



Fiscal Year 2023

VDOT Annual Budget
June 2022



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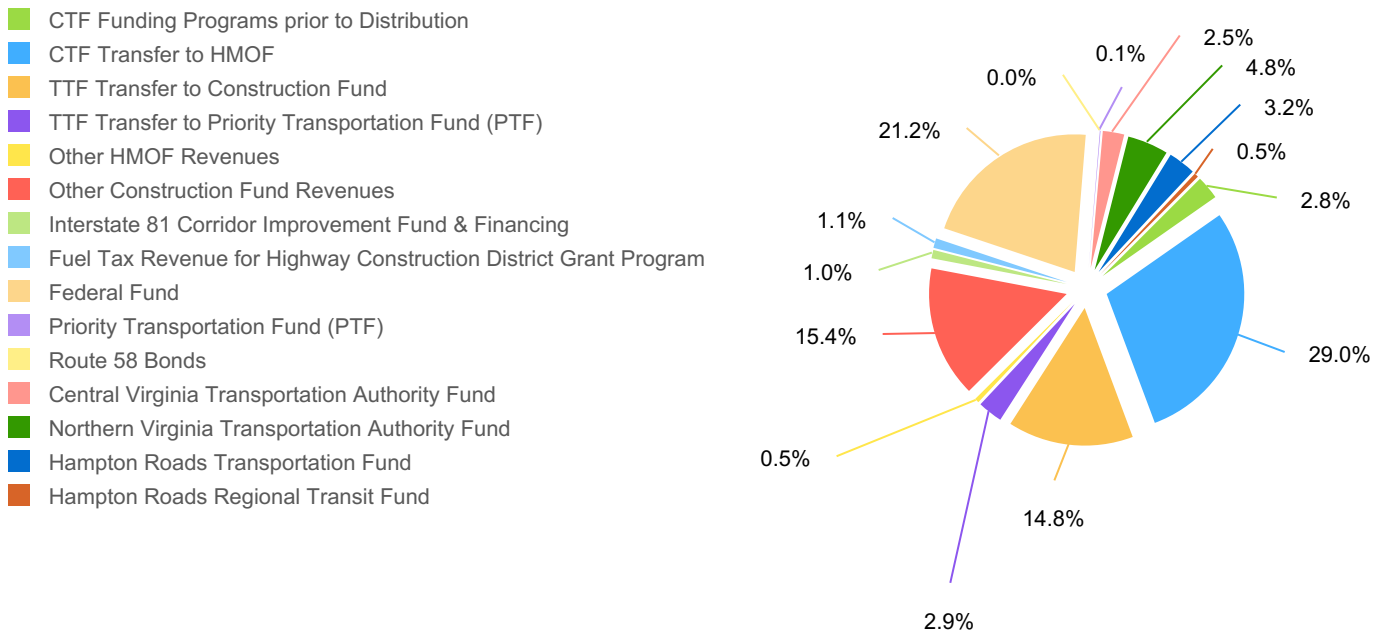
Overview

The Fiscal Year 2023 budget for the Virginia Department of Transportation (VDOT) identifies the estimated revenues and the distribution of the revenues to the related transportation programs. It is based on the state revenue forecast from February 2022 and reflects implementation of federal funding provided under the Infrastructure Investment and Jobs Act (IIJA). The VDOT Budget for 2023 totals \$7,885,824,747 a 7.0% decrease over the Second Revised FY 2022 VDOT Budget of \$8,476,517,833.

Chapter 1230 created the CTF which serves as the fund to which all statewide transportation revenues are deposited and then distributed to programs and funds. These transportation revenues include: (i) motor vehicles fuels taxes and road taxes for diesel fuel; (ii) vehicle registration fees; (iii) highway use fee; (iv) 0.5% statewide sales and use tax; (v) 0.3% statewide sale and use tax for transportation; (vi) 4.15% percent motor vehicles sales and use tax; (vii) motor vehicle rental tax (10 percent of gross proceeds from rentals for most passenger vehicles); (viii) \$0.03 of the \$0.25 per \$100 of assessed value of the statewide recordation tax; (ix) tax on liquid alternative fuel, set at the rate for gasoline; (x) International Registration Plan fees; and (xi) one-third of the revenue from insurance premium taxes.

VDOT's revenues are provided by dedicated state and federal revenue sources. The major state revenues are estimated by the Department of Taxation and are included in the state's official revenue estimate. VDOT continues to estimate federal revenues based upon information received from Federal Highway Administration (FHWA). The budget also includes the regional revenues provided to the Northern Virginia Transportation Authority, the Hampton Roads Transportation Accountability Commission, and the Central Virginia Transportation Authority.

Source of Transportation Funds



Detailed Sources of Transportation Funds

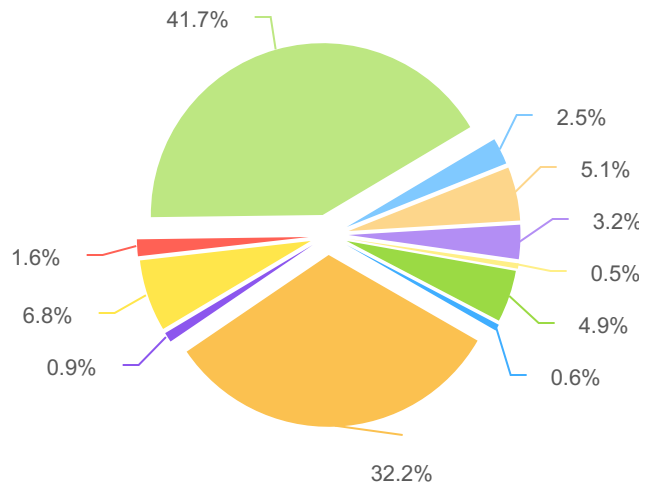
CTF Funding Programs prior to Distribution	\$ 220,000,000
CTF Transfer to HMOF	2,283,028,867
TTF Transfer to Construction Fund	1,162,554,113
TTF Transfer to Priority Transportation Fund (PTF)	230,317,324
Other HMOF Revenues	42,098,489
Other Construction Fund Revenues	1,214,789,832
Interstate 81 Corridor Improvement Fund & Financing	78,800,000
Fuel Tax Revenue for Highway Construction District Grant Program	89,497,754
Federal Fund	1,664,772,589
Priority Transportation Fund (PTF)	7,288,181
Route 58 Bonds	1,054,829
Subtotal	7,013,424,747
Pass Through Revenues	
Central Virginia Transportation Authority Fund	198,900,000
Northern Virginia Transportation Authority Fund	379,300,000
Hampton Roads Transportation Fund	254,300,000
Hampton Roads Regional Transit Fund	39,900,000
TOTAL	\$ 7,885,824,747

Overview

VDOT's revenues provide funding for debt service, maintenance, administration and construction. This budget reflects the planned use of the revenues available to the agency and also includes the pass through funds to the regions. The following is a summary of the programs by spending category:

