



COMMONWEALTH of VIRGINIA

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

David S. Ekern, P.E.
COMMISSIONER

July 1, 2009

The Honorable Charles J. Colgan
Virginia State Senate
10677 Aviation Lane
Manassas, Virginia 20110-2701

The Honorable Lacey E. Putney
Virginia House of Delegates
P.O. Box 127
Bedford, Virginia 24523

Dear Gentlemen:

Item 459 B.3 of Chapter 781 of 2009 Acts of Assembly, requests that the Commonwealth Transportation Commissioner develop a report on the cash balances in the Route 58 Corridor Development Fund. The language specifically requested that the report include three items: (i) a comparison of actual spending to allocations by projects and district; (ii) expenditures by project, district, and funding sources, and (iii) a six-year plan for planned future expenditures from the Fund by project and district. In addition to the requirements in the legislation, the report also includes background information on the program relating to previous actions by the General Assembly and Commonwealth Transportation Board.

Estimates and expenditures included in the attached report are shown as of April 30, 2009. The total expenditures were \$1.115 billion for the Route 58 Corridor Development Program. This includes \$413 million in Bristol District, \$80 million in Hampton Roads District, \$145 million in Lynchburg District, \$247 million in Richmond District, and \$230 million in Salem District. Additional information on the U.S. Route 58 Development Program is available in the FY 10-15 Six-Year Improvement Program and may be viewed at <http://syip.virginiadot.org/>.

If you have any questions or need additional information, please contact me.

Sincerely,

A handwritten signature in blue ink that reads "David S. Ekern".

David S. Ekern, P.E.

Attachment

cc: The Honorable Pierce R. Homer

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U. S. ROUTE 58 CORRIDOR DEVELOPMENT PROGRAM

Executive Summary

Item 459 B 3 of Chapter 781 of the 2009 Acts of the Assembly directs the Commonwealth Transportation Commissioner to report on the cash balances in the Route 58 Corridor Development Fund. This report includes: (i) a comparison of actual spending to allocations by project and district, (ii) expenditures by project, district and funding sources and (iii) a six-year plan for planned future expenditures from the Fund by project and district.

Allocations and expenditures are shown as of April 30, 2009. The total expenditures for the Route 58 Corridor Development Program were \$1.115 billion. This amount includes \$413 million in the Bristol District, \$80 million in the Hampton Roads District, \$145 million in the Lynchburg District, \$247 million in the Richmond District, and \$230 million in the Salem District.

The FY 10-15 Six-Year Improvement Program (SYIP) for the Route 58 Corridor Development Program may be viewed at: <http://syip.virginiadot.org/>

U. S. ROUTE 58 CORRIDOR DEVELOPMENT PROGRAM

Program Background

- 1989 General Assembly Actions:
 - Authorized the U. S. Route 58 Corridor Development Fund and Program.
 - Authorized \$600 million in revenue bonds.
 - Designated first \$40 million of recordation tax revenues for program funding.

- 1999 General Assembly Actions:
 - Increased the debt authorization for the U. S. Route 58 Corridor Development Program by \$104.3 million.
 - Specified projects within the U. S. Route 58 Corridor Development Program to benefit from the increased debt authorization as follows:

- Ben Hur to Pennington Gap in Lee County	\$ 9.8 million
- Pennington Gap to Dryden in Lee County	\$ 35.6 million
- Anticipated shortfall on the Danville Bypass, Clarksville Bypass, Stuart Bypass, and Completion of a gap west of Jonesville in Lee County	\$ 35.1 million
- Taylors Valley in Washington County	\$ 1.5 million
- Right-of-Way Acquisition from the town of Stuart in Patrick County along the Route 58 Corridor to its intersection with Interstate 77 in Lee County	\$ <u>22.3 million</u>
Total	<u>\$104.3 million</u>
 - The 1999 Appropriation Act included language which required the Secretary of Transportation and the Governor to propose funding to support debt service on the additional debt authorization.

