

**CTB Monthly Transaction Report  
October 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	Culpeper	Secondary	Route 631 Upgrade Traffic Signal	98420	Statewide	Miscellaneous	STATEWIDE STP SAFETY/HES BALANCE ENTRY	70700	Highway Safety Improvements:Federal; Highway Safety Improvements:State	\$ 203,000	37%	Transfer of surplus funds to the safety balance entry recommended by District and Traffic Engineering Division to financially close out a completed project.
2	Fredericksburg	Primary	Van Start Support	92132	Fredericksburg	Miscellaneous	Vanpool Statistics Collection and Reporting	95531	CMAQ:Federal; CMAQ:State Match	\$ 100,000	32%	Transfer of surplus funds to a scheduled project recommended by District and MPO.
3	Hampton Roads	Urban	RTE 13 - INSTALL DIRECTIONAL MEDIAN OPENING	61452	Hampton Roads	Urban	Construct sidewalk to existing sidewalk along VA Beach Blvd	86504	Safety Funds:Hazard Elimination	\$ 11,505	11%	Transfer of surplus funds from a completed project to fund a scheduled project recommended by District and Traffic Engineering Division.
4	Northern Virginia	Primary	Install Guardrail	86523	Northern Virginia	Interstate	I-395 Construct 4th Southbound Lane	103316	Highway Safety Improvements:Federal; Highway Safety Improvements:State	\$ 122,401	68%	Transfer of surplus funds from a completed project to fund a scheduled project recommended by District and Traffic Engineering Division.
5	Northern Virginia	Primary	Install Roadway Lighting on Arlington Blvd	90212	Northern Virginia	Primary	Install Roadway Lighting on Little River Turnpike; Install Roadway Lighting on Richmond Highway	90207; 90254	Highway Safety Improvements:Federal; Highway Safety Improvements:State	\$ 29,922	15%	Transfer of surplus funds to fund completed projects recommended by District and Traffic Engineering Division.
6	Northern Virginia	Primary	NEW & UPGRADE GUARDRAIL INSTALLATION (FY07-10 HSIP FUNDS)	92633	Northern Virginia	Interstate	I-395 Construct 4th Southbound Lane	103316	Highway Safety Improvements:Federal; Highway Safety Improvements:State	\$ 702,599	27%	Transfer of surplus funds from a completed project to fund a scheduled project recommended by District and Traffic Engineering Division.
7	Northern Virginia	Secondary	RTE 636 - INSTL 4 QUADRANT FLASHING LIGHTS, GATES, CONC SURFACE	54188	Statewide	Miscellaneous	STATEWIDE STP SAFETY/RAIL BALANC	70704	Safety Funds:Rail Safety	\$ 60,760	20%	Transfer of surplus funds to the safety balance entry recommended by District and Traffic Engineering Division to financially close out a completed project.
8	Northern Virginia	Interstate	I-66 MULTI-MODAL STUDY	97586	Northern Virginia	Miscellaneous	NOVA PLANNING PROJECT PRIORITIZATION - FY13	103910	Interstate:Federal; Interstate:State Match	\$ 1,500,000	38%	Transfer of surplus funds to fund a new project recommended by District.
9	Richmond	Interstate	RTE 802 - REPLACE BRIDGE OVER 95, MOD RAMPS & AIRPARK RD	90347	Richmond	Secondary	Rte 638 - Extend Atlee Rd to Con	98236	RSTP (STP Regional):Federal; RSTP (STP Regional):State Match	\$ 2,600,000	12%	Transfer between scheduled projects to maximize use of available federal funds recommended by District and MPO.
10	Richmond	Interstate	RT 95 - UPGRADE GUARDRAIL & SIGNS	97261	Richmond	Primary	RTE 360 - UPGRADE SIGNAL	100565	Highway Safety Improvements:Federal; Highway Safety Improvements:State	\$ 194,842	25%	Transfer of surplus funds from a completed project to fund a scheduled project recommended by District and Traffic Engineering Division.