Allocations	2nd REVISED FY 2022	FY 2023	INCREASE (DECREASE)
Debt Service	\$ 382,877,846	\$ 386,831,538	\$ 3,953,692
Other Agencies and Transfers	60,633,130	49,162,918	(11,470,212)
Maintenance & Operations	2,234,533,271	2,538,496,316	303,963,045
Toll Facility Operations	71,104,020	74,590,000	3,485,980
Administration & Other Programs	548,445,521	533,439,047	(15,006,474)
Public Transportation & Rail	201,894,747	125,236,903	(76,657,844)
Construction Program	4,163,529,298	3,285,668,025	(877,861,273)
Subtotal	\$7,663,017,833	\$6,993,424,747	\$(669,593,086)
Pass Through Revenues			
Central Virginia Transportation Authority Fund	181,100,000	198,900,000	17,800,000
Northern Virginia Transportation Authority Fund	362,800,000	399,300,000	36,500,000
Hampton Roads Transportation Fund	230,200,000	254,300,000	24,100,000
Hampton Roads Regional Transit Fund	39,400,000	39,900,000	500,000
TOTAL	\$8,476,517,833	\$7,885,824,747	\$(590,693,086)

- Debt Service
- Other Agencies and Transfers
- Maintenance & Operations
- Toll Facility Operations
- Administration & Other Programs
- Public Transportation & Rail
- Construction Program
- Central Virginia Transportation Authority Fund
- Northern Virginia Transportation Authority Fund
- Hampton Roads Transportation Fund
- Hampton Roads Regional Transit Fund



Highway Maintenance & Operating Fund

The Highway Maintenance and Operating Fund (HMOF) is one of VDOT's major funds. The HMOF is intended to provide for the agency's maintenance, operations and administrative needs. Since Fiscal Year 2002, the HMOF has required transfers from the Construction Fund to cover the budgetary needs of the fund. With the updated revenue assumptions for FY 2022, this transfer reversed direction and the HMOF provided \$57.5 million to the Construction Fund, representing revenue in excess of budgetary allocations needed. The transfer from the Construction Fund to the HMOF returns in the FY 2023 recommendations.

HMOF Revenue Sources	2nd REVISED FY 2022	FY 2023	Difference
CTF Transfer to HMOF	\$ 2,239,086,459	\$ 2,283,028,867	\$ 43,942,408
Miscellaneous Revenues	17,200,000	17,200,000	—
Other Revenue	38,335,702	24,898,489	(13,437,213)
Subtotal	\$ 2,294,622,161	\$ 2,325,127,356	\$ 30,505,195
Transfer from Construction	(57,513,492)	63,328,718	120,842,210
Total	\$ 2,237,108,669	\$ 2,388,456,074	\$ 151,347,405

Commonwealth Transportation Fund & Transportation Trust Fund

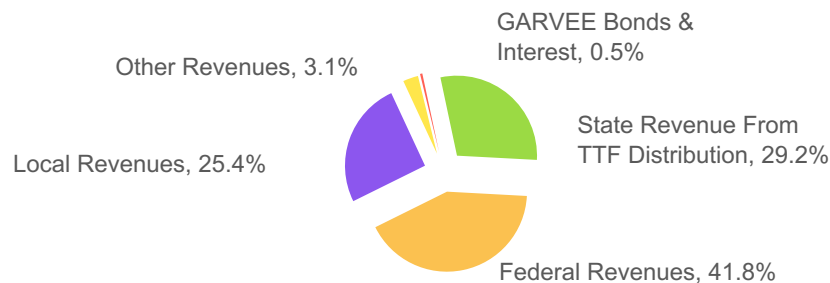
Chapter 1230 amends the allocation of funds. Before funds are distributed between the Transportation Trust Fund and the Highway Maintenance and Operating Fund (HMOF), (i) \$40 million annually will be deposited into the Route 58 Corridor Development Fund; (ii) \$40 million annually will be deposited into the Northern Virginia Transportation District Fund; and (iii) \$80 million annually (as adjusted annually based on changes in consumer price index for urban consumers) will be deposited into the Special Structure Fund. Enactment Clause 11 of Chapter 1230 provides the Commonwealth Transportation Board the ability to take actions deemed necessary in fiscal years 2021, 2022, and 2023 to ensure funds for modal programs and the highway maintenance and operating fund are at least equal to the amounts provided for in the six-year financial plan for the Commonwealth Transportation Fund as in effect on January 1, 2020. With the revision, planned Omnibus Transportation Bill investments are restored to pre-COVID expectations. The following table provides details on revised distributions for Fiscal Year 2023.

Construction Fund Revenue Sources	2nd REVISED FY 2022	FY 2023	Difference
Distributed to Route 58 Corridor Fund	\$ 40,000,000	\$ 40,000,000	\$ —
Distributed to Northern Virginia Transportation District Fund	40,000,000	40,000,000	—
Distributed to Oak Grove Fund	1,000,000	—	(1,000,000)
Distributed to TTF for Support	1,034,395	1,077,840	43,445
Distributed for Omnibus Programs	120,000,000	140,000,000	20,000,000
Total	\$ 202,034,395	\$ 221,077,840	\$ 19,043,445

The following table identifies the construction fund revenues by major source.

Construction Fund Revenue Sources	2nd REVISED FY 2022	FY 2023	Difference
State Revenue From TTF Distribution	\$ 1,140,177,948	\$ 1,162,554,113	\$ 22,376,165
General Fund	108,396,000	—	(108,396,000)
Federal Revenues	1,615,872,635	1,664,772,589	48,899,954
Local Revenues	872,853,270	1,011,713,971	138,860,701
Other Revenues	147,130,693	123,221,585	(23,909,108)
GARVEE Bonds & Interest	76,300,000	19,222,769	(57,077,231)
Total	\$ 3,960,730,546	\$ 3,981,485,027	\$ 20,754,481

Construction Fund Revenue by Source, FY 2023



Other Fund Revenues

VDOT manages a number of special funds. Each special fund receives dedicated revenues to be used to support the mission of the program.

Other Fund Revenues	2nd REVISED FY 2022	FY 2023	Difference
Regional Transportation Funds	\$ 793,500,000	\$ 872,400,000	\$ 78,900,000
Interstate 81 Corridor Improvement Fund	279,186,080	78,800,000	(200,386,080) ⁷
Fuel Tax Revenue for the Special Fund Account for the Highway Construction District Grant Program	100,300,000	89,497,754	(10,802,246)
Powhite Parkway Extension Toll Revenue	11,000,000	11,000,000	—
Coleman Bridge Toll Revenue	6,000,000	6,000,000	—
I-66 Inside the Beltway Toll Revenue	15,216,600	18,000,000	2,783,400
I-64 Express Lanes Toll Revenue	2,137,420	2,840,000	702,580
Northern VA Transportation District (NVTD)	7,020,640	11,723,045	4,702,405
Oak Grove	1,128,077	—	(1,128,077)
Priority Transportation Fund (PTF)	570,492,932	230,317,324	(340,175,608) ⁸
Transportation Partnership Opportunity Fund	10,066,667	7,200,000	(2,866,667)
Route 58	219,304,103	1,054,829	(218,249,274) ⁹
Route 28	8,644,519	8,644,519	—
Other	18,197,231	49,739,142	31,541,911
Total	\$ 2,042,194,269	\$ 1,387,216,613	\$ (654,977,656)
Total Construction Major Sources (page 7)	3,960,730,546	3,981,485,027	20,754,481
Transfer to HMOF	57,513,492	(63,328,718)	(120,842,210)
Total Construction Fund	\$ 6,060,438,307	\$ 5,305,372,922	\$ (755,065,385)

