

CTB Monthly Transaction Report

September 2010

Bristol District		SYIP:	\$19,029,931	Live:	\$20,985,527	\$1,955,596				
Route: 0460	PROJECT	10.3%	PROGRAM/SYSTEM		MPO Area					
UPC NO.: 56228	RTE 460 - WIDENING-Phase 3 Construction		Primary		NonMPO					
Jurisdiction:		Buchanan County		ESTIMATED COST			SCHEDULE			
Description:		0.4 KILOMETER SOUTH SCL GRUNDY (AT ROYAL CITY); 0.6 KILOMETER SOUTH ROUTES 460/615		SYIP		Live		SYIP		Live
				PE:		0 0		N/A N/A		
				RW:		0 0		N/A N/A		
				CN:		19,030 20,986		FY2011 FY2011		
				<u>19,030</u>		<u>20,986</u>				
REQUIRED ALLOCATIONS (000's)										
Fund	SYIP	Transfer	Live	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016	REQ'D AFT
Appalachian Funds : Federal	15,224	1,564	16,788	0	0	0	0	0	0	
Bond Match : State Bond	3,806	391	4,197	0	0	0	0	0	0	
			20,986	0	0	0	0	0	0	0
Donor / Recipient Project List										
	UPC	Allocation Fund		Route	Jurisdiction	Description				
	From: 72507	\$1,564,477 Appalachian Funds :		0460	Bristol District-wide	RTE 460 - COALFIELDS EXPRESSWAY				
	From: 72507	\$391,119 Bond Match : State Bond		0460	Bristol District-wide	RTE 460 - COALFIELDS EXPRESSWAY				

Bristol District		SYIP:	\$307,845,748	Live:	\$305,890,152	(\$1,955,596)				
Project Report Req'd	PROJECT	-0.6%	PROGRAM/SYSTEM		MPO Area					
UPC NO.: 72507	RTE 460 - COALFIELDS EXPRESSWAY		Primary		NonMPO					
REPORT NOTE:		Matching Funds for previous funds to be determined.								
REQUIRED ALLOCATIONS (000's)										
Fund	SYIP	Transfer	Live	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016	REQ'D AFT
Bond Match : State Bond	5,185	-391	4,794	6,684	6,910	9,324	9,461	9,601	0	
Appalachian Funds : Federal	92,756	-1,564	91,192	26,738	27,642	37,294	37,846	38,405	0	
			95,985	33,422	34,552	46,618	47,307	48,006	0	
Donor / Recipient Project List										
	UPC	Allocation Fund		Route	Jurisdiction	Description				
	To: 56228	(\$1,564,477) Appalachian Funds :		0460	Buchanan County	RTE 460 - WIDENING-Phase 3 Construction				
	To: 56228	(\$391,119) Bond Match : State Bond		0460	Buchanan County	RTE 460 - WIDENING-Phase 3 Construction				

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Northern Virginia District		SYIP:	\$0	Live:	\$250,000	\$250,000
Route: 0267	PROJECT	100.0%	PROGRAM/SYSTEM		MPO Area	
UPC NO.: 98232	RTE 267 - SOUND WALL STUDY		Primary		Northern Virginia	

Jurisdiction:	Fairfax County	ESTIMATED COST		SCHEDULE		
		SYIP	Live	SYIP	Live	
Description:	I-495; I-66	PE:	0	244	TBD	TBD
		RW:	0	0	N/A	N/A
		CN:	0	0	N/A	N/A
			0	244		

REQUIRED ALLOCATIONS (000's)										REQ'D AFT
Fund	SYIP	Transfer	Live	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016	2016
Primary Formula : State	0	250	250	0	0	0	0	0	0	

Donor / Recipient Project List						
UPC	Allocation Fund	Route	Jurisdiction	Description		
From: 17671	\$86,544	Primary Formula : State	0236	Fairfax County	RTE 236 -TURN LNS SIGNL & SPOT SAFETY	
From: 62857	\$131,226	Primary Formula : State	0236	Fairfax County	RTE 236 - INSTALL SECOND LTL FROM WB	
From: 63717	\$32,230	Primary Formula : State	0236	Fairfax County	RTE 236 - INSTALL PEDESTRIAN SAFETY	

Northern Virginia District		SYIP:	\$13,583,044	Live:	\$13,496,500	(\$86,544)
Route: 0236	PROJECT	-0.6%	PROGRAM/SYSTEM		MPO Area	
UPC NO.: 17671	RTE 236 -TURN LNS SIGNL & SPOT SAFETY IMPRVMENTS-PE & RW ONLY		Primary		Northern Virginia	

REPORT NOTE: MPO Project. Includes PE for UPC 17683. Balance to be redistributed by MPO.

