIMATED REVENUES
FISCAL YEAR 2006 - 07**

TRANSPORTATION TRUST FUND (cont'd)	ALLOCATION 2005-06	RECOMMENDED 2006-07	INCREASE (DECREASE)
OTHER ALLOCATIONS			
TRUST FUND MANAGEMENT			
Department of Taxation	\$2,278,400	\$2,942,651	\$664,251
Department of Treasury	163,000	168,300	5,300
Department of Treasury (2 Positions)	152,200	156,766	4,566
TOTAL TRUST FUND MANAGEMENT	2,593,600	3,267,717	674,117
SUPPORT TO OTHER STATE AGENCIES			
Virginia Liaison Office	119,800	128,661	8,861
TOTAL SUPPORT TO OTHER STATE AGENCIES	119,800	128,661	8,861
VDOT TTF INDIRECT COST			
TTF - Indirect Cost	0	81,200	81,200
General Fund - Indirect Cost	1,739,000	905,800	(833,200)
TOTAL VDOT TTF INDIRECT COST	1,739,000	987,000	(752,000)
Department of the Treasury - Management Fees	30,400	30,400	0
Transfer to HMOF	186,199,495	286,302,594	100,103,099
TOTAL ALLOCATION FROM TRANSPORTATION TRUST FUND	\$2,384,924,141	\$2,399,460,760	\$14,536,619



**Detailed Distribution of
The Virginia Transportation Act of 2000
&
Priority Transportation Fund**

VIRGINIA DEPARTMENT OF TRANSPORTATION
VIRGINIA TRANSPORTATION ACT OF 2000 & PRIORITY TRANSPORTATION FUND
RECOMMENDED ALLOCATION OF ESTIMATED REVENUES
FISCAL YEAR 2006 - 07

	ALLOCATION 2005-06	RECOMMENDED 2006-07	INCREASE (DECREASE)	
VIRGINIA TRANSPORTATION ACT OF 2000 (VTA)				
PRIORITY TRANSPORTATION FUND REVENUE				
State Motor Fuels Tax at the Rack	\$20,000,000	\$20,000,000	\$0	
Federal Motor Fuels Tax at the Rack	18,500,000	18,500,000	0	
General Funds for Debt Service (\$317 mil.)	37,440,289	0	(37,440,289)	
Collection Adjustment 2004 HMO	49,641,000	0	(49,641,000)	
Collection Adjustment 2004 TTF	23,846,000	0	(23,846,000)	
Collection Adjustment 2005 TTF	0	6,544,538	6,544,538	
Interest Earnings	3,847,000	4,949,120	1,102,120	
Insurance Premium	107,562,000	111,300,000	3,738,000	2/
Former Mass Transit Capital Fund	5,000,000	0	(5,000,000)	
Unallocated Balance	0	65,253,947	65,253,947	
TOTAL PTF AVAILABLE FOR DISTRIBUTION	\$265,836,289	\$226,547,605	(\$39,288,684)	
PRIORITY TRANSPORTATION FUND ALLOCATIONS				
Bonds:				
Debt Service - transfer to FRAN Fund	144,867,011	152,275,052	7,408,041	
PTF Project Funding (60302)	120,969,278	74,272,553	(46,696,725)	17/
TOTAL VTA ALLOCATIONS	\$265,836,289	\$226,547,605	(\$39,288,684)	



Capital Outlay Program

**VIRGINIA DEPARTMENT OF TRANSPORTATION
CAPITAL OUTLAY PROGRAM
RECOMMENDED ALLOCATION OF ESTIMATED REVENUES
TRANSPORTATION TRUST FUND
FISCAL YEAR 2006 - 07**