U. S. ROUTE 58 CORRIDOR DEVELOPMENT PROGRAM

Program Background (Continued)

- Commonwealth Transportation Board Actions:
 - Issued \$200 million in transportation revenue bonds in December 1989.
 - Adopted U. S. Route 58 Corridor Economic Development Program in May 1992.
 - Issued \$98.7 million in transportation revenue bonds in June 1993.
 - Issued \$114.3 million in transportation revenue bonds in November 1996.
 - Issued \$204.9 million in transportation revenue bonds in November 1999.
 - Issued \$102.1 million in transportation revenue bonds in September 2001.

Program Expenditures and Balances

- As of April 30, 2009, program expenditures were \$1.115 billion.
- U. S. Route 58 Corridor Development Fund Balance - \$40.3 million.
 - Fund balance designated for priority projects identified in the SYIP and debt service payment on the bonds. (Balance reflects transfers out to pay May 15, 2009 debt service to Route 58 Bondholders.)
- Series 2001B bond proceeds balance - \$799,000.
 - Amount held by Trustee designated for Taylor Valley project specified by the 1999 General Assembly.
- Designated Virginia Transportation Act of 2000 (VTA 2000) funding has been fully allocated to complete construction projects and priority projects previously identified.
 - \$113 million of VTA 2000 funds have been allocated. The VTA 2000 fund balance is \$11 million.

U. S. ROUTE 58 CORRIDOR DEVELOPMENT PROGRAM

- Transportation Partnership Opportunity Fund (TPOF).
 - \$77 million of TPOF funds have been allocated to the Hillsville Bypass PPTA Project. This project is part of the Route 58 Development Program. The TPOF balance is \$52 million.

- 2009 General Assembly Actions:
 - Directs the Commonwealth Transportation Commissioner to report on or before July 1 of each year to the Chairmen of the House Appropriations and Senate Finance Committees on the cash balances in the Route 58 Corridor Development Fund.

 - In addition, the report shall include the following:
 - i) Comparison of actual spending to allocations by project and district;
 - Attachment A compares allocations by project and district as programmed in FY 09-14 SYIP to actual spending.

 - ii) Expenditures by project, district and funding sources since inception;
 - Attachment B provides expenditures by project, district and funding sources.

 - iii) Six-year plan for planned future expenditures from the Fund by project and district.
 - Attachment C includes active projects in FY 10-15 SYIP.

 - The final FY 10-15 SYIP for the Route 58 Corridor Development Program may be viewed at:
<http://syip.virginia.gov/>

 - Funding sources include the U. S. Route 58 Corridor Development Fund, Series 2001B Bonds, Federal Highway Reimbursement Anticipation Notes (FRANs), Priority Transportation Fund (PTF), Highway Construction Primary System and TPOF.

Attachment A - Actual Expenditures Versus Allocations by Project and District

**ROUTE 58 CORRIDOR DEVELOPMENT PROGRAM
ACTUAL EXPENDITURES VERSUS ALLOCATIONS BY PROJECT & DISTRICT
BRISTOL DISTRICT**

Legend
PE - Preliminary Engineering
RW - Right of Way
C - Construction
WCL - West Corporate Limits
ECL - East Corporate Limits

Route County/City Type Length	Description			
		SYIP FY2009-14	Expended 04/30/2009	
58 Alt Lee New Location (PE & RW Only)	PENNINGTON GAP BYPASS 1.7 KM West WCL Pennington Gap - 0.7 km East ECL Pennington Gap	PE	\$5,725,000	\$3,104,832
		RW	14,170,700	13,756,258
		C		
		TOTAL	\$19,895,700	\$16,861,090
		15163		
58 Alt Lee Parallel Lane	0.4 km West Route 829 - 0.5 km East Route 629	PE		
		RW		
		C	\$13,174,570	\$12,859,685
		TOTAL	\$13,174,570	\$12,859,685
		53059		
58 Alt Lee Parallel Lane and New Location	1.5 Mile East Route 620 (Near Olinger) - Wise County Line	PE	\$1,709,233	\$1,709,233
		RW	3,883,511	3,883,511
		C	26,585,482	26,585,482
		TOTAL	\$32,178,226	\$32,178,226
		13389		
58 Alt Wise Parallel Lane	Lee County Line - 0.8 Mile West WCL Big Stone Gap (West End Big Stone Gap Bypass)	PE	\$605,390	\$605,390
		RW	2,905,986	2,905,986
		C	447,889	447,889
		TOTAL	\$3,959,265	\$3,959,265
		13390		