Jurisdiction:	Fairfax County	ESTIMATED COST		SCHEDULE		
		SYIP	Live	SYIP	Live	
Description:	0.06 MILE EAST OF PICKETT ROAD (ROUTE 237); 0.12 MILE EAST OF LAKE DRIVE	PE:	2,831	2,831	Underway	Underway
		RW:	1,294	1,294	Underway	Underway
		CN:	9,162	9,213	Underway	Underway
			13,287	13,338		

REQUIRED ALLOCATIONS (000's)										REQ'D AFT
Fund	SYIP	Transfer	Live	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016	2016
Primary Formula : Federal	520	0	520	0	0	0	0	0	0	
RSTP (STP Regional) :	6,207	0	6,207	0	0	0	0	0	0	
Primary Formula : State	1,104	-87	1,018	0	0	0	0	0	0	
CMAQ (Congestion	4,070	0	4,070	0	0	0	0	0	0	
Primary Formula : State	130	0	130	0	0	0	0	0	0	
Non-Formula : State Match	1,552	0	1,552	0	0	0	0	0	0	
			13,497	0	0	0	0	0	0	

Donor / Recipient Project List						
UPC	Allocation Fund	Route	Jurisdiction	Description		
To: 98232	(\$86,544)	Primary Formula : State	0267	Fairfax County	RTE 267 - SOUND WALL STUDY	

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Northern Virginia District		SYIP: \$921,769	Live: \$675,086	(\$246,683)
Route: 0236	PROJECT	-26.8%	PROGRAM/SYSTEM	MPO Area
UPC NO.: 62857	RTE 236 - INSTALL SECOND LTL FROM WB ONTO ROUTE 620 SB		Primary	Northern Virginia
REPORT NOTE:	Hazard Elimination Safety. State Funds - AC for future federal conversion.			

Jurisdiction: Fairfax County	Description: ROUTE 620 (BRADDOCK ROAD); 0.125 MILE EAST OF ROUTE 620	ESTIMATED COST		SCHEDULE		
			SYIP	Live	SYIP	Live
		PE:	268	268	Underway	Underway
		RW:	0	0	N/A	N/A
		CN:	421	407	Underway	Underway
			688	675		

REQUIRED ALLOCATIONS (000's)										REQ'D AFT
Fund	SYIP	Transfer	Live	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016	2016
Primary Formula : State	79	-12	68	0	0	0	0	0	0	0
Safety Funds : Hazard	711	-104	608	0	0	0	0	0	0	0
			675	0	0	0	0	0	0	0

Donor / Recipient Project List					
To:	UPC	Allocation Fund	Route	Jurisdiction	Description
	70700	(\$11,546) Primary Formula : State	SWBE	Statewide	STATEWIDE STP SAFETY/HES BALANCE
	70700	(\$103,911) Safety Funds : Hazard	SWBE	Statewide	STATEWIDE STP SAFETY/HES BALANCE
	98232	(\$131,226) Primary Formula : State	0267	Fairfax County	RTE 267 - SOUND WALL STUDY

Northern Virginia District		SYIP: \$1,128,045	Live: \$1,095,815	(\$32,230)
Waiting Financial	PROJECT	-2.9%	PROGRAM/SYSTEM	MPO Area
UPC NO.: 63717	RTE 236 - INSTALL PEDESTRIAN SAFETY MEASURES		Primary	Northern Virginia
REPORT NOTE:	Bicycle/Pedestrian Improvement - Open Container Safety. State Funds - AC for future federal conversion.			

