



Virginia Department of Transportation

Annual Budget Fiscal Year 2003-2004

June 2003



COMMONWEALTH of VIRGINIA

DEPARTMENT OF TRANSPORTATION

1401 EAST BROAD STREET
RICHMOND, VIRGINIA 23219-2000

PHILIP A. SHUCET
COMMISSIONER

June 19, 2003

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Mr. Kenneth Spencer White
Ms. Karen J. Rae

Dear Members of the Board:

Enclosed for your review and consideration is the FY 2004 financial plan that outlines the revenues and allocations made by the Commonwealth Transportation Board. For FY 2004 the Board has funding available for allocation of \$3,656,586,566, an increase of \$239,922,286 from the FY 2003 budget approved last year. This document is also the Virginia Department of Transportation's recommended annual operating budget.

The state revenue estimates are the December 2002 official revenue estimate for the Highway Maintenance and Operating Fund, Transportation Trust Fund, and the Priority Transportation Fund. Also, the FY 2003 revenue adjustment included in that official estimate is included. Because state transportation revenues are currently lagging the estimate, a \$50 million budgetary reserve is recommended. Federal revenues are the official April 2003 federal estimates and reflect the signing of the federal FY 2003 appropriation bill.

The plan includes recommended allocations to the Mass Transit, Airport, and Port Funds totaling \$228.7 million. For the VDOT operating budget, highway maintenance, including amounts for city/county maintenance payments, totals \$1.1 billion. This represents a four percent increase. Construction program funding totals \$2.0 billion. Of the \$2.0 billion, \$940 million is allocated to the interstate, primary, secondary and urban systems.

Please let me know of any questions you may have.

Sincerely,

A handwritten signature in blue ink, appearing to read "P. Shucet".

Philip A. Shucet



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For Further Information Contact:

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Financial Planning Division
1221 E. Broad Street, 3rd Floor
Richmond, VA 23219
Or Call (804) 786-6065
Or Visit the Internet Site

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

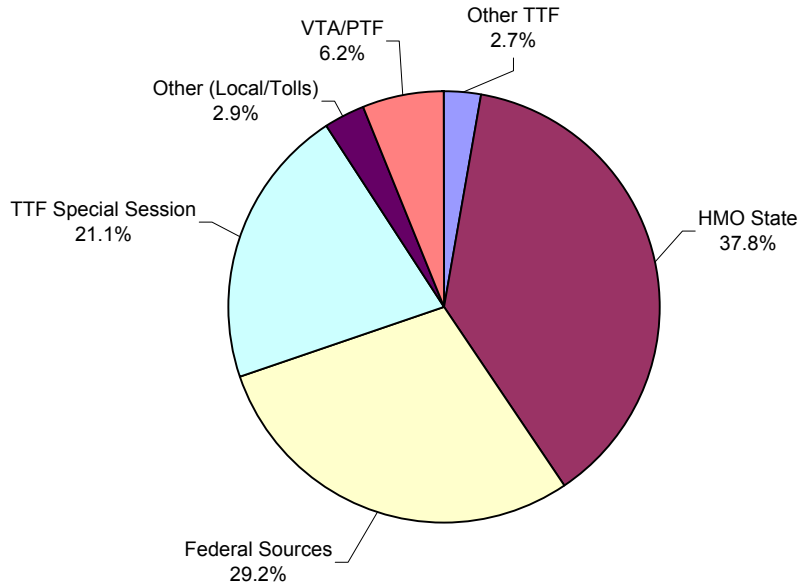


Summary of Revenues & Allocations

Grand Total Estimate of Revenues
Grand Total Recommended Allocation of Revenues

Highway Maintenance & Operating Fund
Transportation Trust Fund

**GRAND TOTAL ESTIMATE OF REVENUES
HIGHWAY MAINTENANCE AND OPERATING FUND
AND TRANSPORTATION TRUST FUND
FISCAL YEAR 2003 - 04**



HIGHWAY MAINTENANCE & OPERATING FUND

State Revenue Sources	\$1,383,446,415
Other Funding Sources (Net of Interfund Transfers)	1,180,528
TOTAL HIGHWAY MAINTENANCE & OPERATING FUND	<u>1,384,626,943</u>

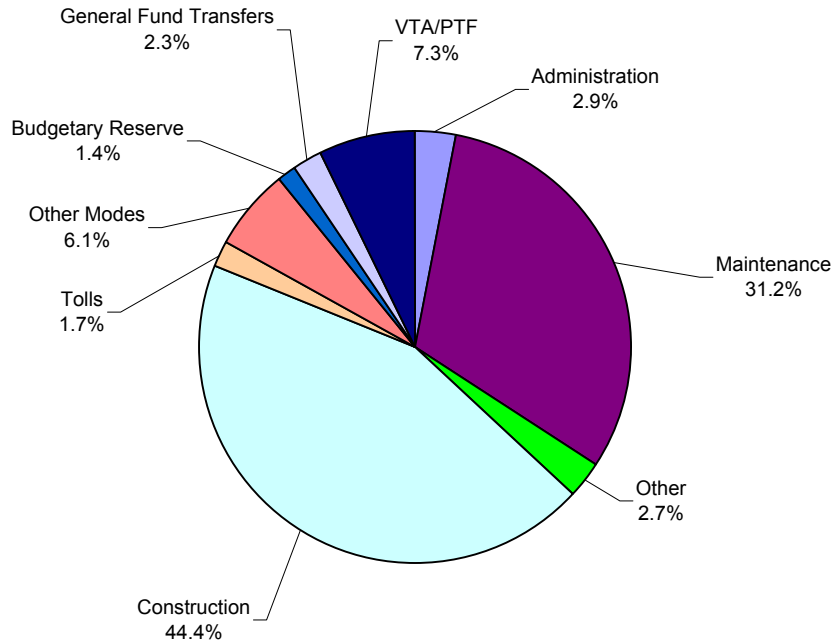
TRANSPORTATION TRUST FUND

Special Session Sources	770,242,000
Federal Sources	1,068,755,511
Priority Transportation Fund	193,306,000
Toll Facilities	60,773,000
Local Contributions	45,541,113
Other Trust Fund Revenues	100,412,399
TOTAL TRANSPORTATION TRUST FUND	<u>2,239,030,023</u>

Virginia Transportation Act of 2000 - General Funds	<u>32,929,600</u>
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GRAND TOTAL ESTIMATED REVENUES	<u><u>\$3,656,586,566</u></u>
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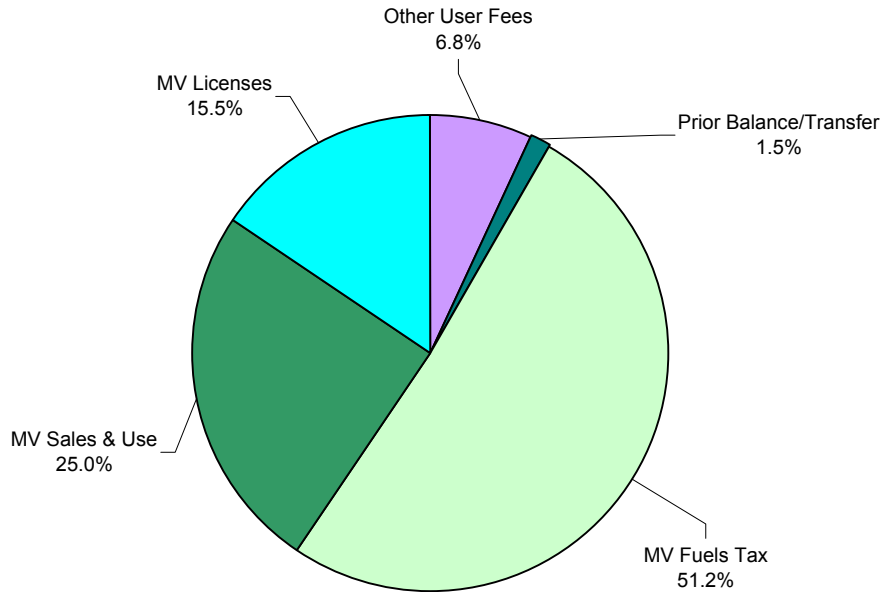
**GRAND TOTAL RECOMMENDED ALLOCATION OF REVENUES
HIGHWAY MAINTENANCE AND OPERATING FUND
AND TRANSPORTATION TRUST FUND
FISCAL YEAR 2003 - 04**



HIGHWAY MAINTENANCE & OPERATING FUND/TRANSPORTATION TRUST FUND

Highway System Acquisition & Construction	\$1,622,521,926
Highway System Maintenance	879,015,786
Virginia Transportation Act of 2000/Priority Transportation Fund	265,735,600
Financial Assistance to Localities for Ground Transportation	262,470,900
Mass Transit, Ports, and Airports (Net of Budgetary Reserves)	224,407,071
VDOT Administrative and Support Services	107,208,138
VDOT Transfers to General Fund	82,458,525
Toll Facilities	63,183,600
Budgetary Reserve - HMO/Highway/Mass Transit/Ports/Airports	50,000,000
VDOT Support to Other State Agencies	40,277,400
Ground Transportation System Planning and Research	23,820,001
Capital Outlay	15,209,917
Ground Transportation System Safety	10,412,732
Trust Fund Management/Indirect Costs	5,598,400
Support to Rt. 58 for Debt Service	3,500,000
Land Management	766,570
GRAND TOTAL FUNDS ALLOCATED	<u><u>\$3,656,586,566</u></u>

**ESTIMATE OF REVENUES
HIGHWAY MAINTENANCE AND OPERATING FUND
FISCAL YEAR 2003 - 04**



STATE SOURCES

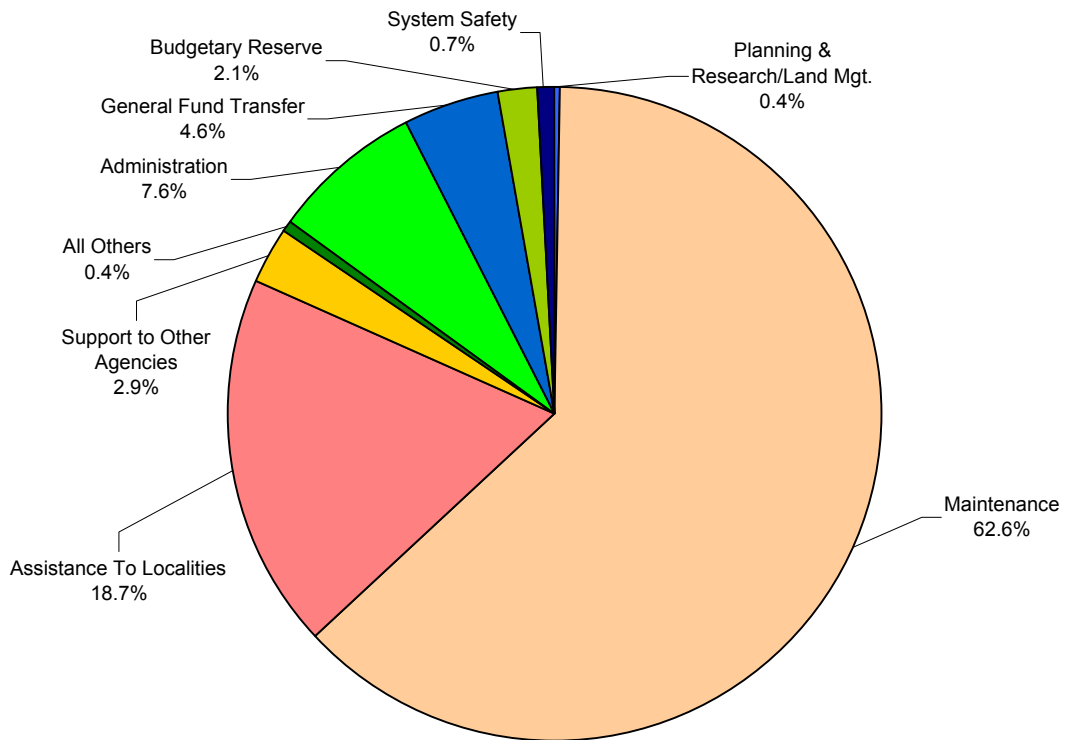
Motor Vehicle Fuels Tax	\$718,900,000
Motor Vehicle Sales and Use Tax	350,800,000
Motor Vehicle Licenses	218,000,000
Other Highway User Revenues	95,746,415
TOTAL STATE SOURCES	<u><u>1,383,446,415</u></u>

OTHER FUNDING SOURCES

Prior Unallocated Balance	1,180,528
Transfer From Transportation Trust Fund	20,176,646
TOTAL OTHER SOURCES	<u><u>21,357,174</u></u>

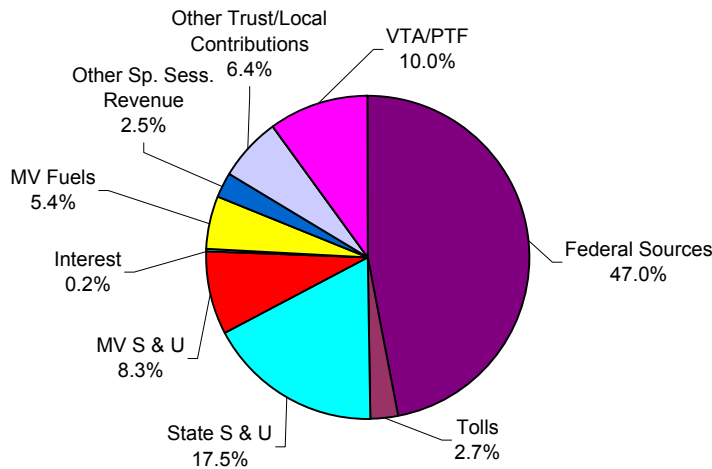
TOTAL ESTIMATED REVENUES	<u><u><u>\$1,404,803,589</u></u></u>
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**RECOMMENDED ALLOCATION OF REVENUES
HIGHWAY MAINTENANCE AND OPERATING FUND
FISCAL YEAR 2003 - 04**



Highway System Maintenance	\$879,015,786
Financial Assistance to Localities for Ground Transportation	262,470,900
VDOT Administrative and Support Services	107,208,138
VDOT Transfers to General Fund	64,638,252
VDOT Support to Other State Agencies	40,277,400
Budgetary Reserve - HMO	30,000,000
Ground Transportation System Safety	10,412,732
Ground Transportation System Planning & Research	4,708,311
Support to Rt. 58 for Debt Service	3,500,000
Indirect Costs	1,805,500
Land Management	766,570
TOTAL HIGHWAY MAINTENANCE & OPERATING FUND ALLOCATIONS	<u>\$1,404,803,589</u>

