



Route 58 Corridor Development Fund

Appropriation Act Item 450 B.3 (2012)

**Report to the Chairmen of the Committees on Senate Finance and House
Appropriations**

Virginia Department of Transportation
1401 East Broad Street
Richmond, Virginia 23219

July 2012



COMMONWEALTH of VIRGINIA

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

Gregory A. Whirley
Commissioner

July 1, 2012

The Honorable Walter A. Stosch
Chair, Senate Finance Committee
Innsbrook Centre
4551 Cox Road, Suite 110
Glen Allen, Virginia 23060

The Honorable Lacey E. Putney
Chair, House Appropriations Committee
P.O. Box 127
Bedford, Virginia 24523


Dear Gentlemen:

Item 450 B.3 of Chapter 3 of the 2012 Special Session I Acts of Assembly, requires the Commissioner of Highways to develop a report on the cash balances of the Route 58 Corridor Development Fund. The language specifically requires that the report include three items: (i) a comparison of actual spending to allocations by project and district; (ii) expenditures by project, district, and funding source, and (iii) a six-year plan for planned future expenditures from the Fund by project and district. In addition to the requirements of the legislation, the report also includes background information on the program relating to previous actions by the General Assembly and the Commonwealth Transportation Board.

Allocations and expenditures included in the attached report are show as of April 30, 2012. The total expenditures were \$1.168 billion for the Route 58 Corridor Development Fund. This includes \$416 million in Bristol District, \$80 million in Hampton Roads District, \$145 million in Lynchburg District, \$247 million in Richmond District, and \$280 million in Salem District. Additional information on the U.S. Route 58 Corridor Development Program is available in the FY 13-18 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,


Gregory A. Whirley, Sr.

Attachment

cc: The Honorable Sean T. Connaughton, VirginiaDOT.org
WE KEEP VIRGINIA MOVING

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U. S. ROUTE 58 CORRIDOR DEVELOPMENT PROGRAM

Executive Summary

Item 450 B.3. of Chapter 3 of the 2012 Special Session I Acts of Assembly, directs the Commissioner of Highways to report on the cash balances in the Route 58 Corridor Development Fund. The report shall include: (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, 2012. Total expenditures were \$1.168 billion for the Route 58 Corridor Development Program. This includes \$416 million in Bristol District, \$80 million in Hampton Roads District, \$145 million in Lynchburg District, \$247 million in Richmond District, and \$280 million in Salem District.

The FY 2013-2018 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, 2012, program expenditures were \$1.168 billion.
- U. S. Route 58 Corridor Development Fund Balance - \$34 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, 2012 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 \$8 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 \$3 million.

- 2012 General Assembly Actions:
 - Directs the Commissioner of Highways 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 the FY 2012-2017 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. As of the date of this report, the FY13-18 SYIP is in draft format and may change when the final version is approved.
 - Attachment C includes active projects in the FY 2013-2018 SYIP.

 - The FY 2013-2018 SYIP for the Route 58 Corridor Development Program may be viewed at:
<http://svip.virginiadot.org/>

 - 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, Transportation Partnership Opportunity Fund (TPOF)
and American Recovery and Reinvestment Act of 2009
(ARRA).

Attachment A – Actual Expenditures Versus Allocation 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 FY2012-17	Expended 04/30/2012	
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	\$3,875,000	\$3,104,832
		RW	14,170,700	14,062,828
		C		
		TOTAL	\$18,045,700	\$17,167,660
		15163		
58 Alt Lee Parallel Lane	0.4 km West Route 829 - 0.5 km East Route 629	PE		
		RW		
		C	\$12,859,685	\$12,859,685
		TOTAL	\$12,859,685	\$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	2,905,771
		C	447,889	447,889
		TOTAL	\$3,959,265	\$3,959,050
		13390		