VDOT Program Descriptions and Allocations

Summary of Allocations by Program

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

	2nd REVISED FY 2022	FY 2023	INCREASE (DECREASE)
Environmental Monitoring and Evaluation (514)	\$ 43,957,252	\$ 17,968,133	\$ (25,989,119)
Ground Transportation Planning and Research (602)	95,618,648	106,660,594	11,041,946
Highway Construction Programs (603)	4,111,279,500	3,218,825,411	(892,454,089)
Highway System Maintenance (604)	1,756,641,898	2,005,798,051	249,156,153
Commonwealth Toll Facilities (606)	71,104,020	74,590,000	3,485,980
Financial Assistance to Localities (607)	1,329,803,011	1,461,845,199	132,042,188
Non-Toll Supported Transportation Debt Service (612)	382,877,846	386,831,538	3,953,692
Special Structures (614)	60,000,000	80,000,000	20,000,000
Administrative and Support Services (699)	302,707,781	318,906,000	16,198,219
VDOT Capital Outlay (998)	60,000,000	40,000,000	(20,000,000)
Support to Other State Agencies	60,633,130	49,162,918	(11,470,212)
Support to DRPT Programs	201,894,747	125,236,903	(76,657,844)
Total	\$ 8,476,517,833	\$ 7,885,824,747	\$ (590,693,086)

Environmental Monitoring and Evaluation (514)

The Environmental Program consists of the following service areas:

Environmental Monitoring and Compliance for Highway Projects (514008) - To provide efforts to evaluate, monitor and maintain the quality of the state's natural resources as part of a balanced consideration of environmental and transportation needs. VDOT's wetland mitigation program is funded in this service area.

Environmental Monitoring Program Management and Direction (514009) - To provide activities related to the management and direction of the program. Adequate and effective management and direction is critical to the success of the program.

Municipal Separate Storm Sewer System Compliance Activities (514010) - To provide efforts to address storm water discharges, including the related operational and maintenance activities, to meet Total Maximum Daily Load reduction targets. VDOT's current Municipal Separate Storm Sewer System (MS4) permit requires VDOT to reduce its pollutant load allocation to the Chesapeake Bay.

ENVIRONMENTAL MONITORING & EVALUATION (514)	2nd REVISED FY 2022	FY 2023	INCREASE (DECREASE)
Environmental Monitoring & Compliance for Highway Projects (514008)	\$ 10,873,613	\$ 10,114,045	\$ (759,568)
Environmental Monitoring Program Management (514009)	3,595,685	4,033,730	438,045
Municipal Separate Storm Sewer System Compliance Activities (514010)	29,487,954	3,820,358	(25,667,596)
TOTAL ENVIRONMENTAL MONITORING & EVALUATION	\$ 43,957,252	\$ 17,968,133	\$ (25,989,119)
TTF	43,957,252	17,968,133	(25,989,119)

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Ground Transportation Planning & Research (602)

Ground Transportation Planning and Research is comprised of:

Ground Transportation System Planning (602001) - To provide efforts to lead and plan a comprehensive system of ground transportation, including the planning of particular ground transportation projects through surveying, mapping and studies. These studies are the basis for decisions on proposed highway plans, programs and projects, as well as other travel modes and routes throughout Virginia.

Ground Transportation System Research (602002) - To provide efforts devoted to the planning and delivery of a comprehensive ground transportation research, development, consulting and technology transfer program covering the areas of transportation system operations, maintenance, structural design and construction, materials and specifications, safety, environmental stewardship, finance and policy.

Ground Transportation Program Management and Direction (602004) - To provide activities related to the management and direction of the program. Adequate and effective management and direction is critical to the success of the program.

PLANNING & RESEARCH (602)	2nd REVISED FY 2022	FY 2023	INCREASE (DECREASE)
Ground Transportation System Planning (602001)	\$ 77,804,760	\$ 88,165,186	\$ 10,360,426
Ground Transportation System Research (602002)	13,471,811	14,143,069	671,258
Ground Transportation Program Management (602004)	4,342,077	4,352,339	10,262
TOTAL PLANNING & RESEARCH	\$ 95,618,648	\$ 106,660,594	\$ 11,041,946
HMOF	16,990,331	17,843,494	853,163
CONSTRUCTION	53,832,904	63,008,546	9,175,642
FEDERAL	24,795,413	25,808,554	1,013,141

Highway Construction Programs (603)

For Fiscal Year 2023, the funding made available for distribution is distributed via the formula outlined in the Code of Virginia, § 33.2-358. With the enactment of Chapter 1230, funds are distributed to the following programs: State of Good Repair Program, High Priority Projects Program, Construction District Grant Program, Interstate Operations and Enhancement Program, and Virginia Highway Safety Improvement Program. Enactment Clause 11 of Chapter 1230 provides the Commonwealth Transportation Board the ability to take actions deemed necessary in fiscal years 2021, 2022, and 2023 to ensure funds for modal programs and the highway maintenance and operating fund are at least equal to the amounts provided for in the six-year financial plan for the Commonwealth Transportation Fund as in effect on January 1, 2020. The following table provides details on distributions for Fiscal Year 2023.

The budget also contains a significant application of Toll Credits that are used as "soft match" to meet the nonfederal share matching requirements. The federal share on most projects in the future can effectively be increased up to 100 percent. However, the use of soft match does not increase the federal funding available to Virginia.

CONSTRUCTION (603)	2nd REVISED FY 2022	FY 2023	INCREASE (DECREASE)	
State of Good Repair Program (603020)	\$ 375,287,827	\$ 331,213,278	\$ (44,074,549)	
High Priority Projects Program(603021)	304,882,522	246,678,340	(58,204,182)	
Construction District Grant Programs (603022)	405,182,522	336,176,095	(69,006,427)	
Specialized State and Federal Programs (603023)	2,979,764,789	1,845,367,547	(1,134,397,242)	11
Virginia Highway Safety Improvement Program (603017)	—	134,783,478	134,783,478	12
Interstate Operations and Enhancement Program (603018)	—	274,702,353	274,702,353	12
Construction Management (603015)	46,161,840	49,904,320	3,742,480	
TOTAL CONSTRUCTION	\$4,111,279,500	\$3,218,825,411	\$ (892,454,089)	
CONSTRUCTION	1,928,645,032	1,986,028,677	57,383,645	
FEDERAL	1,089,315,709	963,438,834	(125,876,875)	
I-81 CORRIDOR IMPROVEMENT FUND	273,179,348	73,579,021	(199,600,327)	
STATEWIDE INTERSTATE IMPROVEMENT FUND - PRIOR YEAR ADJUSTMENT	(39,444,828)	—	39,444,828	
SPECIAL FUND ACCOUNT FOR CONSTRUCTION DGP	100,300,000	89,497,754	(10,802,246)	
PTF	307,608,622	41,900,000	(265,708,622)	
TPOF	20,046,154	7,189,115	(12,857,039)	
NVTD	1,177,236	—	(1,177,236)	
VTIB	15,333,333	7,700,000	(7,633,333)	
GARVEE BONDS	76,300,000	19,222,769	(57,077,231)	
CONCESSION FEE FUND	844,013	29,551	(814,462)	
GENERAL FUND	88,396,000	—	(88,396,000)	
ROUTE 58	249,578,881	30,239,690	(219,339,191)	

Highway Construction Programs (603)

STATE OF GOOD REPAIR PROGRAM (603020)

The purpose of the State of Good Repair Program service area is to allocate funds to state of good repair purposes for reconstruction and replacement of structurally deficient state and locally owned bridges and reconstruction and rehabilitation of pavement on the Interstate System and primary state highway system determined to be deteriorated by the Board, including municipality-maintained primary extensions. (Code of Virginia §33.2-369)

