

VIRGINIA FOREST HIGHWAY PROGRAM

*updated 9.30.2010

SAFETEA-LU -----> <----- NEW T-BILL

				2009	2010	2011	2012	2013	2014	2015
				\$4,823.38	\$1,276,669.45	\$1,453,793.67	(\$2,003,505.33)	(\$1,442,787.33)	\$562,212.67	\$567,212.67
CARRYOVER				\$2,099,398.00		2,050,000.00	2,050,000.00	2,050,000.00	2,050,000.00	2,050,000.00
ARRA ALLOCATION				* \$758,513.00						
F15E ALLOCATION (EXTENSION BILL)					\$2,057,619.00					
Administrative Expenses				(\$37,884.00)	(45,000.00)	(45,000.00)	(45,000.00)	(45,000.00)	(45,000.00)	(45,000.00)
FUNDS BORROWED										
LOAN/BORROW REPAID										
LOAN/BORROW REPAID										
FUNDS LOANED										
REPAY LOAN/BORROW										
Priority	EFL Project #	Project Description:	State #							
ARRA	VA ARRA-FS09(163)	Pavement Rehabilitation on Rte's 615 and 616 in Allegheny and Bath Counties in George Washington NF	UPC 93846			* \$321,659.00	ARRA			
ARRA	VA ARRA-FS09(075)	Rte 653 - 0.77 Mi East Rte 718 CN for Bridge Replacement	UPC 93215			* \$277,256.00	ARRA			
ARRA	VA ARRA-FS09(078)	Rte 653 - 3.9 Mi East Rte 619 - 3.94 mi E Rte 619 CN for Bridge Replacement	UPC 93217			*159,598.00	ARRA			
0	VA FH 509(002)	Jefferson NF -FH 509, Replace bridge and approaches over Staunton Creek from 3.9 miles east Rte 619 to 3.94 miles east Rte 619.	UPC 59076	\$7,762.00	PE	\$27,638.00	PE			
					415					
0	VA FH 509(001)	Jefferson NF-FH 509, Replace bridge and approaches over Slack Creek from 0.74 miles east Rte 718 to 0.77 miles east Rte 718.	UPC 59075	(\$7,762.00)	PE	\$67,762.00	PE			
					415					
1	VA FH LRTP(1)	Forest Highway Long Range Transportation Plan	EFLHD	*\$5,000.00	PLN					
2	VA FH-0536(105)	Reconstruct Existing Roadway on Rte 6220 (Nickle Creek Rd.) from 0.09 km north of Rte 16 to 1.925 km south of Rte 686 South	UPC 15018	\$300,000.00	CN					
3	VA FH-0536(104) - 4150	FH-536 (SR 622) ROW and Utility adjustments from 1.925KM south Rte 686 south to Rte 686.	UPC 12587							
	VA FH-0536(106) - 4150		UPC 12587							
	VA FH-0536(106) - F150		UPC 12587	(\$714,187.00)	CN					
4	VA FH-306(101)	FH 306- SR 613- PE for bridge replacement over Shenandoah River, Bridge #'s 6011 & 6012.	UPC 56362			\$520,688.00	ROW	\$5,462,299.00	CN	
5	VA FH-516(007)	Replace Bridge and Approaches on Stony Creek Rd. between 0.17 Mi and 0.27 Mi North Rte 619.	UPC 59077	\$794,951.00	CN					
6	VA FH-0601(101)	Bridge replacement on .75 mi South SR 618 in Botetourt Co., Salem District	UPC 15286			\$30,587.00	ROW	\$388,401.00	CN	
6	VA FH-0601(102)	Bridge replacement on 1.25 mi South SR 618 in Botetourt Co., Salem District	UPC 15287			\$30,587.00	ROW	\$333,726.00	CN	
6	VA FH-0601(103)	Bridge replacement on 1.4 mi South SR 618 in Botetourt Co., Salem District	UPC 15288			\$5,000.00	ROW	\$351,192.00	CN	

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				2009	2010	2011	2012	2013	2014	2015
CARRYOVER				\$4,623.38	\$1,276,669.45	\$1,453,793.67	(\$2,003,505.33)	(\$1,442,787.33)	\$562,212.67	\$567,212.67
FY ALLOCATION				\$2,099,398.00		2,050,000.00	2,050,000.00	2,050,000.00	2,050,000.00	2,050,000.00
ARRA ALLOCATION				* \$758,513.00						
F15E ALLOCATION (EXTENSION BILL)					\$2,057,619.00					
Administrative Expenses				(\$37,884.00)	(45,000.00)	(45,000.00)	(45,000.00)	(45,000.00)	(45,000.00)	(45,000.00)
FUNDS BORROWED										
LOAN/BORROW REPAID										
LOAN/BORROW REPAID										
FUNDS LOANED										
REPAY LOAN/BORROW										
Priority										
EFL Project #										
Project Description:										
State #										
6	VA FH-0601(4)	Bridge replacement on 1.65 mi South SR 618 in Botetourt Co., Salem District	UPC 15289		\$5,000.00	ROW		\$370,963.00	CN	
7	VA FH-0583(001)	Relocate, Grade and Drain Existing Roadway on SR 613 in Giles Co., Salem District from 0.40 Mi. South Rte 635 To Rte 721	UPC 91363	\$40,000.00	PE					
8	VA FH-74(001)	Reconstruct roadway on SR 617 in Allegheny Co., Staunton District, from RTE 618 to RTE 616	UPC 56152	\$384,735.00	PE	\$224,000.00	ROW		\$2,000,000.00	CN
9	VA FH-502(7)	SR 611 - Dickenson Co. Bristol District	UPC 58273							
10	VA FH 162(104)					\$12,234.00	PE			
MISC CHARGES				N/A	(\$16,031.07)	\$911,998.78				
RECONCILE FY09 CARRYOVER TO FY10					\$0.00					
TOTAL FY BALANCE:				1,276,669.45	1,453,793.67	(2,003,505.33)	(1,442,787.33)	562,212.67	567,212.67	2,572,212.67