REQUIRED ALLOCATIONS (000's)										REQ'D AFT
Fund	SYIP	Transfer	Live	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016	2016
Primary Formula : Federal	190	0	190	0	0	0	0	0	0	0
Primary Formula : State	98	-32	66	0	0	0	0	0	0	0
Primary Formula : State	47	0	47	0	0	0	0	0	0	0
Safety Funds : Bike/Ped	288	0	288	0	0	0	0	0	0	0
Open Container Funds :	505	0	505	0	0	0	0	0	0	0
			1,096	0	0	0	0	0	0	0

Donor / Recipient Project List					
To:	UPC	Allocation Fund	Route	Jurisdiction	Description
	98232	(\$32,230) Primary Formula : State	0267	Fairfax County	RTE 267 - SOUND WALL STUDY

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Northern Virginia District		SYIP: \$676,000	Live: \$1,676,000	\$1,000,000
Route: 3000	PROJECT	147.9%		PROGRAM/SYSTEM
UPC NO.: 81296	RTE 3000 - CORRECT SUPERELEVATION	<i>Secondary</i>		MPO Area Northern Virginia

Jurisdiction: Prince William County Description: OCCOQUAN RIVER; 1.02 MILE EAST OCCOQUAN RIVER	ESTIMATED COST		SCHEDULE		
		SYIP	Live	SYIP	Live
	PE:	176	125	Underway	Underway
	RW:	0	0	N/A	N/A
	CN:	645	1,551	FY2011	FY2012
	<u>822</u>	<u>1,676</u>			

REQUIRED ALLOCATIONS (000's)										REQ'D AFT
Fund	SYIP	Transfer	Live	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016	2016
Highway Safety	0	900	900	0	0	0	0	0	0	0
Highway Safety	0	100	100	0	0	0	0	0	0	0
Open Container Funds :	676	0	676	0	0	0	0	0	0	0
			<u>1,676</u>	0	0	0	0	0	0	0

Donor / Recipient Project List					
UPC	Allocation Fund	Route	Jurisdiction	Description	
From: 70700	\$900,000 Highway Safety	SWBE	Statewide	STATEWIDE STP SAFETY/HES BALANCE	
From: 70700	\$100,000 Highway Safety	SWBE	Statewide	STATEWIDE STP SAFETY/HES BALANCE	

District-wide District		SYIP: \$223,627,732	Live: \$192,050,096	(\$32,550,349)
Balance Entry	PROJECT	-14.6%		PROGRAM/SYSTEM
UPC NO.: 70700	STATEWIDE STP SAFETY/HES BALANCE ENTRY	<i>Miscellaneous</i>		MPO Area NonMPO

REQUIRED ALLOCATIONS (000's)										REQ'D AFT
Fund	SYIP	Transfer	Live	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016	2016
Primary Formula : State	49	12	61	0	0	0	0	0	0	0
Safety Funds : Hazard	2,594	240	2,834	0	0	0	0	0	0	0
Highway Safety	39,532	-29,191	10,905	28,581	29,021	29,468	29,921	30,380	0	0
High Risk Rural : Federal	1,964	0	1,964	2,000	2,000	2,000	2,000	2,000	0	0
High Risk Rural : State	218	0	218	222	222	222	222	222	0	0
Highway Safety	4,393	-3,589	1,212	3,176	3,225	3,274	3,325	3,376	0	0
			<u>17,194</u>	<u>33,979</u>	<u>34,468</u>	<u>34,964</u>	<u>35,467</u>	<u>35,978</u>	0	0

Donor / Recipient Project List					
UPC	Allocation Fund	Route	Jurisdiction	Description	
To: 81296	(\$900,000) Highway Safety	3000	Prince William County	RTE 3000 - CORRECT SUPERELEVATION	
To: 81296	(\$100,000) Highway Safety	3000	Prince William County	RTE 3000 - CORRECT SUPERELEVATION	

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Salem District		SYIP: \$265,500	Live: \$415,500	\$150,000
Route: 0220	PROJECT	56.5%	PROGRAM/SYSTEM	MPO Area
UPC NO.: 93465	RTE. 220 - Shift Horizontal Alignment		Primary	NonMPO

Jurisdiction: Henry County	ESTIMATED COST																									
Description: Rte. 657; Rte. 669																										
	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th></th> <th>SYIP</th> <th>Live</th> <th>SYIP</th> <th>Live</th> </tr> <tr> <td>PE:</td> <td style="text-align: center;">15</td> <td style="text-align: center;">100</td> <td style="text-align: center;">Underway</td> <td style="text-align: center;">Underway</td> </tr> <tr> <td>RW:</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">N/A</td> <td style="text-align: center;">N/A</td> </tr> <tr> <td>CN:</td> <td style="text-align: center;">250</td> <td style="text-align: center;">315</td> <td style="text-align: center;">FY2012</td> <td style="text-align: center;">FY2012</td> </tr> <tr> <td></td> <td style="text-align: center; border-top: 1px solid black;">265</td> <td style="text-align: center; border-top: 1px solid black;">415</td> <td></td> <td></td> </tr> </table>		SYIP	Live	SYIP	Live	PE:	15	100	Underway	Underway	RW:	0	0	N/A	N/A	CN:	250	315	FY2012	FY2012		265	415		
	SYIP	Live	SYIP	Live																						
PE:	15	100	Underway	Underway																						
RW:	0	0	N/A	N/A																						
CN:	250	315	FY2012	FY2012																						
	265	415																								