STATE OF GOOD REPAIR PROGRAM (603020)	2nd REVISED FY 2022	FY 2023	INCREASE (DECREASE)
TOTAL STATE OF GOOD REPAIR	\$ 375,287,827	\$ 331,213,278	\$ (44,074,549)
CONSTRUCTION	232,683,259	175,569,865	(57,113,394)
FEDERAL	142,604,568	155,643,413	13,038,845

HIGH PRIORITY PROJECTS PROGRAM (603021)

The purpose of the High Priority Projects Program service area is to allocate funds to the established program for projects and strategies that address a transportation need identified for a corridor of statewide significance or a regional network in the Statewide Transportation Plan pursuant to Code of Virginia §33.2-353. From funds allocated to this program, the Board shall allocate funds to the Innovation and Technology Transportation Fund, provided that the allocation shall not exceed \$25 million annually. (Code of Virginia §33.2-370)

HIGH PRIORITY PROJECTS PROGRAM (603021)	2nd REVISED FY 2022	FY 2023	INCREASE (DECREASE)
TOTAL HIGH PRIORITY PROJECTS	\$ 304,882,522	\$ 246,678,340	\$ (58,204,182)
CONSTRUCTION	154,951,832	132,321,039	(22,630,793)
FEDERAL	93,673,914	104,745,916	11,072,002
GARVEE	56,256,776	9,611,385	(46,645,391)

CONSTRUCTION DISTRICT GRANT PROGRAMS (603022)

The purpose of the Construction District Grant Programs service area is to allocate funds to the established grant program in each highway construction district to fund projects and strategies that address a need in the Statewide Transportation Plan developed pursuant to Code of Virginia §33.2-353. In accordance with §33.2-359, the Commonwealth Transportation Board shall allocate funds to improve nonsurface treated secondary highways that carry 50 or more vehicles per day. This allocation shall not exceed \$25 million annually (Code of Virginia, §33.2-371).

CONSTRUCTION DISTRICT GRANT PROGRAMS (603022)	2nd REVISED FY 2022	FY 2023	INCREASE (DECREASE)
TOTAL CONSTRUCTION DISTRICT GRANT	\$ 405,182,522	\$ 336,176,095	\$ (69,006,427)
CONSTRUCTION	120,808,231	122,202,492	1,394,261
SPECIAL FUND ACCOUNT FOR CONSTRUCTION			
DGP	100,300,000	89,497,754	(10,802,246)
FEDERAL	164,031,067	114,864,465	(49,166,602)
GARVEE	20,043,224	9,611,384	(10,431,840)

Highway Construction Programs (603)

SPECIALIZED STATE AND FEDERAL PROGRAMS (603023)

The purpose of the Specialized State and Federal Programs service area is to allocate funds to State and Federal Construction Programs that are not components of the other funding distributions. The Federal programs that are exempt from the distribution process are outlined in § 33.2-214.1 of the Code of Virginia (Statewide prioritization process for project selection). These include Congestion Mitigation and Air Quality (CMAQ) funding and Regional Surface Transportation Program funding. The service area will also allocate bond programs and the state and local components of Revenue Sharing. Anticipated funding from regional entities for projects is also allocated in this service area.

SPECIALIZED STATE AND FEDERAL PROGRAMS (603023)	2nd REVISED FY 2022	FY 2023	INCREASE (DECREASE)
CMAQ & State Match	\$ 46,282,311	\$ 39,642,070	\$ (6,640,241)
Open Container	24,987,205	23,063,568	(1,923,637)
Participating Project Costs	60,000,000	60,000,000	—
Project Participation from HRTAC	—	163,636,731	163,636,731
HRTAC Participation for Hampton Roads Bridge-Tunnel Expansion Project	584,212,963	527,726,042	(56,486,921)
Project Participation from NVTAC	138,551,103	113,470,539	(25,080,564)
Route 58 Bonds	218,391,183	—	(218,391,183)
Revenue Sharing	280,210,334	394,577,470	114,367,136
Safety & Soft Match	149,616,262	—	(149,616,262)
STP Set-aside	36,779,452	36,538,864	(240,588)
STP Regional & State Match	102,972,300	115,623,627	12,651,327
Tele Fees	9,483,037	9,090,924	(392,113)
I-66 Outside the Beltway Concession Fee/Interest Earnings	844,013	29,551	(814,462)
Interstate 81 Corridor Improvements	273,179,348	—	(273,179,348)
Statewide Interstate Improvements	188,852,162	—	(188,852,162)
STP Set-aside State Match	2,785,506	—	(2,785,506)
Highway Improvement Program - CRSSA	37,995,585	—	(37,995,585)
Improvements to I-64 HRELN	93,100,000	—	(93,100,000)
PTF for Safety	10,000,000	—	(10,000,000)
PTF for Construction Projects	297,608,622	41,900,000	(255,708,622)
Carbon Reduction Program and State Match	38,372,011	32,494,353	(5,877,658)
PROTECT	45,279,913	36,948,409	(8,331,504)
Bridge	91,249,422	105,255,712	14,006,290
Bridge - Off System	16,102,839	18,574,537	2,471,698
Electric Vehicles	21,275,226	15,745,244	(5,529,982)
HSIP to Vulnerable Users	12,663,454	—	(12,663,454)
Regional Trails	25,796,000	—	(25,796,000)
ATI	20,000,000	—	(20,000,000)
HIP - Community Project Grants	—	28,755,000	28,755,000
I-64 Gap between exit 205 and exit 234	20,000,000	—	(20,000,000)
Other	133,174,538	82,294,906	(50,879,632)
TOTAL SPECIALIZED STATE AND FEDERAL PROGRAMS (60323)	\$ 2,979,764,789	\$ 1,845,367,547	\$ (1,134,397,242)

Highway Construction Programs (603)

SPECIALIZED STATE AND FEDERAL PROGRAMS (603023)	2nd REVISED FY 2022	FY 2023	INCREASE (DECREASE)
CONSTRUCTION	1,374,039,870	1,299,915,838	(74,124,032)
FEDERAL	689,006,160	458,393,353	(230,612,807)
I-81 CORRIDOR IMPROVEMENT FUND	273,179,348	—	(273,179,348)
STATEWIDE INTERSTATE IMPROVEMENT FUND - PRIOR YEAR ADJUSTMENT	(39,444,828)	—	39,444,828
NVTD	1,177,236	—	(1,177,236)
GENERAL FUND	88,396,000	—	(88,396,000)
PTF	307,608,622	41,900,000	(265,708,622)
CONCESSION FEE FUND	844,013	29,551	(814,462)
OTHER BOND PROGRAMS/FUNDS	249,578,881	30,239,690	(219,339,191)
VTIB	15,333,333	7,700,000	(7,633,333)
TPOF	20,046,154	7,189,115	(12,857,039)
TOTAL SPECIALIZED STATE AND FEDERAL PROGRAMS (60323)	\$ 2,979,764,789	\$ 1,845,367,547	\$ (1,134,397,242)

Highway Construction Programs (603)

VIRGINIA HIGHWAY SAFETY IMPROVEMENT (603017)

The purpose of the Virginia Highway Safety Improvement Program is to reduce motorized and non-motorized fatalities and severe injuries on highways in the Commonwealth, whether such highways are state or locally maintained. (Code of Virginia § 33.2-373) This is a new service area beginning in FY 2023.