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

Route County/City Type Length	Description			
		SYIP FY2012-17	Expended 04/30/2012	
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	8,108,833
		C		
		TOTAL	\$9,989,000	\$9,600,302
		17747		
58 Washington Parallel Lane	0.3 km East Route 11 (Abingdon) - 0.3 km East Route 677 East	PE	\$3,123,000	\$3,122,242
		RW	4,977,000	4,760,406
		C	29,611,876	6,199,419
		TOTAL	\$37,711,876	\$14,082,067
		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	\$3,803,541	\$2,605,295
		RW	4,092,860	2,761,370
		C		
		TOTAL	\$7,896,401	\$5,366,665
		16382		
58 Washington Parallel Lane (PE & RW Only)	0.3 km East Route 638 0.6 km East Route 708 (Rhea Valley) -	PE	\$2,395,841	\$1,451,921
		RW	3,600,000	3,495,525
		C		
		TOTAL	\$5,995,841	\$4,947,445
		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 & DISTRICT
BRISTOL DISTRICT (Cont.)**

Route County/City Type Length	Description			
		SYIP FY2012-17	Expended 04/30/2012	
725 Washington Reconstruction (PE Only)	Int. Route 91/725 - 0.1 km From Route 726 (Taylors Valley)	PE	\$711,599	\$712,219
		RW		
		C		
		TOTAL	\$711,599	\$712,219
		12501		
58 Scott Construct Interchange	Phase 1 - 725 Reconstruct Interchange Route 23 to .3 km East Route 224	PE		
		RW		
		C	\$7,447,700	\$7,452,085
		TOTAL	\$7,447,700	\$7,452,085
		70079		
58	Additional Right of Way & Construction Funding Required	PE		
		RW	\$1,708,984	\$1,313,194
		C		
		TOTAL	\$1,708,984	1,313,194
		68971		
	Bristol District Total		\$143,380,629	\$110,743,230

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

Route County/City Type Length	Description		
		SYIP FY2012-17	Expended 04/30/2012
58	Route 58 Business		
Southampton	East End Courtland Bypass	PE \$2,717,312	\$913,411
Construct Interchange (PE & RW Only)		RW 1,245,406	
		C	
		TOTAL \$3,962,718	\$913,411
		17728	

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

Route County/City Type Length	Description		
		SYIP FY2012-17	Expended 04/30/2012
58	DANVILLE BYPASS:	PE \$7,567,176	\$7,567,176
Pittsylvania	Route 58 -	RW 8,057,115	8,057,115
4 Lanes on New Location	Route 29/265	C	
(PE & RW Only)		TOTAL \$15,624,291	\$15,624,291
		17372	
304/360	JOHN RANDOLPH BRIDGE OVER DAN RIVER	PE \$2,966,000	\$2,908,158
Halifax and South Boston	(Str.# 1901)	RW 607,064	607,064
Develop to 4 Lanes	0.1 km North Route 34 - Route 58	C 28,579,568	28,579,567
		TOTAL \$32,152,632	\$32,094,789
		984/983	
	Lynchburg District Total	\$47,776,923	\$47,719,080

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

Route County/City Type Length	Description			
		SYIP FY2012-17	Expended 04/30/2012	
58 Mecklenburg 4 Lanes on New Location	CLARKSVILLE BYPASS:	PE	\$11,822,047	\$11,822,047
	Route 722	RW	3,400,000	3,328,736
	.6 km East of Route 15 North	C	88,324,559	86,510,870
		TOTAL	\$103,546,606	\$101,661,653
			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	
	Richmond District Total		\$104,798,884	\$102,879,039

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

Route County/City Type Length	Description			
		SYIP FY2012-17	Expended 04/30/2012	
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	9,995,859
	Hillsville Bypass	C	94,195,340	85,934,582
		TOTAL	\$110,308,340	\$101,498,235
		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	4,070,476
		C		
		TOTAL	\$9,393,350	\$7,494,982
		17534		
58 Carroll Develop to 4 Lanes (PE & RW Only)	0.5 km East of Big Reed Island Creek -	PE	\$2,865,000	\$2,740,092
	0.4 km East Route 632 (Mapleshade Road)	RW	3,508,250	2,920,115
		C		
		TOTAL	\$6,373,250	\$5,660,207
		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	\$4,763,352
	0.4 km West of Existing Route 600	RW	7,368,163	5,810,731
		C		
		TOTAL	\$12,354,163	\$10,574,084
		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 FY2012-17	Expended 04/30/2012	
58 Patrick Develop to 4 Lanes (PE & RW Only)	Route 795 (East of Meadows of Dan School) - 0.66 km East Route 610	PE	\$2,511,436	\$2,296,616
		RW	3,690,200	3,360,085
		C		
		TOTAL	\$6,201,636	\$5,656,701
		17537		
58 Patrick Develop to 4 Lanes (PE & RW Only)	0.66 km East Route 714 - To Stuart Bypass	PE	\$3,488,683	\$2,800,838
		RW	6,147,488	4,907,732
		C		
		TOTAL	\$9,636,171	\$7,708,570
		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	632,432
		C		
		TOTAL	\$2,344,000	\$1,641,658
		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		
	Salem District Total		\$178,122,841	\$161,676,129

