

**CTB Monthly Transaction Report
October and November 2011**

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	Urban	Construct New Subdivision Road with ARC Grant	84512	Bristol	Primary	APPALACHIAN REGIONAL COMMISSION LOCAL ACCESS FUNDING	60634	Appalachian Funds:Federal	\$ 500,000	100%	Transfer recommended by District and Local Assistance Division to financially close out cancelled project and redistributed to other projects
2	Fredericksburg	Secondary	Int. Improvement, Install Traffic Signals and Turn Lanes	87008	Fredericksburg	Primary	RTE 1 - Intersection Improvement at Rte 1 & 606 (PE Only)	93136	CMAQ:Federal; CMAQ:State Match	\$ 740,307	43%	Transfer recommended by MPO and District to financially close out completed project and fund scheduled project
3	Hampton Roads	Primary	RTE 60 - RELOCATION & UPGRADING	13496	Hampton Roads	Primary	RTE 316 - INTERSECTION IMPROVEMENT W/ROUNDABOUT DESIGN; RTE 17 - WIDEN FROM 4 TO 6 LANES	12331; 60843	Minimum Guarantee:Federal; Primary Formula:Federal; Primary Formula:State; Primary Formula:State Match	\$ 2,235,384	22%	Transfer recommended by District to fund estimate increase on scheduled projects
4	Hampton Roads	Urban	RTE 60 - INSTALL SOLAR POWER FLASHING LIGHTS	81447	District-wide	Miscellaneous	STATEWIDE STP SAFETY/HES BALANCE ENTRY	70700	Highway Safety Improvements:Federal;Highway Safety Improvements:State Match;	\$ 21,050	30%	Transfer recommended by District and Traffic Engineering Division to financially close out completed project and redistribute to ongoing projects
5	Hampton Roads	Statewide	GARVEE Balance Entry	-10560	Hampton Roads	Interstate	Public Contribution for DT/MT/MLK - Primary	101852	GARVEE	\$ 10,500,000	2%	Transfer from statewide balance entry to fund scheduled project
6	Hampton Roads	Statewide	GARVEE Balance Entry	-10560	Hampton Roads	Primary	Public Contribution for DT/MT/MLK - Interstate	101851	GARVEE	\$ 339,500,000	54%	Transfer from statewide balance entry to fund scheduled project
7	Northern Virginia	Interstate	NOVA INTERSTATE SIGNS DISTRICTWIDE	70656	Northern Virginia	Interstate	UPGRADE OVERHEAD GUIDE SIGNS	102522	Interstate:Federal;Interstate:State Match	\$ 581,162	72%	Transfer of surplus funds recommended by District to complete funding on scheduled project
8	Northern Virginia	Interstate	Sign Inventory Plan Development	89759	Northern Virginia	Interstate	NOVA INTERSTATE SIGNS DISTRICTWIDE	70656	Interstate:Federal; Interstate:State Match	\$ 226,709	91%	Transfer recommended by District to financially close out completed project and redistribute to ongoing projects
9	Northern Virginia	Primary	ADD TURN LNS & TRAIL FROM WOODLEA DR TO LEESBURG TOWN LIMITS	72593	Northern Virginia	Primary	RTE 7 - CONSTRUCT WB CLIMBING LANE	58599	Primary Formula:Federal/State	\$ 112,126	14%	Transfer recommended by District to financially close out completed project and fund scheduled project
10	Northern Virginia	Primary	Install Roadway Lighting on Arlington Blvd	90203	District-wide	Miscellaneous	STATEWIDE STP SAFETY/HES BALANCE ENTRY	70700	Highway Safety Improvements:Federal;Highway Safety Improvements:State Match;	\$ 28,679	16%	Transfer recommended by District and Traffic Engineering Division to financially close out completed project and redistribute to ongoing projects
11	Northern Virginia	Primary	TRANSPORTATION CONTROL MEASURES TO SUPPORT I-66 HOV-2	16130	Northern Virginia	Primary	RTE 110 - SOUTH BIKE TRAIL	98232	Primary Formula:State	\$ 1,437,328	22%	Transfer recommended by District to financially close out completed project and fund scheduled project
12	Northern Virginia	Secondary	WALKER RD - RTE 681 - REPLACE BRIDGE OVER PINEY RUN	84383	Northern Virginia	Secondary	GUINEA ROAD - ROUTE 651 - REPLACE CULVERT OVER LONG BRANCH	97219	Federal Formula STP:Federal; Federal Formula STP:State Bond Match; Secondary Formula:Federal; Secondary Formula:State Match	\$ 717,238	45%	Transfer of available funds recommended by District to fund estimate increase on scheduled project
13	Northern Virginia	Urban	PEDESTRIAN IMPROVEMENTS	58156	Northern Virginia	Urban	Bradlee Transit Center	90007	Local Project Contributions:Local Match; Urban Formula:Federal/State	\$ 60,734	19%	Transfer recommended by District to financially close out completed project and fund scheduled project
14	Northern Virginia	Miscellaneous	NORTHERN VIRGINIA (NOVA) CMAQ BALANCE ENTRY	70716	Statewide; Northern Virginia	Miscellaneous; Urban; Primary	WMATA REPLACEMENT BUSES; REBUILD KING STREET METRO PARKING LOT AND BUS LOADING AREA;PRTC Western Facility; Telegraph Road P and R Facility (former PRTC Bus Garage); TSM Fiber Optic Plant Upgrades - PH2A Construction; Bikesharing Capital & Operations - Rosslyn-Ballston Corr.;Sidewalks to METRORAIL - Town of Vienna;Traffic Signal Reconstruction - Town of Vienna;RTE 7 - CONSTRUCT WB CLIMBING LANE	12878; 79792; 85382; 87948; 94652; 99518; 100428; 100489; 58599	CMAQ:Federal; CMAQ:State Match	\$ 13,301,324	98%	Transfer of surplus funds recommended by MPO and District to fund various scheduled projects