VIRGINIA HIGHWAY SAFETY IMPROVEMENT (603017)	2nd REVISED FY 2022	FY 2023	INCREASE (DECREASE)
TOTAL VHSIP	\$ —	\$134,783,478	\$ 134,783,478
TTF	—	44,834,583	44,834,583
FEDERAL	—	89,948,895	89,948,895

INTERSTATE OPERATIONS & ENHANCEMENT (603018)

The purpose of the Interstate Operations and Enhancement Program is to improve the safety, reliability, and travel flow along interstate highway corridors in the Commonwealth. (Code of Virginia § 33.2-372) This is a new service area beginning in FY 2023.

INTERSTATE OPERATIONS & ENHANCEMENT (603018)	2nd REVISED FY 2022	FY 2023	INCREASE (DECREASE)
TOTAL IOEP	\$ —	\$274,702,353	\$ 274,702,353
TTF	—	161,280,540	161,280,540
FEDERAL	—	39,842,792	39,842,792
I-81	—	73,579,021	73,579,021

CONSTRUCTION MANAGEMENT (603015)

The purpose of the construction management program is to provide activities related to the management and direction of the program. Adequate and effective management and direction is critical to the success of the program.

CONSTRUCTION MANAGEMENT (603015)	2nd REVISED FY 2022	FY 2023	INCREASE (DECREASE)
TOTAL CONSTRUCTION MANAGEMENT	\$46,161,840	\$49,904,320	\$ 3,742,480
TTF	46,161,840	49,904,320	3,742,480

Highway System Maintenance (604)

The maintenance program consists of:

Interstate Maintenance (604001) - To preserve the public's investment through the delivery of an effective and efficient statewide maintenance program to protect and enhance the transportation infrastructure and the safety of the traveling public.

Primary Maintenance (604002) - To preserve the public's investment through the delivery of an effective and efficient statewide maintenance program to protect and enhance the transportation infrastructure and the safety of the traveling public.

Secondary Maintenance (604003) - To preserve the public's investment through the delivery of an effective and efficient statewide maintenance program to protect and enhance the transportation infrastructure and the safety of the traveling public.

Transportation Operations Services (604004) - To improve mobility, safety, travel time reliability and security on the transportation system through the deployment of a variety of operational strategies including regional smart traffic centers, emergency services, traveler services, congestion management and traffic signalization optimization.

Highway Maintenance Program Management and Direction (604005) - To provide activities related to the management and direction of the program. Adequate and effective management and direction is critical to the success of the program.

HIGHWAY SYSTEM MAINTENANCE (604)	2nd REVISED FY 2022	FY 2023	INCREASE (DECREASE)
Interstate Maintenance (604001)	\$ 336,098,854	\$ 364,747,519	\$ 28,648,665
Primary Maintenance (604002)	504,798,771	510,918,437	6,119,666
Secondary Maintenance (604003)	560,697,117	603,302,668	42,605,551
Transportation Operations Services (604004)	272,035,360	436,247,746	164,212,386
Highway Maintenance Program Management & Direction (604005)	83,008,796	90,581,681	7,572,885
TOTAL HIGHWAY SYSTEM MAINTENANCE	\$1,756,641,898	\$2,005,798,051	\$ 249,156,153
HMOF	1,394,259,930	1,477,424,092	83,164,162
FEDERAL	362,381,968	528,373,959	165,991,991

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Commonwealth Toll Facilities (606)

Revenues collected from toll facilities contribute to Virginia's safe and effective transportation system. Of these facilities, four are currently owned and operated by VDOT: Powhite Parkway Extension Toll Road in Chesterfield County, George P. Coleman Bridge in Gloucester County, I-66 Inside the Beltway and I-64 Express Lanes.

Toll Facility Acquisition and Construction (606001) -To provide for efforts to acquire and construct ground transportation toll facilities.

Toll Facility Debt Service (606002) -To provide for the debt service requirements of the debt-financed toll facilities. The bond indentures for the toll facilities require the Commonwealth Transportation Board (CTB) to set toll rates for all classes of vehicles which will provide sufficient net revenues to meet the facility's obligations. Toll roads are typically constructed with debt financing and the subsequent toll collection revenues are used for debt service payments. The remaining state-owned facility collecting tolls to pay debt service on outstanding bonds is the George P. Coleman Bridge located between Gloucester and York counties. The bonds issued to finance the Powhite Parkway Extension have been retired, but the toll revenues are needed to repay the outstanding debts of the facility owed to VDOT and Chesterfield County.

Toll Facility Maintenance and Operation (606003) - To provide for the operational costs of the four toll facilities operated by VDOT: the George P. Coleman Bridge and the Powhite Parkway Extension Toll Road, I-66 Inside the Beltway facility and I-64 Express Lanes. All operating costs associated with that facility are to be paid out of the revenues generated by that facility. Customer service and toll collection are toll facilities' main operations.

Toll Facilities Revolving Fund (606004) - To provide a method to finance and/or refinance existing and potential toll facilities. Funds allocated from the Toll Facilities Revolving Account intended for planned or operating toll facilities are considered advance funding and are expected to be repaid to the Toll Facilities Revolving Account.

COMMONWEALTH TOLL FACILITIES (606)	2nd REVISED FY 2022	FY 2023	INCREASE (DECREASE)
Acquisition & Construction (606001)	\$ —	\$ —	\$ —
Debt Service (606002)	—	—	—
Maintenance & Operations (606003)	34,354,020	37,840,000	3,485,980
Toll Facilities Revolving (606004)	36,750,000	36,750,000	—
TOTAL TOLL FACILITIES	\$ 71,104,020	\$ 74,590,000	\$ 3,485,980
POWHITE	11,000,000	11,000,000	—
COLEMAN	6,000,000	6,000,000	—
I-66 INSIDE THE BELTWAY	15,216,600	18,000,000	2,783,400
I-64 EXPRESS LANES	2,137,420	2,840,000	702,580
TOLL FACILITIES REVOLVING	36,750,000	36,750,000	—

Financial Assistance to Localities (607)

Financial Assistance to Localities consists of:

Financial Assistance for City Road Maintenance (607001) - To provide monetary support to localities for capital improvements and/or maintenance of roads and/or transportation facilities. Direct financial assistance is provided to 84 cities and towns to maintain, operate, and improve their arterial and collector roads and local streets. The level of assistance to the respective local governments for maintenance expenditures is based on the number of qualifying lane-miles in each locality and available funding.

Financial Assistance for County Road Maintenance (607002) - Provide monetary support in lieu of maintenance services to localities for road maintenance and upkeep where such localities have elected to maintain their own highway systems. Currently, Henrico and Arlington maintain their own roads.

Financial Assistance for Planning, Access Roads, and Special Projects (607004) - To manage and distribute funding for recreational and industrial access programs and the Metropolitan Planning federal grant program. The Recreational Access Program provides funding for roads and bikeways to new or expanding non-federal, non-commercial public parks and historic sites. Access roads for qualifying airports and industrial sites, and access tracks for qualified rail users are provided through VDOT's Industrial, Airport, and Rail Access Fund. The Metropolitan Planning Grants are federal funds available to support activities undertaken by Metropolitan Planning Organizations (MPOs) to develop long-range transportation plans and transportation improvement programs.

Distribution of Northern Virginia Transportation Authority Fund Revenues (607006) - To transfer state regional tax revenues to the Northern Virginia Transportation Authority to fund local and regional transportation projects.

Distribution of Hampton Roads Transportation Fund Revenues (607007) - To transfer state regional tax revenues to the Hampton Roads Transportation Accountability Commission to fund local and regional transportation projects.

Distribution of Central Virginia Transportation Authority Fund Revenues (607010) - To transfer state regional tax revenues to the Central Virginia Transportation Authority to fund local and regional transportation projects.