**ESTIMATE OF REVENUES
TRANSPORTATION TRUST FUND
FISCAL YEAR 2003 - 04**



SPECIAL SESSION SOURCES

State General Sales and Use Tax	\$398,000,000
Motor Vehicle Sales and Use Tax	188,800,000
Motor Vehicle Fuels Tax	123,100,000
Interest Earnings	4,073,000
Other Special Session Revenue	56,269,000
TOTAL SPECIAL SESSION SOURCES	<u>770,242,000</u>

FEDERAL SOURCES

Interstate/National Highway System	278,936,000
Surface Transportation Program	190,865,000
Minimum Guarantee	88,755,000
Bridge	87,479,300
Congestion Mitigation & Air Quality	38,128,200
Other Federal	384,592,011
TOTAL FEDERAL SOURCES	<u>1,068,755,511</u>

OTHER FUNDING SOURCES

Local Contributions	45,541,113
Toll Facilities - Toll Collections	60,773,000
TOTAL OTHER FUNDING SOURCES	<u>106,314,113</u>

OTHER TRUST FUND REVENUES

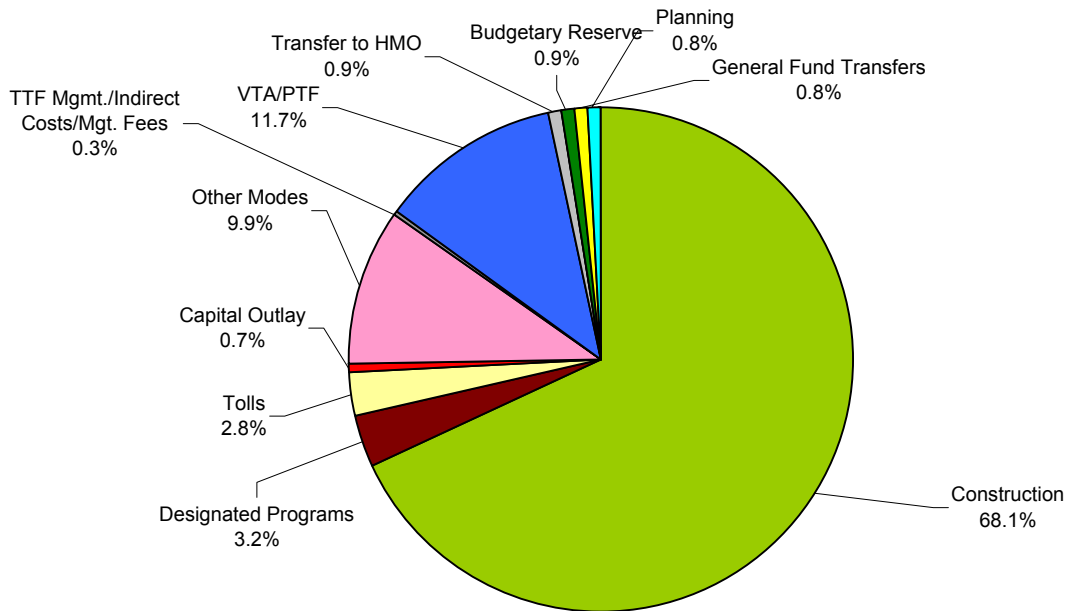
Transportation Improvement District (Rt. 28)	7,523,200
U. S. Route 58 Corridor Development Fund	40,000,000
Northern Virginia Transportation District Fund	23,182,599
Transportation Improvement Program Set-Aside Fund (Oak Grove)	2,327,000
DMV Safety Grants/Cell Towers	9,911,100
Prior Unallocated Balance	17,468,500
TOTAL OTHER TRUST FUND REVENUES	<u>100,412,399</u>

VA TRANSPORTATION ACT OF 2000/PRIORITY TRANSPORTATION FUND

General Funds	32,929,600
Priority Transportation Fund State Revenues & Anticipated Bond Sales	193,306,000
TOTAL VTA/PTF	<u>226,235,600</u>

TOTAL ESTIMATED REVENUES	<u><u>\$2,271,959,623</u></u>
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**RECOMMENDED ALLOCATION OF REVENUES
TRANSPORTATION TRUST FUND
FISCAL YEAR 2003 - 04**



Highway System Acquisition & Construction	\$1,547,187,027
VTA/Priority Transportation Fund	265,735,600
Commonwealth Mass Transit Fund (Net of Budgetary Reserve)	174,322,871
Designated Highway Corridor Development Program	65,509,599
Toll Facilities	63,183,600
Commonwealth Port Fund (Net of Budgetary Reserve)	31,833,800
Budgetary Reserve - Highway/Mass Transit/Ports/Airports	20,000,000
Transportation Planning	19,111,690
Capital Outlay	15,209,917
Transfer to Highway Maintenance & Operating Fund	20,176,646
Commonwealth Airport Fund (Net of Budgetary Reserve)	18,250,400
Transfers to General Fund	17,820,273
Transportation Improvement District	7,523,200
Trust Fund Mgt./ Treasury Mgt. Fees	3,792,900
Indirect Costs	2,302,100
TOTAL TRANSPORTATION TRUST FUND ALLOCATIONS	<u><u>\$2,271,959,623</u></u>



Summary:

Estimate of Revenues & Recommended Allocations

**Highway Maintenance & Operating Fund
&
Transportation Trust Fund Revenues**

**Recommended Allocation of Estimated Revenues
by Program**

**ESTIMATE OF REVENUES
FISCAL YEAR 2003 - 04**

	ALLOCATION 2002-03	RECOMMENDED 2003-04	INCREASE (DECREASE)	
HIGHWAY MAINTENANCE & OPERATING FUND				
STATE REVENUE SOURCES				
Motor Vehicle Fuels Tax	\$692,171,000	\$718,900,000	\$26,729,000	
Motor Vehicle Sales and Use Tax	279,682,000	350,800,000	71,118,000	
International Registration Plan	57,353,000	64,400,000	7,047,000	
Motor Vehicle Licenses	135,842,000	153,600,000	17,758,000	
Miscellaneous Revenues	(18,130,600)	95,746,415	113,877,015	1/
SUBTOTAL	<u>1,146,917,400</u>	<u>1,383,446,415</u>	<u>236,529,015</u>	
OTHER FUNDING SOURCES				
Prior Unallocated Balance	25,444,600	1,180,528	(24,264,072)	2/
SUBTOTAL	<u>25,444,600</u>	<u>1,180,528</u>	<u>(24,264,072)</u>	
TOTAL HMO REVENUES & OTHER FUNDING SOURCES	<u>1,172,362,000</u>	<u>1,384,626,943</u>	<u>212,264,943</u>	
TRANSPORTATION TRUST FUND				
1986 SPECIAL SESSION STATE REVENUE SOURCES				
Motor Vehicle Fuels Tax (Incl. Road/Aviation)	117,539,000	123,100,000	5,561,000	
State General Sales and Use Tax	403,800,000	398,000,000	(5,800,000)	
Motor Vehicle Sales and Use Tax	151,536,000	188,800,000	37,264,000	
Interest Earnings	5,091,000	4,073,000	(1,018,000)	
Miscellaneous Revenues	6,762,000	56,269,000	49,507,000	
SUBTOTAL	<u>684,728,000</u>	<u>770,242,000</u>	<u>85,514,000</u>	
TOLL FACILITIES REVENUE (OPERATIONS/TOLLS)	<u>60,386,100</u>	<u>60,773,000</u>	<u>386,900</u>	
LOCAL REVENUE SOURCES	<u>31,853,030</u>	<u>45,541,113</u>	<u>13,688,083</u>	
VIRGINIA TRANSPORTATION ACT OF 2000				
Priority Transportation Fund	140,030,700	25,806,000	(114,224,700)	3/
FRANS	178,950,000	167,500,000	(11,450,000)	
General Fund Appropriation	7,132,500	32,929,600	25,797,100	4/
SUBTOTAL	<u>326,113,200</u>	<u>226,235,600</u>	<u>(99,877,600)</u>	
OTHER FUNDING SOURCES				
Prior Unallocated Balance	28,384,550	17,468,500	(10,916,050)	2/
SUBTOTAL	<u>28,384,550</u>	<u>17,468,500</u>	<u>(10,916,050)</u>	
OTHER TRUST FUND REVENUES	<u>439,856,800</u>	<u>82,943,899</u>	<u>(356,912,901)</u>	5/
SUBTOTAL TRANSPORTATION TRUST FUND REVENUE (STATE)	<u>1,571,321,680</u>	<u>1,203,204,112</u>	<u>(368,117,568)</u>	
FEDERAL FUNDING SOURCES	<u>672,980,600</u>	<u>1,068,755,511</u>	<u>395,774,911</u>	6/
TOTAL TTF REVENUES & OTHER FUNDING SOURCES	<u>2,244,302,280</u>	<u>2,271,959,623</u>	<u>27,657,343</u>	
GRAND TOTAL REVENUE SOURCES	<u>\$3,416,664,280</u>	<u>\$3,656,586,566</u>	<u>\$239,922,286</u>	

**RECOMMENDED ALLOCATION OF ESTIMATED REVENUES
FISCAL YEAR 2003 - 04**

	ALLOCATION 2002-03	RECOMMENDED 2003-04	INCREASE (DECREASE)	
HIGHWAY MAINTENANCE & OPERATING FUND & TRANSPORTATION TRUST FUND				
Land Management (5030000)	\$781,400	\$766,570	(\$14,830)	
Ground Transportation System Planning & Research (6020000)	19,163,549	23,820,001	4,656,452	
Highway System Acquisition & Construction (6030000)	1,493,536,859	1,885,955,426	392,418,567	7/
Highway System Maintenance (6040000)	878,451,500	879,015,786	564,286	
Ground Transportation System Safety (6050000)	12,417,600	10,412,732	(2,004,868)	
Toll Facility Operations (6060000)	61,542,000	63,183,600	1,641,600	
Financial Assist. to Localities for Ground Transportation (6070000)	249,832,800	262,470,900	12,638,100	
Administrative & Support Services (6190000)	113,970,572	107,208,138	(6,762,434)	
Capital Outlay (9980000)	22,003,500	15,209,917	(6,793,583)	
Other Allocations (Rt. 58)	3,500,000	3,500,000	0	
Trust Fund Management	3,641,500	3,762,500	121,000	
VDOT HMO/TTF Indirect Cost	4,074,500	4,107,600	33,100	
Department of the Treasury - Management Fees	265,100	30,400	(234,700)	
Budgetary Reserve - HMO/Highway Construction	0	45,740,000	45,740,000	9/
Subtotal VDOT Programs	2,863,180,880	3,305,183,570	442,002,690	
Mass Transit Fund	134,590,100	174,322,871	39,732,771	
Budgetary Reserve - Mass Transit Trust Fund Share	0	2,940,000	2,940,000	9/
Airport Trust Fund	17,070,900	18,250,400	1,179,500	
Budgetary Reserve - Airport Trust Fund Share	0	480,000	480,000	9/
Port Trust Fund	29,739,800	31,833,800	2,094,000	
Budgetary Reserve - Port Trust Fund Share	0	840,000	840,000	9/
Subtotal Other Modes	181,400,800	228,667,071	47,266,271	
VDOT Support to Other State Agencies	40,082,600	40,277,400	194,800	
VDOT Transfers to General Fund (Reductions and Amendments)	0	50,567,023	50,567,023	8/
VDOT Transfer to General Fund-DMV License Fee/Agency Savings	15,000,000	31,891,502	100,962,094	
VDOT Transfer to General Fund for Sales Tax	317,000,000	0	(317,000,000)	
Subtotal Support to Other State Agencies/ Gen. Fund Transfers	372,082,600	122,735,925	(165,470,883)	
GRAND TOTAL ALLOCATIONS - HMO & TTF	\$3,416,664,280	\$3,656,586,566	\$239,922,286	



**Detailed Estimate of Revenues &
Recommended Allocations**

**Highway Maintenance
&
Operating Fund Estimated Revenues**

**Highway Maintenance
&
Operating Fund Recommended Allocations**

**ESTIMATE OF REVENUES
FISCAL YEAR 2003 - 04**

HIGHWAY MAINTENANCE AND OPERATING FUND	ALLOCATION 2002-03	RECOMMENDED 2003-04	INCREASE (DECREASE)	
STATE REVENUE SOURCES				
Motor Vehicle Fuels Tax	\$691,477,000	\$717,700,000	\$26,223,000	
Road Tax	694,000	1,200,000	506,000	
SUBTOTAL - Fuels Tax	<u>692,171,000</u>	<u>718,900,000</u>	<u>26,729,000</u>	
Motor Vehicle Sales and Use Tax	279,682,000	350,800,000	71,118,000	10/
International Registration Plan	57,353,000	64,400,000	7,047,000	
Motor Vehicle Licenses	135,842,000	153,600,000	17,758,000	
Overload Permits	2,321,900	2,345,087	23,187	
Mileage Permit Fees	621,800	632,682	10,882	
Hauling Permit Fees	1,406,100	1,139,063	(267,037)	
Highway Permit Fees	2,021,200	1,019,459	(1,001,741)	
Truck Weighing Fees	145,500	262,883	117,383	
Liquidated Damages - Weight Violations	5,622,900	8,925,600	3,302,700	
Miscellaneous Revenues	5,684,900	8,526,089	2,841,189	
Outdoor Advertising	181,600	185,900	4,300	
Cell Towers	1,078,600	0	(1,078,600)	
Road Tax Decal	942,400	961,237	18,837	
Sales & Royalties	4,500	2,000	(2,500)	
Directional Signing Program (LOGO/TODS)	0	1,973,515	1,973,515	
DMV Transfer for General Fund Share	3,000,000	3,000,000	0	
Estimated Revenue Adjustment	(41,162,000)	66,772,900	107,934,900	11/
TOTAL STATE REVENUE SOURCES	<u>1,146,917,400</u>	<u>1,383,446,415</u>	<u>236,529,015</u>	
OTHER FUNDING SOURCES				
Prior Unallocated Balance	25,444,600	1,180,528	(24,264,072)	2/
Transfer From TTF	147,248,472	20,176,646	(127,071,826)	12/
TOTAL OTHER FUNDING SOURCES	<u>172,693,072</u>	<u>21,357,174</u>	<u>(151,335,898)</u>	
TOTAL HIGHWAY MAINTENANCE & OPERATING FUND REVENUE	<u>\$1,319,610,472</u>	<u>\$1,404,803,589</u>	<u>\$85,193,117</u>	