**ROUTE 58 CORRIDOR DEVELOPMENT PROGRAM
ACTUAL EXPENDITURES VERSUS ALLOCATIONS BY PROJECT AND DISTRICT
BRISTOL DISTRICT (Cont.)**

Route County/City Type Length	Description			
		SYIP FY2009-14	Expended 04/30/2009	
58 Scott Construct Interchange (PE & RW Only)	Vicinity of Moccasin Gap: 0.5 km West ECL Weber City - 0.5 km East ECL Weber City	PE	\$1,492,000	\$1,491,470
		RW	8,497,000	7,697,317
		C		
		TOTAL	\$9,989,000	\$9,188,787
		17747		
58 Washington Parallel Lane	0.3 km East Route 11 (Abingdon) - 0.3 km East Route 677 East	PE	\$3,000,000	\$3,054,313
		RW	5,000,000	4,435,737
		C	30,874,836	6,199,419
		TOTAL	\$38,874,836	\$13,689,469
		16384/ 65657/ 65658		
58 Washington Parallel Lane (PE & RW Only)	0.6 km East Route 708 (Rhea Valley) - 0.2 km West WCL Damascus	PE	\$3,416,000	\$2,619,037
		RW	4,471,000	2,676,010
		C		
		TOTAL	\$7,887,000	\$5,295,047
		16382		
58 Washington Parallel Lane (PE & RW Only)	0.3 km East Route 638 0.6 km East Route 708 (Rhea Valley) -	PE	\$1,689,000	\$1,199,857
		RW	2,389,269	1,730,474
		C		
		TOTAL	\$4,078,269	\$2,930,331
		16383		
58 Grayson New Location (PE Only)	INDEPENDENCE BYPASS 0.1 Mile West Route 703 - 0.8 Mile West Route 274	PE	\$4,876,352	\$1,104,631
		RW		
		C		
		TOTAL	\$4,876,352	\$1,104,631
		15165		

**ROUTE 58 CORRIDOR DEVELOPMENT PROGRAM
ACTUAL EXPENDITURES VERSUS ALLOCATIONS BY PROJECT AND DISTRICT
BRISTOL DISTRICT (Cont.)**

Route County/City Type Length	Description			
		SYIP FY2009-14	Expended 04/30/2009	
725 Washington Reconstruction (PE Only)	Int. Route 91/725 - 0.1 km From Route 726 (Taylors Valley)	PE	\$711,599	\$711,599
		RW		
		C		
		TOTAL	\$711,599	\$711,599
		12501		
58 Scott Construct Interchange	Phase 1 - 725 Reconstruct Interchange Route 23 to .3 km East Route 224	PE		
		RW		
		C	\$7,786,199	\$7,515,447
		TOTAL	\$7,786,199	\$7,515,447
		70079		
58	Additional Right of Way & Construction Funding Required	PE		
		RW	\$1,708,984	
		C		
		TOTAL	\$1,708,984	\$1,313,194
		68971		

**ROUTE 58 CORRIDOR DEVELOPMENT PROGRAM
ACTUAL EXPENDITURES VERSUS ALLOCATIONS BY PROJECT & DISTRICT
HAMPTON ROADS DISTRICT**

Route County/City Type Length	Description			
		SYIP FY2009-14	Expended 04/30/2009	
58 Southampton Construct Interchange (PE & RW Only)	Route 58 Business East End Courtland Bypass	PE	\$2,086,953	\$808,401
		RW	1,356,000	
		C		
		TOTAL	\$3,442,953	\$808,401
		17728		

**ROUTE 58 CORRIDOR DEVELOPMENT PROGRAM
ACTUAL EXPENDITURES VERSUS ALLOCATIONS BY PROJECT & DISTRICT
LYNCHBURG DISTRICT**