REQUIRED ALLOCATIONS (000's)										REQ'D AFT
Fund	SYIP	Transfer	Live	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016	2016
Highway Safety	239	135	374	0	0	0	0	0	0	0
Highway Safety	27	15	42	0	0	0	0	0	0	0
			416	0	0	0	0	0	0	0

Donor / Recipient Project List					
UPC	Allocation Fund	Route	Jurisdiction	Description	
From: 70700	\$135,000 Highway Safety	SWBE	Statewide	STATEWIDE STP SAFETY/HES BALANCE	
From: 70700	\$15,000 Highway Safety	SWBE	Statewide	STATEWIDE STP SAFETY/HES BALANCE	

District-wide District		SYIP: \$223,627,732	Live: \$192,050,096	(\$32,550,349)
Balance Entry	PROJECT	-14.6%	PROGRAM/SYSTEM	MPO Area
UPC NO.: 70700	STATEWIDE STP SAFETY/HES BALANCE ENTRY		Miscellaneous	NonMPO

REQUIRED ALLOCATIONS (000's)										REQ'D AFT
Fund	SYIP	Transfer	Live	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016	2016
Highway Safety	4,393	-3,589	1,212	3,176	3,225	3,274	3,325	3,376	0	0
Primary Formula : State	49	12	61	0	0	0	0	0	0	0
Safety Funds : Hazard	2,594	240	2,834	0	0	0	0	0	0	0
Highway Safety	39,532	-29,191	10,905	28,581	29,021	29,468	29,921	30,380	0	0
High Risk Rural : Federal	1,964	0	1,964	2,000	2,000	2,000	2,000	2,000	0	0
High Risk Rural : State	218	0	218	222	222	222	222	222	0	0
			17,194	33,979	34,468	34,964	35,467	35,978	0	0

Donor / Recipient Project List					
UPC	Allocation Fund	Route	Jurisdiction	Description	
To: 93465	(\$135,000) Highway Safety	0220	Henry County	RTE. 220 - Shift Horizontal Alignment	
To: 93465	(\$15,000) Highway Safety	0220	Henry County	RTE. 220 - Shift Horizontal Alignment	

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Bristol District		SYIP: \$733,608	Live: \$803,675	\$70,067
Route: 0058	PROJECT	9.6%	PROGRAM/SYSTEM	MPO Area
UPC NO.: 86305	Route 58 over Big Wilson CK @ Volney Va struc 1037		Primary	NonMPO

Jurisdiction:	Grayson County	ESTIMATED COST		SCHEDULE	
Description:		SYIP	Live	SYIP	Live
		PE:	189	148	Underway Underway
		RW:	0	0	N/A N/A
		CN:	835	655	FY2011 TBD
			1,024	804	

REQUIRED ALLOCATIONS (000's)										REQ'D AFT
Fund	SYIP	Transfer	Live	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016	2016
Bond Match : State Bond	99	14	113	0	0	0	0	0	0	0
Bridge Replacement :	396	56	452	0	0	0	0	0	0	0
Primary Formula : Federal	191	0	191	0	0	0	0	0	0	0
Primary Formula : State	48	0	48	0	0	0	0	0	0	0
			804	0	0	0	0	0	0	0

Donor / Recipient Project List						
Date Transfer	UPC	Allocation Fund	Route	Jurisdiction	Description	
09/07 From:	82349	\$14,013 Bond Match : State Bond	0091	Tazewell County	DEDICATED BRIDGE FUND - REPLACE	
09/07 From:	82349	\$56,054 Bridge Replacement :	0091	Tazewell County	DEDICATED BRIDGE FUND - REPLACE	