Attachment B – District Recap of Project Expenditures by Funding Sources

**Route 58 Corridor Development Program
District Recap of Project Expenditures by Funding Sources
As of April 30, 2012**

	<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>AARA</u>	<u>TOTAL</u>
Bristol	\$93,218,144	\$236,008,723	\$51,684,163	\$18,599,746	\$16,467,319	\$0	\$0	\$415,978,095
Hampton Roads	450,890	68,158,212	0	1,431,106	9,982,128	0	0	80,022,336
Lynchburg	26,976,984	70,321,232	15,444,524	4,749,408	27,985,999	0	0	145,478,146
Richmond	92,342,832	129,315,310	8,993,091	7,030,720	9,168,449	0	0	246,850,401
Salem	41,946,022	91,186,528	27,419,654	7,894,529	37,789,799	73,919,464	0	280,155,997
TOTAL	<u>\$254,934,871</u>	<u>\$594,990,005</u>	<u>\$103,541,431</u>	<u>\$39,705,508</u>	<u>\$101,393,694</u>	<u>\$73,919,464</u>	<u>\$0</u>	<u>\$1,168,484,974</u>

BRISTOL DISTRICT
Project Expenditures by Funding Sources
As of April 30, 2012

<u>Project UPC</u>	<u>Route 58 Corridor</u>	<u>Bonds</u>	<u>Series 2001B</u>	<u>Primary</u>	<u>PTF/FRANS</u>	<u>AARA</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	0	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	0	10,021					10,022
11440		2,151,178		21,619			2,172,797
13383	7,313,743	15,328,428					22,642,171
13345	1,468,992	6,316,200					7,785,192
17818		2,673					2,673
17819		2,368					2,368
13379	4,051,453	14,152,446	5,580,066				23,783,966
15166	1,155,240	777,834					1,933,074
13382	406,607	4,267,570	9,800,000				14,474,177
15163	10,211,485	3,695,459		1,600,238	1,660,478		17,167,660
13387/53058	419,968	15,905,522	29,009,637	507,000			45,842,127
53059	1,532,322		6,590,363		4,737,000		12,859,685
13388	8,908,863	9,898,825		1,301,092			20,108,781
13389	23,927,929	7,261,297		989,000			32,178,226

BRISTOL DISTRICT (Cont.)
Project Expenditures by Funding Sources
As of April 30, 2012

<u>Project UPC</u>	<u>Route 58 Corridor</u>	<u>Bonds</u>	<u>Series 2001B</u>	<u>Primary</u>	<u>PTF/FRANS</u>	<u>AARA</u>	<u>Total Expended</u>
13390	1,036,412	2,894,637		28,002			3,959,050
15164	794,412	1,771,255					2,565,667
17747	2,953,301			1,417,001	5,230,000		9,600,302
16384/65657/65658	3,435,177	3,844,365		4,576,647	2,228,001		14,084,189
16383	3,521,181	462,898		994,590			4,978,668
16382	1,670,593	868,430		1,327,642	1,500,000		5,366,665
8376	13,889	158,959					172,848
15165	512,585	583,046			9,000		1,104,631
18009	578,892	225,224					804,115
18010	877,298	3,062,968					3,940,265
18007	828,809	1,389,664					2,218,473
18008	186,596	747,332					933,928
18011	630,506	1,630,725					2,261,232
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			704,097		10,000		714,097
70079	553,358			5,805,887	1,092,840		7,452,085
	<u>\$ 93,218,144</u>	<u>\$ 236,008,723</u>	<u>\$ 51,684,163</u>	<u>\$ 18,599,746</u>	<u>\$ 16,467,319</u>	<u>\$ -</u>	<u>\$ 415,978,095</u>