Route County/City Type Length	Description			
		SYIP FY2009-14	Expended 04/30/2009	
58 Pittsylvania 4 Lanes on New Location (PE & RW Only)	DANVILLE BYPASS: Route 58 - Route 29/265	PE	\$7,567,176	\$7,567,176
		RW	8,060,000	8,057,110
		C		
		TOTAL	\$15,627,176	\$15,624,286
		17372		
304/360 Halifax and South Boston Develop to 4 Lanes	JOHN RANDOLPH BRIDGE OVER DAN RIVER (Str.# 1901) 0.1 km North Route 34 - Route 58	PE	\$2,966,000	\$2,908,158
		RW	663,225	607,064
		C	29,338,705	28,579,567
		TOTAL	\$32,967,930	\$32,094,789
		984/983		

**ROUTE 58 CORRIDOR DEVELOPMENT PROGRAM
ACTUAL EXPENDITURES VERSUS ALLOCATIONS BY PROJECT & DISTRICT
RICHMOND DISTRICT**

Route County/City Type Length	Description			
		SYIP FY2009-14	Expended 04/30/2009	
58 Mecklenburg 4 Lanes on New Location	CLARKSVILLE BYPASS:	PE	\$11,822,047	\$11,822,047
	Route 722	RW	3,400,000	3,242,878
	.6 km East of Route 15 North	C	87,469,230	86,420,682
		TOTAL	\$102,691,277	\$101,485,607
			9878/13835/52882	
58	Additional Right of Way & Construction Funding Required	PE		
		RW	\$1,252,278	\$1,217,387
		C		
		TOTAL	\$1,252,278	\$1,217,387
		68973		

**ROUTE 58 CORRIDOR DEVELOPMENT PROGRAM
ACTUAL EXPENDITURES VERSUS ALLOCATIONS BY PROJECT & DISTRICT
SALEM DISTRICT**

Route County/City Type Length	Description			
		SYIP FY2009-14	Expended 04/30/2009	
58 Carroll Develop to 4 Lanes	.16 km East Route 714	PE	\$5,716,000	\$5,567,795
	.13 km South Int Route 722E	RW	10,397,000	9,596,969
	Hillsville Bypass	C	94,885,398	37,528,283
		TOTAL	\$110,998,398	\$52,693,047
		17535		
58 Carroll Develop to 4 Lanes (PE & RW Only)	.1 km West Route 820	PE	\$3,711,000	\$3,424,506
	Big Reed Island Creek (East of Route 844)	RW	5,682,350	4,068,206
		C		
		TOTAL	\$9,393,350	\$7,492,712
		17534		
58 Carroll Develop to 4 Lanes (PE & RW Only)	0.5 km East of Big Reed Island Creek -	PE	\$2,865,000	\$2,636,735
	0.4 km East Route 632 (Mapleshade Road)	RW	3,518,000	2,894,856
		C		
		TOTAL	\$6,383,000	\$5,531,591
		17533		
58 Carroll, Floyd and Patrick Develop to 4 Lanes (PE & RW Only)	0.4 km East Route 632 (Mapleshade Road) -	PE	\$4,986,000	\$4,721,889
	0.4 km West of Existing Route 600	RW	7,134,000	5,350,578
		C		
		TOTAL	\$12,120,000	\$10,072,467
		17538		
58 Patrick Develop to 4 Lanes	0.4 km West of Existing Route 600 -	PE		
	Route 795 (East of Meadows of Dan School)	RW		
		C	\$20,381,931	\$20,381,931
		TOTAL	\$20,381,931	\$20,381,931
		56352		

**ROUTE 58 CORRIDOR DEVELOPMENT PROGRAM
ACTUAL EXPENDITURES VERSUS ALLOCATIONS BY PROJECT & DISTRICT
SALEM DISTRICT (Cont.)**