11	Richmond	Primary	RTE 10 - DUAL LEFT TURN LANES	16098	Richmond	Primary	RTE 46 - BRIDGE REPLACEMENT	18949	Primary Formula:Federal/State	\$ 200,000	13%	Transfer of surplus funds from a completed project to fund a scheduled project recommended by District.
12	Richmond	Primary	RTE 144 - INSTALL LEFT TURN LANE NORTHBOUND AT TREELY ROAD	62147	Richmond	Primary	RTE 46 - BRIDGE REPLACEMENT	18949	Primary Formula:Federal; Primary Formula:State; Primary Formula:State Match	\$ 273,593	26%	Transfer of surplus funds from a completed project to fund a scheduled project recommended by District.
13	Richmond	Primary	RTE 106 - CONSTRUCT 2,000 FEET SIDEWALK	80457	Richmond	Miscellaneous	RICHMOND TRI-CITIES CMAQ BALANCE ENTRY	70722	CMAQ:Federal; CMAQ:State Match	\$ 59,368	24%	Transfer of surplus funds from a completed project the balance entry recommended by District and MPO.
14	Richmond	Primary	RTE 1 - ADD SIDEWALK, SHOULDER & GR IMPROVEMENTS	86562	Richmond	Primary; Secondary	RTE 360 - ADD SIDEWALK; RTE 604 - ADD SIDEWALK; RTE 754 (COALFIELD RD) - ADD SIDEWALK	93386; 96733; 100559	Highway Safety Improvements:Federal; Highway Safety Improvements:State	\$ 47,537	47%	Transfer of surplus funds from a completed project to fund scheduled projects recommended by District and Traffic Engineering Division.

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15	Richmond	Secondary	RTE 630 - JEFFERSON PARK ROAD - 2,550-FT SIDEWALK	90371	Richmond	Miscellaneous	RICHMOND TRI-CITIES CMAQ BALANCE	70722	CMAQ:Federal; CMAQ:State Match	\$ 166,743	95%	Transfer of surplus funds from a completed project to the CMAQ balance entry recommended by District and MPO.
16	Staunton	Primary	Extend Right and Left Turn Lanes on US 33	93388	Staunton	Primary	Install LTL and Street Lighting	93349	Highway Safety Improvements:Federal; Highway Safety Improvements:State	\$ 19,325	11%	Transfer of surplus funds from a completed project to fund a scheduled project recommended by District and Traffic Engineering Division.
17	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 from I-95 after execution of TIFIA loan on November 20, 2012.

Note: Contingent approval by the CTB of the transfer of GARVEE funds from the I-95 project to the Route 460 project was obtained at the October meeting. This report reflects the actual transfer based upon successful closure of the TIFIA agreement.

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A	Fredericksburg	Secondary	RTE 624 - BRIDGE REPLACEMENT	7923	Fredericksburg	Secondary	Rte. 634 over Cat Point Creek	92204	Minimum Guarantee:Federal	\$ 30,563	1%	Transfer of surplus funds from a completed project to fund a scheduled project recommended by District.
B	Northern Virginia	Primary	ROUTE 29 AND GALLOWES RD INTERSECTION IMPROVEMENT	11395	Northern Virginia	Secondary	TELEGRAPH ROAD - RTE 611 - WIDENING	96509	Bond Proceeds:NVTB Bonds	\$ 1,587,403	1%	Transfer of surplus funds to a scheduled project recommended by District.
C	Northern Virginia	Primary	BUS 234 - SR 668 signal upgrade to improve visibility & safety	97671	Northern Virginia	Secondary	Upgrd Sgnl_Ped Xing @ SR 1779 Potomac Mill & SR 2068 Gideon	98438	Highway Safety Improvements:Federal; Highway Safety Improvements:State	\$ 19,400	8%	Transfer of surplus funds to financially close out completed project and fund a scheduled project recommended by District and Traffic Engineering Division.
