



Route 58 Corridor Development Fund

Appropriation Act Item 447 B.3 (Special Session I, 2006)

**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 2007



COMMONWEALTH of VIRGINIA

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

David S. Ekern, P.E.
COMMISSIONER

June 22, 2007

The Honorable John H. Chichester
Virginia State Senate
P.O. Box 904
Fredericksburg, Virginia 22404-0904

The Honorable Vincent F. Callahan, Jr.
Virginia House of Delegates
P.O. Box 1173
McLean, Virginia 22101

Dear Gentlemen:

Item 447 B.3 of Chapter 3 of the 2006 Acts of Assembly, Special Session I, 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) allocations and expenditures from the Fund for the preceding fiscal year by project and district; (ii) a comparison of actual spending to allocations by projects and district; 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, 2007. Total expenditures were \$1.060 billion for the Route 58 Corridor Development Program. This includes \$402 million in Bristol District, \$80 million in Hampton Roads District, \$145 million in Lynchburg District, \$244 million in Richmond District, and \$190 million in Salem District. Additional information on the U. S. Route 58 Corridor Development Program is available in the FY 08-13 Six-Year Program and may be viewed at <http://www.virginiadot.org/about/>.

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

Sincerely,

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

David S. Ekern

Attachment

cc: The Honorable Pierce R. Homer

U.S ROUTE 58 CORRIDOR DEVELOPMENT PROGRAM

Executive Summary

The General Assembly included in Item 447 B.3 of Chapter 3 of the 2006 Acts of Assembly, Special Session I, information directing the Commissioner of the Virginia Department of Transportation (VDOT) to report on the cash balances in the Route 58 Corridor Development Fund. The report shall include: (i) allocations and expenditures from the Fund for the preceding fiscal year by project and district; (ii) a comparison of actual spending to allocations by projects and district; and (iii) a six-year plan for planned future expenditures from the Fund by project and district.

Estimates and expenditures are shown as of April 30, 2007. Total expenditures were \$1.060 billion for the Route 58 Corridor Development Program. This includes \$402 million in Bristol District, \$80 million in Hampton Roads District, \$145 million in Lynchburg District, \$244 million in Richmond District, and \$190 million in Salem District.

The FY 08-13 Six-Year Program for the U. S. Route 58 Corridor Development Program may be viewed at <http://www.virginiadot.org/about/>.

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 revenues bonds in November 1999
 - Issued \$102.1 million in transportation revenue bonds in September 2001

Program Expenditures and Balances

- As of April 30, 2007, program expenditures were \$1.060 billion.
- U. S. Route 58 Corridor Development Fund Balance - \$25 million
 - Fund balance designated for priority projects identified in the Six-Year Program and debt service payment on the bonds. (Balance reflects transfers out to pay May 15, 2007 debt service to Route 58 Bondholders.)
- Series 2001B Bonds Proceeds Balance - \$799,000
 - Amount held by Trustee designated for Taylor Valley project specified by the 1999 General Assembly.
- Designated VTA 2000 funding has been fully allocated to complete construction projects and priority projects previously identified.

U. S. ROUTE 58 CORRIDOR DEVELOPMENT PROGRAM

- 2006 General Assembly Actions:
 - Directs that the Commissioner of the Department of Transportation shall 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) allocations and expenditures from the Fund for the preceding fiscal year by project and district;
 - Attachment A provides FY 2006 allocations and expenditures by project and district
 - ii) comparison of actual spending to allocations by project and district;
 - Attachment B provides a list of the projects programmed in the FY 07-12 Six-Year Program and expenditures as of April 30, 2007 by project and district
 - Attachment C provides expenditures by project identification number, 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 FY08-13 Six-Year Program is in draft format and may change when the final version is approved.
 - The FY 08-13 Six-Year Program for the U. S. Route 58 Corridor Development Program may be viewed at <http://www.virginiadot.org/about/>
 - \$305 million general fund deposit to TPOF to advance construction of several projects including the Route 58 Hillsville Bypass PPTA project; Negotiations are underway and are expected to be completed summer 2007
 - Funding sources include the U. S. Route 58 Corridor Development Fund, Series 2001B Bonds, FRANS, PTF, and Highway Construction Primary System