Route County/City Type Length	Description			
		SYIP FY2009-14	Expended 04/30/2009	
58 Patrick Develop to 4 Lanes (PE & RW Only)	Route 795 (East of Meadows of Dan School) - 0.66 km East Route 610	PE	\$2,525,000	\$2,296,616
		RW	3,755,743	3,303,990
		C		
		TOTAL	\$6,280,743	\$5,600,606
		17537		
58 Patrick Develop to 4 Lanes (PE & RW Only)	0.66 km East Route 714 - To Stuart Bypass	PE	\$3,488,683	\$2,800,152
		RW	6,172,000	4,376,239
		C		
		TOTAL	\$9,660,683	\$7,176,391
		17536		
669 Carroll Reconstruction (PE & RW Only)	Route 100 (at Route 221) - Route 58	PE	\$1,126,000	\$1,009,225
		RW	1,218,000	597,217
		C		
		TOTAL	\$2,344,000	\$1,606,442
		18107		
58	Additional Right of Way & Construction Funding Required	PE		
		RW	\$1,130,000	\$1,059,762
		C		
		TOTAL	\$1,130,000	\$1,059,762
		68972		

Attachment B - District Recap of Project Expenditures by Funding Sources

Route 58 Corridor Development Program

**District Recap of Project Expenditures by Funding Sources
Program Inception through April 30, 2009**

	<u>Route 58 Corridor Funds</u>	<u>Bond Funds</u>	<u>Series 2001B</u>	<u>Primary System</u>	<u>PTF/FRANS</u>	<u>TPOF</u>	<u>TOTAL</u>
Bristol	\$90,088,192	\$236,008,723	\$51,681,665	\$18,588,393	\$16,426,384	\$0	\$412,793,357
Hampton Roads	450,890	68,160,156	0	1,431,106	9,869,064	0	79,911,216
Lynchburg	26,920,610	70,321,232	15,444,524	4,787,233	27,982,323	0	145,455,922
Richmond	92,310,723	129,315,310	8,993,091	6,952,237	9,100,220	0	246,671,581
Salem	40,147,957	91,186,528	27,419,654	7,894,529	38,322,075	25,116,908	230,087,651
TOTAL	<u>\$249,918,372</u>	<u>\$594,991,949</u>	<u>\$103,538,934</u>	<u>\$39,653,498</u>	<u>\$101,700,066</u>	<u>\$25,116,908</u>	<u>\$1,114,919,727</u>

BRISTOL DISTRICT
Project Expenditures by Funding Sources
Program Inception through April 30, 2009

<u>Project UPC</u>	<u>Route 58 Corridor</u>	<u>Bonds</u>	<u>Series 2001B</u>	<u>Primary</u>	<u>PTF/FRANS</u>	<u>Total Expended</u>
9483	\$ 5,153	\$ 1,406,252				\$ 1,411,405
10068		640,936				640,936
8865		238,430				238,430
11916	142,898	620,994				763,892
9893/35439	16,065	7,538,674				7,554,739
9894		16,411,022		\$ 28,129		16,439,151
9895	8,650	14,720,435				14,729,085
9892	5,063	11,537,195				11,542,258
9891	3,605	18,973,812				18,977,417
9890		10,426,204				10,426,204
13380/56648	6,337,040	8,631,906				14,968,946
13381	3,290,984	7,400,296				10,691,280
11917/15426	71,164	5,804,717		2,899		5,878,780
570	394	25,556,941				25,557,335
13724	4,783,958	5,391,452				10,175,410
9830		10,021				10,021
11440		2,151,178		21,619		2,172,797
13383	7,313,743	15,328,428				22,642,171
13345	1,468,993	6,316,200				7,785,193
17818		2,673				2,673
17819		2,368				2,368
13379	4,051,453	14,152,446	\$ 5,580,066			23,783,965
15166	1,155,240	777,834				1,933,074
13382	406,607	4,267,570	9,800,000			14,474,177
15163	9,955,473	3,695,459		1,590,614	\$ 1,619,543	16,861,089
13387/53058	406,910	15,905,522	29,009,637	507,000		45,829,069
53059	1,532,322		6,590,363		4,737,000	12,859,685

BRISTOL DISTRICT (Cont.)
Project Expenditures by Funding Sources
Program Inception through April 30, 2009

