

**CTB Monthly Transaction Report
September 2012**

Transfers Greater Than 10%												
Row	District Donor Project	System Donor Project	Description Donor Project	Donor UPC	District Recipient Project	System Recipient Project	Description Recipient Project	Recipient UPC	Fund Type	Amount of Transfer from Donor UPC	% of Change	Reason for Transfer
1	Bristol	Primary	Install Raised Pavement Markings on US 460	93549	Statewide	Miscellaneous	STATEWIDE STP SAFETY/HES BALANCE	70700	Highway Safety Improvements:Federal; Highway Safety Improvements:State	\$ 117,370	32%	Transfer of surplus funds to balance entry recommended by district and Traffic Engineering Division to financially close out a completed project.
2	Bristol	Primary	Install vehicle actuated flashers on Rt 460 EB @ Rt 604	96870	Statewide	Miscellaneous	STATEWIDE STP SAFETY/HES BALANCE ENTRY	70700	Highway Safety Improvements:Federal; Highway Safety Improvements:State	\$ 32,999	44%	Transfer of surplus funds from completed project to balance entry recommended by the District and Traffic Engineering.
3	Culpeper	Urban	Install Traffic Signal at Jefferson Park Ave and Shamrock Rd	95883	Statewide	Miscellaneous	STATEWIDE STP SAFETY/HES BALANCE ENTRY	70700	Highway Safety Improvements:Federal; Highway Safety Improvements:State	\$ 85,000	100%	Transfer of surplus funds to balance entry recommended by District and Traffic Engineering Division to financially close out a completed project.
4	Fredericksburg	Primary	RTE 205 - BRIDGE REPLACEMENT AT MATTOX CREEK	76266	Fredericksburg	Primary	Route 17 - Reconstruction	86463	Federal STP:Federal; Soft Match:Federal	\$ 1,191,837	18%	Transfer of surplus funds recommended by District to maximize use of federal funding and facilitate development of federal strategy.
5	Fredericksburg	Primary	Route 17 - Reconstruction	86463	Fredericksburg	Secondary	RTE 617 - RECONSTRUCTION	67091	Minimum Guarantee:Federal; Soft Match:Federal	\$ 1,055,381	10%	Transfer recommended by District to maximize use of federal funds in development of federal strategy.
6	Fredericksburg	Secondary	RTE 633 - BRIDGE REPLACEMENT & APPR. OVER SOUTH RIVER	77327	Fredericksburg	Secondary	RTE 600 - BRIDGE REPLACEMENT	81498	Federal STP:Federal; Soft Match:Federal	\$ 266,410	34%	Transfer recommended by District to maximize use of federal funds on scheduled project.
7	Hampton Roads	Urban	Modify Signal and Markings at Victory and Airline Blvd	96904	Hampton Roads	Urban	Upgrade Signal & Markings at Portsmouth Blvd and Deep Creek; Upgrade Signal and Markings on US 17 and Greenwood Drive Upgrade Signal and Markings on US 17 and Greenwood Drive	96900; 96901	Highway Safety Improvements:Federal; Highway Safety Improvements:State	\$ 52,000	16%	Transfer recommended by District and Traffic Engineering to transfer surplus funds to schedule project.
8	Hampton Roads	Urban	Upgrade Exist Signal, Add Ped Facilities and Sidewalk on US17	96906	Hampton Roads	Urban	Modify Signal and Markings at Effingham and Portsmouth Blvd	96902	Highway Safety Improvements:Federal; Highway Safety Improvements:State	\$ 40,000	11%	Transfer recommended by District and Traffic Engineering to transfer surplus funds to schedule project.
9	Hampton Roads	Urban	Upgrade Signal and Extend Left Turn Lane	97011	Hampton Roads	Urban	Modify Signal and Markings at Effingham and Portsmouth Blvd; Signal Upgrade at Towne Point and Twin Pines Rd	96902; 96907	Highway Safety Improvements:Federal; Highway Safety Improvements:State	\$ 59,000	10%	Transfer recommended by District and Traffic Engineering to transfer surplus funds to schedule project.