**CTB Monthly Transaction Report
October and November 2011**

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
15	Northern Virginia	Miscellaneous	NORTHERN VIRGINIA (NOVA) RSTP BALANCE ENTRY	70717	Statewide	Rail	VRE Purchase Locomotives	-11356	RSTP (STP Regional);Federal; RSTP (STP Regional);State Match	\$ 3,750,000	31%	Transfer of surplus funds recommended by MPO and District to fund scheduled project
16	Northern Virginia	Miscellaneous	NORTHERN VIRGINIA (NOVA) RSTP BALANCE ENTRY	70717	Northern Virginia	Secondary	WALNEY ROAD - RTE. 657 - WIDEN TO 4 LANES	102105	RSTP (STP Regional);Federal; RSTP (STP Regional);State Match	\$ 8,496,270	69%	Transfer of surplus funds recommended by MPO and District to fund scheduled project
17	Northern Virginia	Urban	RTE 7 - CONSTRUCT SIDEWALK	81324	District-wide	Miscellaneous	STATEWIDE STP SAFETY/HES BALANCE ENTRY	70700	Highway Safety Improvements:Federal;Highway Safety Improvements:State Match;	\$ 374,000	75%	Transfer recommended by District and Traffic Engineering Division to financially close out cancelled project and redistribute to ongoing projects
18	Northern Virginia	Urban	CITY CENTER IMPROVEMENTS ALONG MAPLE AVE; SIGNAL HEAD CONVERSION TO LED; NORTH WASHINGTON STREET STREETScape; INTERSECTION; SOUTH WASHINGTON STREET IMPROVEMENTS; CITYWIDE BUS STOP IMPROVEMENTS	81015	Northern Virginia	Urban	PEDESTRIAN AND BICYCLE IMPROVEMENTS	102556; -11434; 102552; 102553; 102554; 102555	Local Project Contributions:Local Match; Urban Formula:Federal; Urban Formula:Federal/State	\$ 4,124,992	100%	Transfer recommended by District to financially close out cancelled project and fund scheduled projects
19	Richmond	Interstate	RTE 64 - CONSTRUCT LOOP RAMP & ELIMINATE SIGNAL	12936	Richmond	Interstate	RTE 95 - MODIFY INTERCHANGE	1398	Regular:Federal	\$ 75,138	26%	Transfer to financially close out completed project and fund project awaiting financial closure
20	Richmond	Primary	ROUTE 155 - SHOULDER WIDENING	97688	Richmond	Primary	ROUTE 155 - SHOULDER WIDENING	102507	RSTP (STP Regional);Federal; RSTP (STP Regional);State Match	\$ 240,000	20%	Transfer of surplus funds recommended by MPO and District to fund scheduled project
21	Salem	Primary	RTE 122 - REPLACE SUBSTANDARD GUARDRAIL	89884	Salem	Primary	RTE. 220 ALT New Signal at Int. Rte. 1499	102293	Primary Formula:State	\$ 484,534	48%	Transfer recommended by District to financially close out completed project and fund scheduled project
22	Staunton	Primary	RTE 340/MAIN ST - INSTALL CROSSING SURFACE & IMPROVE GRADE	58422	District-wide	Miscellaneous	STATEWIDE STP SAFETY/RAIL BALANCE ENTRY	70704	Safety Funds:Rail Safety	\$ 3,200	20%	Transfer recommended by District and Traffic Engineering Division to financially close out completed project and redistribute to ongoing projects
23	Staunton	Primary	GENERAL R/W EXPENSES, VARIOUS LOCATIONS DISTRICT WIDE	63841	Staunton	Primary	RTE 340 -BRIDGE REPLMNT & APPR OVR S F SHENANDOAH RV & NSRR	76469	Primary Formula:State	\$ 143,987	32%	Transfer recommended by District to financially close out completed project and fund scheduled project