<u>Project UPC</u>	<u>Route 58 Corridor</u>	<u>Bonds</u>	<u>Series 2001B</u>	<u>Primary</u>	<u>PTF/FRANS</u>	<u>Total Expended</u>
13388	\$ 8,908,863	\$ 9,898,825		\$ 1,301,092		\$ 20,108,780
13389	23,927,929	7,261,297		989,000		32,178,226
13390	1,036,627	2,894,637		28,002		3,959,266
15164	794,412	1,771,255				2,565,667
17747	2,541,785			1,417,001	\$ 5,230,000	9,188,786
16384/65657	3,071,702	3,844,365		4,545,401	2,228,001	13,689,469
16383	1,472,843	462,898		994,590		2,930,331
16382	1,598,975	868,430		1,327,642	1,500,000	5,295,047
8376	13,889	158,959				172,848
15165	512,585	583,046			9,000	1,104,631
18009	578,892	225,224				804,116
18010	877,298	3,062,968				3,940,266
18007	828,809	1,389,664				2,218,473
18008	186,596	747,332				933,928
18011	630,506	1,630,725				2,261,231
18012	96,014	238,947				334,961
18013	1,089,105	2,474,787				3,563,892
19031	194,237	268,379				462,616
19030	184,205	318,020				502,225
12501			\$ 701,599		10,000	711,599
70079	587,204			5,835,404	1,092,840	7,515,448
	<u>\$ 90,088,191</u>	<u>\$ 236,008,723</u>	<u>\$ 51,681,665</u>	<u>\$ 18,588,393</u>	<u>\$ 16,426,384</u>	<u>\$ 412,793,356</u>

**HAMPTON ROADS DISTRICT
Project Expenditures by Funding Sources
Program Inception through April 30, 2009**

<u>Project UPC</u>	<u>Route 58 Corridor</u>	<u>Bonds</u>	<u>Series 2001B</u>	<u>Primary</u>	<u>PTF/FRANS</u>	<u>Total Expended</u>
12300		\$ 1,298,609				\$ 1,298,609
9876		8,434,615				8,434,615
10037		24,137				24,137
2008		3,613,796				3,613,796
2002		2,499,483				2,499,483
1989		2,361,666				2,361,666
1964		3,064,584				3,064,584
1963		3,636,139				3,636,139
13958		5,487,103				5,487,103
9877		1,888,408				1,888,408
10066		7,555,651				7,555,651
9867		8,331,416				8,331,416
9869		5,640,678				5,640,678
9868		3,109,233				3,109,233
9870		4,258,404				4,258,404
9866		22,159				22,159
9487		4,321				4,321
1971		3,145,495				3,145,495
17728	\$ 450,890	256,260		\$ 30,242	\$ 71,009	808,401
9865		3,528,000		1,400,864	9,798,055	14,726,919
	<u>\$ 450,890</u>	<u>\$ 68,160,157</u>	<u>\$ -</u>	<u>\$ 1,431,106</u>	<u>\$ 9,869,064</u>	<u>\$ 79,911,217</u>

LYNCHBURG DISTRICT
Project Expenditures by Funding Sources
Program Inception through April 30, 2009

<u>Project UPC</u>	<u>Route 58 Corridor</u>	<u>Bonds</u>	<u>Series 2001B</u>	<u>Primary</u>	<u>PTF/FRANS</u>	<u>Total Expended</u>
9885		\$ 2,541,145				\$ 2,541,145
9946		6,925,326				6,925,326
13725	\$ 81,085	4,366,055		\$ 36,413		4,483,553
9945		6,151,676		37,088		6,188,764
9886		120,511				120,511
11918	24,596	851,933				876,529
9846		83,351				83,351
4280		295,127				295,127
9485		9,315				9,315
12762		9,670				9,670
17372	4,815,118	7,816,328	\$ 2,681,565	311,274		15,624,285
50750	3,801,853	13,164,387	3,612,056			20,578,296
50751/54505	5,000,469	14,832,945	6,010,705			25,844,119
50752	13,196,805	12,915,139	3,140,198	529,000		29,781,142
984/983	684	238,324		3,873,458	\$ 27,982,323	32,094,789
	<u>\$ 26,920,610</u>	<u>\$ 70,321,232</u>	<u>\$ 15,444,524</u>	<u>\$ 4,787,233</u>	<u>\$ 27,982,323</u>	<u>\$ 145,455,922</u>