**RECOMMENDED ALLOCATION OF ESTIMATED REVENUES
FISCAL YEAR 2003 - 04**

HIGHWAY MAINTENANCE & OPERATING FUND PROGRAM ALLOCATIONS	ALLOCATION 2002-03	RECOMMENDED 2003-04	INCREASE (DECREASE)
LAND MANAGEMENT (5030000)			
Regulation of Outdoor Advertising (5030600)	\$781,400	\$766,570	(\$14,830)
TOTAL LAND MANAGEMENT	781,400	766,570	(14,830)
GROUND TRANS. SYSTEM PLANNING & RESEARCH (6020000)			
Research Council (6020200)	3,254,200	3,038,135	(216,065)
Intelligent Transportation Systems (6029900)	1,647,300	1,670,176	22,876
TOTAL GROUND TRANSPORTATION SYSTEM PLANNING AND RESEARCH	4,901,500	4,708,311	(193,189)
HIGHWAY SYSTEM MAINTENANCE (6040000)			
Interstate Maintenance (6040100)	219,082,000	220,345,019	1,263,019
Primary Maintenance (6040200)	294,209,900	288,561,254	(5,648,646)
Secondary Maintenance (6040300)	363,656,800	370,109,513	6,452,713
TOTAL HIGHWAY SYSTEM MAINTENANCE	876,948,700	879,015,786	2,067,086
GROUND TRANSPORTATION SYSTEM SAFETY (6050000)			
Ground Transportation Safety Research and Analysis (6050400)	6,352,390	6,290,459	(61,931)
Traffic Census	2,225,488	2,148,758	(76,730)
LOGO/TODS Program	0	1,973,515	1,973,515
Traffic Monitoring System	3,839,722	0	(3,839,722)
TOTAL GROUND TRANSPORTATION SYSTEM SAFETY	12,417,600	10,412,732	(2,004,868)
FINANCIAL ASSISTANCE TO LOCALITIES FOR GROUND TRANSPORTATION (6070000)			
Financial Assistance for City Road Maintenance (6070100)	215,288,300	226,126,100	10,837,800
Financial Assistance for County Road Maintenance (6070200)	34,544,500	36,344,800	1,800,300
TOTAL FINANCIAL ASSISTANCE TO LOCALITIES FOR GROUND TRANSPORTATION	249,832,800	262,470,900	12,638,100
ADMINISTRATIVE AND SUPPORT SERVICES (6190000)			
General Management and Direction (6190100)	69,256,572	66,760,935	(2,495,637)
Computer Services (6190200)	32,441,500	27,928,498	(4,513,002)
Physical Plant Services (6191500)	12,272,500	12,518,705	246,205
TOTAL ADMINISTRATIVE & SUPPORT SERVICES	113,970,572	107,208,138	(6,762,434)
TOTAL PROGRAM ALLOCATIONS	1,258,852,572	1,264,582,437	5,729,865

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14/

**RECOMMENDED ALLOCATION OF ESTIMATED REVENUES
FISCAL YEAR 2003 - 04**

HIGHWAY MAINTENANCE & OPERATING FUND Continued	ALLOCATION 2002-03	RECOMMENDED 2003-04	INCREASE (DECREASE)	
ESTIMATED OTHER FUNDING USES				
SUPPORT TO OTHER STATE AGENCIES				
Department of Education	\$158,000	\$158,000	\$0	
Marine Resources Commission	266,200	266,200	0	
Secretary of Transportation	517,300	517,300	0	
Department of General Services	500,000	500,000	0	
Department of General Services - eVA Electronic Procurement	753,900	784,100	30,200	
Department of Agriculture and Consumer Services	97,600	97,600	0	
Department of Law	1,078,300	1,230,900	152,600	
Department of State Police	3,446,400	3,446,400	0	
Chesapeake Bay Initiatives	7,416,500	7,416,500	0	
Department of Minority Business Enterprise	1,026,600	1,266,600	240,000	
Virginia Liaison Office (FY 04 in TTF Support)	114,900	0	(114,900)	
Department of Rail and Public Transportation	3,859,100	4,359,300	500,200	
Department of Emergency Services	961,700	961,700	0	
Department of Motor Vehicles (Fuel Tax Evasion)	1,500,000	1,500,000	0	
Department of Motor Vehicles (Truck Weigh)	14,386,100	14,796,300	410,200	
Department of Motor Vehicles (Hauling Permits)	0	810,800	810,800	
Department of Human Services (IHRIS)	0	897,500	897,500	
Old Dominion University (MAGLEV)	4,000,000	0	(4,000,000)	15/
Department of Historic Resources	0	100,000	100,000	
Virginia Information Technologies Agency (Telecom Contract Savings)	0	468,200	468,200	
Virginia Information Technologies Agency (e-911 Support)	0	700,000	700,000	
TOTAL SUPPORT TO OTHER STATE AGENCIES	40,082,600	40,277,400	194,800	
SUPPORT TO OTHER FUNDS				
Debt Service Support for Rt. 58	3,500,000	3,500,000	0	
TOTAL SUPPORT TO OTHER FUNDS	3,500,000	3,500,000	0	
OTHER TRANSFERS				
Transfer to General Fund (DMV License Fee)	15,000,000	15,000,000	0	
Transfer to General Fund (Agency Savings)	0	16,891,502	16,891,502	8/
Transfer to General Fund (Reductions and Amendments)	0	32,746,750	32,746,750	8/
TOTAL OTHER TRANSFERS	15,000,000	64,638,252	49,638,252	
VDOT HMO INDIRECT COST				
General Fund - Indirect Cost	2,175,300	1,805,500	(369,800)	
TOTAL VDOT HMO INDIRECT COST	2,175,300	1,805,500	(369,800)	
BUDGETARY RESERVE - HMO Share	0	30,000,000	30,000,000	9/
TOTAL ESTIMATED OTHER FUNDING USES	60,757,900	140,221,152	79,463,252	
TOTAL ALLOCATION FROM HIGHWAY MAINTENANCE & OPERATING FUND	\$1,319,610,472	\$1,404,803,589	\$85,193,117	



**Detailed Estimate of Revenues
&
Recommended Allocations**

Transportation Trust Fund Estimated Revenues

Transportation Trust Fund Recommended Allocations

**ESTIMATE OF REVENUES
FISCAL YEAR 2003 - 04**

TRANSPORTATION TRUST FUND	ALLOCATION 2002-03	RECOMMENDED 2003-04	INCREASE (DECREASE)	
STATE REVENUE SOURCES				
1986 SPECIAL SESSION REVENUE SOURCES				
Motor Vehicle Fuels Tax	\$105,029,000	\$110,800,000	\$5,771,000	
Road Tax	10,874,000	10,100,000	(774,000)	
Aviation Fuels Tax	1,636,000	2,200,000	564,000	
State General Sales and Use Tax	403,800,000	398,000,000	(5,800,000)	
Motor Vehicle Sales and Use Tax	151,536,000	188,800,000	37,264,000	
Motor Vehicle Rental Tax	7,389,000	6,500,000	(889,000)	
License Fees	18,467,000	24,600,000	6,133,000	
Estimated Revenue Adjustment	(19,094,000)	25,169,000	44,263,000	11/
SUBTOTAL	679,637,000	766,169,000	86,532,000	
Interest Earnings				
Mass Transit Fund	1,475,000	565,000	(910,000)	
Airport Fund	847,000	426,000	(421,000)	
Port Fund	1,348,000	641,000	(707,000)	
Highway Fund (TFRA)	1,421,000	2,441,000	1,020,000	
SUBTOTAL	5,091,000	4,073,000	(1,018,000)	
TOTAL SPECIAL SESSION REVENUE SOURCES	684,728,000	770,242,000	85,514,000	
OTHER FUNDING SOURCES				
Prior Unallocated Balance	28,384,550	17,468,500	(10,916,050)	2/
TOTAL OTHER FUNDING SOURCES	28,384,550	17,468,500	(10,916,050)	
TOLL FACILITIES REVENUE SOURCES				
Toll Facilities Revenues	60,386,100	60,773,000	386,900	
TOTAL TOLL FACILITIES REVENUE SOURCES	60,386,100	60,773,000	386,900	
LOCAL REVENUE SOURCES				
Urban Construction Projects	1,747,530	3,042,100	1,294,570	
Revenue Sharing	15,000,000	15,000,000	0	
Coal Severance Tax Roads	3,950,000	3,800,000	(150,000)	
Other Locality Contributions/Match	0	2,500,000	2,500,000	
Public Right-of-Way Use Fee (Secondary System)	11,155,500	9,999,601	(1,155,899)	
Public Right-of-Way Use Fee-Prior Yr. Variance (Secondary System)	0	6,983,812	6,983,812	
Local Match (DRPT)	0	521,700	521,700	
Dept. of Social Services Match (DRPT)	0	2,618,900	2,618,900	
DMV Pass-through (DRPT)	0	75,000	75,000	
Fairfax County - Camp 30 Funding	0	1,000,000	1,000,000	
TOTAL LOCAL REVENUE SOURCES	31,853,030	45,541,113	13,688,083	
VIRGINIA TRANSPORTATION ACT OF 2000				
PRIORITY TRANSPORTATION FUND REVENUE - PTF				
Excess Revenue - HMO/TTF	0	0	0	16/
State Motor Fuels Tax at the Rack	20,000,000	20,000,000	0	
Anticipated FRAN Sale	178,950,000	167,500,000	(11,450,000)	
Insurance Premiums	106,526,700	0	(106,526,700)	3/
Interest Earnings	13,504,000	5,806,000	(7,698,000)	
SUBTOTAL PTF - NEW REVENUE	318,980,700	193,306,000	(125,674,700)	
GENERAL FUND APPROPRIATION	7,132,500	32,929,600	25,797,100	4/
TOTAL - VIRGINIA TRANSPORTATION ACT OF 2000	326,113,200	226,235,600	(99,877,600)	

**ESTIMATE OF REVENUES
FISCAL YEAR 2003 - 04**

TRANSPORTATION TRUST FUND - Cont'd	ALLOCATION 2002-03	RECOMMENDED 2003-04	INCREASE (DECREASE)	
OTHER TRUST FUND REVENUES				
Transportation Improvement District Fund (Rt. 28)	\$11,723,400	\$7,523,200	(\$4,200,200)	
U. S. Route 58 Corridor Development Fund	26,945,000	40,000,000	13,055,000	
Northern Virginia Transportation District Fund				
NVTD Recordation Tax Distribution	17,000,000	17,000,000	0	
Public Right-of-Way Use Fee	5,662,400	5,366,599	(295,801)	
NVTD Bond Revenues	45,728,000	0	(45,728,000)	5/
Designated Local Revenues	816,000	816,000	0	
SUBTOTAL - NVTD	<u>69,206,400</u>	<u>23,182,599</u>	<u>(46,023,801)</u>	
Transportation Improvement Program Set-Aside Fund (Oak Grove)	2,330,000	2,327,000	(3,000)	
DMV Safety Grants-Open Container (Federal)	12,652,000	8,700,000	(3,952,000)	
Cell Towers	0	1,211,100	1,211,100	
FRAN Sales Tax Replacement	317,000,000	0	(317,000,000)	5/
TOTAL OTHER TRUST FUND REVENUES	<u>439,856,800</u>	<u>82,943,899</u>	<u>(356,912,901)</u>	
TOTAL STATE REVENUE SOURCES	<u>1,571,321,680</u>	<u>1,203,204,112</u>	<u>(368,117,568)</u>	
FEDERAL SOURCES				
Interstate/National Highway System	213,746,000	278,936,000	65,190,000	
* Surface Transportation Program	141,157,000	190,865,000	49,708,000	
Bridge	58,990,000	87,479,300	28,489,300	
Congestion Mitigation & Air Quality Improvement	26,123,000	38,128,200	12,005,200	
* Minimum Guarantee	82,664,000	88,755,000	6,091,000	
Metro Planning - PL	3,805,000	4,405,000	600,000	
Planning and Research - SPR	12,508,000	11,402,000	(1,106,000)	
Federal Rack Tax	0	18,500,000	18,500,000	
Rail Continuance Assistance	500,000	750,000	250,000	
Public Lands Discretionary:	2,400,000	0	(2,400,000)	
14th St. Bridge Corridor	0	5,600,000	5,600,000	
Colonial Historic Park, Jamestown 400th Anniversary	0	2,000,000	2,000,000	
USMC Heritage Center Access Improvements	0	2,800,000	2,800,000	
Geo. Washington Memorial Pkwy Traffic Circle	0	100,000	100,000	
Herbert H. Bateman Educational & Admin. Center	0	1,500,000	1,500,000	
Section 330 STP Projects:				
14th St. Bridge Corridor	0	2,483,800	2,483,800	
Trail Extension at Mount Vernon Circle	0	397,400	397,400	
Analysis and improvements, shoulder width, Route 9	0	496,800	496,800	
Black Narrows and Chincoteague Bridge	0	645,800	645,800	
I-295 Interchange @ Meadowville Road - Chesterfield	0	1,689,000	1,689,000	
I-66/Rte 29 Interchange, Prince William County	0	1,490,300	1,490,300	
Lee Highway & Chain Bridge Road, Int. Improvements	0	1,987,000	1,987,000	
Pedestrian circulation study & impr. Hillsboro, Route 704/Route 9	0	1,490,300	1,490,300	
Route 123 Ox Road, widening	0	3,477,300	3,477,300	
Route 15 Safety Improvements	0	2,980,500	2,980,500	
Suffolk Bike Trails	0	496,800	496,800	
DMV Bi-Directional Mobile Truck Weighing "turn-out" Site	0	455,000	455,000	

* Note: 2003 - 04 Allocations made within these programs are as follows:

Safety	18,668,400	(unmatched)
Enhancements	18,668,400	(unmatched)
Regional	69,527,300	(matched)
Other Areas (STP Formula)	33,768,900	(unmatched)
CTB Statewide	33,280,000	(unmatched)
Allocated to Systems	99,553,700	