HAMPTON ROADS DISTRICT
Project Expenditures by Funding Sources
As of April 30, 2012

<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	182,128	919,520
9865		3,526,056		1,400,864	9,800,000	14,726,919
	<u>\$ 450,890</u>	<u>\$ 68,158,212</u>	<u>\$ -</u>	<u>\$ 1,431,106</u>	<u>\$ 9,982,128</u>	<u>\$ 80,022,336</u>

LYNCHBURG DISTRICT
Project Expenditures by Funding Sources
As of April 30, 2012

<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		4,483,552
9945		6,151,676		37,088		6,188,765
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	4,815,123	7,816,328	2,681,565	311,274		15,624,290
50750	3,801,853	13,164,387	3,612,056			20,578,296
50751/54505	5,022,688	14,832,945	6,010,705			25,866,338
50752	13,196,805	12,915,139	3,140,198	529,000		29,781,142
984/983	34,834	238,324		3,835,633	27,985,999	32,094,789
	<u>\$ 26,976,984</u>	<u>\$ 70,321,232</u>	<u>\$ 15,444,524</u>	<u>\$ 4,749,408</u>	<u>\$ 27,985,999</u>	<u>\$ 145,478,146</u>

RICHMOND DISTRICT
Project Expenditures by Funding Sources
As of April 30, 2012

<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				39,483,296
9881	623	2,448,461				2,449,084
11635		1,971,950				1,971,950
9882	6,797,725	11,987,564				18,785,290
9883/50435	1,149,112	11,578,300				12,727,411
16093	575,808	1,814,128				2,389,936
9884/10178/13734	16,448,879	19,975,530				36,424,409
9486		5,202				5,202
16647		86,990				86,990
9878/13835/52882	48,978,557	40,305,869	8,993,091	2,073,209	1,311,449	101,662,174
11314	2,050,338	1,847,959		4,955,000	7,857,000	16,710,297
	<u>\$ 92,342,832</u>	<u>\$ 129,315,310</u>	<u>\$ 8,993,091</u>	<u>\$ 7,030,720</u>	<u>\$ 9,168,449</u>	<u>\$ 246,850,401</u>

SALEM DISTRICT
Project Expenditures by Funding Sources
As of April 30, 2012

<u>Project</u> <u>UPC</u>	<u>Route 58</u>						<u>Total</u>
	<u>Corridor</u>	<u>Bonds</u>	<u>Series 2001B</u>	<u>Primary</u>	<u>PTF/FRANS</u>	<u>TPOF</u>	<u>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					11,981,068
13396	4,372,157	2,119,487					6,491,644
9871	4,393,692	7,151,925					11,545,618
9872	3,129,157	5,510,795					8,639,952
9875	211	8,760,903					8,761,115
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	2,826,545	2,065,948	7,621,232	4,646,658	10,418,388	73,919,464	101,498,236
17534	1,708,957	2,309,014	3,274,678		202,432		7,495,081
17533	1,158,120	2,028,893	2,478,243				5,665,256
17538	1,277,572	3,538,937	4,898,528		861,065		10,576,101
17537	2,197,415	1,391,556	2,067,730				5,656,701
17536	140,424	2,055,429	1,431,486		4,081,231		7,708,570
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
As of April 30, 2012

18107		395,536	565,438		680,683		1,641,657
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>\$ 41,946,022</u>	<u>\$ 91,186,528</u>	<u>\$ 27,419,654</u>	<u>\$ 7,894,529</u>	<u>\$ 37,789,799</u>	<u>\$ 73,919,464</u>	<u>\$ 280,155,997</u>

Attachment C – Active Projects FY 2013-18 SYIP

(thousands)