**RICHMOND DISTRICT
Project Expenditures by Funding Sources
Program Inception through April 30, 2009**

<u>Project UPC</u>	<u>Route 58 Corridor</u>	<u>Bonds</u>	<u>Series 2001B</u>	<u>Primary</u>	<u>PTF/FRANS</u>	<u>Total Expended</u>
15538	\$ 532,834	\$ 3,314,299		\$ 2,511		\$ 3,849,644
9879	3,494,021	6,810,696				10,304,717
9880/50434	12,314,935	27,168,362				39,483,297
9881	623	2,448,461				2,449,084
11635	0	1,971,950				1,971,950
9882	6,797,725	11,987,564				18,785,289
9883/50435	1,149,112	11,578,300				12,727,412
16093	575,808	1,814,128				2,389,936
9884/10178/13734	16,448,879	19,975,530				36,424,409
9486	0	5,202				5,202
16647		86,990				86,990
9878/13835/52882	48,948,701	40,305,869	\$ 8,993,091	1,994,727	\$ 1,243,220	101,485,608
11314	2,048,085	1,847,959		4,955,000	7,857,000	16,708,044
	<u>\$ 92,310,723</u>	<u>\$ 129,315,310</u>	<u>\$ 8,993,091</u>	<u>\$ 6,952,238</u>	<u>\$ 9,100,220</u>	<u>\$ 246,671,582</u>

SALEM DISTRICT
Project Expenditures by Funding Sources
Program Inception through April 30, 2009

<u>Project UPC</u>	<u>Route 58 Corridor</u>	<u>Bonds</u>	<u>Series 2001B</u>	<u>Primary</u>	<u>PTF/FRANS</u>	<u>TPOF</u>	<u>Total Expended</u>
4328		\$ 244,843					\$ 244,843
4327	\$ 233	1,275,727					1,275,960
13384	6,159,149	5,085,406	\$ 1,393,937				12,638,492
13385	5,053,570	6,927,499					11,981,069
13396	4,372,157	2,119,487					6,491,644
9871	4,393,692	7,151,925					11,545,617
9872	3,129,157	5,510,795					8,639,952
9875	211	8,760,903					8,761,114
9874	63,074	4,957,110		\$ 16,692			5,036,876
690		3,566,317		332,249			3,898,566
9888		3,382,996					3,382,996
9887		795,852					795,852
9889		839,821					839,821
9484		700,624					700,624
13386	1,854	2,578,212					2,580,066
656		1,582,189					1,582,189
11705	243,048						243,048
9835		36,829					36,829
17535	2,823,913	2,065,948	7,621,232	4,646,658	\$ 10,418,388	\$ 25,116,908	52,693,047
17534		2,309,014	3,274,678		1,909,020		7,492,712
17533	1,024,455	2,028,893	2,478,243				5,531,591
17538	1,277,572	3,538,937	4,898,528		357,430		10,072,467
17537	2,141,321	1,391,556	2,067,730				5,600,607
17536	243,707	2,055,429	1,431,486		3,445,769		7,176,391
13392	5,537,456	12,804,280	3,688,381		4,063,000		26,093,117
9873	2,732,399	9,080,401					11,812,800

SALEM DISTRICT (cont.)
Project Expenditures by Funding Sources
Program Inception through April 30, 2009

<u>Project UPC</u>	<u>Route 58 Corridor</u>	<u>Bonds</u>	<u>Series 2001B</u>	<u>Primary</u>	<u>PTF/FRANS</u>	<u>TPOF</u>	<u>Total Expended</u>
18107		\$ 395,536	\$ 565,438		\$ 645,467		\$ 1,606,441
56352				\$ 2,898,931	17,483,000		20,381,931
69872	\$ 26,046						26,046
69874	164,856						164,856
69875	132,225						132,225
69877	125,414						125,414
69879	356,448						356,448
69882	60,024						60,024
69885	85,976						85,976
	<u>\$ 40,147,957</u>	<u>\$ 91,186,529</u>	<u>\$ 27,419,653</u>	<u>\$ 7,894,530</u>	<u>\$ 38,322,074</u>	<u>\$ 25,116,908</u>	<u>\$ 230,087,651</u>