10	Hampton Roads	Urban	Upgrade Signal, Constr NB Turn Lane on US17	97054	Hampton Roads	Urban	Upgrade Signal and Re-Stripe Int; Signal Upgrade at Towne Point and Twin Pines Rd	96905; 96907	Highway Safety Improvements:Federal; Highway Safety Improvements:State	\$ 71,000	15%	Transfer recommended by District and Traffic Engineering to transfer surplus funds to schedule project.
11	Northern Virginia	Primary	RTE 55 - INSTALL ADVANCE FLASHERS & PROVIDE POWER	71533	Northern Virginia	Primary	RTE 110 - SOUTH BIKE TRAIL	58598	Primary Formula:State	\$ 11,826	50%	Transfer recommended by District to move surplus funds from completed project to active project as part of project closeout.
12	Northern Virginia	Primary	Upgrade Existing Signal at Lee Hwy and Graham Rd	94865	Northern Virginia	Primary	Route 236 - Install sidewalk and pedestrian crossing	93569	Highway Safety Improvements:Federal; Highway Safety Improvements:State	\$ 32,121	11%	Transfer of surplus funds to financially close out completed project to fund scheduled project recommended by District and Traffic Engineering Division.
13	Northern Virginia	Public Transportation	Purchase DASH Buses - Alexandria	-11740	Northern Virginia	Public Transportation	Purchase DASH Buses FY12-13	103734	CMAQ:Federal; CMAQ:State Match	\$ 1,950,000	14%	Transfer recommended by District to fund breakout/child project.
14	Northern Virginia	Secondary	Install Sidewalk and Superelevation on Old Bridge Road	96743	Northern Virginia	Secondary	RTE 641 - CONSTRUCT SIDEWALK ON	90517	Highway Safety Improvements:Federal; Highway Safety Improvements:State	\$ 335,419	95%	Transfer of surplus funds to fund scheduled project recommended by District and Traffic Engineering Division.
15	Richmond	Primary	RTE 271 - RECONSTRUCTION	4412	Richmond	Primary	RTE 137 - Replace Bridge	87617	Bond Match:State Bond Match; Minimum Guarantee:Federal	\$ 862,000	11%	Transfer of surplus funds from completed project recommended by District to complete funding on scheduled project.
16	Richmond	Primary	RTE 6 - CONSTRUCT LEFT TURN LANES & INSTALL SIGNAL	18424	Richmond	Primary	RTE. 327 (HAYDEN ST) - REMOVE BRIDGE	87618	Primary Formula:Federal; Primary Formula:State; Primary Formula:State Match	\$ 439,628	51%	Transfer recommended by District to close out completed project and fund scheduled project.

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17	Richmond	Primary	RTE 1 - INSTALL OVERHEAD ROADWAY LIGHTING	77129	Richmond	Primary	RTE 60 E - EXTEND LEFT TURN LANE; RTE 60 - EXTEND LEFT TURN LANE AT; RTE 60 - EXTEND DUAL LEFT TURN LANE	98417; 98418; 98419	Primary Formula:State	\$ 13,399	37%	Transfer recommended by District and Traffic Engineering to transfer surplus funds from completed project to provide sufficient state matching funds for federal funds.
18	Richmond	Primary	Construct Centerline Rumble Strips	86563	Richmond	Primary	RTE 60 E - EXTEND LEFT TURN LANE	98417	Primary Formula:State; Safety Funds:Hazard Elimination	\$ 48,921	41%	Transfer recommended by District and Traffic Engineering to maximize use of federal funds on scheduled project.
19	Staunton	Primary	Harrisonburg SRTS - Virginia Ave -sidewalk	97203	Staunton	Urban	Harrisonburg - SRTS - 3rd Street	97200	Local Project Contributions:Loca; Safe Routes to School:Federal	\$ 62,148	23%	Transfer recommended by District to transfer surplus funds to fund scheduled SRTS project.
20	Staunton	Interstate	Install Rumble Strips	97681	Staunton	Primary; Secondary	Construct RT & LT Turn Lanes on SR 608 @ 648 (aka Dump Rd); Install LTL and Street Lighting on US 340; Install Left Turn Lane on Rte 60	93347; 93349; 97029	Highway Safety Improvements:Federal; Highway Safety Improvements:State	\$ 647,588	39%	Transfer recommended by District and Traffic Engineering Division to close out a completed project and fund scheduled project.