	<u>RECOMMENDED 2006-07</u>
FROM TRANSPORTATION TRUST FUND	
NEW CONSTRUCTION: COMBO BUILDINGS	
Bristol District	
Glamorgan AHQ Combo Bldg (00074097) (16673-06)	\$762,000.00
Hampton Roads District	
Skiffes Creek AHQ Combo Bldg, Equip Stor, Sprdr Rack (00074099) (16673-07)	1,001,000
Temperanceville AHQ Combo, Repair Equip Bldg (00064385) (16673-04)	494,000
Fredericksburg District	
Rumford AHQ Combo Bldg (00074101) (16673-09)	310,000
Northern Virginia District	
Lake Ridge AHQ Edquip Stor Bldg/Service Bays (00074100) (16673-08)	795,000
NEW CONSTRUCTION: AHQ FACILITIES	
Bristol District	
Gate City AHQ AHQ Sitework & New Facilities (00074104) (16981-00)	429,000
Culpeper District	
Rivanna AHQ Sitework & Construct 2 Chemical Bldgs (00074107) (16984-00)	157,000
Salem District	
Bent Mountain AHQ Sitework & New Facilities (00074106) (16983-00)	91,000
IMPROVEMENTS: UPGRADE OPERATIONAL FACILITIES	
Salem District	
Starkey AHQ New Area Headquarters Facilities (00020242) (16130-03)	446,000
Lynchburg District	
Green Bay AHQ Combo Bldg (00056843) (16130-26)	212,000
IMPROVEMENTS: UPGRADE FACILITIES	
Lynchburg District	
Lynchburg District Complex Auditorium Addn/Renov (00064379) (16672-05)	253,000
NEW CONSTRUCTION: RELOCATE RESIDENCY	
Hampton Roads District	
Franklin Res (New Site) New Residency Facilities (00064387) (16675-01)	282,000
NEW CONSTRUCTION: CONSTRUCT/RENOVATE OFFICE BUILDINGS	
Fredericksburg District	
Gloucester AHQ Office Building (00074102) (16980-01)	18,000

**VIRGINIA DEPARTMENT OF TRANSPORTATION
 CAPITAL OUTLAY PROGRAM
 RECOMMENDED ALLOCATION OF ESTIMATED REVENUES
 TRANSPORTATION TRUST FUND
 FISCAL YEAR 2006 - 07**

	RECOMMENDED 2006-07
FROM TRANSPORTATION TRUST FUND (Cont'd)	
NEW CONSTRUCTION: DISTRICT OFFICE BLDG & FACILITIES	
Northern Virginia District	
Construct NOVA District Office Bldg & Other Facilities (00074110) (17086-00)	\$100,000
IMPROVEMENTS: UPGRADE CENTRAL OFFICE COMPLEX GENERATOR	
Central Office	
Central Office Complex Generator Upgrade (00074109) (16987-00)	585,000
MAINTENANCE RESERVE (15732)	3,065,000
TOTAL	\$9,000,000



Calculation of Funds Available for Transfer

**VIRGINIA DEPARTMENT OF TRANSPORTATION
CALCULATION OF FUNDS AVAILABLE FOR TRANSFER
RECOMMENDED ALLOCATION OF ESTIMATED REVENUES
FISCAL YEAR 2006 - 07**

HIGHWAY MAINTENANCE & OPERATING FUND	ALLOCATION 2005-06	RECOMMENDED 2006-07	INCREASE (DECREASE)
REVENUE AVAILABLE FOR ALLOCATION			
TOTAL STATE REVENUE SOURCES	\$1,414,752,000	\$1,391,111,172	(\$23,640,828)
TOTAL REVENUE AVAILABLE FOR ALLOCATION	1,414,752,000	1,391,111,172	(23,640,828)
ALLOCATED FROM HIGHWAY MAINTENANCE & OPERATING FUND			
FROM STATE REVENUE SOURCES	1,600,951,495	1,677,413,766	76,462,271
TOTAL ALLOCATED FROM HIGHWAY MAINTENANCE & OPERATING FUND	1,600,951,495	1,677,413,766	76,462,271
TRANSFERRED TO/(FROM) TRANSPORTATION TRUST FUND			
STATE REVENUE TRANSFERRED	(186,199,495)	(286,302,594)	(100,103,099)
TOTAL AVAILABLE TO BE TRANSFERRED TO/(FROM) TRANSPORTATION TRUST FUND	(\$186,199,495)	(\$286,302,594)	(\$100,103,099)