Attachment C – Active Projects FY 10-15 SYIP

UPC	Description	Route	District	Road System	Estimate (in thousands)	Previous	FY10	FY11-15
16382	RTE 58 - PARALLEL LN-CORRIDOR DEV PE AND R/W ONLY IN SYP	58	Bristol	Primary	\$8,168	\$8,168	\$0	\$0
16383	RTE 58-PARALLEL LN-CORRIDOR DEV PE AND R/W ONLY IN SYP	58	Bristol	Primary	\$4,078	\$4,078	\$0	\$0
16384	RTE 58 - PARALLEL LANE - PE & RW ONLY IN SYP	58	Bristol	Primary	\$8,000	\$8,000	\$0	\$0
17747	RTE 58 - CONSTRUCTION INTERCHANGE - PE & RW ONLY	58	Bristol	Primary	\$9,989	\$9,989	\$0	\$0
65658	RTE 58 - PARALLEL LANE	58	Bristol	Primary	\$24,870	\$4,033	\$0	\$20,837
70079	RTE 58 - CONSTRUCT INTERCHANGE - PHASE I	58	Bristol	Primary	\$7,786	\$7,786	\$0	\$0
15163	RTE 58 - PENNINGTON GAP BYPASS-NEW LOCATION - PE & RW ONLY	6058	Bristol	Primary	\$19,896	\$18,046	\$0	\$0
12501	RTE 725 - RECONSTRUCT EXISTING ROADWAY	725	Bristol	Secondary	\$712	\$1,510	\$0	\$0
17728	RTE 58 - CONSTRUCT INTERCHANGE	6058	Hampton Roads	Primary	\$22,310	\$3,443	\$0	\$0
68973	RTE 58 - OUTSTANDING R/W & CN	58	Richmond	Primary	\$600	\$1,234	\$0	\$0
13835	RTE 58 - CLARKSVILLE BYPASS-4 LANES ON NEW LOCATION	6058	Richmond	Primary	\$103,547	\$103,547	\$0	\$0
17533	RTE 58 - CORRIDOR DEVELOPMENT PROG - 4 LANES	58	Salem	Primary	\$6,373	\$6,373	\$0	\$0
17534	RTE 58 - CORRIDOR DEVELOPMENT PROG - 4 LANES	58	Salem	Primary	\$9,393	\$9,393	\$0	\$0
17535	RTE 58 - HILLSVILLE BYPASS-CORRIDOR DEV PROG-4 LANES	58	Salem	Primary	\$110,748	\$110,748	\$0	\$0
17536	RTE 58 - CORRIDOR DEVELOPMENT PROG - 4 LANES	58	Salem	Primary	\$9,636	\$9,636	\$0	\$0
17537	RTE 58 - CORRIDOR DEVELOPMENT PROG - 4 LANES	58	Salem	Primary	\$6,202	\$6,202	\$0	\$0
17538	RTE 58 - CORRIDOR DEVELOPMENT PROG - 4 LANES	58	Salem	Primary	\$12,120	\$12,120	\$0	\$0
56352	RTE 58 - DEVELOP TO 4 LANES	58	Salem	Primary	\$20,382	\$20,583	\$0	\$0
68972	ROUTE 58 - OUTSTANDING R/W & CN	58	Salem	Primary	\$155	\$1,130	\$0	\$0
87701	RTE. 58 - DEMOLITION	58	Salem	Primary	\$10	\$10	\$0	\$0
87702	RTE. 58 - DEMOLITION	58	Salem	Primary	\$6	\$6	\$0	\$0
87703	RTE. 58 - DEMOLITION	58	Salem	Primary	\$41	\$41	\$0	\$0
87704	RTE. 58 - DEMOLITION	58	Salem	Primary	\$8	\$8	\$0	\$0
93332	RTE. 58 - PINE RUN STREAM RESTORATION - RW ONLY	58	Salem	Primary	\$105	\$105	\$0	\$0
93333	RTE. 58-H'VILLE ELEM-GARDNER STREAM RESTORATION - RW ONLY	58	Salem	Primary	\$245	\$245	\$0	\$0
18107	RTE 669 - RECONSTRUCTION	669	Salem	Secondary	\$2,344	\$2,344	\$0	\$0
					Total (in thousands)	\$348,778	\$0	\$20,837