**CTB Monthly Transaction Report
October and November 2011**

Transfers Less 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
A	Bristol	Urban	BUS RT 460 FRONT ST BRIDGE & APPROACHES OVER CLINCH RIVER	82755	Bristol	Urban	RTE 460 - FRONT STREET - BRIDGE REPLACEMENT	17639	Urban Formula:State	\$ 34,300	1%	Transfer of surplus funds recommended by District to financially close out completed project
B	Culpeper	Primary	RTE 50 TRAFFIC CALMING - VILLAGE OF UPPERVILLE	68826	Northern Virginia	Primary	RTE 50 - TRAFFIC CALMING - VILLAGE OF ALDIE	68825	Demonstration Funds:Federal	\$ 263,119	3%	Transfer of surplus federal demonstration funds between related break-out projects
C	Fredericksburg	Primary	RTE 218 - NEW RAILROAD GRADE SEPARATION	2295	Fredericksburg	Secondary	RTE 630 - BRIDGE OVER CSX RAILROAD (STRUCTURE #6040)	15458	Minimum Guarantee:Federal	\$ 162,271	0%	Transfer recommended by District to financially close out completed project and fund project awaiting financial closure
D	Fredericksburg	Secondary	RTE 630 - RECONSTRUCTION	2153	Fredericksburg	Secondary	RTE 630 - BRIDGE OVER CSX RAILROAD (STRUCTURE #6040)	15458	Secondary Formula:Federal/State	\$ 40,568	1%	Transfer recommended by District to financially close out completed project and fund project awaiting financial closure
E	Fredericksburg	Secondary	RTE 610 - RECONSTRUCTION	51919	Fredericksburg	Secondary	ARRA-C Stafford 630 Bridge Over CSX Railroad (Structure #604	102502	Federal Formula STP:Federal; Federal Formula STP:State Bond Match	\$ 410,817	5%	Transfer of surplus funds recommended by District to financially close out completed projects
F	Hampton Roads	Interstate	R000 - I-564 INTERMODAL CONNECTOR	18968	Hampton Roads	Interstate	HAMPTON ROADS THIRD CROSSING - (PE ONLY)	12834	Interstate:Federal;Interstate:State Match	\$ 240,237	0%	Transfer of available funds to backfill rescission of federal demonstration funds
G	Hampton Roads	Miscellaneous	HAMPTON ROADS MPO CMAQ BALANCE ENTRY	70714	Hampton Roads	Public Transportation; Urban	HRT Project - Norfolk LRT - 8 mile/11 stations - PE Phase; Lower Jefferson Ave Corridor Improvements	98829; -1822	CMAQ:Federal; CMAQ:State Match	\$ 1,158,955	5%	Transfer of available funds recommended by MPO and District to complete funding on scheduled projects
H	Northern Virginia	Interstate	I66 WIDEN TO 8-LANES FROM RT 234 BYPASS TO RT 29/GAINESVILLE	70043	Culpeper	Interstate	ARRA-C Albemarle 64 Dual LT Shadwell EB Exit onto WB Route 2	100631	Interstate:Federal;Interstate:State Match	\$ 40,000	0%	Transfer of available funds recommended by District to financially close out completed projects
I	Northern Virginia	Interstate	FT. Belvoir - Direct Access Ramps Into Fort Belvoir (EPG)	96256	Northern Virginia	Interstate	I-95 NB DIRECTIONAL OFF RAMP TO NB FAIRFAX COUNTY PARKWAY	93033	Interstate:Federal; Interstate:State Match	\$ 40,000	0%	Transfer of surplus funds recommended by district to fund scheduled project
J	Northern Virginia	Primary	WIDEN TO 6-LANES FROM SULLY ROAD (RT 28) TO POLAND ROAD	68757	Northern Virginia	Primary	GEORGE MASON WEST CAMPUS ROADWAY CONNECTION	100431	Primary Formula:State	\$ 5,000	0%	Transfer to exchange allocation type required for federal exemption
K	Northern Virginia	Primary	GEORGE MASON WEST CAMPUS ROADWAY CONNECTION	100431	Northern Virginia	Primary	WIDEN TO 6-LANES FROM SULLY ROAD (RT 28) TO POLAND ROAD	68757	Bond Match:State Bond Match	\$ 5,000	0%	Transfer to exchange allocation type required for federal exemption
L	Northern Virginia	Primary	ROUTE 29 AND GALLOWES RD INTERSECTION IMPROVEMENT	11395	Northern Virginia	Primary	RTE 7 - WIDEN TO 6 LANES	52327	Bond Proceeds:NVD Bonds	\$ 3,750,130	3%	Transfer of surplus funds recommended by District and Financial Planning Division to fund scheduled project
M	Richmond	Interstate	RTE 95 - MODIFY INTERCHANGE	1398	Richmond	Interstate	RTE 95 - CONSTRUCT NEW INTERCHANGE	16559	Interstate:Federal;Interstate:State Match	\$ 39,966	0%	Transfer recommended by District to close out completed project and fund project awaiting financial closure
N	Salem	Interstate	Replace Bridge Mounted Signs	89751	Salem	Interstate	INSTALLATION OF NEW GUARDRAIL FY 2000-2001	56708	Interstate:Federal	\$ 29,296	7%	Transfer of surplus funds recommended by District to financially close out completed projects
O	Salem	Primary	VARIOUS ROUTES - SIGN STRUCTURE INSTALLATION	80718	Salem	Primary	RTE. 460 - "Wrong Way" Flashers at Int. Rte. 712 North	97473	Primary Formula:State	\$ 15,000	2%	Transfer recommended by District to finally close out completed project and fund estimate increase on scheduled project

