



Route 58 Corridor Development Fund

Appropriation Act Item 459 B.3 (2008)

**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 2008



COMMONWEALTH of VIRGINIA

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

David S. Ekern, P.E.
COMMISSIONER

July 1, 2008

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 879 of the 2008 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, 2008. Total expenditures were \$1.081 billion for the Route 58 Corridor Development Program. This includes \$409 million in Bristol District, \$80 million in Hampton Roads District, \$145 million in Lynchburg District, \$246 million in Richmond District, and \$201 million in Salem District. Additional information on the U. S. Route 58 Corridor Development Program is available in the final FY 09-14 Six-Year Improvement Program and may be viewed at http://syip.virginiadot.org/LineItems.asp?syp_scenario_id=131.

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

The Honorable Charles J. Colgan
The Honorable Lacey E. Putney
July 1, 2008
Page 2

cc: The Honorable Pierce R. Homer
The Honorable Matthew O. Tucker
The Honorable Jim D. Bowie
The Honorable Mary Lee Carter
The Honorable Julia A. Connally
The Honorable John J. Davies, III
The Honorable James A. Davis, Ph.D
The Honorable E. Dana Dickens, III
The Honorable James L. Keen
The Honorable J. Douglas Koelemay
The Honorable Dana M. Martin
The Honorable Gerald P. McCarthy
The Honorable Peter B. Schwartz
The Honorable Cord A. Sterling
The Honorable Kenneth S. White
The Honorable Alan S. Witt
Ms. Betsey Daley
Mr. Robert P. Vaughn

Table of Contents

Executive Summary	5
Program Background	7
Program Expenditures and Balances	8
Attachment A - Actual Expenditures Versus Allocations by Project and District	11
BRISTOL DISTRICT.....	11
HAMPTON ROADS DISTRICT	14
LYNCHBURG DISTRICT	14
RICHMOND DISTRICT.....	15
SALEM DISTRICT.....	16
Attachment B - District Recap of Project Expenditures by Funding Sources	19
BRISTOL DISTRICT.....	20
HAMPTON ROADS DISTRICT	22
LYNCHBURG DISTRICT	23
RICHMOND DISTRICT.....	24
SALEM DISTRICT.....	25

U. S. ROUTE 58 CORRIDOR DEVELOPMENT PROGRAM

Executive Summary

Item 459 B.3. of Chapter 879 of the 2008 Acts of the Assembly, directs 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) 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, 2008. Total expenditures were \$1.081 billion for the Route 58 Corridor Development Program. This includes \$409 million in Bristol District, \$80 million in Hampton Roads District, \$145 million in Lynchburg District, \$246 million in Richmond District, and \$201 million in Salem District.

The final FY 09-14 Six-Year Improvement Program (SYIP) for the Route 58 Corridor Development Program may be viewed at:

http://syip.virginiadot.org/LineItems.asp?syp_scenario_id=131.

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, 2008, program expenditures were \$1.081 billion.
- U. S. Route 58 Corridor Development Fund Balance - \$40.5 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, 2008 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.
- Transportation Partnership Opportunity Fund (TPOF).
 - \$77 million of TPOF funds has been allocated to the Hillsville Bypass PPTA Project. This project is part of the Route 58 Development Program.

U. S. ROUTE 58 CORRIDOR DEVELOPMENT PROGRAM

- 2008 General Assembly Actions:
 - Directs the Commissioner of VDOT 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 08-13 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.
 - The final FY 09-14 SYIP for the Route 58 Corridor Development Program may be viewed at:
http://syip.virginiadot.org/LineItems.asp?syp_scenario_id=131.
 - Funding sources include the U. S. Route 58 Corridor Development Fund, Series 2001B Bonds, Federal 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 AND 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 FY2008-13	Expended 04/30/2008	
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	\$3,103,197
		RW	14,170,700	13,299,400
		C		
		TOTAL	\$18,045,700	\$16,402,597
		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	3,884,000	3,883,511
		C	27,332,644	26,585,482
		TOTAL	\$32,925,877	\$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	\$606,886	\$605,390
		RW	3,000,371	2,905,986
		C	1,437,235	447,889
		TOTAL	\$5,044,492	\$3,959,266
		13390		

