

January 26, 2007  
(Figures in Millions)

Funding Uses	FY 2008		FY 2009		FY 2010		FY 2011		FY 2012		FY 2013		FY 2014		FY 2015	
	Statewide	No. Va.	Statewide	No. Va.	Statewide	No. Va.	Statewide	No. Va.	Statewide	No. Va.	Statewide	No. Va.	Statewide	No. Va.	Statewide	No. Va.
	Local Staff Projections															
<b>Statewide Package</b>																
New Bond Funds (Highway Formula Distribution)	\$300.0	\$74.1	\$300.0	\$74.1	\$300.0	\$74.1	\$300.0	\$74.1	\$300.0	\$74.1	\$300.0	\$74.1	\$200.0	\$49.3	\$0.0	\$0.0
Priority Trans. Opport. Fund; Rail Enhancement; Port Fund [1]	\$339.0	?														
Address Unfunded FRAN Debt Service	\$109.8		\$125.1		\$124.9		\$124.7		\$72.2		\$72.1		\$72.1		\$72.1	
Sinking Fund for Debt Service	\$163.0															
Debt Service			\$18.9		\$25.9		\$35.0		\$97.3		\$107.9		\$119.1		\$128.6	
Transportation Trust Fund Formula (All Modes)	\$306.2	\$91.1	\$518.1	\$154.1	\$548.5	\$163.1	\$550.1	\$163.6	\$551.8	\$164.1	\$553.5	\$164.6	\$555.4	\$165.2	\$559.3	\$166.3
<b>Subtotal</b>	<b>\$1,218.0</b>	<b>\$165.2</b>	<b>\$962.1</b>	<b>\$228.2</b>	<b>\$999.3</b>	<b>\$237.2</b>	<b>\$1,009.8</b>	<b>\$237.7</b>	<b>\$1,021.3</b>	<b>\$238.2</b>	<b>\$1,033.5</b>	<b>\$238.7</b>	<b>\$946.6</b>	<b>\$214.5</b>	<b>\$760.0</b>	<b>\$166.3</b>
<b>Northern Virginia Package</b>																
WMATA		\$50.0		\$50.0		\$50.0		\$50.0		\$50.0		\$50.0		\$50.0		\$50.0
VRE		\$30.0		\$30.0		\$30.0		\$30.0		\$30.0		\$30.0		\$30.0		\$30.0
Payments to Existing Tax Districts																
Route 28		\$10.5		\$10.5		\$10.5		\$10.5		\$10.5		\$10.5		\$10.5		\$10.5
Dulles		\$16.5		\$16.5		\$16.5		\$16.5		\$16.5		\$16.5		\$16.5		\$16.5
45% to Localities		\$28.4		\$135.5		\$135.5		\$135.5		\$135.5		\$135.5		\$135.5		\$135.5
50% to Secondary and Urban Highway Programs																
Local Project in Long Range Plan																
55% to NVTA for allocation		\$34.7		\$165.7		\$165.7		\$165.7		\$165.7		\$165.7		\$165.7		\$165.7
Phase Two of Dulles Project - \$20 M																
<b>Subtotal</b>	<b>\$0.0</b>	<b>\$170.1</b>	<b>\$0.0</b>	<b>\$408.2</b>	<b>\$0.0</b>	<b>\$408.2</b>	<b>\$0.0</b>	<b>\$408.2</b>	<b>\$0.0</b>	<b>\$408.2</b>	<b>\$0.0</b>	<b>\$408.2</b>	<b>\$0.0</b>	<b>\$408.2</b>	<b>\$0.0</b>	<b>\$408.2</b>
<b>Total to Northern Virginia</b>		<b>\$335.3</b>		<b>\$636.4</b>		<b>\$645.4</b>		<b>\$645.9</b>		<b>\$646.4</b>		<b>\$646.9</b>		<b>\$622.7</b>		<b>\$574.5</b>

[1] Bill does not contain specific project list. Projects to be determined by Commonwealth Transportation Board

Source: House Appropriations Committee materials, and local staff estimates of Northern Virginia impacts.