Bristol District		SYIP: \$1,852,457	Live: \$1,782,390	(\$70,067)
Route: 0091	PROJECT	-3.8%	PROGRAM/SYSTEM	MPO Area
UPC NO.: 82349	DEDICATED BRIDGE FUND - REPLACE STRUCTURE #1054 ON RTE 91		Primary	NonMPO

Jurisdiction:	Tazewell County	ESTIMATED COST		SCHEDULE	
Description:	0.950 MI E. SMYTH CO. LINE; 1.111 MI E. SMYTH CO LINE	SYIP	Live	SYIP	Live
		PE:	137	140	Underway Underway
		RW:	151	151	Underway Underway
		CN:	1,564	1,330	FY2011 TBD
			1,852	1,621	

REQUIRED ALLOCATIONS (000's)										REQ'D AFT
Fund	SYIP	Transfer	Live	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016	2016
Primary Formula : Federal	250	0	250	0	0	0	0	0	0	0
Bridge Replacement :	1,202	-56	1,146	0	0	0	0	0	0	0
Bond Match : State Bond	301	-14	287	0	0	0	0	0	0	0
Primary Formula : State	62	0	62	0	0	0	0	0	0	0
Priority Transportation Funds	37	0	37	0	0	0	0	0	0	0
			1,782	0	0	0	0	0	0	0

Donor / Recipient Project List						
Date Transfer	UPC	Allocation Fund	Route	Jurisdiction	Description	
09/07 To:	86305	(\$14,013) Bond Match : State Bond	0058	Grayson County	Route 58 over Big Wilson CK @ Volney Va struc	
09/07 To:	86305	(\$56,054) Bridge Replacement :	0058	Grayson County	Route 58 over Big Wilson CK @ Volney Va struc	

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Culpeper District		SYIP: \$4,068,875	Live: \$4,069,593	\$718
Waiting Financial	PROJECT	0.0%	PROGRAM/SYSTEM	MPO Area
UPC NO.: 56130	RTE 28 - REPLACE BRIDGE OVER CEDAR RUN		Primary	NonMPO
REPORT NOTE: Hazard Elimination Safety. CN complete. Awaiting financial closure.				

REQUIRED ALLOCATIONS (000's)										REQ'D AFT
Fund	SYIP	Transfer	Live	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016	2016
Primary Formula : Federal	2,668	1	2,668	0	0	0	0	0	0	0
Primary Formula : State	93	0	93	0	0	0	0	0	0	0
Primary Formula : State	667	0	667	0	0	0	0	0	0	0
Safety Funds : Hazard	641	0	641	0	0	0	0	0	0	0
			4,070	0	0	0	0	0	0	0

Donor / Recipient Project List						
Date Transfer	UPC	Allocation	Fund	Route	Jurisdiction	Description
09/07 From:	15984	\$574	Primary Formula :	0015	Fauquier County	RTE 15 - CONSTRUCT INTERCHANGE AT
09/07 From:	15984	\$144	Primary Formula : State	0015	Fauquier County	RTE 15 - CONSTRUCT INTERCHANGE AT

Culpeper District		SYIP: \$44,599,947	Live: \$44,599,229	(\$718)
Route: 0015	PROJECT	0.0%	PROGRAM/SYSTEM	MPO Area
UPC NO.: 15984	RTE 15 - CONSTRUCT INTERCHANGE AT ROUTE 17		Primary	NonMPO
REPORT NOTE: State funds - AC for future federal conversion.				

Jurisdiction: Fauquier County Description: 0.715 MILES SOUTH INT. ROUTE 687; 0.006 MILES SOUTH INT. ROUTE 687	ESTIMATED COST		SCHEDULE		
		SYIP	Live	SYIP	Live
	PE:	6,069	6,069	Underway	Underway
	RW:	19,522	19,522	Underway	Underway
	CN:	19,008	19,008	FY2010	TBD
	44,600	44,600			

REQUIRED ALLOCATIONS (000's)										REQ'D AFT
Fund	SYIP	Transfer	Live	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016	2016
Federal STP : Federal	925	0	925	4,114	4,584	0	0	0	0	0
Non-Formula : State Match	600	0	600	0	0	0	0	0	0	0
Priority Transportation Funds	355	0	355	0	0	0	0	0	0	0
Residue Parcel Revenue :	42	0	42	0	0	0	0	0	0	0
Primary Formula : State	3,092	0	3,092	0	0	0	0	0	0	0
Primary Formula :	612	0	612	0	0	0	0	0	0	0
Primary Formula : State	4,785	0	4,785	0	0	0	0	0	0	0
Minimum Guarantee :	6,735	0	6,735	0	0	0	0	0	0	0
Bond Match : State Bond	1,812	0	1,812	1,028	1,146	0	0	0	0	0
National Highway System	2,400	0	2,400	0	0	0	0	0	0	0
Primary Formula : Federal	12,369	-1	12,368	0	0	0	0	0	0	0
			33,726	5,142	5,731	0	0	0	0	1