21	Statewide	Miscellaneous	PROGRAM ADMINISTRATION FOR SRTS	81507	Statewide	Miscellaneous	PROJECTS IMPROVEMENTS GRANTS FOR	81509	Safe Routes to School:Federal	\$ 1,488,676	50%	Transfer of funds from the SRTS administrative UPC to the infrastructure UPC recommended by Program Manager.

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A	Bristol	Miscellaneous	Guardrail Repair	98036	Bristol	Primary	Improve Existing 2-Lane Roadway	16383	Primary Formula:State	\$ 2,125	0.67%	Transfer of surplus funds recommended by District to financially closeout a completed project and fund a scheduled project.
B	Hampton Roads	Urban	ARRA - CHESAPEAKE CITYWIDE PAVEMENT RESURFACING	94428	Hampton Roads	Secondary; Urban	ARRA - Chesapeake - Citywide LED; ARRA Williamsburg Citywide Resurface; ARRA - York 134/716/ 690 Construction	94421; 94442; 94543	ARRA	\$ 23,349	0.59%	Transfer as part of annual ARRA upward adjustment.
C	Hampton Roads	Urban	Upgrade Signal, Reconfigure Intersection, Add LTL on US 17	96908	Hampton Roads	Urban	Upgrade Signal and Markings on US 17 and Greenwood Drive; Modify Signal and Markings at Effingham and Portsmouth Blvd	96901; 96902	Highway Safety Improvements:Federal; Highway Safety Improvements:State	\$ 59,000	9.06%	Transfer recommended by District and Traffic Engineering Division to transfer surplus funds to a scheduled project.
D	Northern Virginia	Interstate	STC SYSTEM MAINTENANCE / INTEGRATION	61247	Northern Virginia	Interstate	I-395 Gate ITS Systems Upgrade	103591	Interstate:Federal; Soft Match:Federal	\$ 5,097	0.04%	Transfer recommended by District to transfer surplus funds from active project to scheduled project.
E	Northern Virginia	Miscellaneous	ARRA - Loudoun Misc. Install UPS for Major Signals	94640	Northern Virginia	Secondary	ARRA - Loudoun Misc. Upgrade/Install Pavement Markers	94641	ARRA	\$ 91,915	9.14%	Transfer as part of annual ARRA upward adjustment.
F	Northern Virginia	Primary	RTE 28 -REALIGNMENT WB RGHT TRN LNE & SIGNALIZE INTERSECTION	71287	Northern Virginia	Secondary	Install Traffic Signal at Int of Walney Rd. and Willard Rd.	98281	Primary Formula:State; Safety Funds:Hazard Elimination	\$ 10,232	1.94%	Transfer of surplus funds to financially close out completed project to fund scheduled projects recommended by District and Traffic Engineering Division.
G	Northern Virginia	Secondary	RTE 643 - REMOVE RIGHT TURN CHANNELIZATION	86518	Northern Virginia	Primary	Route 236 - Install sidewalk and pedestrian crossing	93569	Highway Safety Improvements:Fede; Highway Safety Improvements:State	\$ 55,677	9.36%	Transfer of surplus funds to financially close out completed project to fund scheduled project recommended by District and Traffic Engineering Division.
H	Northern Virginia	Urban	WIDEN E ELDEN ST FROM VAN BUREN ST TO FAIRFAX COUNTY PARKWAY	50100	Northern Virginia	Urban	Alt Fueled Vehicles - Hybrid Pickup	98473	Bond Match:State Bond Match; Minimum Guarantee:Federal	\$ 4,600	0.08%	Transfer recommended by District to move unobligated funds from active project to award another active project.
I	Richmond	Interstate	ARRA Henrico I-295 Resurfacing/Guardrail Upgrades	92529	Hampton Roads	Primary	ARRA BRAC Newport News/York 105	92992	ARRA	\$ 455,234	7.61%	Transfer as part of annual ARRA upward adjustment.