**ESTIMATE OF REVENUES
FISCAL YEAR 2003 - 04**

TRANSPORTATION TRUST FUND - Cont'd	ALLOCATION 2002-03	RECOMMENDED 2003-04	INCREASE (DECREASE)
FEDERAL SOURCES (Cont'd)			
Bridge Discretionary Program:			
Gilmerton Bridge Replacement, Chesapeake, Virginia	\$0	\$1,798,700	\$1,798,700
Forest Highways	0	9,024,040	9,024,040
FTA	11,431,700	32,244,471	20,812,771
Appalachian Development	11,493,000	10,979,000	(514,000)
Support Services	150,000	150,000	0
Woodrow Wilson Bridge-100%	13,626,600	0	(13,626,600)
Woodrow Wilson Bridge-80%	49,365,000	217,072,000	167,707,000
Trans. & Community & System Preservation			
Springfield Metro/VRE Pedestrian Access	0	495,700	495,700
Waterford National Historic District easements	0	991,300	991,300
Traffic Calming Measures, Loudon & Fauquier	2,000,000	0	(2,000,000)
Subtotal	<u>629,959,300</u>	<u>1,022,065,711</u>	<u>392,106,411</u>
ITS Earmarks:			
Alexandria (Duke St.)	0	200,000	200,000
Alexandria (King St.)	0	250,000	250,000
511 Travel Service Information	100,000	0	(100,000)
Washington DC Metro Area-2002	100,000	700,000	600,000
Hampton Roads Travel Study	25,000	0	(25,000)
James Madison University	400,000	400,000	0
George Mason University-2002	0	150,000	150,000
George Mason University-2003	0	100,000	100,000
Northern Virginia STC	0	300,000	300,000
Richmond Hwy ITS	0	150,000	150,000
NTCIP Standards	0	150,000	150,000
NTCIP Standards II Dynamic Message Sign	0	150,000	150,000
Subtotal ITS Earmarks	<u>625,000</u>	<u>2,550,000</u>	<u>1,925,000</u>
Demonstration Projects:			
- Electrochemical Chloride	74,800	0	(74,800)
- HP Steel Bridge	75,000	15,000	(60,000)
- Cathodic Protection/Smart Highway	30,100	0	(30,100)
- Innovative Bridge Research/Construction	0	153,000	153,000
- Pooled Fund Study "Crack Sealants"	0	185,000	185,000
- HP Concrete, Lynchburg/Richmond	42,600	30,000	(12,600)
- HP Concrete, Newport News	11,400	20,000	8,600
- FHWA Wet Night Visability Needs 64135	150,000	75,000	(75,000)
- Safety Differential Speed Limits	2,700	0	(2,700)
- Field Evaluation GFRP Top Mat 64228	0	105,000	105,000
- Stainless Steel Clad Bars	34,000	10,000	(24,000)
- Fiber Reinforced Concrete Bridge Deck	19,700	9,000	(10,700)
- Lightweight HP Concrete	19,700	10,000	(9,700)
- Short Span Bridge Strongwell Web	54,300	125,000	70,700
- Corrosion-Resistant Metallic Reinforced	26,200	10,000	(16,200)
- Testing Durability of Aggregate	29,700	25,000	(4,700)
- IVI Intersection Collision Avoidance	184,600	323,000	138,400
- Variable Speed Limits in Work Zones	185,700	19,000	(166,700)
- Route 340/522 Bridge Replacement	87,000	0	(87,000)
- Route 699 Bridge Widening	435,000	0	(435,000)
- TMC Applications of Archived Data Operations Test	1,000,000	880,000	(120,000)

**ESTIMATE OF REVENUES
FISCAL YEAR 2003 - 04**

TRANSPORTATION TRUST FUND - Cont'd	ALLOCATION 2002-03	RECOMMENDED 2003-04	INCREASE (DECREASE)
FEDERAL SOURCES (Cont'd)			
Demonstration Projects Cont'd:			
- Test Evaluation of Variable Speed Limits 61403	\$0	\$20,000	\$20,000
- Bulb Tee Beams 67159	0	98,000	98,000
- Lightweight High Performance Concrete (IBP)	0	170,000	170,000
- Hawthorne Street FRP Bridge Deck (IBP)	0	275,000	275,000
- Ultra High Performance Concrete (IBP)	0	50,000	50,000
- Child Safety Restraint Survey '03	0	56,000	56,000
- Seat Belt Survey (DMV) Winter '03	0	72,000	72,000
- Seat Belt Survey Summer '04	0	68,000	68,000
- Safety Belt and Motorcycle Helmet Use: 2003 Summer Survey	0	54,000	54,000
- National Review of Recycled Concrete Aggregate	0	40,000	40,000
- Hawthorne Street C&O (CSX) RR Line (Covington)	0	346,200	346,200
- Virginia Route 58 Business over Route 58 Bypass	0	400,000	400,000
- Route 33 over Mattaponi River	0	308,000	308,000
- Route 7 Bypass West of Leesburg		1,967,800	
-LTAP - Regular	140,000	186,800	46,800
-LTAP - Asset Mgt. Training Course	15,000	0	(15,000)
Subtotal Demonstration Projects	<u>2,617,500</u>	<u>6,105,800</u>	<u>3,488,300</u>
TEA-21 High Priority Projects:			
- Rail Quantico Creek - VA 23 (3)	1,425,000	0	(1,425,000)
- Rail Quantico Creek - VA 23 (1764)	380,000	0	(380,000)
- Rt. 123, Pr. William Co Line to Rt. 645	1,425,000	0	(1,425,000)
- Rt. 123, Rt. 1 to Fairfax Co. Line	2,137,500	0	(2,137,500)
- Battlefield Blvd. Rt. 168 - VA 25 (42)	1,140,000	0	(1,140,000)
- Battlefield Blvd. Rt. 168 - VA 25 (1762)	570,000	0	(570,000)
- I-64 Bland Interchange - VA 26 (72)	4,909,000	0	(4,909,000)
- I-64 Bland Interchange - VA 26 (1769)	570,000	0	(570,000)
- Freemason Harbor	285,000	0	(285,000)
- I-81 Widening	760,000	0	(760,000)
- Rt. 10, Surry	142,500	0	(142,500)
- Harrisonburg Eastside	95,000	0	(95,000)
- Wooden Bridges, Abingdon	142,500	0	(142,500)
- Breaks Interstate Trail	47,500	0	(47,500)
- Williamsburg 2007 Study	62,000	0	(62,000)
- I-95 Interchange, Stafford - VA 34	729,000	0	(729,000)
- I-95 Interchange, Stafford - VA 59	190,000	0	(190,000)
- Rt. 600, Mt. Rogers Area	950,000	0	(950,000)
- Shore Drive Bridge, Norfolk	570,000	0	(570,000)
- Staunton Streetscape, Phase I - VA 37 (396)	95,000	0	(95,000)
- Staunton Streetscape, Phase I - VA 37 (1763)	38,000	0	(38,000)
- Smart Road	1,145,000	0	(1,145,000)
- Upgrade Rt. 501	142,500	0	(142,500)
- TransAmerica Study, Lynchburg to W. VA	95,000	0	(95,000)
- Kemper St. Station Road, Lynchburg	285,000	0	(285,000)
- Danville Bypass	570,000	0	(570,000)
- GRTC Bus Barn	712,500	0	(712,500)
- Coalfields Expressway - VA 41	190,000	0	(190,000)

**ESTIMATE OF REVENUES
FISCAL YEAR 2003 - 04**

TRANSPORTATION TRUST FUND - Cont'd	ALLOCATION 2002-03	RECOMMENDED 2003-04	INCREASE (DECREASE)	
FEDERAL SOURCES (cont'd)				
TEA-21 High Priority Projects: Cont'd				
- Coalfields Expressway - VA 58	\$950,000	\$0	(\$950,000)	
- Lynchburg Bypass	285,000	0	(285,000)	
- Daniel Boone Trail	95,000	0	(95,000)	
- Rt. 288 - VA 44 (747)	3,562,500	0	(3,562,500)	
- Rt. 288 - VA 44 (1759)	380,000	0	(380,000)	
- Construct I-73	1,140,000	0	(1,140,000)	
- PE I-73 - VA 45 (1765)	190,000	0	(190,000)	
- PE I-73 - VA 45 (1178)	570,000	0	(570,000)	
- Roanoke Rail Station	95,000	0	(95,000)	
- Fairfax County Parkway - VA 18 (830)	1,425,000	0	(1,425,000)	
- Fairfax County Parkway - VA 18 (1761)	380,000	0	(380,000)	
- Center on Blue Ridge Parkway	513,000	0	(513,000)	
- Maple Avenue Streetscape, Vienna	385,000	0	(385,000)	
- Rt. 58 Connector Road, Stuart	997,500	0	(997,500)	
- Eldon Street, Herndon	71,000	0	(71,000)	
- Nicholasville Center, Scott County	43,000	0	(43,000)	
- Main Street Station, Richmond	1,140,000	0	(1,140,000)	
- SW Parkway & Greenbelt - VA 54 (1309)	570,000	0	(570,000)	
- SW Parkway & Greenbelt - VA 54 (1758)	760,000	0	(760,000)	
- Birch Knob Trail, Cumberland Mt.	47,500	0	(47,500)	
- Lee Highway Corridor, Fairfax - VA 56 (1374)	256,500	0	(256,500)	
- Lee Highway Corridor, Fairfax - VA 56 (1767)	190,000	0	(190,000)	
- Old Whitetop Train Station, Mt. Rogers Park	57,000	0	(57,000)	
- 3rd Crossing, Hampton Roads	570,000	0	(570,000)	
- I-66/Rt. 29 Interchange, Gainesville	2,850,000	0	(2,850,000)	
- High Priority Highway & Bridge	950,000	0	(950,000)	
- Anticipated Future Federal High Priority Projects	0	38,034,000	38,034,000	17/
Subtotal TEA-21 High Priority Projects	<u>38,276,000</u>	<u>38,034,000</u>	<u>(242,000)</u>	
Other Federal:				
FEMA	469,800	0	(469,800)	18/
Emergency Relief	1,033,000	0	(1,033,000)	
Subtotal - FEMA & Emergency Relief	<u>1,502,800</u>	<u>0</u>	<u>(1,502,800)</u>	
TOTAL FEDERAL SOURCES	<u>672,980,600</u>	<u>1,068,755,511</u>	<u>395,774,911</u>	
TOTAL TRANSPORTATION TRUST FUND REVENUE (Including General Funds)	<u><u>\$2,244,302,280</u></u>	<u><u>\$2,271,959,623</u></u>	<u><u>\$27,657,343</u></u>	

**RECOMMENDED ALLOCATION OF ESTIMATED REVENUES
FISCAL YEAR 2003 - 04**

TRANSPORTATION TRUST FUND PROGRAM ALLOCATIONS	ALLOCATION 2002-03	RECOMMENDED 2003-04	INCREASE (DECREASE)	
GROUND TRANS. SYSTEM PLANNING & RESEARCH (6020000)				
Trans. Planning/State Planning & Research (6020100)	\$14,262,049	\$19,111,690	\$4,849,641	
TOTAL GROUND TRANSPORTATION SYSTEM PLANNING AND RESEARCH	14,262,049	19,111,690	4,849,641	
HIGHWAY SYSTEM ACQUISITION & CONSTRUCTION (6030000)				
ACCESS ROADS & OTHER CONSTRUCTION (6030200)				
Revenue Sharing	30,000,000	30,000,000	0	
Coal Severance Tax Roads	3,950,000	3,800,000	(150,000)	
Other Locality Local Match	0	2,500,000	2,500,000	
Appalachian Development	11,493,000	10,979,000	(514,000)	
Forest Highways	0	9,024,040	9,024,040	
Public Lands Discretionary:	2,400,000	0	(2,400,000)	
14th St. Bridge Corridor	0	5,600,000	5,600,000	
Colonial Historic Park, Jamestown 400th Anniversary	0	2,000,000	2,000,000	
USMC Heritage Center Access Improvements	0	2,800,000	2,800,000	
Geo. Washington Memorial Pkwy Traffic Circle	0	100,000	100,000	
Herbert H. Bateman Educational & Admin. Center	0	1,500,000	1,500,000	
Congestion Mitigation & Air Quality Improvement	22,123,000	29,010,200	6,887,200	
CMAQ - CTB Discretionary	5,000,000	11,397,500	6,397,500	
Surface Transportation Program - Enhancements	19,104,000	18,663,400	(440,600)	
Surface Transportation Program - Safety	19,186,000	18,663,400	(522,600)	
Surface Transportation Program - Regional	57,525,100	69,527,300	12,002,200	20/
STP Set-aside, Norfolk State Univ.	0	250,000	250,000	
Section 330 STP Projects:				
14th St. Bridge Corridor	0	2,483,800	2,483,800	
Trail Extension at Mount Vernon Circle	0	397,400	397,400	
Analysis and improvements, shoulder width, Route 9	0	496,800	496,800	
Black Narrows and Chincoteague Bridge	0	645,800	645,800	
I-295 Interchange @ Meadowville Road - Chesterfield	0	1,689,000	1,689,000	
I-66/Rte 29 Interchange, Prince William County	0	1,490,300	1,490,300	
Lee Highway & Chain Bridge Road, Int. Improvements	0	1,987,000	1,987,000	
Pedestrian circulation study & impr., Hillsboro, Route 704/Route 9	0	1,490,300	1,490,300	
Route 123 Ox Road, widening	0	3,477,300	3,477,300	
Route 15 Safety Improvements	0	2,980,500	2,980,500	
Suffolk Bike Trails	0	496,800	496,800	
DMV Bi-Directional Mobile Truck Weighing "turn-out" Site	0	455,000	455,000	
Bridge Discretionary Program:				
Gilmerton Bridge Replacement, Chesapeake, Virginia	0	1,798,700	1,798,700	
FRAN Debt Service	22,886,900	11,982,437	(10,904,463)	
Woodrow Wilson Bridge:				
WWB 100%	13,626,600	0	(13,626,600)	
WWB 80%	49,365,000	217,072,000	167,707,000	
DMV Safety Grants - Open Container	12,652,000	8,700,000	(3,952,000)	
Scenic Byways Grant	0	2,031,300	2,031,300	
Penalty - Driver's License Suspension	14,000,000	0	(14,000,000)	21/
Trans. & Community & System Preservation Pilot				
Springfield Metro/VRE Pedestrian Access Impr.	0	495,700	495,700	
Waterford National Historic District Easments		991,300	991,300	
Traffic Calming Measures:				
Fauquier/Loudoun Counties	2,500,000	0	(2,500,000)	
Subtotal	285,811,600	476,976,277	191,164,677	

