

**Appendix 2  
Rt. 460 Corridor Improvement Project  
Transaction Report**

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	Statewide	Miscellaneous	PPTA Initiatives	81327	Statewide	Primary	Rt. 460 PPTA Construction	103803	CPR Bonds; PTF	\$ 172,145,538	64%	Transfer of funds from balance entry to fund scheduled project.
2	Statewide	Miscellaneous	GARVEE Balance Entry	T10560	Statewide	Primary	Rt. 460 PPTA Construction	103803	GARVEEs	\$ 330,900,000	81%	Transfer of funds from balance entry to fund scheduled project.
3	Statewide	Interstate	Public Contribution for I-95 HOV/HOT Lanes Project	102710	Statewide	Primary	Rt. 460 PPTA Construction	103803	GARVEEs	\$ 300,000,000	77%	Transfer of GARVEEs loaned until TIFIA for I-95 is executed. *This transfer is contingent upon execution of TIFIA.
4	Statewide	Primary	PPTA Project Mgmt (Rt. 460 Corridor Improvement Project)	84272	Statewide	Primary	Rt. 460 PPTA Construction	103803	VPA Funds	\$ 250,000,000	91%	Transfer funds to appropriate Rt. 460 project.
5	Statewide	Miscellaneous	PPTA Initiatives	81327	Statewide	Primary	Project Oversight (Rt. 460 Corridor Improvement Project)	100432	STP<200K, STP, Soft Match	\$ 222,853	0.1%	Transfer of funds from balance entry to fund scheduled project.
6	Statewide	Miscellaneous	GARVEE Debt Service Balance Entry	T10588	Statewide	Primary	Rt. 460 PPTA Debt Service	103754	STP<200K, NHS, Equity Bonus, Soft Match	\$ 167,117,330	86%	Transfer of funds from balance entry to fund scheduled project.