Toll Facility Operations

DULLES TOLL ROAD
"The Omer L. Hirst - Adelard L. Brault Expressway"
STATEMENT OF ESTIMATED REVENUES AND EXPENSES
JULY 1, 2006- JUNE 30, 2007

FY 07 ESTIMATED REVENUE

Toll Revenues (Official Revenue Estimate) (080602)	\$44,863,790
Revenue Impact Due To Toll Rate Increase (080602)	26,359,114
Interest Earnings (080602)	1,039,000
TOTAL ESTIMATED REVENUE	<u>72,261,904</u>

Transfer to Other State Agency - Indirect Cost (080602) (58,612)

TOTAL AVAILABLE **\$72,203,292**

FY 07 EXPENDITURE BUDGET

Revenue Fund	
Operation & Maintenance (080602) 1/	18,305,284
Reserve Maintenance Fund (080603)	2,000,000
Debt Service Fund (080604)	
Principal	\$6,989,760
Interest	<u>3,880,814</u>
Total Debt Service	10,870,574

Fairfax County Note Repayment (080601) /2 1,100,000

NET AVAILABLE FOR IMPROVEMENTS **39,927,434**

FY 07 Funds for Improvements	
85% For Transit Improvements (080606) 3/ For Dulles Metrorail Project (080606)	11,533,072
	26,359,114
15% For Highway Improvements (080605) 4/	<u>2,035,248</u>
Total FY 07 Funds for Improvements	<u>39,927,434</u>
TOTAL ESTIMATED EXPENDITURES	<u>\$72,203,292</u>

FOOTNOTES -

1/ Included is the cost of roadway maintenance performed by the Virginia Dept. of Transportation.

2/ Amount provided as accrual to the repayment of the Fairfax Count Note of \$4,325,000 due December 1, 2008.

3/ Of the amount allocated for transit improvements, included are the following:

- Dulles Corridor Express Bus Service
- Dulles Corridor - Implementation of Rail

4/ Of the amount allocated for highway improvements, included are the following:

- Toll Booth Refurbishments
- Expansion of Administration Building
- Herndon Monroe Integration
- Additional Smart Tag (Only) Lanes at Main Line Toll Plazas

DULLES TOLL ROAD
"The Omer L. Hirst - Adelard L. Brault Expressway"
OPERATION AND MAINTENANCE BUDGET
JULY 1, 2006- JUNE 30, 2007

	ALLOCATION 2005-06	RECOMMENDED 2006-07	INCREASE (DECREASE)
PERSONAL SERVICES (Salaries, wages and fringe benefits)	\$4,220,407	\$4,218,393	(\$2,014)
CONTRACTUAL SERVICES (Printing, telecommunications, highway repair & maintenance)	11,787,700	12,603,205	815,505
SUPPLIES AND MATERIALS (Uniforms, office supplies, building & grounds materials)	341,225	364,700	23,475
TRANSFER PAYMENTS (Payments to substate entities & indirect cost charge)	0	2,000	2,000
CONTINUOUS CHARGES (Equipment rentals, water service, sewer service and electrical service, State Police Patrol Services)	966,157	968,686	2,529
PROPERTY & IMPROVEMENTS (Minor site improvements)	0	0	0
EQUIPMENT (Office machines and office furniture)	115,300	140,300	25,000
OBLIGATIONS (Paying Agent Fees)	8,000	8,000	0
TOTAL - OPERATION AND MAINTENANCE	\$17,438,789	\$18,305,284	\$866,495

**POWHITE PARKWAY EXTENSION TOLL ROAD
STATEMENT OF ESTIMATED REVENUES AND EXPENSES
JULY 1, 2006- JUNE 30, 2007**

FY 07 ESTIMATED REVENUE

Toll Revenues (080702)		\$10,100,000
Other Financing Sources		
Amount transferred from TFRA (047600) 2/		1,017,721
Transfer to Other State Agency - Indirect Cost (080702)		(14,925)
TOTAL AVAILABLE		\$11,102,796

FY 07 EXPENDITURE BUDGET

Revenue Fund		
Operations & Maintenance (080702) 1/		\$4,860,046
Debt Service Fund (080705)		
Principal	\$4,885,000	
Interest	1,357,750	
Total Debt Service		6,242,750
TOTAL ESTIMATED EXPENDITURES		\$11,102,796

FOOTNOTES -

1/ Expenses do not include ordinary roadway maintenance. This is budgeted and performed by the Virginia Department of Transportation in accordance with the Memorandum of Understanding.