**RECOMMENDED ALLOCATION OF ESTIMATED REVENUES
FISCAL YEAR 2003 - 04**

TRANSPORTATION TRUST FUND (cont'd)	ALLOCATION 2002-03	RECOMMENDED 2003-04	INCREASE (DECREASE)
HIGHWAY SYSTEM ACQUISITION & CONSTRUCTION (cont'd)			
ITS Earmarks:			
511 Travel Service Information	\$100,000	\$0	(\$100,000)
Washington DC Metro Area - 2002 Grant	100,000	700,000	600,000
Hampton Roads Travel Study	25,000	0	(25,000)
James Madison University	400,000	400,000	0
Alexandria (Duke St.)	0	200,000	200,000
Alexandria (King St.)	0	250,000	250,000
George Mason University-2002	0	150,000	150,000
George Mason University-2003	0	100,000	100,000
Northern Virginia STC	0	300,000	300,000
Richmond Hwy ITS	0	150,000	150,000
NTCIP Standards	0	150,000	150,000
NTCIP Standards II Dynamic Message Sign	0	150,000	150,000
Subtotal ITS Earmarks	625,000	2,550,000	1,925,000
Demonstration Projects:			
- Electrochemical Chloride	74,800	0	(74,800)
- HP Steel Bridge	75,000	15,000	(60,000)
- Cathodic Protection/Smart Hwy	30,100	0	(30,100)
- Innovative Bridge Research/Construction (VTRC)	0	153,000	153,000
- Va Research Council FY 02 Projects	276,500	0	(276,500)
- HP Concrete, Lynchburg/Richmond	42,600	30,000	(12,600)
- HP Concrete, Newport News	11,400	20,000	8,600
- Pooled Fund Study "Crack sealants"	0	185,000	185,000
- Safety Differential Speed Limits	2,700	0	(2,700)
- Field Evaluation GFRP Top Mat	0	105,000	105,000
- Stainless Steel Clad Bars	34,000	10,000	(24,000)
- Fiber Reinforced Concrete Bridge Deck	19,700	9,000	(10,700)
- Lightweight HP Concrete	19,700	10,000	(9,700)
- Short Span Bridge Strongwell Web	54,300	125,000	70,700
- Corrosion-Resistant Metallic Reinforced	26,200	10,000	(16,200)
- Testing Durability of Aggregate	29,700	25,000	(4,700)
- FHWA Wet Night Visibility Needs	150,000	75,000	(75,000)
- IVI Intersection Collision Avoidance	184,600	323,000	138,400
- Variable Speed Limits in Work Zones	185,700	19,000	(166,700)
- Test Evaluation of Variable Speed Limits	0	20,000	20,000
- Route 340/522 Bridge Replacement	87,000	0	(87,000)
- Route 699 Bridge Widening	435,000	0	(435,000)
- TMC Applications of Archived Data Operations Test	1,250,000	880,000	(370,000)
- Bulb Tee Beams	0	98,000	98,000
- Lightweight High Performance Concrete (IBP)	0	170,000	170,000
- Hawthorne Street FRP Bridge Deck (IBP)	0	275,000	275,000
- Ultra High Performance Concrete (IBP)	0	50,000	50,000
- Child Safety Restraint Survey '03	0	56,000	56,000
- Seat Belt Survey (DMV) Winter '03	0	72,000	72,000
- Seat Belt Survey Summer '04	0	68,000	68,000
- Safety Belt and Motorcycle Helmet Use: 2003 Summer Survey	0	54,000	54,000
- National Review of Recycled Concrete Aggregate	0	40,000	40,000
- Hawthorne Street C&O (CSX) RR Line (Covington)	0	346,200	346,200
- Virginia Route 58 Business over Route 58 Bypass	0	400,000	400,000
- Route 33 over Mattaponi River	0	308,000	308,000
- Route 7 Bypass West of Leesburg	0	1,967,800	1,967,800
Subtotal Demonstration Projects	2,989,000	5,919,000	2,930,000

**RECOMMENDED ALLOCATION OF ESTIMATED REVENUES
FISCAL YEAR 2003 - 04**

TRANSPORTATION TRUST FUND (cont'd)	ALLOCATION 2002-03	RECOMMENDED 2003-04	INCREASE (DECREASE)
HIGHWAY SYSTEM ACQUISITION & CONSTRUCTION (cont'd)			
TEA-21 High Priority Projects:			
- Rail Quantico Creek - VA 23 (3)	\$1,425,000	\$0	(\$1,425,000)
- Rail Quantico Creek - VA 23 (1764)	380,000	0	(380,000)
- Rt. 123, Pr. William Co Line to Rt. 645	1,425,000	0	(1,425,000)
- Rt. 123, Rt. 1 to Fairfax Co. Line	2,137,500	0	(2,137,500)
- Battlefield Blvd. Rt. 168 - VA 25 (42)	1,140,000	0	(1,140,000)
- Battlefield Blvd. Rt. 168 - VA 25 (1762)	570,000	0	(570,000)
- I-64 Bland Interchange - VA 26 (72)	6,136,000	0	(6,136,000)
- I-64 Bland Interchange - VA 26 (1769)	713,000	0	(713,000)
- Freemason Harbor	285,000	0	(285,000)
- I-81 Widening	950,000	0	(950,000)
- Rt. 10, Surry	142,500	0	(142,500)
- Harrisonburg Eastside	95,000	0	(95,000)
- Wooden Bridges, Abingdon	142,500	0	(142,500)
- Breaks Interstate Trail	47,500	0	(47,500)
- Williamsburg 2007 Study	62,000	0	(62,000)
- I-95 Interchange, Stafford - VA 34	911,000	0	(911,000)
- I-95 Interchange, Stafford - VA 59	238,000	0	(238,000)
- Rt. 600/Mt. Rogers Area	950,000	0	(950,000)
- Shore Drive Bridge, Norfolk	570,000	0	(570,000)
- Staunton Streetscape, Phase I - VA 37 (396)	95,000	0	(95,000)
- Staunton Streetscape, Phase I - VA 37 (1763)	38,000	0	(38,000)
- Smart Road	1,145,000	0	(1,145,000)
- Upgrade Rt. 501	142,500	0	(142,500)
- TransAmerica Study, Lynchburg to W. VA	119,000	0	(119,000)
- Kemper St. Station Road, Lynchburg	285,000	0	(285,000)
- Danville Bypass	570,000	0	(570,000)
- GRTC Bus Barn	712,500	0	(712,500)
- Coalfields Expressway - VA 41	190,000	0	(190,000)
- Coalfields Expressway - VA 58	950,000	0	(950,000)
- Lynchburg Bypass	285,000	0	(285,000)
- Daniel Boone Trail	95,000	0	(95,000)
- Rt. 288 - VA 44 (747)	3,562,500	0	(3,562,500)
- Rt. 288 - VA 44 (1759)	380,000	0	(380,000)
- Construct I-73	1,425,000	0	(1,425,000)
- PE I-73 - VA 45 (1765)	238,000	0	(238,000)
- PE I-73 - VA 45 (1178)	713,000	0	(713,000)
- Roanoke Rail Station	95,000	0	(95,000)
- Fairfax County Parkway - VA 18 (830)	1,425,000	0	(1,425,000)
- Fairfax County Parkway - VA 18 (1761)	380,000	0	(380,000)
- Center on Blue Ridge Parkway	513,000	0	(513,000)
- Maple Avenue Streetscape, Vienna	385,000	0	(385,000)
- Rt. 58 Connector Road, Stuart	997,500	0	(997,500)
- Eldon Street, Herndon	71,000	0	(71,000)
- Nicholasville Center, Scott County	43,000	0	(43,000)
- Main Street Station, Richmond	1,140,000	0	(1,140,000)
- SW Parkway & Greenbelt - VA 54 (1309)	570,000	0	(570,000)
- SW Parkway & Greenbelt - VA 54 (1758)	760,000	0	(760,000)
- Birch Knob Trail, Cumberland Mt.	47,500	0	(47,500)
- Lee Highway Corridor, Fairfax - VA 56 (1374)	256,500	0	(256,500)
- Lee Highway Corridor, Fairfax - VA 56 (1767)	190,000	0	(190,000)
- Old Whitetop Train Station, Mt. Rogers Park	57,000	0	(57,000)

**RECOMMENDED ALLOCATION OF ESTIMATED REVENUES
FISCAL YEAR 2003 - 04**

TRANSPORTATION TRUST FUND (cont'd)	ALLOCATION 2002-03	RECOMMENDED 2003-04	INCREASE (DECREASE)
HIGHWAY SYSTEM ACQUISITION & CONSTRUCTION (cont'd)			
TEA-21 High Priority Projects:			
- 3rd Crossing, Hampton Roads	\$713,000	\$0	(\$713,000)
- I-66/Rt. 29 Interchange, Gainesville	3,563,000	0	(3,563,000)
- High Priority Highway & Bridge	950,000	0	(950,000)
- Anticipated Future Federal High Priority Projects	0	40,041,008	40,041,008
Subtotal TEA-21 High Priority Projects	<u>41,422,000</u>	<u>40,041,008</u>	<u>(1,380,992)</u>
TOTAL ACCESS ROADS			
TOTAL ACCESS ROADS & AND OTHER CONSTRUCTION	330,847,600	525,486,285	194,638,685
SYSTEMS CONSTRUCTION			
INTERSTATE CONSTRUCTION (6030300)			
Interstate Maintenance	87,050,000	136,761,000	49,711,000
Interstate NHS	79,896,000	95,710,000	15,814,000
Interstate Match	28,347,000	43,020,000	14,673,000
State Police (I-95,I-395,I-495)	590,000	0	(590,000)
Subtotal Interstate System	195,883,000	275,491,000	79,608,000
Non-Interstate NHS (Provided to Other Systems)	26,800,000	42,171,000	15,371,000
TOTAL INTERSTATE CONSTRUCTION	222,683,000	317,662,000	94,979,000
PRIMARY CONSTRUCTION (6030400)			
State Formula	121,171,158	202,408,616	81,237,458
CTB - Statewide	10,520,700	13,260,000	2,739,300
TOTAL PRIMARY CONSTRUCTION	131,691,858	215,668,616	83,976,758
SECONDARY CONSTRUCTION (6030600)			
State Formula	90,878,400	151,806,400	60,928,000
Surface Transportation - Formula	24,176,700	25,613,888	1,437,188
Subtotal Secondary Formula	115,055,100	177,420,288	62,365,188
CTB - Statewide	333,000	780,000	447,000
Public Right-of-Way Use Fee	11,155,500	9,999,601	(1,155,899)
Public Right-of-Way Use Fee (Prior Year)	0	6,983,812	6,983,812
Unpaved Roads	19,211,200	32,255,600	13,044,400
TOTAL SECONDARY CONSTRUCTION	145,754,800	227,439,301	81,684,501
URBAN CONSTRUCTION (6030700)			
State Formula	90,878,400	151,806,400	60,928,000
Surface Transportation - Formula	9,349,400	8,155,012	(1,194,388)
Subtotal Urban Formula	100,227,800	159,961,412	59,733,612
CTB - Statewide	6,088,000	15,946,000	9,858,000
Local Match	1,747,530	3,042,100	1,294,570
TOTAL URBAN CONSTRUCTION	108,063,330	178,949,512	70,886,182
TOTAL SYSTEMS CONSTRUCTION	608,192,988	939,719,429	331,526,441
CONSTRUCTION MANAGEMENT(6030900)			
Construction Management/LTAP	72,842,671	70,025,713	(2,816,958)
TOTAL CONSTRUCTION MANAGEMENT	72,842,671	70,025,713	(2,816,958)
TRANSPORTATION IMPROVEMENT DISTRICT (6031100)			
Contract Revenue Bonds - Route 28	11,723,400	7,523,200	(4,200,200)
TOTAL TRANS. IMPROVEMENT DISTRICT	11,723,400	7,523,200	(4,200,200)

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**RECOMMENDED ALLOCATION OF ESTIMATED REVENUES
FISCAL YEAR 2003 - 04**

TRANSPORTATION TRUST FUND (cont'd)	ALLOCATION 2002-03	RECOMMENDED 2003-04	INCREASE (DECREASE)	
DESIGNATED HWY CORRIDOR DEVELOPMENT PROGRAM (6031200)				
U. S. Route 58 Corridor Development Fund	\$26,945,000	\$40,000,000	\$13,055,000	
U. S. Route 58 Corridor Development Fund (CTF Funds)	13,055,000	0	(13,055,000)	
Northern Virginia Transportation District Fund	69,206,400	23,182,599	(46,023,801)	23/
Program Revenue Bonds - Oak Grove Connector Set-Aside	2,330,000	2,327,000	(3,000)	
TOTAL DESIGNATED HIGHWAY CORRIDOR DEVELOPMENT PROGRAM	111,536,400	65,509,599	(46,026,801)	
FINANCIAL ASSIST. FOR ROADS & OTHER CONSTRUCTION (6031300)				
Recreational Access	1,500,000	1,500,000	0	
Industrial Access	4,000,000	4,000,000	0	
Industrial Access Railroad Tracks	1,500,000	1,500,000	0	
Metro Planning Grants	4,280,600	4,955,600	675,000	
TOTAL FINANCIAL ASSISTANCE FOR ROADS AND OTHER CONSTRUCTION	11,280,600	11,955,600	675,000	
PRIORITY TRANS. FUND/VA. TRANS. ACT (6031400)	347,113,200	265,735,600	(81,377,600)	
TOTAL HIGHWAY SYSTEM ACQUISITION AND CONSTRUCTION	1,493,536,859	1,885,955,426	392,418,567	
HIGHWAY SYSTEM MAINTENANCE (6040000)				
FEMA (6040200)	469,800	0	(469,800)	18/
Emergency Relief (6040200)	1,033,000	0	(1,033,000)	
TOTAL HIGHWAY SYSTEM MAINTENANCE	1,502,800	0	(1,502,800)	
TOLL FACILITY OPERATIONS (6060000)				
Acquisition and Construction (6060100)	15,372,700	12,099,600	(3,273,100)	
Debt Service (6060200)	21,665,600	21,571,800	(93,800)	
Maintenance and Operation (6060300)	23,244,200	23,147,600	(96,600)	
Indirect Costs (60603)	103,600	90,000	(13,600)	
Budgetary Reserve (60603)	0	3,864,000	3,864,000	
Toll Facilities Revolving Account (6060400)	1,155,900	2,410,600	1,254,700	
TOTAL TOLL FACILITY OPERATIONS	61,542,000	63,183,600	1,641,600	
OPERATIONS SUBTOTAL - TTF	1,570,843,708	1,968,250,716	397,407,008	
CAPITAL OUTLAY (9980000)				
Capital Outlay	22,003,500	15,209,917	(6,793,583)	24/
TOTAL CAPITAL OUTLAY	22,003,500	15,209,917	(6,793,583)	