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

Route County/City Type Length	Description			
		SYIP FY2008-13	Expended 04/30/2008	
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	7,284,452
		C		
		TOTAL	\$9,989,000	\$8,775,922
		17747		
58 Washington Parallel Lane	0.3 km East Route 11 (Abingdon) - 0.3 km East Route 677 East	PE	\$3,995,506	\$2,945,450
		RW	4,258,000	4,324,163
		C	20,887,001	6,199,419
		TOTAL	\$29,140,507	\$13,469,031
		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	\$2,455,471
		RW	4,471,000	2,375,320
		C		
		TOTAL	\$7,887,000	\$4,830,791
		16382		
58 Washington Parallel Lane (PE & RW Only)	0.3 km East Route 638 0.6 km East Route 708 (Rhea Valley) -	PE	\$1,623,000	\$1,079,087
		RW	2,478,250	801,214
		C		
		TOTAL	\$4,101,250	\$1,880,301
		16383		
58 Grayson New Location (PE Only)	INDEPENDENCE BYPASS 0.1 Mile West Route 703 - 0.8 Mile West Route 274	PE	\$4,803,352	\$1,104,631
		RW		
		C		
		TOTAL	\$4,803,352	\$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 FY2008-13	Expended 04/30/2008	
725 Washington Reconstruction (PE & RW Only)	Int. Route 91/725 - 0.1 km From Route 726 (Taylors Valley)	PE	\$796,000	\$711,599
		RW	306,000	
		C		
		TOTAL	\$1,102,000	\$711,599
		12501		
58	Phase 1 - 725 Reconstruct Interchange Route 23 to .3 km East Route 224	PE		
		RW		
		C	\$7,786,199	\$5,954,613
		TOTAL	\$7,786,199	\$5,954,613
		70079		
58	Additional Right of Way & Construction Funding Required	PE		
		RW	\$1,708,984	
		C		
		TOTAL	\$1,708,984	1,278,967
		68971		

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

Route County/City Type Length	Description			
		SYIP FY2008-13	Expended 04/30/2008	
58 Southampton Construct Interchange (PE & RW Only)	Route 58 Business East End Courtland Bypass	PE	\$2,081,370	\$752,164
		RW	\$1,356,000	
		C		
		TOTAL	\$3,437,370	\$752,164
			17728	

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

Route County/City Type Length	Description			
		SYIP FY2008-13	Expended 04/30/2008	
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	8,041,000	8,057,110
		C		
		TOTAL	\$15,608,176	\$15,624,285
			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	28,578,768
		TOTAL	\$32,967,930	\$32,093,990
			984	
			983	

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

Route County/City Type Length	Description			
		SYIP FY2008-13	Expended 04/30/2008	
58 Mecklenburg 4 Lanes on New Location	CLARKSVILLE BYPASS: Route 722 .6 km East of Route 15 North	PE	\$11,822,047	\$11,822,047
		RW	3,400,000	3,227,330
		C	87,469,230	85,743,973
		TOTAL	\$102,691,277	\$100,793,350
			9878	
	13835			
	52882			
58	Additional Right of Way & Construction Funding Required	PE		
		RW	\$1,252,278	\$1,213,337
		C		
		TOTAL	\$1,252,278	\$1,213,337
	68973			