UPC	Description	Route	District	Road System	Previous Allocation	Allocations FY13-FY18	Total
16382	RTE 58 - PARALLEL LN-CORRIDOR DEV PE AND R/W ONLY IN SYP	58	Bristol	Primary	\$7,896		\$7,896
16383	RTE 58-PARALLEL LN-CORRIDOR DEV PE AND R/W ONLY IN SYP	58	Bristol	Primary	\$6,082	\$20,681	\$26,763
16384	RTE 58 - PARALLEL LANE - PE & RW ONLY IN SYP	58	Bristol	Primary	\$8,100		\$8,100
17747	RTE 58 - CONSTRUCTION INTERCHANGE - PE & RW ONLY	58	Bristol	Primary	\$9,646		\$9,646
65658	RTE 58 - PARALLEL LANE	58	Bristol	Primary	\$4,033		\$4,033
95490	RTE 58 - PARALLEL LANE	58	Bristol	Primary	\$22,798		\$22,798
95557	RTE 58 - 4 LANE PROJECT ABINGDON TO DAMASCUS	58	Bristol	Primary	\$309		\$309
70079	RTE 58 - CONSTRUCT INTERCHANGE - PHASE I	58	Bristol	Primary	\$7,452		\$7,452
15163	RTE 58 - PENNINGTON GAP BYPASS-NEW LOCATION - PE & RW ONLY	58	Bristol	Primary	\$17,925		\$17,925
12501	RTE 725 - RECONSTRUCT EXISTING ROADWAY	725	Bristol	Secondary	\$1,510		\$1,510
68971	RTE 58 - OUTSTANDING R/W & CN	58	Bristol	Primary	\$1,670		\$1,670
17728	RTE 58 - CONSTRUCT INTERCHANGE	58	Hampton Roads	Primary	\$3,963	\$24,655	\$28,618
52882	RTE 58 - CONSTRUCTION PAVED ROAD	58	Richmond	Primary	\$293		\$293
68973	RTE 58 - OUTSTANDING R/W & CN	58	Richmond	Primary	\$1,234		\$1,234
9878	RTE 58 - CLARKSVILLE BYPASS-4 LANES NEW LOCATION	58	Richmond	Primary	\$1,703		\$1,703
13835	RTE 58 - CLARKSVILLE BYPASS-4 LANES ON NEW LOCATION	58	Richmond	Primary	\$101,551		\$101,551
17533	RTE 58 - CORRIDOR DEVELOPMENT PROG - 4 LANES	58	Salem	Primary	\$6,373		\$6,373
17534	RTE 58 - CORRIDOR DEVELOPMENT PROG - 4 LANES	58	Salem	Primary	\$9,398		\$9,398
17535	RTE 58 - HILLSVILLE BYPASS-CORRIDOR DEV PROG-4 LANES	58	Salem	Primary	\$106,434		\$106,434
17536	RTE 58 - CORRIDOR DEVELOPMENT PROG - 4 LANES	58	Salem	Primary	\$9,670		\$9,670
17537	RTE 58 - CORRIDOR DEVELOPMENT PROG - 4 LANES	58	Salem	Primary	\$12,444		\$12,444
17538	RTE 58 - CORRIDOR DEVELOPMENT PROG - 4 LANES	58	Salem	Primary	\$12,354		\$12,354
18107	RTE 669 - RECONSTRUCTION	669	Salem	Secondary	\$2,344		\$2,344
68972	ROUTE 58 - OUTSTANDING R/W & CN	58	Salem	Primary	\$1,130		\$1,130
102629	RTE 58 - CORRIDOR DEVELOPMENT PROG	58	Salem	Primary	\$27,651	\$96,424	\$124,075
87701	RTE. 58 - DEMOLITION	58	Salem	Primary	\$1		\$1
87702	RTE. 58 - DEMOLITION	58	Salem	Primary	\$1		\$1

UPC	Description	Route	District	Road System	Previous Allocation	Allocations FY13-FY18	Total
87703	RTE. 58 - DEMOLITION	58	Salem	Primary	\$1		\$1
87704	RTE. 58 - DEMOLITION	58	Salem	Primary	\$2		\$2
90835	RTE. 58 - DEMOLITION	58	Salem	Primary	\$36		\$36
90836	RTE. 58 - DEMOLITION	58	Salem	Primary	\$65		\$65
93332	RTE. 58 - PINE RUN STREAM RESTORATION - RW ONLY	58	Salem	Primary	\$166		\$166
93333	RTE. 58-H'VILLE ELEM-GARDNER STREAM RESTORATION - RW ONLY	58	Salem	Primary	\$624		\$624
				Total	\$384,859	\$141,760	\$526,619