**RECOMMENDED ALLOCATION OF ESTIMATED REVENUES
FISCAL YEAR 2003 - 04**

TRANSPORTATION TRUST FUND (cont'd)	ALLOCATION 2002-03	RECOMMENDED 2003-04	INCREASE (DECREASE)
ASSISTANCE TO OTHER MODES			
MASS TRANSIT TRUST FUND			
Special Programs	\$1,512,200	\$1,650,990	\$138,790
Formula Assistance	74,095,100	80,898,717	6,803,617
Capital Assistance	25,202,500	27,516,893	2,314,393
Rail Programs	3,000,000	3,000,000	0
Transportation Efficiency Improvement Fund	1,900,000	1,900,000	0
Federal Transit Authority (FTA)	11,431,700	32,244,471	20,812,771
Rail Continuation Assistance	500,000	750,000	250,000
Surface Transportation Program	8,469,400	10,938,800	2,469,400
CTB Statewide	0	3,294,000	3,294,000
Minimum Guarantee	8,442,700	8,880,000	437,300
Local Match (DRPT)	0	521,700	521,700
Dept. of Social Services Match (DRPT)	0	2,618,900	2,618,900
DMV Pass-through (DRPT)	0	75,000	75,000
Department of the Treasury - Management Fees	36,500	33,400	(3,100)
Budgetary Reserve - Mass Transit Trust Fund Share	0	2,940,000	2,940,000
TOTAL MASS TRANSIT TRUST FUND	134,590,100	177,262,871	42,672,771
AIRPORT TRUST FUND			
Air Carrier Airports	6,820,700	7,244,500	423,800
Air Carrier and Reliever Airports	6,820,700	7,244,500	423,800
General Aviation Airports	3,410,400	3,742,200	331,800
Department of the Treasury - Management Fees	19,100	19,200	100
Budgetary Reserve - Airport Trust Fund Share	0	480,000	480,000
TOTAL AIRPORT TRUST FUND	17,070,900	18,730,400	1,659,500
PORT TRUST FUND			
Port Capital Facilities	15,662,300	15,242,300	(420,000)
Preservation of Capital Facilities	14,053,400	16,567,800	2,514,400
Department of the Treasury - Management Fees	24,100	23,700	(400)
Budgetary Reserve - Port Trust Fund Share	0	840,000	840,000
TOTAL PORT TRUST FUND	29,739,800	32,673,800	2,934,000
TOTAL ASSISTANCE TO OTHER MODES	181,400,800	228,667,071	47,266,271
OTHER ALLOCATIONS			
TRUST FUND MANAGEMENT			
Department of Taxation	2,278,400	2,278,400	0
Department of Transportation	652,800	652,800	0
Department of Treasury	310,300	153,000	(157,300)
Department of Treasury (2 Positions)	0	143,500	143,500
Department of General Services\Risk Management	400,000	400,000	0
Virginia Liaison Office	0	134,800	134,800
TOTAL TRUST FUND MANAGEMENT	3,641,500	3,762,500	121,000

**RECOMMENDED ALLOCATION OF ESTIMATED REVENUES
FISCAL YEAR 2003 - 04**

TRANSPORTATION TRUST FUND (cont'd)	ALLOCATION 2002-03	RECOMMENDED 2003-04	INCREASE (DECREASE)	
VDOT TTF INDIRECT COST				
General Fund - Indirect Cost	\$1,899,200	\$2,302,100	\$402,900	
TOTAL VDOT TTF INDIRECT COST	1,899,200	2,302,100	402,900	
Department of the Treasury - Management Fees	265,100	30,400	(234,700)	
Budgetary Reserve - Highway Construction Share	0	15,740,000	15,740,000	9/
Transfer to HMO	147,248,472	20,176,646	(127,071,826)	12/
Transfers to General Fund (Amendments & Reductions)	0	17,820,273	17,820,273	8/
Transfer to General Fund for Sales Tax	317,000,000	0	(317,000,000)	
TOTAL ALLOCATION FROM TRANSPORTATION TRUST FUND	\$2,244,302,280	\$2,271,959,623	\$27,657,343	



Detailed Distribution of 1986 Special Session Revenue

Transportation Trust Fund Estimated Revenues

Transportation Trust Fund Recommended Allocations

**DETAILED DISTRIBUTION OF 1986 SPECIAL SESSION REVENUE
RECOMMENDED ALLOCATION OF ESTIMATED REVENUES
FISCAL YEAR 2003 - 04**

TRANSPORTATION TRUST FUND	ALLOCATION 2002-03	RECOMMENDED 2003-04	INCREASE (DECREASE)
1986 SPECIAL SESSION REVENUE	\$679,637,000	\$766,169,000	\$86,532,000
Less: Trust Fund Management	3,641,500	3,484,200	(157,300)
NET 1986 SPECIAL SESSION REVENUE AVAILABLE FOR DISTRIBUTION	675,995,500	762,684,800	86,689,300
Interest Earnings	5,091,000	4,073,000	(1,018,000)
Prior Unallocated Balance	28,384,550	17,468,500	(10,916,050)
TOTAL AVAILABLE FOR DISTRIBUTION	\$709,471,050	\$784,226,300	\$74,755,250
DISTRIBUTION			
MASS TRANSIT TRUST FUND (14.7%)			
1986 Special Session Revenue	\$99,371,300	\$112,114,700	\$12,743,400
Undesignated Balance	0	355,200	355,200
HMO Indirect Costs - Transit	0	5,100	5,100
Interest Earnings	1,475,000	565,000	(910,000)
SUBTOTAL AVAILABLE	100,846,300	113,040,000	12,193,700
Less: Indirect Cost	171,900	164,600	(7,300)
Less: Management Fees	36,500	33,400	(3,100)
NET MASS TRANSIT TRUST FUND	100,637,900	112,842,000	12,204,100
AIRPORT TRUST FUND (2.4%)			
1986 Special Session Revenue	16,223,900	18,304,400	2,080,500
Interest Earnings	847,000	426,000	(421,000)
SUBTOTAL AVAILABLE	17,070,900	18,730,400	1,659,500
Less: Indirect Cost	28,100	26,000	(2,100)
Less: Management Fees	19,100	19,200	100
NET AIRPORT TRUST FUND	17,023,700	18,685,200	1,661,500
PORT TRUST FUND (4.2%)			
1986 Special Session Revenue	28,391,800	32,032,800	3,641,000
Interest Earnings	1,348,000	641,000	(707,000)
SUBTOTAL AVAILABLE	29,739,800	32,673,800	2,934,000
Less: Indirect Cost	49,100	45,600	(3,500)
Less: Management Fees	24,100	23,700	(400)
NET PORT TRUST FUND	29,666,600	32,604,500	2,937,900

**DETAILED DISTRIBUTION OF 1986 SPECIAL SESSION REVENUE
RECOMMENDED ALLOCATION OF ESTIMATED REVENUES
FISCAL YEAR 2003 - 04**

TRANSPORTATION TRUST FUND (cont'd)	ALLOCATION 2002-03	RECOMMENDED 2003-04	INCREASE (DECREASE)
TOLL FACILITIES REVOLVING ACCOUNT			
Interest Earnings	\$1,421,000	\$2,441,000	\$1,020,000
SUBTOTAL AVAILABLE	1,421,000	2,441,000	1,020,000
Less: Management Fees	265,100	30,400	(234,700)
NET TOLL FACILITIES REVOLVING ACCOUNT	1,155,900	2,410,600	1,254,700
HIGHWAY CONSTRUCTION TRUST FUND (78.7%)			
1986 Special Session Revenue	532,008,500	600,227,800	68,219,300
Undesignated Balance	28,384,550	17,113,300	(11,271,250)
SUBTOTAL AVAILABLE	560,393,050	617,341,100	56,948,050
Less: Indirect Cost	920,400	853,800	(66,600)
NET HIGHWAY CONSTRUCTION TRUST FUND	559,472,650	616,487,300	57,014,650
TOTAL DISTRIBUTION	\$709,471,050	\$784,226,300	\$74,755,250



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

**VIRGINIA TRANSPORTATION ACT OF 2000 & PRIORITY TRANSPORTATION FUND
RECOMMENDED ALLOCATION OF ESTIMATED REVENUES
FISCAL YEAR 2003 - 04**

	ALLOCATION 2002-03	RECOMMENDED 2003-04	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	0	18,500,000	18,500,000
General Funds for Debt Service (\$317 mil.)	7,132,500	32,929,600	25,797,100
Insurance Premiums	106,526,700	0	(106,526,700)
FRAN Revenue	178,950,000	167,500,000	(11,450,000)
Interest Earnings	13,504,000	5,806,000	(7,698,000)
SUBTOTAL PTF	326,113,200	244,735,600	(81,377,600)
Former Mass Transit Capital Fund	5,000,000	5,000,000	0
State Construction Funds to Rt. 58 & NVTD	16,000,000	16,000,000	0
SUBTOTAL PTF - EXISTING REVENUE	21,000,000	21,000,000	0
TOTAL PTF AVAILABLE FOR DISTRIBUTION	347,113,200	265,735,600	(81,377,600)
TOTAL VTA REVENUE	\$347,113,200	\$265,735,600	(\$81,377,600)
PRIORITY TRANSPORTATION FUND ALLOCATIONS			
Statewide Set-Asides			
NVTD	11,200,000	11,200,000	0
Rt. 58	11,850,000	11,850,000	0
Woodrow Wilson Bridge (State Match)	12,341,000	0	(12,341,000)
Funds Estimated to be Programmed	178,950,000	167,500,000	(11,450,000)
SUBTOTAL STATEWIDE SET-ASIDES	214,341,000	190,550,000	(23,791,000)
Debt Service Anticipation (FRANs)	132,772,200	75,185,600	(57,586,600)
TOTAL VTA ALLOCATIONS	\$347,113,200	\$265,735,600	(\$81,377,600)



Capital Outlay Program

**CAPITAL OUTLAY PROGRAM
RECOMMENDED ALLOCATION OF ESTIMATED REVENUES
TRANSPORTATION TRUST FUND
FISCAL YEAR 2003 - 04**

	RECOMMENDED 2003-04
FROM TRANSPORTATION TRUST FUND	
NEW CONSTRUCTION: UPGRADE DISTRICT/RESIDENCY FACILITIES	
Bristol District	
District Office Building Addition (Partial Funding)	\$1,706,000
Wytheville Residency Office Building Addition (Partial Funding)	1,334,000
Fredericksburg District	
Haynesville/Warsaw Residency Office Building (Partial Funding)	945,000
TOTAL NEW CONSTRUCTION: UPGRADE DISTRICT/RESIDENCY FACILITIES	3,985,000
IMPROVEMENTS: UPGRADE FACILITIES	
Richmond District	
New Kent AHQ New Facilities	1,543,000
TOTAL IMPROVEMENTS: UPGRADE FACILITIES	1,543,000
NEW CONSTRUCTION: CONSTRUCT COMBO BUILDINGS	
Bristol District	
Bland AHQ Comco Building (Partial Funding)	505,000
Fredericksburg District	
Thornburg AHQ Combo Building (Partial Funding)	338,000
Hampton Roads District	
Windsor AHQ Combo Building (Partial Funding)	679,000
Temperenceville AHQ Combo Building (Partial Funding)	914,000
TOTAL NEW CONSTRUCTION: CONSTRUCT COMBO BUILDINGS	2,436,000
IMPROVEMENTS: REPLACE DUCTWORK AT CENTRAL OFFICE (Partial Funding)	1,300,000
IMPROVEMENTS: RENOVATE 10th FLOOR ANNEX - CENTRAL OFFICE (Partial Funding)	520,000

**CAPITAL OUTLAY PROGRAM
RECOMMENDED ALLOCATION OF ESTIMATED REVENUES
TRANSPORTATION TRUST FUND
FISCAL YEAR 2003 - 04**

	RECOMMENDED 2003-04
<i>NEW CONSTRUCTION: CONSTRUCT NORTHERN VIRGINIA REPAIR SHOP (partial Funding)</i>	\$3,311,000
<i>NEW CONSTRUCTION: RENOVATE AND CONSTRUCT ADDITION TO THE CULPEPER DISTRICT COMPLEX (Partial Funding)</i>	2,382,000
<i>NEW CONSTRUCTION: STAUNTON DISTRICT OFFICE EXPANSION (Partial Funding)</i>	360,000
<i>MAINTENANCE RESERVE</i>	2,422,500
<i>PROPOSED NORTHERN VIRGINIA DISTRICT OFFICE (Camp 30) (Advance of required Fairfax County payment to the General Fund)</i>	1,000,000
<i>SUBTOTAL FROM TRANSPORTATION TRUST FUND</i>	19,259,500
<i>FY03 ALLOCATION ADJUSTMENT (ELIMINATE NEW CONSTRUCTION: NEW EQUIPMENT DIVISION FACILITY)</i>	(4,049,583)
<i>TOTAL FROM TRANSPORTATION TRUST FUND</i>	\$15,209,917



Calculation of Funds Available for Transfer

**CALCULATION OF FUNDS AVAILABLE FOR TRANSFER
RECOMMENDED ALLOCATION OF ESTIMATED REVENUES
FISCAL YEAR 2003 - 04**

HIGHWAY MAINTENANCE & OPERATING FUND	ALLOCATION 2002-03	RECOMMENDED 2003-04	INCREASE (DECREASE)
REVENUE AVAILABLE FOR ALLOCATION			
TOTAL STATE REVENUE SOURCES	\$1,172,362,000	\$1,384,626,943	\$212,264,943
TOTAL REVENUE AVAILABLE FOR ALLOCATION	1,172,362,000	1,384,626,943	212,264,943
ALLOCATED FROM HIGHWAY MAINTENANCE AND OPERATING FUND			
FROM STATE REVENUE SOURCES	1,319,610,472	1,404,803,589	85,193,117
TOTAL ALLOCATED FROM HIGHWAY MAINTENANCE AND OPERATING FUND	1,319,610,472	1,404,803,589	85,193,117
TRANSFERRED TO/(FROM) TRANSPORTATION TRUST FUND			
STATE REVENUE TRANSFERRED	(147,248,472)	(20,176,646)	127,071,826
TOTAL AVAILABLE TO BE TRANSFERRED TO/(FROM) TRANSPORTATION TRUST FUND	(\$147,248,472)	(\$20,176,646)	\$127,071,826



Toll Facility Operations

DULLES TOLL ROAD
"The Omer L. Hirst - Adelard L. Brault Expressway"
STATEMENT OF ESTIMATED REVENUES AND EXPENSES
JULY 1, 2003 - JUNE 30, 2004

FY 04 ESTIMATED REVENUE

Toll Revenues		\$42,782,000
Interest Earnings		1,672,000
		1,672,000
TOTAL AVAILABLE		\$44,454,000

FY 04 EXPENDITURE BUDGET

Revenue Fund		
Operation & Maintenance 1/	\$16,990,872	
Indirect Cost	66,200	
Total Operation & Maintenance		17,057,072
Reserve Maintenance		750,000
Debt Service Fund		
Principal	6,899,071	
Interest	4,608,239	
Total Debt Service		11,507,310
Budgetary Reserve		3,040,000
NET AVAILABLE FOR IMPROVEMENTS		\$12,099,618