**CTB Monthly Transaction Report
October and November 2011**

Transfers Less 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
P	Staunton	Interstate	WINCHESTER REST AREA DB	79175	Fredericksburg; Salem	Interstate	FREDERICKSBURG REST AREA DB; Radford I-81 SB, Safety Rest Area Renovation (UPC 00079838); Radford I-81 SB, Safety Rest Area Renovation (UPC 00079839)	79176; 79838; 79839	Rest Area Improvement Funds:State	\$ 103,403	1%	Transfer of surplus funds recommended by District and Operations Planning Division to financially close out completed projects
Q	Staunton	Primary	RTE 340 - WIDEN TO 5 LN STRUCTURE AT N FORK SHENANDOAH RVR	12825	Staunton	Primary	RTE 340 - BRIDGE REPLACEMENT	16018	Primary Formula:State	\$ 144	0%	Transfer of surplus funds recommended by District to financially close out completed projects
R	Statewide	Miscellaneous	STATEWIDE STP SAFETY/RAIL BALANCE ENTRY	70704	Staunton	Secondary	RTE 652 - INSTALL FLASHING LIGHTS & SHORT ARM GATES	13292	Safety Funds:Rail Safety	\$ 60,213	0%	Transfer of surplus funds recommended by District and Traffic Engineering Division to fund scheduled project
S	Statewide	Miscellaneous	DMV OPEN CONTAINER BALANCE ENTRY	70701	Richmond	Primary	RTE 5- VIRGINIA CAPITAL TRAIL-CHARLES CITY INTERPRETIVE SITE	81561	Open Container Funds:Statewide	\$ 18,148	0%	Transfer of surplus funds recommended by District and Traffic Engineering Division to fund scheduled project
T	Statewide	Miscellaneous	STATEWIDE STP SAFETY/HES BALANCE ENTRY	70700	Northern Virginia; Bristol; Staunton	Interstate; Miscellaneous; Primary	I-95 Left Shoulder Upgrade Prince William; Install Flashing Beacons and Construct Two-Way-Turn-Lane;Staunton Districtwide Guardrail Upgrades For Paving Projects	94105	Highway Safety Improvements:Federal; Highway Safety Improvements:State Match	\$ 2,339,056	1%	Transfer of surplus funds recommended by District and Traffic Engineering Division to fund scheduled project