

CTB Monthly Transaction Report - Transfers >10 Percent

Lynchburg District		SYIP: \$1,819,454	Live: \$2,644,454	\$825,000						
Route: 0015	PROJECT	45.3%	PROGRAM/SYSTEM	MPO Area						
UPC NO.: 77614	RTE 15 - IMPROVE CORRIDOR		Primary	NonMPO						
REPORT NOTE: PE & RW, accrual for CN. State Funds - AC for future federal conversion. Revised schedule required.										
Jurisdiction:	Buckingham County	ESTIMATED COST		SCHEDULE						
Description:	0.293 MI. S. CONN. RTE. 669 RT; 0.019 MI. N. CONN. RTE. 617 RT	SYIP	Live	SYIP	Live					
		PE: 625	632	Underway	Underway					
		RW: 179	179	FY2011	FY2011					
		CN: 1,830	1,834	FY2012	FY2012					
		2,634	2,644							
REQUIRED ALLOCATIONS (000's)										
Fund	SYIP	Transfer	Live	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014	REQ'D AFT
Primary Formula : State	700	825	1,525	0	0	0	0	0	0	0
SAFETEA-LU Earmarks :	896	0	896	0	0	0	0	0	0	0
SAFETEA-LU Earmarks :	116	0	116	0	0	0	0	0	0	0
SAFETEA-LU Earmarks :	108	0	108	0	0	0	0	0	0	0
			2,644	0	0	0	0	0	0	0
Donor / Recipient Project List										
	UPC	Allocation Fund	Route	Jurisdiction	Description					
From:	52390	\$825,000 Primary Formula : State	0015	Prince Edward County	RTE 15 - CONSTRUCT 3 LANES FROM RTE.					

Lynchburg District		SYIP: \$9,344,671	Live: \$8,519,671	(\$825,000)						
Route: 0015	PROJECT	-8.8%	PROGRAM/SYSTEM	MPO Area						
UPC NO.: 52390	RTE 15 - CONSTRUCT 3 LANES FROM RTE. 778 TO RTE. 628		Primary	NonMPO						
REPORT NOTE: State Funds - AC for future federal conversion.										
Jurisdiction:	Prince Edward County	ESTIMATED COST		SCHEDULE						
Description:	From: 0.20 Mi. South Route 778; To: Route 628	SYIP	Live	SYIP	Live					
		PE: 1,811	1,812	Underway	Underway					
		RW: 1,773	1,774	Underway	Underway					
		CN: 3,241	3,248	FY2013	FY2013					
		6,825	6,833							
REQUIRED ALLOCATIONS (000's)										
Fund	SYIP	Transfer	Live	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014	REQ'D AFT
Bond Match : State Bond	348	0	348	0	0	0	0	0	0	0
Minimum Guarantee :	1,393	0	1,393	0	0	0	0	0	0	0
Primary Formula : Federal	3,426	0	3,426	0	0	0	0	0	0	0
Primary Formula : State	1,196	-825	371	0	0	0	0	0	0	0
Primary Formula : State	857	0	857	0	0	0	0	0	0	0
Priority Transportation	614	0	614	0	0	0	0	0	0	0
SAFETEA-LU Earmarks :	1,209	0	1,209	0	0	0	0	0	0	0
SAFETEA-LU Earmarks :	302	0	302	0	0	0	0	0	0	0
			8,520	0	0	0	0	0	0	0
Donor / Recipient Project List										
	UPC	Allocation Fund	Route	Jurisdiction	Description					
To:	77614	(\$825,000) Primary Formula : State	0015	Buckingham County	RTE 15 - IMPROVE CORRIDOR					

CTB Monthly Transaction Report - Transfers <10 Percent

Northern Virginia District		SYIP: \$11,606,505	Live: \$11,610,770	\$4,265
Waiting Financial	PROJECT	0.0%	PROGRAM/SYSTEM	MPO Area
UPC NO.: 16000	RTE 66 - ADD LANES, HOV LANES & INTRCHG UPGRADE-PE & RW ONLY		Interstate	Northern Virginia
REPORT NOTE:	PE & RW Only - See UPC 70043 and 69113 for CN.			

REQUIRED ALLOCATIONS (000's)

Fund	SYIP	Transfer	Live	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014	REQ'D AFT 2014
FRAN Bond Proceeds :	2,823	0	2,823	0	0	0	0	0	0	
Interstate : Federal	7,027	3	7,031	0	0	0	0	0	0	
Interstate : State Match	1,756	1	1,757	0	0	0	0	0	0	
			11,611	0	0	0	0	0	0	

Donor / Recipient Project List

Date Transfer	UPC	Allocation Fund	Route	Jurisdiction	Description
12/18 From:	16623	\$3,412 Interstate : Federal	0066	Prince William County	RTE 66 - ROADWAY LIGHTING
12/18 From:	16623	\$853 Interstate : State Match	0066	Prince William County	RTE 66 - ROADWAY LIGHTING

Northern Virginia District		SYIP: \$652,059	Live: \$647,794	(\$4,265)
Waiting Financial	PROJECT	-0.7%	PROGRAM/SYSTEM	MPO Area
UPC NO.: 16623	RTE 66 - ROADWAY LIGHTING		Interstate	Northern Virginia
REPORT NOTE:	Construction Complete - awaiting financial closure.			

REQUIRED ALLOCATIONS (000's)

Fund	SYIP	Transfer	Live	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014	REQ'D AFT 2014
Interstate : Federal	437	-3	434	0	0	0	0	0	0	
Interstate : State Match	109	-1	108	0	0	0	0	0	0	
Priority Transportation	106	0	106	0	0	0	0	0	0	
			648	0	0	0	0	0	0	

Donor / Recipient Project List

Date Transfer	UPC	Allocation Fund	Route	Jurisdiction	Description
12/18 To:	16000	(\$3,412) Interstate : Federal	0066	Prince William County	RTE 66 - ADD LANES, HOV LANES &
12/18 To:	16000	(\$853) Interstate : State Match	0066	Prince William County	RTE 66 - ADD LANES, HOV LANES &