FY 04 Funds for Improvements		
85% For Transit Improvements 2/		10,284,675
15% For Highway Improvements 3/		1,814,943
Total FY 04 Funds for Improvements		12,099,618
TOTAL ESTIMATED EXPENDITURES		\$44,454,000

FOOTNOTES -

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

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

- BRT/Express Bus Service
- Project administration for Dulles Corridor Rapid Transit.
- Dulles Corridor Rapid Transit

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

- Video Enforcement System
- Expansion of Administration Building

DULLES TOLL ROAD
"The Omer L. Hirst - Adelard L. Brault Expressway"
OPERATION AND MAINTENANCE BUDGET
JULY 1, 2003 - JUNE 30, 2004

	ALLOCATION 2002-03	RECOMMENDED 2003-04	INCREASE (DECREASE)
PERSONAL SERVICES (Salaries, wages and fringe benefits)	\$3,809,718	\$3,927,551	\$117,833
CONTRACTUAL SERVICES (Printing, telecommunications, highway repair & maintenance)	11,104,000	11,222,000	118,000
SUPPLIES AND MATERIALS (Uniforms, office supplies, building & grounds materials)	302,350	292,700	(9,650)
TRANSFER PAYMENTS (Payments to substate entities & indirect cost charge)	106,496	66,200	(40,296)
CONTINUOUS CHARGES (Equipment rentals, water service, sewer service and electrical service, State Police Patrol, and Safety Service Patrol)	1,589,463	1,467,321	(122,142)
PROPERTY & IMPROVEMENTS (Minor site improvements)	0	0	0
EQUIPMENT (Office machines and office furniture)	139,750	81,300	(58,450)
OBLIGATIONS (Paying Agent Fees)	0	0	0
TOTAL - OPERATION AND MAINTENANCE	\$17,051,777	\$17,057,072	\$5,295

**POWHITE PARKWAY EXTENSION TOLL ROAD
STATEMENT OF ESTIMATED REVENUES AND EXPENSES
JULY 1, 2003 - JUNE 30, 2004**

FY 04 ESTIMATED REVENUE

Toll Revenues		<u>\$11,357,000</u>
Amount transferred from TFRA 2/		<u>573,427</u>
TOTAL AVAILABLE		<u>\$11,930,427</u>

FY 04 EXPENDITURE BUDGET

Revenue Fund		
Operations & Maintenance ^{1/}	\$4,546,427	
Indirect Cost	<u>20,000</u>	
Total Operations		<u>4,566,427</u>
 Debt Service Fund		
Principal	2,376,000	
Interest	<u>4,310,000</u>	
Total Annual Debt Service		<u>6,686,000</u>
 Budgetary Reserve		<u>678,000</u>
 TOTAL ESTIMATED EXPENDITURES		 <u>\$11,930,427</u>

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; amount provided from previous year's allocations.

**POWHITE PARKWAY EXTENSION TOLL ROAD
OPERATIONS BUDGET
JULY 1, 2003 - JUNE 30, 2004**

	ALLOCATION 2002-03	RECOMMENDED 2003-04	INCREASE (DECREASE)
PERSONAL SERVICES (Salaries, wages and fringe benefits)	\$1,779,724	\$1,759,286	(\$20,438)
CONTRACTUAL SERVICES (Printing, telecommunications and equipment repair)	1,832,632	1,899,582	66,950
SUPPLIES AND MATERIALS (Uniforms, office supplies, building & grounds materials)	51,250	59,200	7,950
TRANSFER PAYMENTS (Payments to substate entities & indirect cost charge)	28,607	20,850	(7,757)
CONTINUOUS CHARGES (Equipment rentals, water service, sewer service and electrical service, State Police Patrol)	646,831	637,409	(9,422)
EQUIPMENT (Office machines and office furniture)	157,350	186,100	28,750
PLANT AND IMPROVEMENTS (Minor building improvements)	1,000	1,000	0
OBLIGATIONS (Paying Agent Fees)	3,000	3,000	0
TOTAL - OPERATIONS	\$4,500,394	\$4,566,427	\$66,033

GEORGE P. COLEMAN BRIDGE
STATEMENT OF ESTIMATED REVENUES AND EXPENSES
JULY 1, 2003 - JUNE 30, 2004

FY 04 ESTIMATED REVENUE

Toll Revenues		\$4,962,000
Other Financing Sources:		
Transfer from Toll Facilities Account 1/		2,311,156
TOTAL AVAILABLE		\$7,273,156

FY 04 EXPENDITURE BUDGET

Revenue Fund		
Operations 2/	\$3,744,863	
Indirect Cost	3,800	
Total Operations		3,748,663
Debt Service Fund		
Interest	1,390,000	
Principal	1,988,493	
Total Debt Service		3,378,493
Budgetary Reserve		146,000
TOTAL ESTIMATED EXPENDITURES		\$7,273,156

FOOTNOTES -

1/ Authorized by Sec. 33.1-23.03:04 of the Code of Virginia. Includes cost for toll collection system upgrade estimated to be \$2.0 million.

2/ Expenses do not include bridge operations and ordinary roadway maintenance. These functions are budgeted and performed by the Virginia Dept. of Transportation.

**GEORGE P. COLEMAN BRIDGE
OPERATIONS BUDGET
JULY 1, 2003 - JUNE 30, 2004**

	ALLOCATION 2002-03	RECOMMENDED 2003-04	INCREASE (DECREASE)
PERSONAL SERVICES (Salaries, wages and fringe benefits)	\$393,880	\$395,828	\$1,948
CONTRACTUAL SERVICES (Printing, telecommunications, toll facility operations)	1,213,640	1,194,600	(19,040)
SUPPLIES AND MATERIALS (Uniforms, office supplies, building & grounds materials)	51,000	47,500	(3,500)
SITE DEVELOPMENT (Landscaping)	10,000	7,000	(3,000)
TRANSFER PAYMENTS (Payments to substate entities and indirect cost charge)	10,897	3,800	(7,097)
CONTINUOUS CHARGES (Equipment rentals, water service, sewer service & electrical service)	49,010	49,235	225
EQUIPMENT (Office machines and office furniture)	12,300	2,046,700	2,034,400
OBLIGATIONS (Paying Agent Fees)	4,000	4,000	0
TOTAL - OPERATIONS	\$1,744,727	\$3,748,663	\$2,003,936

POCAHONTAS PARKWAY TOLL ROAD & POCAHONTAS PARKWAY ASSOCIATION
STATEMENT OF ESTIMATED REVENUES AND EXPENSES
JULY 1, 2003 - JUNE 30, 2004

FY 04 ESTIMATED REVENUE

Toll Revenues		\$0
Other Financing Sources:		
Transfer from Toll Facilities Account 1/		2,208,349
TOTAL AVAILABLE		\$2,208,349

FY 04 EXPENDITURE BUDGET

Revenue Fund		
Operation & Maintenance	\$2,208,349	
Total Operation & Maintenance		2,208,349
TOTAL ESTIMATED EXPENDITURES		\$2,208,349

FOOTNOTES -

1/ Authorized by Sec. 33.1-23.03:04 of the Code of Virginia.

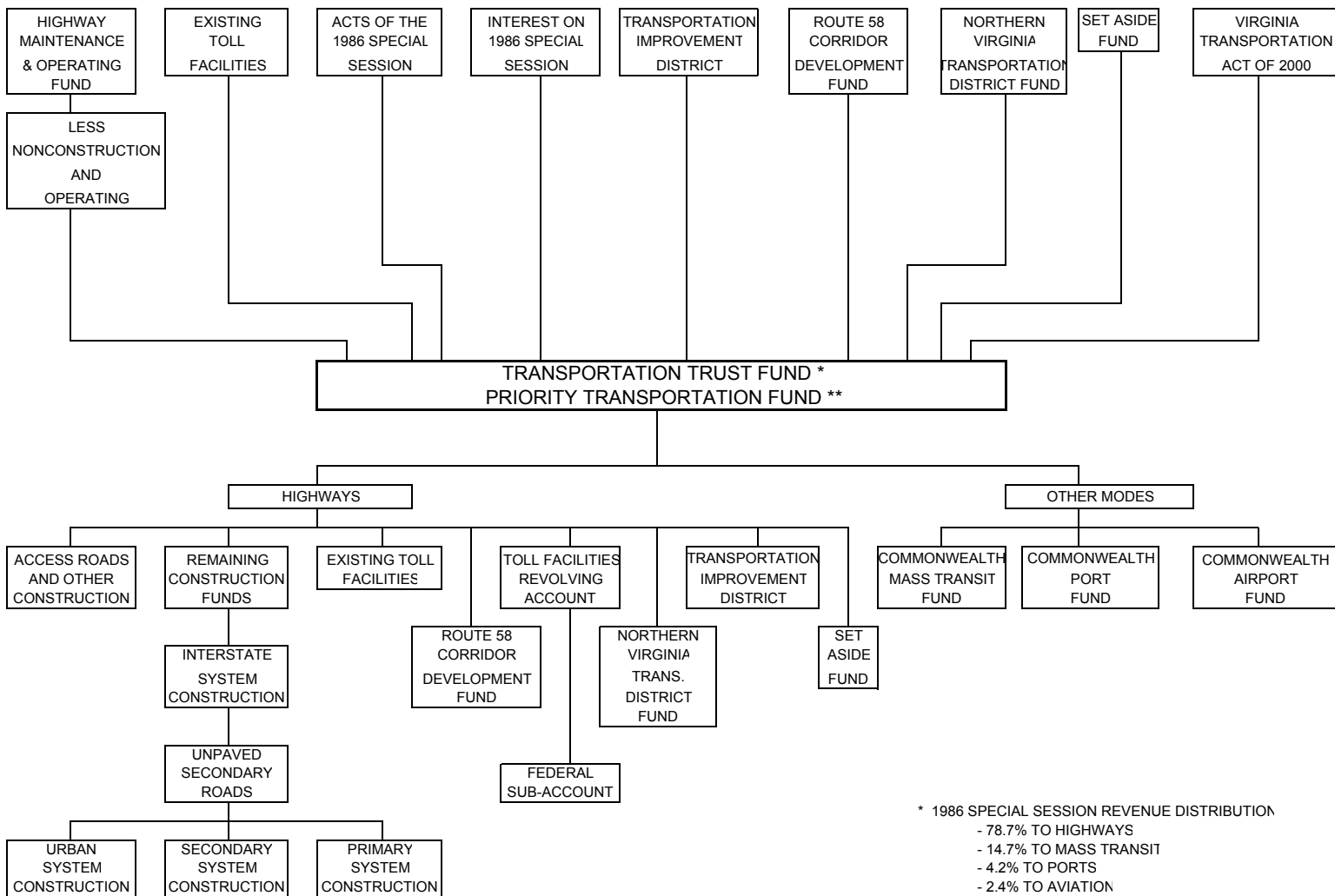
**POCAHONTAS PARKWAY TOLL ROAD & POCAHONTAS PARKWAY ASSOCIATION
OPERATION AND MAINTENANCE BUDGET
JULY 1, 2003 - JUNE 30, 2004**

	ALLOCATION 2002-03	RECOMMENDED 2003-04	INCREASE (DECREASE)
PERSONAL SERVICES (Salaries, wages and fringe benefits)	\$100,644	\$216,522	\$115,878
CONTRACTUAL SERVICES (Printing, telecommunications, toll facility operations)	1,991,600	1,634,500	(357,100)
SUPPLIES AND MATERIALS (Uniforms, office supplies, building & grounds Materials)	21,200	19,100	(2,100)
TRANSFER PAYMENTS (Payments to substate entities and indirect cost charge)	0	0	0
CONTINUOUS CHARGES (Equipment rentals, water service, sewer service and electrical service)	418,816	321,937	(96,879)
EQUIPMENT (Office machines and office furniture)	1,950	9,290	7,340
PLANT & IMPROVEMENTS (Minor Buliding Improvements)		500	
OBLIGATIONS (Paying Agent Fees)	0	6,500	6,500
TOTAL - OPERATION AND MAINTENANCE	\$2,534,210	\$2,208,349	(\$325,861)