Route 58 Corridor Development Program

FY2006 Allocations and Expenditures

District	Project Number	Project Description	FY2006 Allocations	FY2006 Expenditures
Bristol	13387	RTE 58 ALT - PARALLEL LANE - CORRIDOR DEVLPMNT PROG-PE & RW	\$ -	\$ 62,063
	13388	RTE 58 ALT - PARALLEL LANE - CORRIDOR DEVELOPMENT PROGRAM	\$ -	\$ (7,314)
	13389	RTE 58 ALT - PARALLEL LANE - CORRIDOR DEVELOPMENT PROGRAM	\$ -	\$ 2,818,458
	13390	RTE 58 ALT - PARALLEL LANE - CORRIDOR DEVELOPMENT PROGRAM	\$ -	\$ 155,533
	15163	RTE 58 - PENNINGTON GAP BYPASS-NEW LOCATION - PE & RW ONLY	\$ 512,489	\$ 505,858
	15165	RTE 58 - INDEPENDENCE BYPASS - NEW LOCATION - PE ONLY	\$ -	\$ 241
	16382	RTE 58 - PARALLEL LN-CORRIDOR DEV PROGRAM - PE & RW ONLY	\$ 2,200,000	\$ 549,828
	16383	RTE 58-PARALLEL LN-CORRIDOR DEV PROGRAM - PE & RW ONLY	\$ 2,100,000	\$ 286,596
	16384	RTE 58 - PARALLEL LANE - PE & RW ONLY	\$ 200,000	\$ 138,962
	17747	RTE 58 - CONSTRUCTION INTERCHANGE - PE & RW ONLY	\$ -	\$ 1,846,459
	53058	PARALLEL LANE	\$ -	\$ 4,549
	53059	RTE 58 - PARRALLEL LANE	\$ -	\$ 3,477,560
	65657	RTE 58 - PARALLEL LANE	\$ 1,754,000	\$ 1,996,310
	70079	RTE 58 - CONSTRUCT INTERCHANGE - PHASE I	\$ 3,314,728	
	68971	DISTRICT WIDE RIGHT OF WAY	\$ -	\$ 79,534
Bristol Total			\$ 10,081,217	\$ 11,914,637
Hampton Roads	9865	RTE 58/258 CONNECTOR - 2 LANES ON 4-LANE RIGHT OF WAY	\$ -	\$ (1,358)
	17728	RTE 58 - CONSTRUCT INTERCHANGE	\$ 1,063,221	\$ 27,638
Hampton Roads Total			\$ 1,063,221	\$ 26,280
Lynchburg	983	RTE 360 - WIDEN TO 4 LANES, DAN RIVER BRIDGE, VAUGHAN ST O P	\$ -	\$ -
	984	RTE 360 - WIDEN TO 4 LANES, DAN RIVER BRIDGE, VAUGHAN ST O P	\$ 552,585	\$ 7,661,193
	17372	ROUTE 58 - PE & R/W ONLY FOR 4 LNS ON NEW LOCATION	\$ -	\$ 52,629
	50751	RTE 58 - 4 LANES ON NEW LOCATION	\$ -	\$ (34,009)
	50752	4 LANES ON NEW LOCATION	\$ -	\$ 59,877
Lynchburg Total			\$ 552,585	\$ 7,739,690
Richmond	11314	RTE 58 - CORRIDOR DEVELOPMENT PROJECT - DEVELOP TO 4 LANES	\$ -	\$ 97,036