FINANCIAL ASSISTANCE TO LOCALITIES (607)	2nd REVISED FY 2022	FY 2023	INCREASE (DECREASE)
Financial Assistance for City Road Maintenance (607001)	\$ 405,955,990	\$ 454,109,455	\$ 48,153,465 ¹³
Financial Assistance for County Road Maintenance (607002)	71,935,383	78,588,810	6,653,427 ¹³
Financial Assistance for Planning, Access Roads, & Special Projects (607004)	17,476,106	18,303,310	827,204
Distribution of Northern Virginia Transportation Authority Fund Revenues (607006)	383,735,532	417,743,624	34,008,092
Distribution of Hampton Roads Transportation Fund Revenues (607007)	269,600,000	294,200,000	24,600,000
Distribution of Central Virginia Transportation Authority Fund Revenues (607010)	181,100,000	198,900,000	17,800,000
TOTAL FINANCIAL ASSISTANCE TO LOCALITIES	\$1,329,803,011	\$1,461,845,199	\$ 132,042,188
HMOF	477,891,373	532,698,265	54,806,892
CONSTRUCTION	28,983,143	26,573,955	(2,409,188)
FEDERAL	9,428,495	10,172,979	744,484
CENTRAL VIRGINIA TRANSPORTATION FUND	181,100,000	198,900,000	17,800,000
NORTHERN VIRGINIA TRANSPORTATION FUND	362,800,000	399,300,000	36,500,000
HAMPTON ROADS TRANSPORTATION FUND	230,200,000	254,300,000	24,100,000
HAMPTON ROADS REGIONAL TRANSIT FUND	39,400,000	39,900,000	500,000

Non-Toll Supported Transportation Debt Service (612)

Non-Toll Supported Transportation Debt Service consists of:

Highway Transportation Improvement District Debt Service (612001) - To provide for the debt service requirements of the bonds sold to finance transportation improvements in special tax districts. There is currently only one such district, the State Route 28 Highway Transportation Improvement District in Fairfax and Loudoun counties.

Designated Highway Corridor Debt Service (612002) - To provide for the debt service requirements of the bonds sold to finance transportation improvements in special designated highway corridors. The Commonwealth Transportation Board has issued transportation revenue bonds for the U.S. Route 58 Corridor Development Program, the City of Chesapeake Oak Grove Connector Project, and the Northern Virginia Transportation District (NVTD) Program.

Commonwealth Transportation Capital Projects Bond Act Debt Service (612004) - To provide for the debt service requirements of the bonds sold to finance transportation improvements under the Commonwealth Transportation Capital Projects Bond Act.

Federal Transportation Grant Anticipation Revenue Notes Debt Service (612005) - To provide for the debt service requirements of the bonds sold as Federal Transportation Grant Anticipation Revenue bonds (GARVEEs).

I-81 Debt Service (612006) - To provide for the estimated debt service requirements of the bonds sold to finance transportation improvements on the Interstate 81 Corridor.

Non-Toll Supported Transportation Debt Service (612)	2nd REVISED FY 2022	FY 2023	INCREASE (DECREASE)
Highway Transportation Improvement Debt Service (612001)	\$ 8,644,519	\$ 8,644,519	\$ —
Designated Highway Corridor Debt Service (612002)	43,280,986	42,685,577	(595,409)
Commonwealth Transportation Capital Projects Bond Act Debt Service (612004)	194,994,559	193,302,200	(1,692,359)
Federal Transportation Grant Anticipation Revenue Notes Debt Service (612005)	129,951,050	136,978,263	7,027,213
I-81 Debt Service (612006)	6,006,732	5,220,979	(785,753)
TOTAL NON-TOLL SUPPORTED DEBT SERVICE	\$ 382,877,846	\$ 386,831,538	\$ 4,739,445
NVTD	11,427,687	11,870,438	442,751
OAK GROVE	2,128,077	—	(2,128,077)
ROUTE 28	8,644,519	8,644,519	—
CPR BONDS	194,994,559	193,302,200	(1,692,359)
ROUTE 58	29,725,222	30,815,139	1,089,917
I-81	6,006,732	5,220,979	(785,753)
FEDERAL	129,951,050	136,978,263	7,027,213

Special Structures (614)

Statewide Special Structures (614000) - Special Structures are very large, indispensable and unique bridges and tunnels identified by the Commissioner of Highways and approved by the Commonwealth Transportation Board. The General Assembly declares it to be in the public interest that the maintenance, rehabilitation, and replacement of special structures in the Commonwealth occur timely as to provide and protect a safe and efficient highway system. The Board is establishing a program for the maintenance, rehabilitation, and replacement of special structures in the Commonwealth. With the assistance of the Department of Transportation, the Board developed and will maintain a plan for the maintenance, rehabilitation, and replacement of special structures in the Commonwealth.

VDOT SPECIAL STRUCTURES	2nd REVISED FY 2022	FY 2023	INCREASE (DECREASE)
TOTAL VDOT SPECIAL STRUCTURES	\$ 60,000,000	\$ 80,000,000	\$ 20,000,000
SPECIAL STRUCTURES	60,000,000	80,000,000	20,000,000

Administrative and Support Services (699)

Administrative and Support Services is comprised of:

General Management and Direction (699001) - To provide for the general administrative management, direction and support activities of VDOT. This includes, but is not limited to, accounting services, human resources, succession planning, health and safety services, procurement, facilities management, management studies, policy analysis, process improvements, performance management, internal auditing, innovative financing, financial planning services and oversight of compensation programs for all VDOT employees.

Information Technology Services (699002) - To provide for administrative management, direction and infrastructure support for tasks including, but not limited to, automated data processing services for citizens and visitors to the Commonwealth, Virginia's legislative bodies, other state and local government agencies as well as its own Department of Transportation employees.

Facilities and Grounds Management Services (699015) - To provide physical plant maintenance needs to VDOT facilities. This maintenance work is considered ordinary or routine nature and includes the cost of labor, equipment and materials to make minor repairs to utilities such as plumbing, heating, and electrical; and the maintenance of driveways, parking lots, and yards. The service area also funds small renovation/alteration projects that cost no more than \$10,000.

Employee Training and Development (699024) - To provide Employee Training and Development services to VDOT. This includes traditional classroom training and related development activities and tuition reimbursement.

ADMINISTRATIVE & SUPPORT SERVICES (699)	2nd REVISED FY 2022	FY 2023	INCREASE (DECREASE)
General Management & Direction (699001)	\$ 163,937,254	\$ 171,876,939	\$ 7,939,685 ¹⁰
Information Technology Services (699002)	105,791,557	113,394,691	7,603,134 ¹⁰
Facilities and Grounds Management Services (699015)	20,540,895	21,885,343	1,344,448 ¹⁰
Employee Training & Development (699024)	12,438,075	11,749,027	(689,048) ¹⁰
TOTAL ADMINISTRATIVE & SUPPORT SERVICES	\$ 302,707,781	\$ 318,906,000	\$ 16,198,219
HMOF	301,673,386	310,446,837	8,773,451
CONSTRUCTION	1,034,395	3,795,856	2,761,461

VDOT Capital Outlay (998)

Capital Outlay funding is provided to support the agency's building and renovation needs as well as Maintenance Reserve needs. This funding may be used for acquisition of real property (including buildings or plant) or machinery or equipment, new construction, and improvements related to state-owned real property, buildings, plant, machinery or equipment (including plans therefore), as defined in the Code of Virginia. All capital outlay projects must be approved by the Governor and General Assembly via the Six-Year Capital Improvement Plan and the Biennial Budget. VDOT receives direction from the Department of Planning and Budget and the Department of General Services on the development and execution of the Capital Outlay Program.