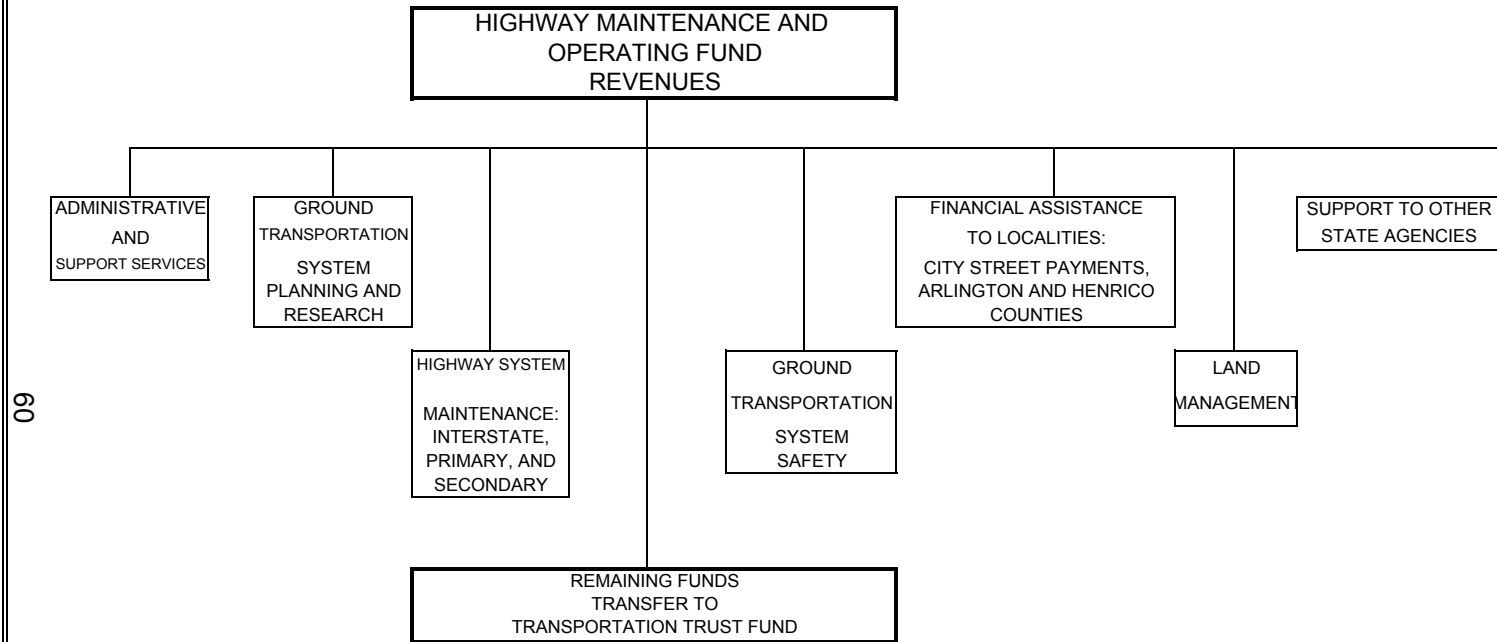


Commonwealth Transportation Funds Distribution

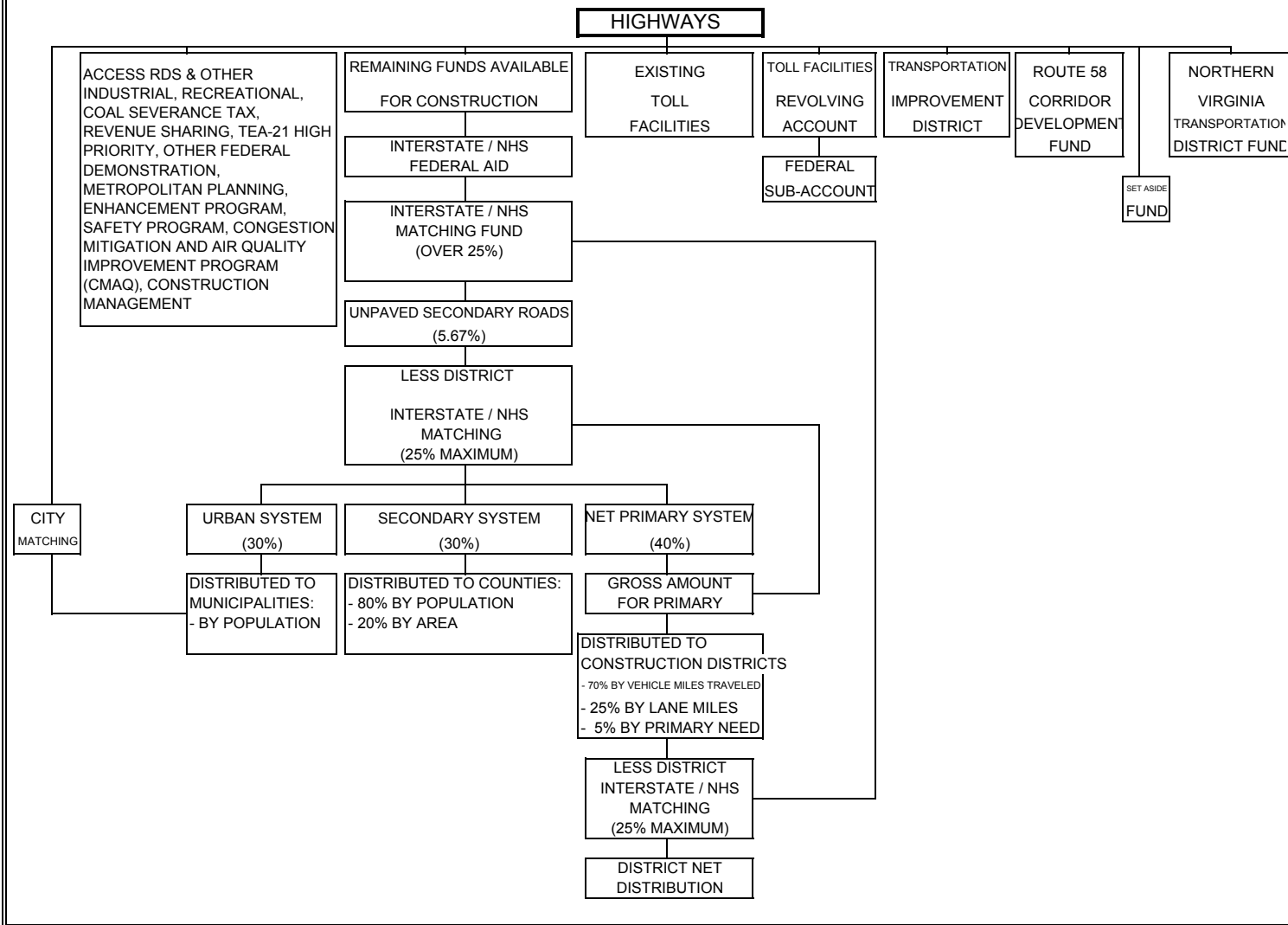
TRANSPORTATION FUND DISTRIBUTIONS FISCAL YEAR 2003 - 04



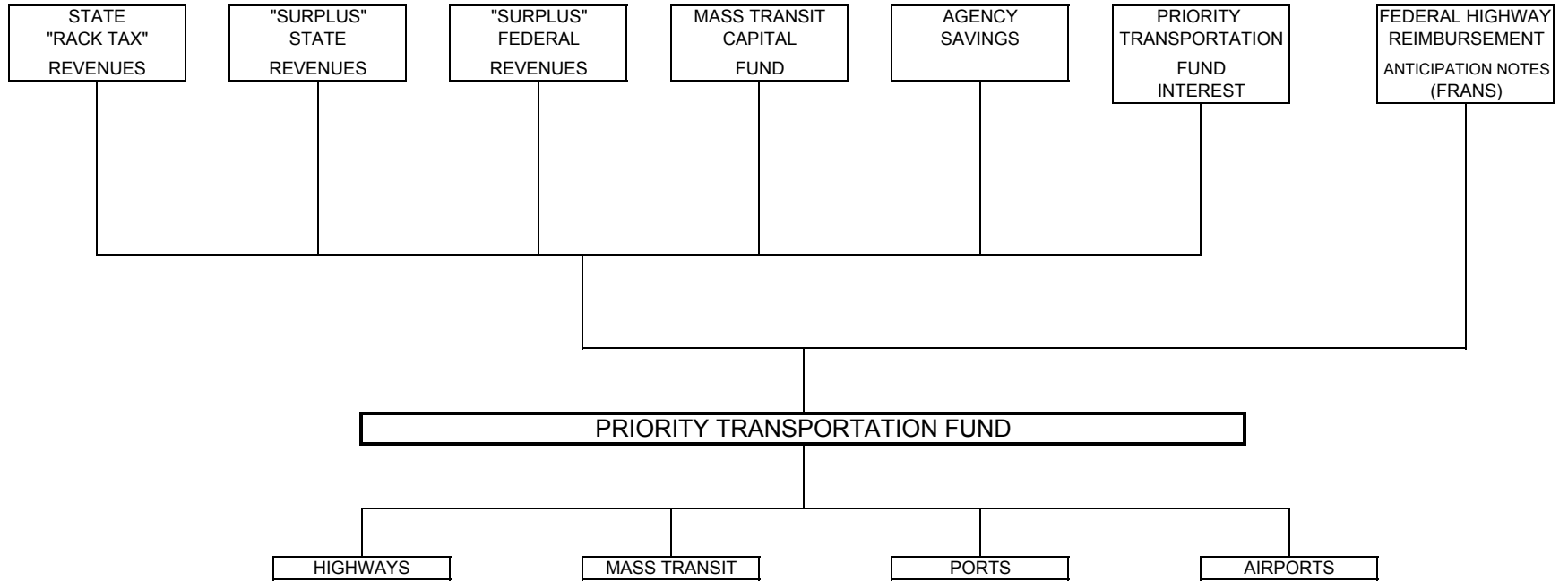
**HIGHWAY MAINTENANCE & OPERATING
FUND DISTRIBUTION
FISCAL YEAR 2003 - 04**



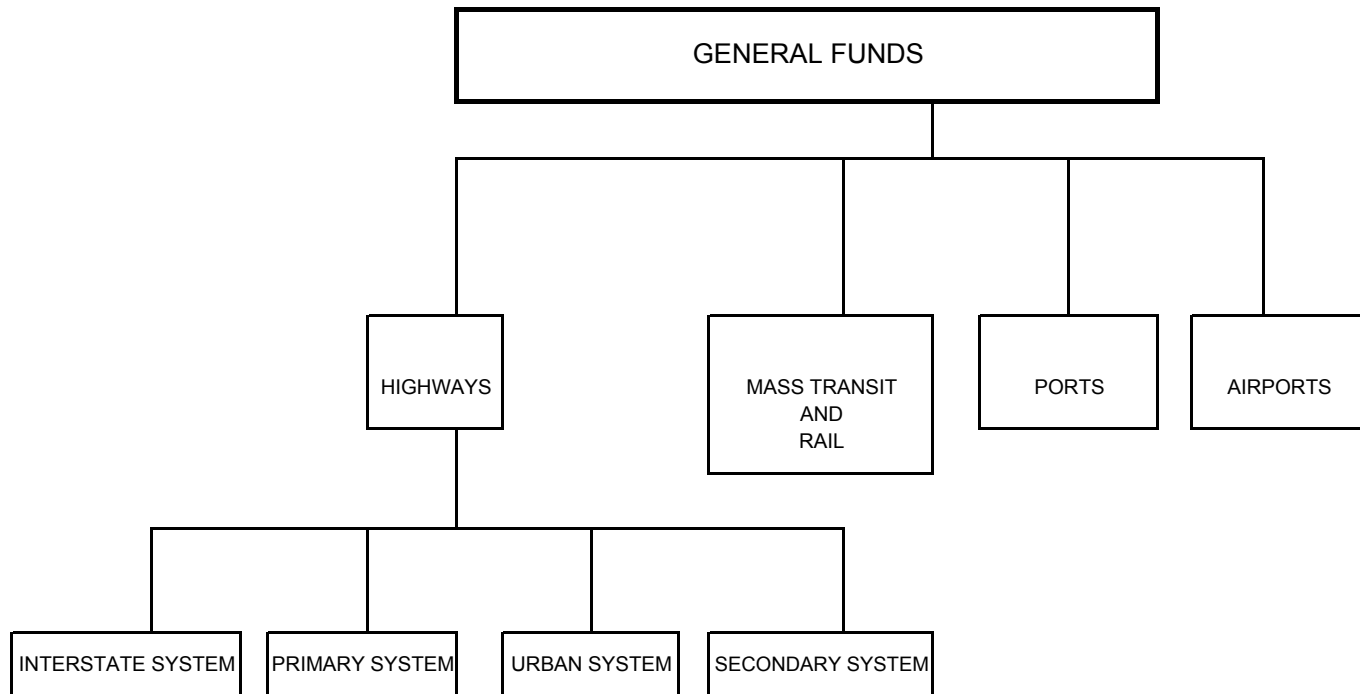
**DISTRIBUTION OF HIGHWAY
TRANSPORTATION TRUST FUND REVENUES
FISCAL YEAR 2003 - 04**



**PRIORITY TRANSPORTATION FUND
FISCAL YEAR 2003 - 04**



**GENERAL FUNDS TO TRANSPORTATION
FISCAL YEAR 2003 - 04**





Footnotes

**FOOTNOTES TO FY 04
VDOT ANNUAL BUDGET**

1. The fiscal year 2003 amount includes a negative variance between the December 2002 official estimate and the April 2002 revenue estimate for fiscal year 2002. For fiscal year 2004, there is a positive variance. The amounts are detailed on page 19.
2. The unallocated balance is the reconciled amount of the actual undesignated revenues and expenditures versus the estimated undesignated revenues and allocations for the previously audited fiscal year.
3. The decrease reflects the change in appropriations by the General Assembly. In FY 2003, one-third of the estimated insurance premiums were appropriated to the Priority Transportation Fund in accordance with the Virginia Transportation Act of 2000.
4. Appropriations from the Commonwealth's General Fund to offset the debt service costs related to the \$317 million of FRANs sold in fiscal year 2003 to replace VDOT's share of the Transportation Trust Fund's State Retail Sales and Use taxes.
5. The FY 03 amount included the \$317.0 million FRAN sale as well as the issuance of \$45.7 million of Northern Virginia Transportation District (NVTD) bonds. The amounts are detailed on page 24.
6. The variance reflects an increase in the WWB special federal funds and a general increase in federal apportionments and increased obligation authority as included in the April 2003 Federal apportionment tables. Amounts are detailed on pages 24 – 27.
7. The variance is mainly the result of increased federal estimated revenues.
8. Transfers to the Commonwealth's General Fund as required by the Chapter 1042 of the 2003 Virginia Acts of Assembly relating to budget reductions.
9. The budgetary reserve represents an uncommitted amount of estimated revenues held to offset possible revenue shortfalls in FY 03.
10. The positive variance is the change from the April 2002 revenue estimate and the December 2002 official revenue estimate for fiscal year 2004.
11. The respective fiscal year amounts reflect adjustments between the original and revised revenue estimates for the prior fiscal year.
12. The Code of Virginia, § 33.1-23.1, requires funding first be provided for Maintenance, Administrative, and General Expenses. The funding source for these activities is the Highway Maintenance and Operating Fund (HMOF). The HMOF estimated allocations exceed HMOF revenues therein requiring a transfer from Highway Construction Fund in the amounts listed.
13. Allocation is for the development of the Tourist Oriented Directional Signs (TODS) program that is funded from revenues generated by the LOGO program.

**FOOTNOTES TO FY 04
VDOT ANNUAL BUDGET
Cont'd**

14. Specific funding for the Traffic Monitoring System was removed as part of the fiscal year 2003 budget reductions. Future funding for this item shall be included in the Maintenance program.

15. Funding requirements for Magnetic Levitation (MAGLEV) as approved by the 2002 Session of the General Assembly have been fulfilled.

16. Chapters 1019/1044 of the 2000 Acts of the Assembly (Virginia Transportation Act of 2000) requires collections above the official revenue forecast for the HMOF and TTF to be transferred to the Priority Transportation Fund (PTF). For fiscal year 2003, excess fiscal year 2002 revenues of \$50,321,000 in the HMOF and \$5,041,000 in the TTF were transferred to the PTF. The amount of the variance for fiscal year 2003 will not be known until year-end.

17. Because Federal FY 2003 is the last year of the Federal reauthorization, the FY 2004 amount is an estimate of future Federal earmarks.

18. Actual FEMA reimbursements from prior major emergency events.

19. FRAN debt service is allocated from the PTF off the top of the construction program.

20. Congestion Mitigation and Air Quality (CMAQ) Improvement funds and Surface Transportation Program (STP) Regional funds are allocated to specific projects prior to the adoption of the final budget.

21. Legislative action has brought Virginia in compliance with the repeat offender provisions of TEA-21.

22. The specific funding for State Police Highway Patrol Services required by Item 491 F.4. of Chapter 1042 of the Virginia Acts of Assembly are provided by the related project allocations as identified in the Six-Year Improvement Program.

23. No bond sales are planned for the Northern Virginia Transportation District program during FY 2004.

24. Reduction includes the elimination of funding for a new equipment division facility.