	13835	RTE 58 - CLARKSVILLE BYPASS-4 LANES ON NEW LOCATION	\$	-	\$ 1,453,881
	68973	DISTRICT WIDE RIGHT OF WAY	\$	-	\$ 152,729
	Richmond Total		\$	-	\$ 1,703,646
	9873	RTE 58 - CORRIDOR DEVELOPMENT PROGRAM - DEVELOP TO 4 LANES	\$	-	\$ 1,221
		RTE 58 - STUART BYPASS - CORRIDOR DEVLPMNT PROG-PE & RW			
	13392	ONLY	\$	-	\$ 39,506
	17533	RTE 58 - CORRIDOR DEVELOPMENT PROG - 4 LANES - PE & RW ONLY	\$	-	\$ 12,806
	17534	RTE 58 - CORRIDOR DEVELOPMENT PROG - 4 LANES - PE & RW ONLY	\$	-	\$ 64,343
Salem	17535	RTE 58 - HILLSVILLE BYPASS-CORRIDOR DEV PROG-4 LANES	\$	7,897,634	\$ 625,580
	17536	RTE 58 - CORRDR DEVLPMNT PRGRM-4 LANES-PE & RW ONLY	\$	-	\$ 549,490
	17537	RTE 58 - CORRIDOR DEVELOPMENT PROG - 4 LANES - PE & RW ONLY	\$	-	\$ 762,763
	17538	RTE 58 - CORRIDOR DEVELOPMENT PROG - 4 LANES - PE & RW ONLY	\$	-	\$ 118,558
	18107	RTE 669 - RECONSTRUCTION	\$	-	\$ 1,136
	56352	RTE 58 - DEVELOP TO 4 LANES	\$	-	\$ 5,748,230
	68972	DISTRICT WIDE RIGHT OF WAY	\$	-	\$ 6,442
	Salem Total		\$	7,897,634	\$ 7,930,075
	Grand Total		\$	19,594,657	\$ 29,314,328

**ROUTE 58 CORRIDOR DEVELOPMENT PROGRAM
BRISTOL DISTRICT**

Route County/City Type Length	Description	<i>(Dollars in Thousands)</i>		
		Six-Year Program Estimated Cost	Expended 4/30/2007	
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	\$3,099
		RW	14,171	12,895
		C		
		TOTAL	\$18,046	\$15,995
		15163		
58 Alt Lee Parallel Lane	0.4 km West Route 829 - 0.5 km East Route 629	PE		
		RW		
		C	\$13,175	\$11,735
		TOTAL	\$13,175	\$11,735
		53059		
58 Alt Lee Parallel Lane and New Location	1.5 Mile East Route 620 (Near Olinger) - Wise County Line	PE	\$1,709	\$1,709
		RW	3,884	3,881
		C	27,333	26,585
		TOTAL	\$32,926	\$32,176
		13389		
58 Alt Wise Parallel Lane	Lee County Line - 0.8 Mile West West Corporate Limits Big Stone Gap (West End Big Stone Gap Bypass)	PE	\$607	\$605
		RW	3,000	2,899
		C	1,437	445
		TOTAL	\$5,044	\$3,949
		13390		
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	\$1,491
		RW	8,497	6,973
		C		
		TOTAL	\$9,989	\$8,464
		17747		
58 Washington Parallel Lane	0.3 km East Route 11 (Abingdon) - 0.3 km East Route 677 East	PE	\$2,600	\$2,500
		RW	4,258	4,030
		C	6,330	6,005
		TOTAL	\$13,188	\$12,535
		16384/ 65657/		

**ROUTE 58 CORRIDOR DEVELOPMENT PROGRAM
BRISTOL DISTRICT**

Route County/City Type Length	Description			
		<i>(Dollars in Thousands)</i>		
		Six-Year Program Estimated Cost	Expended 4/30/2007	
58 Washington Parallel Lane (PE & RW Only)	0.6 km East Route 708 (Rhea Valley) -	PE	\$2,729	\$2,455
	0.2 km West West Corporate Limits Damascus	RW	4,471	2,209
		C		
		TOTAL	\$7,200	\$4,664
		16382		
58 Washington Parallel Lane (PE & RW Only)	0.3 km East Route 638	PE	\$1,309	\$1,071
	0.6 km East Route 708 (Rhea Valley) -	RW	2,478	718
		C		
		TOTAL	\$3,787	\$1,789
		16383		
58 Grayson New Location (PE Only)	INDEPENDENCE BYPASS	PE	\$1,105	\$1,105
	0.1 Mile West Route 703 -	RW		
	0.8 Mile West Route 274	C		
		TOTAL	\$1,105	\$1,105
		15165		
725 Washington Reconstruction (PE & RW Only)	Int. Route 91/725 -	PE	\$796	\$712
	0.1 km From Route 726 (Taylors Valley)	RW	306	
		C		
		TOTAL	\$1,102	\$712
		12501		
58	Phase 1 - 725 Reconstruct Interchange Route 23 to .3 km East Route 224	PE		
		RW		
		C	\$7,786	\$2,527
		TOTAL	\$7,786	\$2,527
		70079		
58	Additional Right of Way & Construction Funding Required	PE		
		RW		
		C		
		TOTAL	\$1,709	\$1,192
		68971		