Donor / Recipient Project List						
Date Transfer	UPC	Allocation	Fund	Route	Jurisdiction	Description
09/07 To:	56130	(\$574)	Primary Formula :	0028	Fauquier County	RTE 28 - REPLACE BRIDGE OVER CEDAR
09/07 To:	56130	(\$144)	Primary Formula : State	0028	Fauquier County	RTE 28 - REPLACE BRIDGE OVER CEDAR

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Northern Virginia District		SYIP: \$9,587,414	Live: \$10,047,414	\$460,000
Route: 0050	PROJECT	4.8%	PROGRAM/SYSTEM	MPO Area
UPC NO.: 13531	ARLINGTON BLVD RTE 50, 10TH ST & COURTHOUSE RD INTERCHANGES		Primary	Northern Virginia
REPORT NOTE:	CN on ARRA UPC 93526. State funds - AC for future federal conversion. PE and RW.			

Jurisdiction:	Arlington County	ESTIMATED COST		SCHEDULE	
Description:	0.223 MILE EAST OF INT. RTE 50 & RTE 237 (10TH STREET); 0.424 MILE WEST OF INT. ROUTE 237 (10TH STREET)	SYIP	Live	SYIP	Live
		5,292	5,752	Underway	Underway
		RW: 4,295	4,295	Underway	Underway
		CN: 0	0	N/A	N/A
		<u>9,587</u>	<u>10,047</u>		

REQUIRED ALLOCATIONS (000's)											REQ'D AFT
Fund	SYIP	Transfer	Live	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016		2016
Accounts Receivable : Local	376	0	376	0	0	0	0	0	0	0	0
Bond Proceeds : NVTD	1,380	92	1,472	0	0	0	0	0	0	0	0
Minimum Guarantee :	3,717	368	4,085	0	0	0	0	0	0	0	0
Non-Formula : State Match	20	0	20	0	0	0	0	0	0	0	0
Primary Formula : Federal	2,245	0	2,245	0	0	0	0	0	0	0	0
Primary Formula : State	42	0	42	0	0	0	0	0	0	0	0
Priority Transportation Funds	110	0	110	0	0	0	0	0	0	0	0
Revenue Sharing Funds :	809	0	809	0	0	0	0	0	0	0	0
Revenue Sharing Funds :	809	0	809	0	0	0	0	0	0	0	0
RSTP (STP Regional) :	80	0	80	0	0	0	0	0	0	0	0
			<u>10,047</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

Donor / Recipient Project List						
Date Transfer	UPC	Allocation Fund	Route	Jurisdiction	Description	
09/14 From:	95552	\$92,000 Bond Proceeds : NVTD	0050	Arlington County	ARRA-C ARLINGTON BLVD RTE 50, 10TH ST &	
09/14 From:	95552	\$368,000 Minimum Guarantee :	0050	Arlington County	ARRA-C ARLINGTON BLVD RTE 50, 10TH ST &	

Northern Virginia District		SYIP: \$10,474,481	Live: \$10,014,481	(\$460,000)
Route: 0050	PROJECT	-4.4%	PROGRAM/SYSTEM	MPO Area
UPC NO.: 95552	ARRA-C ARLINGTON BLVD RTE 50, 10TH ST & COURTHOUSE RD INTERC		Primary	Northern Virginia
REPORT NOTE:	PE & RW on UPC 13531. ARRA Parent - UPC 93526; ARRA Child - UPC 95552.			