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

Route County/City Type Length	Description			
		SYIP FY2008-13	Expended 04/30/2008	
58 Carroll Develop to 4 Lanes	.16 km East Route 714	PE	\$5,716,000	\$5,561,312
	.13 km South Int Route 722E	RW	10,397,000	9,535,728
	Hillsville Bypass	C	91,385,398	10,160,411
		TOTAL	\$107,498,398	\$15,097,040
		17535		
58 Carroll Develop to 4 Lanes (PE & RW Only)	.1 km West Route 820	PE	\$4,611,000	\$3,424,506
	Big Reed Island Creek (East of Route 844)	RW	5,688,000	4,050,269
		C		
		TOTAL	\$10,299,000	\$7,474,775
	17534			
58 Carroll Develop to 4 Lanes (PE & RW Only)	0.5 km East of Big Reed Island Creek -	PE	\$3,965,000	\$2,634,594
	0.4 km East Route 632 (Mapleshade Road)	RW	3,518,000	2,813,245
		C		
		TOTAL	\$7,483,000	\$5,447,840
	17533			
58 Carroll, Floyd and Patrick Develop to 4 Lanes (PE & RW Only)	0.4 km East Route 632 (Mapleshade Road) -	PE	\$5,486,000	\$4,721,889
	0.4 km West of Existing Route 600	RW	7,134,000	5,110,408
		C		
		TOTAL	\$12,620,000	\$9,832,296
	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 AND DISTRICT
SALEM DISTRICT (Cont.)**

Route County/City Type Length	Description			
		SYIP FY2008-13	Expended 04/30/2008	
58 Patrick Develop to 4 Lanes (PE & RW Only)	Route 795 (East of Meadows of Dan School) - 0.66 km East Route 610	PE	\$3,225,000	\$2,293,146
		RW	3,764,000	3,223,910
		C		
		TOTAL	\$6,989,000	\$5,517,055
		17537		
58 Patrick Develop to 4 Lanes	0.66 km East Route 714 - To Stuart Bypass	PE	\$4,995,000	\$2,722,605
		RW	6,213,000	3,665,658
		C		
		TOTAL	\$11,208,000	\$6,388,263
		17536		
669 Carroll Reconstruction	Route 100 (at Route 221) - Route 58	PE	\$1,126,000	\$1,009,225
		RW	1,218,000	575,481
		C		
		TOTAL	\$2,344,000	\$1,584,707
		18107		
58	Additional Right of Way & Construction Funding Required	PE		
		RW	\$1,130,000	\$1,129,916
		C		
		TOTAL	\$1,130,000	\$1,129,916
		68972		

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, 2008**

	<u>Route 58 Corridor Funds</u>	<u>Bond Funds</u>	<u>Series 2001B</u>	<u>Primary System</u>	<u>PTF/FRANS</u>	<u>TOTAL</u>
Bristol	\$88,419,676	\$236,008,723	\$51,681,665	\$16,260,457	\$16,246,695	\$408,617,216
Hampton Roads	450,890	68,160,156	-	1,431,106	9,812,828	\$79,854,980
Lynchburg	26,654,296	70,321,232	15,444,524	4,787,118	27,982,323	\$145,189,493
Richmond	92,306,685	129,315,310	8,993,091	6,953,487	8,406,338	\$245,974,911
Salem	39,882,563	91,256,682	27,419,654	5,651,389	37,276,649	\$201,486,937
TOTAL	<u><u>\$247,714,110</u></u>	<u><u>\$595,062,102</u></u>	<u><u>\$103,538,934</u></u>	<u><u>\$35,083,558</u></u>	<u><u>\$99,724,833</u></u>	<u><u>\$1,081,123,536</u></u>

BRISTOL DISTRICT
Project Expenditures by Funding Sources
As of April 30, 2008

<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	4,051,308	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	9,859,770	3,695,459		1,407,514	\$ 1,439,854	\$ 16,402,597
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
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
13390	1,036,627	2,894,637		28,002		\$ 3,959,266
15164	785,330	1,771,255				\$ 2,556,584
17747	2,128,921			1,417,000	5,230,000	\$ 8,775,921
16384/65657	3,065,566	3,844,365		4,331,100	2,228,001	\$ 13,469,031