2/ This allocation authorized by Section 33.1-23.03:4. of the Code of Virginia. Funding provided from Pocahontas Parkway Association's repayment to the Toll Facilities Revolving Account.

**POWHITE PARKWAY EXTENSION TOLL ROAD
OPERATIONS BUDGET
JULY 1, 2006- JUNE 30, 2007**

	ALLOCATION 2005-06	RECOMMENDED 2006-07	INCREASE (DECREASE)
PERSONAL SERVICES (Salaries, wages and fringe benefits)	\$1,742,252	\$1,961,802	\$219,550
CONTRACTUAL SERVICES (Printing, telecommunications and equipment repair)	2,164,558	2,043,830	(120,728)
SUPPLIES AND MATERIALS (Uniforms, office supplies, building & grounds materials)	45,278	50,025	4,747
TRANSFER PAYMENTS (Payments to substate entities & indirect cost charge)	0	0	0
CONTINUOUS CHARGES (Equipment rentals, water service, sewer service and electrical service, State Police Patrol)	675,633	669,689	(5,944)
EQUIPMENT (Office machines and office furniture)	271,837	134,700	(137,137)
PLANT AND IMPROVEMENTS (Minor building improvements)	0	0	0
OBLIGATIONS (Paying Agent Fees)	7,000	0	(7,000)
TOTAL - OPERATIONS	\$4,906,558	\$4,860,046	(\$46,512)

**GEORGE P. COLEMAN BRIDGE
STATEMENT OF ESTIMATED REVENUES AND EXPENSES
JULY 1, 2006- JUNE 30, 2007**

FY 07 ESTIMATED REVENUE

Toll Revenues (078202)		\$6,526,443
Interest Earnings (078202)		29,000
TOTAL ESTIMATED REVENUES		6,555,443
Transfer to Other State Agency - Indirect Cost (078202)		(7,663)
TOTAL AVAILABLE		\$6,547,780

FY 07 EXPENDITURE BUDGET

Revenue Fund (078202)		
Operations	\$	2,394,303
Maintenance Replacement Fund (078203)		982,702
Debt Service Fund (078204)		
Principal	\$1,655,000	
Interest	1,515,775	
Total Debt Service		3,170,775
TOTAL ESTIMATED EXPENDITURES		\$6,547,780