J	Richmond	Interstate	RTE 64 - UPGRADE GUARDRAIL - 70 MPH	98449	Richmond	Primary	RTE 60 E - EXTEND LEFT TURN LANE; RTE 60 - EXTEND LEFT TURN LANE A; RTE 60 - EXTEND DUAL LEFT TURN L	98417; 98418; 98419	Primary Formula:State; Safety Funds:Hazard Elimination	\$ 132,735	7.70%	Transfer recommended by District and Traffic Engineering to maximize use of federal funds on scheduled project.
K	Richmond	Primary	RTE 5 - VIRGINIA CAPITAL TRAIL - VARINA PHASE	86280	Richmond	Primary	RTE 5 - VIRGINIA CAPITAL TRAIL - SHERWOOD FOREST PHASE	81562	Open Container Funds:Statewide	\$ 260,000	1.74%	Transfer recommended by District and Traffic Engineering Division to move surplus funds to scheduled project.
L	Richmond	Secondary	RTE 609 - BRIDGE & APPROACHES OVER APPOMATTOX RIVER	87943	Richmond	Secondary	RTE 609 - BRIDGE REPLACEMENT (R/	95072	Bond Match:State Bond Match; Bridge Replacement:Federal	\$ 7,000	0.09%	Transfer of surplus funds recommended by District to complete funding increase on scheduled project.
M	Richmond	Secondary	Rte. 715 Over Meherrin River, Va Str 6104	93091	Richmond	Primary	ROUTE 360 - BRIDGE REPLACEMENT	17959	Bridge Replacement:Federal; Soft Match:Federal	\$ 125,000	4.94%	Transfer recommended by District and CO Bridge to maximize use of federal funds where they can be obligated on a scheduled project.
N	Salem	Interstate	RTE. 81 - Districtwide Guardrail and Shoulder Improvements	97670	Salem	Interstate	RTE 581 - INTERIM SAFETY/OPER. IMPROVE AT ELM AVE - PE ONLY ;RTE. 603 - IRONTO/ELLISTON CONNECTOR	80518; 92558	Interstate:Federal; Interstate:State Match	\$ 195,801	4.16%	Transfer recommended by District to transfer surplus funds from completed project for estimate increase on active project.
O	Salem	Primary	RTE 221 - DEVELOP TO 4 LANES	57581	Salem	Primary	ARRA-C Rte. 58 in Henry Paving	103573	Primary Formula:State	\$ 90,000	0.44%	Transfer recommended by District to transfer surplus funds from completed project to fund scheduled project.
P	Staunton	Primary	ARRA Rockingham 253 (Port Republic) Reconstruct to 4 Lanes	93523	Staunton	Interstate	ARRA Alleghany I64 Safety & Drainage	93525	ARRA	\$ 69,307	0.55%	Transfer as part of annual ARRA upward adjustment.

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Q	Statewide	Miscellaneous	STATEWIDE STP SAFETY/HES BALANCE ENTRY	70700	Hampton Roads; Northern Virginia; Richmond	Primary; Secondary	RTE 144 - INSTALL LEFT TURN LANE NORTHBOUND AT TREELY ROAD; RTE 641 - CONSTRUCT SIDEWALK ON NORTH SIDE OF ROAD; Windsor Sidewalk Improvement Along Route 258 & N. Court St	62147; 90517; 100541	Highway Safety Improvements:Federal; Highway Safety Improvements:State; Safety Funds:Hazard Elimination	\$ 425,954	0.28%	Transfer recommended by District and Traffic Engineering Division to fund schedule and completed projects from the statewide balance entry.
R	Statewide	Miscellaneous	STATEWIDE STP SAFETY/RAIL BALANCE ENTRY	70704	Hampton Roads; Staunton	Secondary; Urban	RTE 602 - INSTALL FLASHING LIGHT; Factory St.-Upgrade Flashing Lights and Add Gates	65047; 96765	Rail Highway Crossings:Federal; Rail Highway Crossings:State Match; Safety Funds:Rail Safety	\$ 9,583	0.03%	Transfer recommended by District and Traffic Engineering Division from balance entry to financially close out completed recipient project.