VDOT CAPITAL OUTLAY (998)	2nd REVISED FY 2022	FY 2023	INCREASE (DECREASE)
TOTAL VDOT CAPITAL OUTLAY	\$ 60,000,000	\$ 40,000,000	\$ (20,000,000)
CONSTRUCTION	60,000,000	40,000,000	(20,000,000)

Program Allocations by Fund

VDOT provides funding to other agencies to cover support activities and services related to the transportation programs.

SUPPORT TO OTHER STATE AGENCIES	2nd REVISED FY 2022	FY 2023	INCREASE (DECREASE)
Transportation Appropriation to Other Agencies			
Department of Education	\$ 279,612	\$ 283,854	\$ 4,242
Marine Resources Commission	313,768	313,768	—
Secretary of Transportation	953,895	1,023,114	69,219
Department of State Police	9,083,587	9,179,045	95,458
Department of Minority Business Enterprise	1,640,575	1,682,629	42,054
Department of Historic Resources	115,642	210,000	94,358
Department of Emergency Management	1,295,713	1,359,475	63,762
Department of Motor Vehicles	14,387,417	14,958,864	571,447
Department of Treasury	185,187	185,187	—
Virginia Liaison Office	164,267	173,248	8,981
Department of Wildlife Resources	10,000,000	—	(10,000,000)
Office of the State Inspector General	2,083,846	2,179,339	95,493
SUBTOTAL	40,503,509	31,548,523	(8,954,986)
Transfers to the General Fund			
Department of General Services	388,254	388,254	—
Department of Agriculture & Conservation Services	97,586	97,586	—
Chesapeake Bay Initiatives	10,000,000	10,000,000	—
Indirect Costs	5,128,092	2,721,175	(2,406,917)
Department of Taxation	3,015,689	2,907,380	(108,309)
SUBTOTAL	18,629,621	16,114,395	(2,515,226)
Transfers to Other Agencies			
Department of Motor Vehicles (fuel tax evasion)	1,500,000	1,500,000	—
SUBTOTAL	1,500,000	1,500,000	—
TOTAL SUPPORT TO OTHER STATE AGENCIES			
	\$ 60,633,130	\$ 49,162,918	\$ (11,470,212)
HMOF	46,293,649	45,380,079	(913,570)
CONSTRUCTION	2,874,094	2,375,969	(498,125)
TPOF	20,513	10,885	(9,628)
DMV	15,684	15,153	(531)
RAIL	176,369	170,401	(5,968)
PTF	406,190	392,447	(13,743)
PORTS	85,143	82,262	(2,881)
AIRPORTS	47,372	45,770	(1,602)
DRPT	685,308	662,119	(23,189)
SPACE	28,808	27,833	(975)

Program Allocations by Fund

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

Program	HMOF	Construction	Federal	Bonds	Other*	Total
Environmental Monitoring and Evaluation (514)	\$ —	\$ 17,968,133	\$ —	\$ —	\$ —	\$ 17,968,133
Ground Transportation Planning & Research (602)	17,843,494	63,008,546	25,808,554	—	—	106,660,594
Highway Construction Programs (603)	—	2,047,483,677	934,683,834	19,222,769	217,435,131	3,218,825,411
Highway System Maintenance (604)	1,477,424,092	—	528,373,959	—	—	2,005,798,051
Commonwealth Toll Facilities (606)	—	—	—	—	74,590,000	74,590,000
Financial Assistance to Localities (607)	532,698,265	8,130,331	10,172,979	—	910,843,624	1,461,845,199
Non-Toll Supported Transportation Debt Service (612)	—	—	136,978,263	—	249,853,275	386,831,538
Special Structures (614)	—	80,000,000	—	—	—	80,000,000
Administrative and Support Services (699)	315,110,144	2,718,016	—	—	1,077,840	318,906,000
VDOT Capital Outlay (998)	—	40,000,000	—	—	—	40,000,000
Support to Other State Agencies	45,380,079	2,375,969	—	—	1,406,870	49,162,918
Support to DRPT Programs	—	97,936,903	—	—	27,300,000	125,236,903
TOTAL	\$2,388,456,074	\$ 2,359,621,575	\$ 1,636,017,589	\$ 19,222,769	\$1,482,506,740	\$7,885,824,747

* - Other includes I-81 Corridor Improvement Fund, Statewide Interstate Improvement Fund, Tolls, PTF, Route 58, Route 28, Oak Grove, TPOF, Concession Fund Interest and Regional Transportation Funds.

Budget Comparison Schedule for FY 2023

Revenues	
Revenue provided by the General Fund of the Commonwealth	\$ —
Taxes	992,697,754
Rights and privileges	19,564,312
Sale of property and commodities	—
Interest, dividends, and rents	34,024,024
Fines, forfeitures, court fees	—
Penalties and escheats	6,000,000
Receipts from localities and private sector	1,072,108,566
Federal grants and contracts	1,664,772,589
Toll revenues	67,840,000
Other	82,930,144
Total Revenues	3,939,937,389
Other Financing Sources	
Other financing sources	40,181,378
Bond proceeds	9,805,676
Note proceeds	—
Transfers from other state agencies and General Fund	—
Transfers in	3,895,900,304
Total Other Financing Sources	3,945,887,358
Total Revenues and Other Sources	\$7,885,824,747

Budget Comparison Schedule for FY 2023

Revenues	
Administrative and support services	\$ 318,906,000
Ground transportation system planning and research	106,660,594
Highway system acquisition and construction	3,211,435,729
Highway system maintenance	2,005,798,051
Financial assistance to localities	1,461,845,199
Environmental monitoring and compliance	17,968,133
Toll facility operations and construction	81,979,682
Special Structures	80,000,000
Capital outlay	40,000,000
Debt Service	386,831,538
Total Expenditures	<u>7,711,424,926</u>
Other Financing Uses	
Other financing uses	—
Transfers to other state agencies and General Fund	174,399,821
Transfers out	—
Total Other Financing Uses	<u>174,399,821</u>
Total Expenditures and Other Uses	<u>\$7,885,824,747</u>
Revenues and Other Sources Over (Under) Expenditures and	<u><u>\$ —</u></u>

Appendix I - Powhite Parkway Extension (0436) FY 2023

FY 2023 ESTIMATED REVENUE

Toll Revenues	\$ 11,000,000
TOTAL ESTIMATED REVENUES	\$ 11,000,000

Toll Facility Revolving Account Loan Repayment	3,010,563
TOTAL ESTIMATED REVENUE AVAILABLE	\$ 7,989,437

FY 2023 EXPENDITURE BUDGET

Revenue Fund	
Operations	5,366,924
Maintenance Replacement Fund	1,500,000
Estimated Interest Payment to Chesterfield County	1,122,513
TOTAL ESTIMATED EXPENDITURES	\$ 7,989,437

Details of Operating Expenditures	ALLOCATION FY 2022	RECOMMENDED FY 2023	INCREASE (DECREASE)
Personal Services	\$ 1,550,721	\$ 1,480,231	\$ (70,490)
Contractual Services	1,374,600	1,386,550	11,950
Supplies and Materials	59,000	60,050	1,050
Transfer Payments	2,235,446	2,290,093	54,647
Continuous Charges	116,500	121,500	5,000
Property and Improvements	—	—	—
Equipment	380,000	28,500	(351,500)
Obligations	—	—	—
TOTAL - Operating Expenditures	\$ 5,716,267	\$ 5,366,924	\$ (349,343)