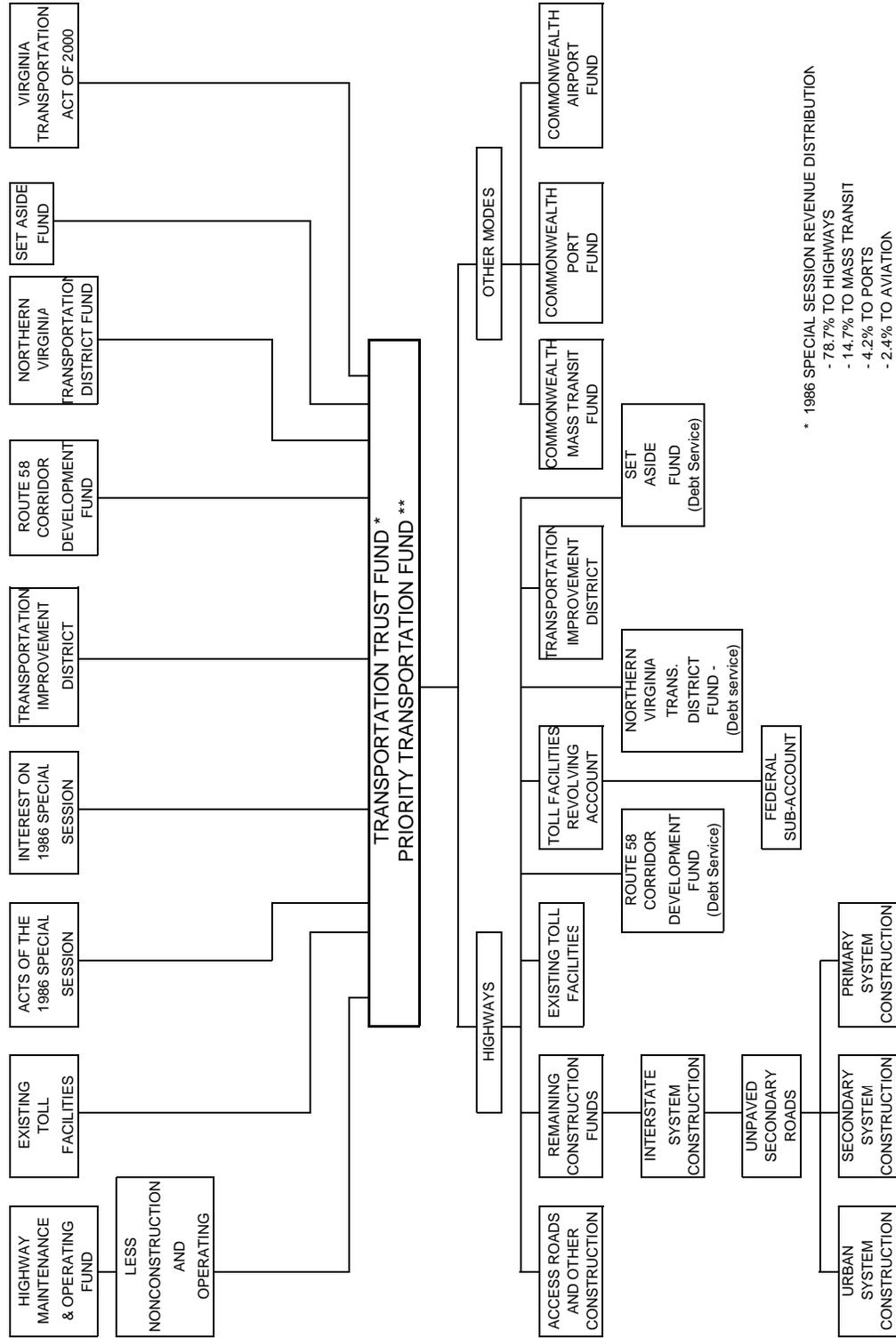
**GEORGE P. COLEMAN BRIDGE
OPERATIONS BUDGET
JULY 1, 2006- JUNE 30, 2007**

	ALLOCATION 2005-06	RECOMMENDED 2006-07	INCREASE (DECREASE)
PERSONAL SERVICES (Salaries, wages and fringe benefits)	\$468,416	\$619,832	\$151,416
CONTRACTUAL SERVICES (Printing, telecommunications, toll facility operations)	1,378,050	1,637,800	259,750
SUPPLIES AND MATERIALS (Uniforms, office supplies, building & grounds materials)	48,600	41,900	(6,700)
TRANSFER PAYMENTS (Payments to substate entities)	600	600	0
CONTINUOUS CHARGES (Equipment rentals, water service, sewer service & electrical service)	50,401	67,171	16,770
PROPERTY & IMPROVEMENTS (Minor site improvements)	0	500	
EQUIPMENT (Office machines and office furniture)	55,000	23,500	(31,500)
OBLIGATIONS (Paying Agent Fees)	3,000	3,000	0
TOTAL - OPERATIONS	<u>\$2,004,067</u>	<u>\$2,394,303</u>	<u>\$390,236</u>