D	Northern Virginia	Primary	SYCOLIN ROAD OVERPASS OF ROUTE 7/15 BYPASS IN LEESBURG	99256	Northern Virginia	Primary	DULLES AIR CARGO, PASSENGER METRO ACCESS HIGHWAY (DACPMA)	103929	Formula-Primary: Primary Formula -State: Northern Virginia	\$ 500,000	2%	Transfer of surplus funds recommended by District to fund new project
E	Northern Virginia	Secondary	RTE 707 - UPGRADE MAST MOUNTED FLASHING LIGHTS & GATES WITH	65164	Statewide	Miscellaneous	STATEWIDE STP SAFETY/RAIL BALANCE ENTRY	70704	Safety Funds:Rail Safety	\$ 6,008	4%	Transfer of surplus funds to the safety balance entry recommended by District and Traffic Engineering Division to financially close out a completed project.
F	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	\$ 528	1%	Transfer from a scheduled project to maximize use of available federal funds recommended by District.
G	Richmond	Interstate	RTE 64 - UPGRADE GUARDRAIL - 70 MPH	98449	Richmond	Secondary	RTE 604 - ADD SIDEWALK	96733	Highway Safety Improvements:Federal; Highway Safety Improvements:State	\$ 5,129	1%	Transfer of surplus funds from a completed project to fund a scheduled project recommended by District and Traffic Engineering Division.
H	Richmond	Miscellaneous	RICHMOND TRI-CITIES CMAQ BALANCE ENTRY	70722	Richmond	Primary	RTE 156 - INTERSECTION IMPROVEMENT	97635	CMAQ:Federal; CMAQ:State Match	\$ 10,397	2%	Transfer of funds from the CMAQ balance entry to fund a scheduled project recommended by District and MPO.
I	Richmond	Secondary	RTE 712-BRIDGE AND APPR. REPLACEMENT #6099 OVER WAQUA CREEK	77053	Richmond	Secondary	RTE 611 - SPOT STABILIZATION; Route 644 - Spot Stabilization	80144; 84901	Federal Formula STP:Federal; Federal Formula STP:State Bond M; Secondary Formula:State Match	\$ 3,440	1%	Transfer recommended by District from a scheduled project to provide sufficient federal and matching funds to financially close out completed projects.
J	Salem	Interstate	RTE 81 - REST AREA - BUILDING & PARKING IMPROVEMENTS-PE ONLY	4462	Salem	Interstate	RTE 81 - BRIDGE REPLACEMENT OVER THE NEW RIVER	56899	Interstate:Federal; Interstate:State Match	\$ 578	1%	Transfer of surplus funds from a completed project to fund a scheduled project recommended by District.
K	Staunton	Secondary	RTE 744 - BRIDGE & APPROACHES OVER N FORK SHENANDOAH RIVER	77275	Staunton	Secondary	RTE 744 - BRIDGE & APPROACHES OVER N FORK SHENANDOAH RIVER	82769	Bond Match:State Bond Match; Bridge Replacement:Federal	\$ 42,343	2%	Transfer recommended by District to financially close out a completed project and fund a scheduled project.
L	Statewide	Miscellaneous	STATEWIDE STP SAFETY/HES BALANCE ENTRY	70700	Lynchburg; Staunton	Secondary; Urban	Intersection Improvement-Lakeside/Park/Memorial; Install Signal and Add LTL on Rt 37 SB Ramp	86544; 95501	Highway Safety Improvements:Federal; Highway Safety Improvements:State	\$ 33,019	1%	Transfer of funds from the safety balance entry to fund scheduled projects recommended by District and Traffic Engineering Division.
M	Statewide	Miscellaneous	STATEWIDE STP SAFETY/RAIL BALANCE ENTRY	70704	Staunton	Secondary	Rt.809-Install Flashing Lights and Gates	102803	Rail Highway Crossings:Federal; Rail Highway Crossings:State Match	\$ 16,702	1%	Transfer of funds from the safety balance entry to fund a scheduled project recommended by District and Traffic Engineering Division.