ROUTE 58 CORRIDOR DEVELOPMENT PROGRAM
HAMPTON ROADS DISTRICT

Route County/City Type Length	Description			
		<i>(Dollars in Thousands)</i>		
		Six-Year Program Estimated Cost	Expended 4/30/2007	
58 Southampton Construct Interchange (PE & RW Only)	Route 58 Business East End Courtland Bypass	PE	\$2,081	\$737
		RW	1,356	
		C		
		TOTAL	\$3,437	\$737
		17728		

ROUTE 58 CORRIDOR DEVELOPMENT PROGRAM
LYNCHBURG DISTRICT

Route County/City Type Length	Description			
		<i>(Dollars in Thousands)</i>		
		Six-Year Program Estimated Cost	Expended 4/30/2007	
58 Pittsylvania 4 Lanes on New Location (PE & RW Only)	DANVILLE BYPASS: Route 58 - Route 29/265	PE	\$7,567	\$7,567
		RW	8,037	8,037
		C		
		TOTAL	\$15,604	\$15,604
			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	\$2,908
		RW	663	607
		C	29,339	28,552
		TOTAL	\$32,968	\$32,068
			984/983	

ROUTE 58 CORRIDOR DEVELOPMENT PROGRAM
RICHMOND DISTRICT

Route County/City Type Length	Description			
		<i>(Dollars in Thousands)</i>		
		Six-Year Program Estimated Cost	Expended 4/30/2007	
58 Mecklenburg 4 Lanes on New Location	CLARKSVILLE BYPASS: Route 722 .6 km East of Route 15 North	PE	\$11,822	\$11,822
		RW	3,400	3,048
		C	87,469	83,683
		TOTAL	\$102,691	\$98,553
			9878/13835/52882	
58	Additional Right of Way & Construction Funding Required	PE		
		RW		
		C		
		TOTAL	\$1,252	\$1,042
		68973		

**ROUTE 58 CORRIDOR DEVELOPMENT PROGRAM
SALEM DISTRICT**

Route County/City Type Length	Description	<i>(Dollars in Thousands)</i>		
		Six-Year Program Estimated Cost	Expended 4/30/2007	
58 Carroll Develop to 4 Lanes (PE & RW Only)	.16 km East Route 714	PE	\$5,716	\$5,381
	.13 km South Int Route 722E Hillsville Bypass	RW	10,397	8,950
		C		
		TOTAL	\$16,113	\$14,332
		17535		
58 Carroll Develop to 4 Lanes (PE & RW Only)	.1 km West Route 820	PE	\$4,611	\$3,419
	Big Reed Island Creek (East of Route 844)	RW	5,688	4,018
		C		
		TOTAL	\$10,299	\$7,437
		17534		
58 Carroll Develop to 4 Lanes (PE & RW Only)	0.5 km East of Big Reed Island Creek -	PE	\$3,965	\$2,634
	0.4 km East Route 632 (Mapleshade Road)	RW	3,518	2,810
		C		
		TOTAL	\$7,483	\$5,444
		17533		
58 Carroll, Floyd and Patrick Develop to 4 Lanes (PE & RW Only)	0.4 km East Route 632 (Mapleshade Road) -	PE	\$5,486	\$4,722
	0.4 km West of Existing Route 600	RW	7,134	5,038
		C		
		TOTAL	\$12,620	\$9,759
		17538		
58 Patrick Develop to 4 Lanes	0.4 km West of Existing Route 600 - Route 795 (East of Meadows of Dan School)	PE		
		RW		
		C	\$22,483	\$20,382
		TOTAL	\$22,483	\$20,382
		56352		
58 Patrick Develop to 4 Lanes (PE & RW Only)	Route 795 (East of Meadows of Dan School) -	PE	\$3,225	\$2,269
	0.66 km East Route 610	RW	3,764	3,035
		C		
		TOTAL	\$6,989	\$5,304
		17537		