Commonwealth Transportation Funds Distribution

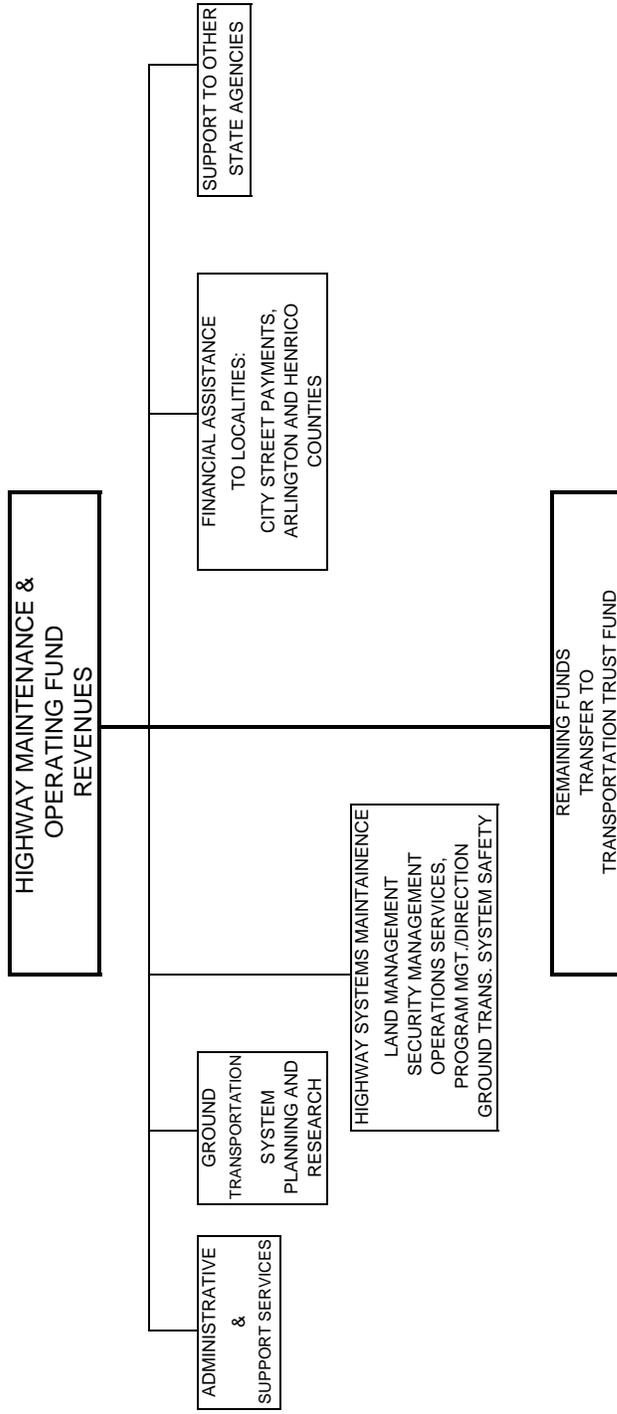
TRANSPORTATION FUND DISTRIBUTIONS FISCAL YEAR 2006 - 07



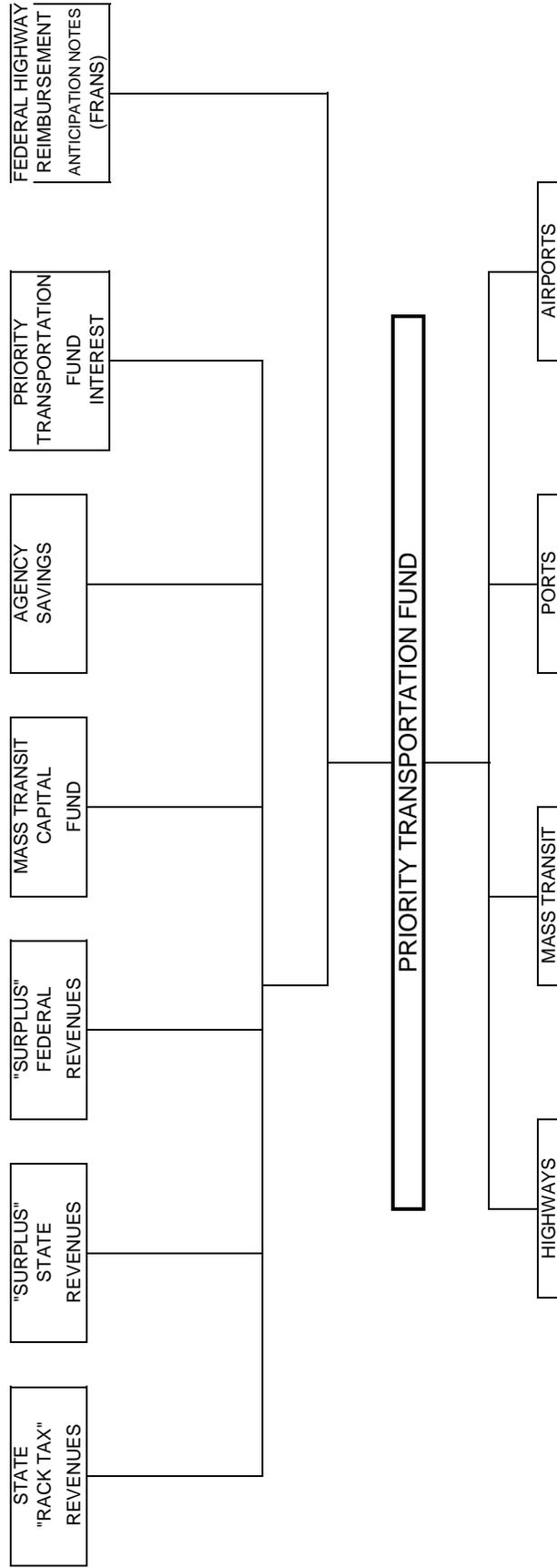
* 1986 SPECIAL SESSION REVENUE DISTRIBUTION
 - 78.7% TO HIGHWAYS
 - 14.7% TO MASS TRANSIT
 - 4.2% TO PORTS
 - 2.4% TO AVIATION