Appendix I - Coleman Bridge (0782) FY 2023

FY 2023 ESTIMATED REVENUE

Toll Revenues	\$ 6,000,000
TOTAL ESTIMATED REVENUE AVAILABLE	\$ 6,000,000

Toll Facility Revolving Account Loan Repayment	2,323,141
TOTAL ESTIMATED REVENUE AVAILABLE	\$ 3,676,859

FY 2023 EXPENDITURE BUDGET

Revenue Fund	
Operations	3,067,360
Maintenance Replacement Fund	609,499
TOTAL ESTIMATED EXPENDITURES	\$ 3,676,859

Details of Operating Expenditures	ALLOCATION FY 2022	RECOMMENDED FY 2023	INCREASE (DECREASE)
Personal Services	522,269	525,750	3,481
Contractual Services	1,065,660	1,557,860	492,200
Supplies and Materials	76,750	88,250	11,500
Transfer Payments	400,000	400,000	—
Continuous Charges	48,700	45,900	(2,800)
Property and Improvements	—	—	—
Equipment	299,500	449,600	150,100
Obligations	—	—	—
TOTAL - Operating Expenditures	\$ 2,412,879	\$ 3,067,360	\$ 654,481

Appendix I - I-66 Inside the Beltway (0446) FY 2023

FY 2023 ESTIMATED REVENUE

Toll Revenues	\$ 16,546,491
<i>Cash Balance from Prior Year</i>	<u>1,453,509</u>
TOTAL ESTIMATED REVENUES	\$ 18,000,000

FY 2023 EXPENDITURE BUDGET

Revenue Fund	
Operations	16,500,000
Maintenance Replacement Fund	1,500,000
	<hr/>
TOTAL ESTIMATED EXPENDITURES	<u><u>\$ 18,000,000</u></u>

Details of Operating Expenditures	ALLOCATION FY 2022	RECOMMENDED FY 2023	INCREASE (DECREASE)
Personal Services	506,369	521,491	15,122
Contractual Services	7,560,531	9,606,900	2,046,369
Supplies and Materials	7,800	7,800	—
Transfer Payments	5,641,600	6,363,509	721,909
Continuous Charges	300	300	—
Property and Improvements	—	—	—
Equipment	—	—	—
Obligations	—	—	—
	<hr/>		
TOTAL - Operating Expenditures	<u><u>\$ 13,716,600</u></u>	<u><u>\$ 16,500,000</u></u>	<u><u>\$ 2,783,400</u></u>

Appendix I - I-64 Express Lanes (0447) FY 2023

FY 2023 ESTIMATED REVENUE

Toll Revenues	\$ 2,840,000
TOTAL ESTIMATED REVENUES	\$ 2,840,000
<i>Cash Balance from Prior Year</i>	<u>—</u>
TOTAL ESTIMATED REVENUE AVAILABLE	\$ 2,840,000

FY 2023 EXPENDITURE BUDGET

Revenue Fund	
Operations	2,840,000
TOTAL ESTIMATED EXPENDITURES	\$ 2,840,000

Details of Operating Expenditures	ALLOCATION FY 2022	RECOMMENDED FY 2023	INCREASE (DECREASE)
Personal Services	255,870	188,230	(67,640)
Contractual Services	1,581,375	2,451,020	869,645
Supplies and Materials	175	750	575
Transfer Payments	300,000	200,000	(100,000)
Continuous Charges	—	—	—
Property and Improvements	—	—	—
Equipment	—	—	—
Obligations	—	—	—
TOTAL - Operating Expenditures	\$2,137,420	\$2,840,000	\$702,580

Index: Acronyms and Terminology

Term	Description
BROS	Bridge Off-System
CMAQ	Congestion Mitigation and Air Quality
CPR	Capital Projects Revenue Bonds
CTF	Commonwealth Transportation Fund
DRPT	Department of Rail and Public Transportation
FHWA	Federal Highway Administration
GARVEE	Federal Grant Anticipation Revenue Bonds
HMOF	Highway Maintenance and Operating Fund
MWAA	Metropolitan Washington Airports Authority
NHPP	National Highway Performance Program
NVTD	Northern Virginia Transportation District
Oak Grove	City of Chesapeake Oak Grove Connector Project Bonds
PTF	Priority Transportation Fund
Soft Match	The budget contains a significant application of Toll Credits that are used as "soft match" to meet the non-federal share matching requirements. Section 120(j) of Title 23 permits states to substitute certain previous toll-financed investments for state matching funds on current Federal-aid projects. It permits the non-Federal share of a project's cost to be met through a "soft match" of toll credits. The federal share on most projects in the future can effectively be increased up to 100 percent. However, the use of soft match does not increase the federal funding available to Virginia.
STP	Surface Transportation Program
STP Regional	Federal allocation that is to be used in urbanized areas with population greater than 200,000 – This portion is to be divided among those areas based on their relative share of population
STP Statewide	Surface Transportation Program sub-allocation that may be used in any area of the State
STP Under 200,000	Federal allocation that is to be used in areas with population greater than 5,000 but no more than 200,000
STP Under 5,000	Federal allocation that is to be used in areas with population of 5,000 or less
TAP	Transportation Alternatives Program
Tele Fees	Allocation of revenue from Public Rights-of-Way Use Fee to a provider of telecommunications service
Toll Facilities Revolving	Toll Facilities Revolving Account
TPOF	Transportation Partnership Opportunity Fund
TTF	Transportation Trust Fund

Endnotes

Endnote Number	Description
1	FY 2022 amount included one-time allocation of funds to Department of Wildlife Resources for efforts to address the loss of wildlife habitat impacted by transportation projects in Hampton Roads.
2	FY 2022 amount included allocation of FY 2021 Priority Transportation Fund Excess Revenue.
3	FY 2022 reflected one-time allocations, including funds associated with FY 2021 Priority Transportation Fund Excess Revenue; bond proceeds for Route 58 and I-81; and Transportation Initiatives pursuant to Chapter 552 of the 2021 Acts of the Assembly. FY 2023 amount also reflects change in bond issuance assumptions, including the recommended removal of additional GARVEE bond issuances based on additional federal and state revenue available to the program.
4	FY 2022 amount reflected one-time allocation of General Fund revenue to construction.
5	Reflects anticipated receipts related to HRBT.
6	Reflects recommended removal of additional GARVEE bond issuances based on additional federal and state revenue available to the program.
7	FY 2022 amount reflected estimated bond proceeds associated with I-81 Corridor Program.
8	FY 2022 reflected one-time allocation associated with FY 2021 Priority Transportation Fund Excess Revenue.
9	FY 2022 reflected estimated bond proceeds associated with Route 58 Corridor Program.
10	FY 2023 amount adjusted to reflect anticipated program needs based on unexpended previous balances.
11	FY 2022 amount reflected one-time allocations, including FY 2021 Priority Transportation Fund Excess Revenue; bond proceeds for Route 58 and I-81; and Transportation Initiatives pursuant to Chapter 552 of the 2021 Acts of the Assembly. Also, FY 2023 amount reflects transition of Virginia Highway Safety Improvement Program and Interstate Operations and Enhancement Program to new service areas.
12	Reflects transition to new service area for FY 2023.
13	VDOT Maintenance and Operations Program and Financial Assistance to Localities (Cities and Counties) contain reserve funding established for the impact of fuel and asphalt costs on contractual and operational activities.