**ROUTE 58 CORRIDOR DEVELOPMENT PROGRAM
SALEM DISTRICT**

Route County/City Type Length	Description			
		<i>(Dollars in Thousands)</i>		
		Six-Year Program Estimated Cost	Expended 4/30/2007	
58 Patrick Develop to 4 Lanes	0.66 km East Route 714 - To Stuart Bypass	PE	\$4,995	\$2,716
		RW	6,213	3,273
		C		
		TOTAL	\$11,208	\$5,990
		17536		
669 Carroll Reconstruction	Route 100 (at Route 221) - Route 58	PE	\$1,126	\$1,009
		RW	1,218	572
		C		
		TOTAL	\$2,344	\$1,581
		18107		
58	Additional Right of Way & Construction Funding Required	PE		
		RW		
		C		
		TOTAL	\$1,130	\$1,130
		68972		

Route 58 Corridor Development Program

District Recap of Project Expenditures by Funding Sources
As of April 30, 2007

	<u>Route 58 Corridor Funds</u>	<u>Bonds Funds</u>	<u>Series 2001B</u>	<u>Primary System</u>	<u>PTF/FRANS</u>	<u>TOTAL</u>
Bristol	\$87,631,222	\$235,624,996	\$51,681,666	\$12,201,946	\$14,986,353	\$402,126,181
Hampton Roads	450,890	68,160,156	-	1,427,188	9,800,000	79,838,234
Lynchburg	30,787,839	70,321,232	15,444,524	1,308,354	27,281,453	145,143,403
Richmond	91,663,370	129,315,310	8,993,091	5,804,231	7,857,000	243,633,001
Salem	<u>38,060,217</u>	<u>91,279,383</u>	<u>27,419,653</u>	<u>4,360,462</u>	<u>28,734,040</u>	<u>189,853,754</u>
TOTAL	<u>\$248,593,537</u>	<u>\$594,701,076</u>	<u>\$103,538,933</u>	<u>\$25,102,180</u>	<u>\$88,658,846</u>	<u>\$1,060,594,573</u>

ATTACHMENT C

BRISTOL DISTRICT
Project Expenditures by Funding Sources
As of April 30, 2007

<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	\$ 5,131	\$ 1,406,274				\$ 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	(13,870)	16,424,892		\$ 28,129.03		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	(381)	2,151,559		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	4,051,308	14,152,446	\$ 5,580,066			23,783,821
15166	1,155,240	777,834				1,933,074
13382	406,607	4,267,570	9,800,000			14,474,177
15163	9,897,156	3,695,459		1,300,191	\$ 1,102,085	15,994,890
13387/53058	376,213	15,905,522	29,009,637	537,414		45,828,786

53059	1,329,910		6,590,363		3,814,427	11,734,701
13388	9,054,063	9,898,825		1,155,893		20,108,781
13389	23,925,492	7,261,297		989,000		32,175,789
13390	1,026,265	2,894,637		28,001		3,948,902
15164	785,330	1,771,255				2,556,584
17747	1,817,264			1,417,000	5,230,000	8,464,264
16384/65657	2,701,492	3,446,365		4,159,000	2,228,000	12,534,856
16383	1,325,962	462,898				1,788,860
16382	1,166,264	868,430		1,129,000	1,500,000	4,663,694
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	864,381	3,062,968				3,927,348
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			701,599		10,000	711,599
70079				1,433,800	1,092,841	2,526,641
	<u>\$ 87,631,222</u>	<u>\$ 235,624,996</u>	<u>\$ 51,681,666</u>	<u>\$ 12,201,946</u>	<u>\$ 14,986,353</u>	<u>\$ 402,126,181</u>

ATTACHMENT C

HAMPTON ROADS DISTRICT
Project Expenditures by Funding Sources
As of April 30, 2007