BRISTOL DISTRICT (cont.)
Project Expenditures by Funding Sources
As of April 30, 2008

<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>
16383	1,341,974	462,898		75,430		\$ 1,880,301
16382	1,172,462	868,430		1,289,899	1,500,000	\$ 4,830,791
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				\$ 3,940,266
18007	828,809	1,389,664				\$ 2,218,473
18008	186,596	747,332				\$ 933,928
18011	630,506	1,630,725				\$ 2,261,232
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				4,861,774	1,092,840	\$ 5,954,614
	<u>\$ 88,419,676</u>	<u>\$ 236,008,723</u>	<u>\$ 51,681,665</u>	<u>\$ 16,260,458</u>	<u>\$ 16,246,695</u>	<u>\$ 408,617,216</u>

HAMPTON ROADS DISTRICT
Project Expenditures by Funding Sources
As of April 30, 2008

<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	\$ 14,772	\$ 752,164
9865		3,528,000		1,400,864	9,798,055	\$ 14,726,919
	<u>\$ 450,890</u>	<u>\$ 68,160,156</u>		<u>\$ 1,431,106</u>	<u>\$ 9,812,828</u>	<u>\$ 79,854,980</u>

LYNCHBURG DISTRICT
Project Expenditures by Funding Sources
As of April 30, 2008

<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	4,815,118	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	4,992,636	14,832,945	6,010,705			\$ 25,836,287
50752	12,939,007	12,915,139	3,140,198	529,000		\$ 29,523,344
984/983		238,324		3,873,343	\$ 27,982,323	\$ 32,093,990
	<u>\$ 26,654,296</u>	<u>\$ 70,321,232</u>	<u>\$ 15,444,524</u>	<u>\$ 4,787,118</u>	<u>\$ 27,982,323</u>	<u>\$ 145,189,493</u>

RICHMOND DISTRICT
Project Expenditures by Funding Sources
As of April 30, 2008

<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	6,796,733	11,987,564				\$ 18,784,297
9883/50435	1,146,054	11,578,300				\$ 12,724,354
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	48,949,076	40,305,869	8,993,091	1,995,977	\$ 549,338	\$ 100,793,350
11314	2,047,722	1,847,959		4,955,000	7,857,000	\$ 16,707,681
	<u>\$ 92,306,685</u>	<u>\$ 129,315,310</u>	<u>\$ 8,993,091</u>	<u>\$ 6,953,487</u>	<u>\$ 8,406,338</u>	<u>\$ 245,974,911</u>

SALEM DISTRICT
Project Expenditures by Funding Sources
As of April 30, 2008

<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	0	3,566,317		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	2,578,212				\$ 2,580,066
656	0	1,582,189				\$ 1,582,189
11705	243,048					\$ 243,048
9835		36,829				\$ 36,829
17535	2,760,807	2,065,948	7,621,232	2,403,518	\$ 10,405,946	\$ 25,257,451
17534		2,309,014	3,274,678		1,891,083	\$ 7,474,775
17533	940,704	2,028,893	2,478,243			\$ 5,447,840
17538	1,277,572	3,538,937	4,898,528		117,260	\$ 9,832,296
17537	2,057,770	1,391,556	2,067,730			\$ 5,517,055
17536	208,721	2,055,429	1,431,486		2,692,627	\$ 6,388,263
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
18107		395,536	565,438		623,733	\$ 1,584,707
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

SALEM DISTRICT (cont.)
Project Expenditures by Funding Sources
As of April 30, 2008

<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>
69879	356,448					\$ 356,448
69882	60,024					\$ 60,024
69885	85,976					\$ 85,976
	<u>\$39,882,563</u>	<u>\$91,256,682</u>	<u>\$27,419,654</u>	<u>\$5,651,389</u>	<u>\$37,276,649</u>	<u>\$201,486,937</u>