Jurisdiction:	Arlington County	ESTIMATED COST		SCHEDULE	
Description:	0.223 Mile East of Int. Rte 50 & Rte 237 (10th Street); 0.424 Mile West of Int. Rte 237 (10th Street)	SYIP	Live	SYIP	Live
		0	0	N/A	N/A
		RW: 0	0	N/A	N/A
		CN: 25,717	25,717	FY2010	TBD
		<u>25,717</u>	<u>25,717</u>		

REQUIRED ALLOCATIONS (000's)											REQ'D AFT
Fund	SYIP	Transfer	Live	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016		2016
Minimum Guarantee :	1,434	-368	1,066	0	0	0	0	0	0	0	0
Bond Proceeds : NVTD	8,978	-92	8,886	0	0	0	0	0	0	0	0
Primary Formula : State	62	0	62	0	0	0	0	0	0	0	0
			<u>10,014</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>15,702</u>

Donor / Recipient Project List						
Date Transfer	UPC	Allocation Fund	Route	Jurisdiction	Description	
09/14 To:	13531	(\$92,000) Bond Proceeds : NVTD	0050	Arlington County	ARLINGTON BLVD RTE 50, 10TH ST &	
09/14 To:	13531	(\$368,000) Minimum Guarantee :	0050	Arlington County	ARLINGTON BLVD RTE 50, 10TH ST &	

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Staunton District		SYIP: \$1,216,659	Live: \$1,217,047	\$388
Route: 0256	PROJECT	0.0%	PROGRAM/SYSTEM	MPO Area
UPC NO.: 58478	RTE 256 - LTL ON EB & WB AT RTE 276 & LTL FR W RTE 276 TO RR		Primary	NonMPO
REPORT NOTE:	Hazard Elimination Safety			

Jurisdiction:	Augusta County	ESTIMATED COST		SCHEDULE	
Description:	0.22 MILE WEST ROUTE 276; 0.13 MILE EAST ROUTE 276	SYIP	Live	SYIP	Live
		PE: 264	264	Underway	Underway
		RW: 38	38	Underway	Underway
		CN: 915	915	Underway	Underway
		1,217	1,217		

REQUIRED ALLOCATIONS (000's)											REQ'D AFT
Fund	SYIP	Transfer	Live	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016	2016	
Primary Formula : Federal	160	0	160	0	0	0	0	0	0	0	
Primary Formula : State	370	0	370	0	0	0	0	0	0	0	
Primary Formula : State	40	0	40	0	0	0	0	0	0	0	
Safety Funds : Hazard	647	0	647	0	0	0	0	0	0	0	
			1,217	0	0	0	0	0	0	0	

Donor / Recipient Project List						
Date Transfer	UPC	Allocation	Fund	Route	Jurisdiction	Description
09/07 From:	77137	\$373	Primary Formula : State	0263	Shenandoah County	RTE 263 - IMPROVE & WIDEN EASTBOUND
09/07 From:	84400	\$15	Primary Formula : State	0011	Shenandoah County	Install Lighting at Park & Ride lot

Staunton District		SYIP: \$508,000	Live: \$477,481	(\$30,519)
Route: 0263	PROJECT	-6.0%	PROGRAM/SYSTEM	MPO Area
UPC NO.: 77137	RTE 263 - IMPROVE & WIDEN EASTBOUND OUTSIDE SHOULDER		Primary	NonMPO
REPORT NOTE:	Hazard Elimination Safety.			

Jurisdiction:	Shenandoah County	ESTIMATED COST		SCHEDULE	
Description:	0.03 MILE EAST ROUTE 721; 0.46 MILE EAST ROUTE 721	SYIP	Live	SYIP	Live
		PE: 45	45	Underway	Underway
		RW: 0	0	N/A	N/A
		CN: 433	433	Underway	Underway
		477	477		

REQUIRED ALLOCATIONS (000's)											REQ'D AFT
Fund	SYIP	Transfer	Live	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016	2016	
Primary Formula : State	51	-3	48	0	0	0	0	0	0	0	
Safety Funds : Hazard	457	-27	430	0	0	0	0	0	0	0	
			477	0	0	0	0	0	0	0	

Donor / Recipient Project List						
Date Transfer	UPC	Allocation	Fund	Route	Jurisdiction	Description
09/07 To:	58478	(\$373)	Primary Formula : State	0256	Augusta County	RTE 256 - LTL ON EB & WB AT RTE 276 & LTL
09/07 To:	70700	(\$27,467)	Safety Funds : Hazard	SWBE	Statewide	STATEWIDE STP SAFETY/HES BALANCE
09/07 To:	76469	(\$2,679)	Primary Formula : State	0340	Warren County	RTE 340 -BRIDGE REPLMNT & APPR OVR S F