<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	(0)	3,613,796				3,613,796
2002	(0)	2,499,483				2,499,483
1989	0	2,361,666				2,361,666
1964	-	3,064,584				3,064,584
1963	0	3,636,139				3,636,140
13958		5,487,103				5,487,103
9877	(0)	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	(0)	3,109,233				3,109,233
9870	-	4,258,404				4,258,404
9866		22,159				22,159
9487		4,321				4,321
1971	0	3,145,495				3,145,495
17728	450,890	256,260		\$ 30,213		737,363
9865		3,528,000		1,396,975	\$ 9,800,000	14,724,975
	<u>\$ 450,890</u>	<u>\$ 68,160,156</u>	<u>\$ -</u>	<u>\$ 1,427,188</u>	<u>\$ 9,800,000</u>	<u>\$ 79,838,234</u>

LYNCHBURG DISTRICT
Project Expenditures by Funding Sources
As of April 30, 2007

<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	\$ 0	\$ 2,541,145				\$ 2,541,145
9946	0	6,925,326				6,925,326
13725	81,085	4,366,055		\$ 36,413		4,483,552
9945	(0)	6,151,676		37,088		6,188,765
9886	0	120,511				120,511
11918	24,596	851,933				876,529
9846		83,351				83,351
4280	0	295,127				295,127
9485		9,315				9,315
12762		9,670				9,670
17372	4,661,785	7,816,328	\$ 2,681,565	444,596		15,604,274
50750	3,801,853	13,164,387	3,612,056			20,578,296
50751/54505	4,992,636	14,832,945	6,010,705			25,836,287
50752	12,678,128	12,915,139	3,140,198	529,000		29,262,465
984/983	4,547,756	238,324			\$ 27,281,453	32,067,533
61110				\$ 261,257		261,257
	<u>\$ 30,787,839</u>	<u>\$ 70,321,232</u>	<u>\$ 15,444,524</u>	<u>\$ 1,308,354</u>	<u>\$ 27,281,453</u>	<u>\$ 145,143,403</u>

**Route 58 Corridor Development Program
RICHMOND DISTRICT
Project Expenditures by Funding Sources
As of April 30, 2007**

<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	3,481,196	6,810,696				10,291,893
9880/50434	12,314,935	27,168,362				39,483,296
9881	623	2,448,461				2,449,084
11635	0	1,971,950				1,971,950
9882	6,776,972	11,987,564				18,764,536
9883/50435	1,076,890	11,578,300				12,655,190
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	48,406,839	40,305,869	\$ 8,993,091	846,720		98,552,518
11314	2,048,394	1,847,959		4,955,000	\$ 7,857,000	16,708,353
	<u>\$ 91,663,370</u>	<u>\$ 129,315,310</u>	<u>\$ 8,993,091</u>	<u>\$ 5,804,231</u>	<u>\$ 7,857,000</u>	<u>\$ 243,633,001</u>

ATTACHMENT C

Route 58 Corridor Development Program
SALEM DISTRICT
Project Expenditures by Funding Sources
As of April 30, 2007

<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>
4328	\$ 0	\$ 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	7,222,079				11,615,771
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	(25)	3,566,342		332,249		3,898,566
9888	0	3,382,996				3,382,996
9887	0	795,852				795,852
9889	0	839,821				839,821
9484		700,624				700,624
13386	1,854	2,600,888				2,602,742
656	0	1,582,189				1,582,189
11705	243,048					243,048
9835		36,829				36,829
17535		2,065,948	\$ 7,621,232		\$ 4,644,673	14,331,854
17534	1,708,845	2,309,014	3,274,678		144,153	7,436,691
17533	937,071	2,028,893	2,478,243			5,444,207
17538	1,223,856	3,538,937	4,898,528		98,112	9,759,433
17537	1,553,504	1,391,556	2,067,730	290,915		5,303,704
17536	(0)	2,055,429	1,431,486	821,676	1,681,111	5,989,702
13392	5,537,431	12,804,280	3,688,381		4,063,000	26,093,092

9873	2,732,399	9,080,401				11,812,800
18107		395,536	565,438		619,990	1,580,964
56352				2,898,931	17,483,000	20,381,931
68972	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>\$ 38,060,217</u>	<u>\$ 91,279,383</u>	<u>\$ 27,419,653</u>	<u>\$ 4,360,462</u>	<u>\$ 28,734,040</u>	<u>\$ 189,853,754</u>