** FUNDS DISTRIBUTED TO PROJECTS AS PER SB 33

**HIGHWAY MAINTENANCE & OPERATING
FUND DISTRIBUTION
FISCAL YEAR 2006 - 07**



**PRIORITY TRANSPORTATION FUND
FISCAL YEAR 2006 - 07**





FOOTNOTES TO FY 07

VDOT ANNUAL BUDGET

**FOOTNOTES TO FY 07
VDOT ANNUAL BUDGET**

1. Reflects revised revenue estimate for FY 2006 and 2007 from the November 2005 Official Forecast.
2. FY07 revenue estimate includes transportation's share of insurance premium tax revenues derived from automobile insurance premiums, as approved by the 2006 Special Session of the General Assembly.
3. Includes federal revenue adjustments related to the new Federal Transportation, the Safe, Accountable, Flexible and Efficient Transportation Equity Act, A Legacy for Users [SAFETEA-LU.]
4. Program merged with Highway System Maintenance as part of the new service areas structure.
5. FY06 funding included one time construction funding from the 2005 Transportation Initiative. The FY 07 amount is revised from \$1.39 billion reflecting the allocation of the tax on automobile insurance premiums included in the approved budget bill by this revised budget.
6. Maintenance program funding increased based on planned growth and cost increases.
7. Program now represents only debt service funding as part of the new service area structure
8. New service area that identifies the administrative costs previously reported in General Management & Direction.
9. Reflects funds available for redistribution.
10. Totals reflect delineation of construction categories as statewide or systems.
11. Reflects additional revenue attributable to Dulles Toll Road rate increase.
12. New service area structure details program management and direction funding.
13. Funding for this category is reported in Primary Construction.
14. One-time funding from the 2005 Transportation Initiative.
15. Revenue from the agreement with Transurban to manage and operate the Pocahontas Parkway.
16. The FY 07 amount is the tax on automobile insurance premiums provided in the approved budget bill.
17. Increased from \$46.3 million in the original budget. Represents the amount of the PTF funds available for project funding after providing for all FRAN debt service.
18. Allocation increased from \$36.2 million in the original budget as a result of the tax on automobile insurance premiums being provided in the General Assembly's approved budget bill for FRAN debt service.
19. Allocation increased from \$30.7 million in the original budget as a result of the tax on automobile insurance premiums being provided in the General Assembly's approved budget bill for FRAN debt service.
20. Allocation increased from \$15.5 million in the original budget as a result of the tax on automobile insurance premiums being provided in the General Assembly's approved budget bill for FRAN debt service.
21. Allocation increased from \$36.9 million in the original budget as a result of the tax on automobile insurance premiums being provided in the General Assembly's approved budget bill for FRAN debt service.