Staunton District		SYIP: \$37,000	Live: \$36,985	(\$15)
Route: 0011	PROJECT	0.0%	PROGRAM/SYSTEM	MPO Area
UPC NO.: 84400	Install Lighting at Park & Ride lot		Primary	NonMPO

Jurisdiction:	Shenandoah County	ESTIMATED COST		SCHEDULE	
Description:	Intersection of Rte 629, near I81exit 298;	SYIP	Live	SYIP	Live
		PE: 5	5	Underway	Underway
		RW: 0	0	N/A	N/A
		CN: 32	32	Underway	Underway
		37	37		

REQUIRED ALLOCATIONS (000's)											REQ'D AFT
Fund	SYIP	Transfer	Live	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016	2016	
Primary Formula : State	37	0	37	0	0	0	0	0	0	0	

Donor / Recipient Project List						
Date Transfer	UPC	Allocation	Fund	Route	Jurisdiction	Description
09/07 To:	58478	(\$15)	Primary Formula : State	0256	Augusta County	RTE 256 - LTL ON EB & WB AT RTE 276 & LTL

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Staunton District		SYIP: \$35,419,661	Live: \$35,422,340	\$2,679
Route: 0340	PROJECT	0.0%	PROGRAM/SYSTEM	MPO Area
UPC NO.: 76469	RTE 340 - BRIDGE REPLMNT & APPR OVR S F SHENANDOAH RV & NSRR		Primary	NonMPO
REPORT NOTE:	PE & RW only, accruing funds for CN. Revised schedule required.			

Jurisdiction:	Warren County	ESTIMATED COST		SCHEDULE	
Description:	0.105 Miles S INT 18th St; 0.115 Miles N INT Rte 55	SYIP	Live	SYIP	Live
		4,465	4,614	Underway	Underway
		RW: 6,943	8,004	FY2011	FY2011
		CN: 55,342	57,777	FY2017	FY2017
		66,750	70,395		

REQUIRED ALLOCATIONS (000's)											REQ'D AFT
Fund	SYIP	Transfer	Live	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016	FY2016	2016
Bond Match : State Bond	1,702	0	1,702	200	1,031	206	0	3,946	0		
Bonus OA : Federal	6,808	0	6,808	0	0	0	0	0	0		
Federal STP : Federal	0	0	0	800	4,122	822	0	15,783	0		
Primary Formula : State	0	3	3	0	0	0	0	0	0		
			8,513	1,000	5,153	1,028	0	19,729	0		34,972

Donor / Recipient Project List						
Date Transfer	UPC	Allocation Fund	Route	Jurisdiction	Description	
09/07 From:	77137	\$2,679 Primary Formula : State	0263	Shenandoah County	RTE 263 - IMPROVE & WIDEN EASTBOUND	

Staunton District		SYIP: \$508,000	Live: \$477,481	(\$30,519)
Route: 0263	PROJECT	-6.0%	PROGRAM/SYSTEM	MPO Area
UPC NO.: 77137	RTE 263 - IMPROVE & WIDEN EASTBOUND OUTSIDE SHOULDER		Primary	NonMPO
REPORT NOTE:	Hazard Elimination Safety.			

Jurisdiction:	Shenandoah County	ESTIMATED COST		SCHEDULE	
Description:	0.03 MILE EAST ROUTE 721; 0.46 MILE EAST ROUTE 721	SYIP	Live	SYIP	Live
		45	45	Underway	Underway
		RW: 0	0	N/A	N/A
		CN: 433	433	Underway	Underway
		477	477		

REQUIRED ALLOCATIONS (000's)											REQ'D AFT
Fund	SYIP	Transfer	Live	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016	FY2016	2016
Primary Formula : State	51	-3	48	0	0	0	0	0	0		
Safety Funds : Hazard	457	-27	430	0	0	0	0	0	0		
			477	0	0	0	0	0	0		0

Donor / Recipient Project List						
Date Transfer	UPC	Allocation Fund	Route	Jurisdiction	Description	
09/07 To:	58478	(\$373) Primary Formula : State	0256	Augusta County	RTE 256 - LTL ON EB & WB AT RTE 276 & LTL	
09/07 To:	70700	(\$27,467) Safety Funds : Hazard	SWBE	Statewide	STATEWIDE STP SAFETY/HES BALANCE	
09/07 To:	76469	(\$2,679) Primary Formula : State	0340	Warren County	RTE 340 - BRIDGE REPLMNT & APPR OVR S F	