

**CTB Monthly Transaction Report  
September 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	Primary	CFX - Poplar Creek Section	90282	Bristol	Primary	RTE 121 CFX WEST - POUND CONNECTOR	100519	Primary Formula:State; TEA-21 High Priority Funds:Statewide	1,499,747	100%	Transfer among Coalfields Expressway projects to maximize use of federal fund obligation completed in coordination with District.
2	Bristol	Primary	CFX - Rockhouse - VDOT oversight	90280	Bristol	Primary	RTE 121 CFX WEST - POUND CONNECTOR	100519	National Highway System Allocations:Federal; National Highway System Allocations:State Match; Primary Formula:State; TEA-21 High Priority Funds:Statewide	895,281	90%	Transfer among Coalfields Expressway projects to maximize use of federal fund obligation completed in coordination with District.
3	Bristol	Primary	RTE 121 - COALFIELDS EXPRESSWAY - SECTION A - PE ONLY	64726	Bristol	Primary	RTE 121 CFX WEST - POUND CONNECTOR	100519	Appalachian Funds:Federal; National Highway System Allocations:Federal; National Highway System Allocations:State Match; Primary Formula:State	10,604,924	25%	Transfer among Coalfields Expressway projects to maximize use of federal fund obligation completed in coordination with District.
4	Bristol	Primary	RTE 121 - VDOT ALPHA/PIONEER OVERSIGHT CFX - FEDERAL	85126	Bristol	Primary	RTE 121 CFX WEST - POUND CONNECTOR	100519	National Highway System Allocations:Federal; National Highway System Allocations:State Match; Primary Formula:State	1,244,250	23%	Transfer among Coalfields Expressway projects to maximize use of federal fund obligation completed in coordination with District.
5	Culpeper	Interstate	REGIONAL GR - CULPEPER - TASK #02	98446	Statewide	Miscellaneous	STATEWIDE STP SAFETY/HES BALANCE ENTRY	70700	Highway Safety Improvements:Federal; Highway Safety Improvements:State Match	788,131	27%	Transfer of surplus funds due to estimate decrease recommended by District and Traffic Engineering Division to be redistributed to ongoing projects.
6	Fredericksburg	Interstate	I-95 New Upgrade Guardrail SPOTSYLVANIA & CAROLINE COUNTIES	101863	Statewide	Miscellaneous	STATEWIDE STP SAFETY/HES BALANCE ENTRY	70700	Highway Safety Improvements:Federal; Highway Safety Improvements:State Match	1,106,933	24%	Transfer of surplus funds due to estimate decrease recommended by District and Traffic Engineering Division to be redistributed to ongoing projects.
7	Fredericksburg	Primary	RTE 1 - TRENCH WIDEN/PAVE SHOULDERS TO MINIMUM	71284	Statewide	Miscellaneous	STATEWIDE STP SAFETY/HES BALANCE ENTRY	70700	Primary Formula:State; Safety Funds:Hazard Elimination	119,235	100%	Transfer recommended by District and Traffic Engineering Division to financially close out a completed project to be redistributed to ongoing project.
8	Fredericksburg	Primary	RTE 33 - TRENCH WIDN/PAV SHLDRS MIN 4' OUTSIDE, 2' INSIDE	77148	Statewide	Miscellaneous	STATEWIDE STP SAFETY/HES BALANCE ENTRY	70700	Primary Formula:State; Safety Funds:Hazard Elimination	32	100%	Transfer recommended by District and Traffic Engineering Division to financially close out a cancelled project to be redistributed to ongoing project.
9	Fredericksburg	Primary	RTE 1 - WIDEN TRENCH AND PAVE SHOULDERS	67524	Statewide	Miscellaneous	STATEWIDE STP SAFETY/HES BALANCE ENTRY	70700	Primary Formula:State; Safety Funds:Hazard Elimination	172,099	38%	Transfer recommended by District and Traffic Engineering Division to financially close out a completed project.
10	Northern Virginia	Interstate	DMS Upgrade, Phase IA - ITS Northern Region (Interstate)	90113	Northern Virginia	Interstate	I-66 Active Traffic Management Project	98017	CMAQ TERMS:Federal; CMAQ TERMS:State Match; Interstate:Federal; Interstate:State Match	998,242	100%	Transfer recommended by District to financially close out project and fund construction phase of scheduled project.

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11	Northern Virginia	Interstate	ITS NOVA DISTRICT - MISC. FUNDS MONITORING	70649	Northern Virginia	Interstate	I-66 Active Traffic Management Project	98017	Interstate:Federal; Interstate:State Match	332,892	100%	Transfer of undistributed funds recommended by District to fund construction phase of scheduled project.
12	Northern Virginia	Interstate	INSTALL AUXILIARY POWER SUPPLY & SURGE PROTECTION	89757	Northern Virginia	Interstate	I-66 Active Traffic Management Project	98017	Interstate:Federal; Interstate:State Match	210,490	52%	Transfer recommended by District to financially close out project and fund construction phase of scheduled project.
13	Northern Virginia	Primary	Install Roadway Lighting on Little River Turnpike	90209	Statewide	Miscellaneous	STATEWIDE STP SAFETY/HES BALANCE ENTRY	70700	Highway Safety Improvements:Federal; Highway Safety Improvements:State Match	278,157	83%	Transfer to financially close out a completed project recommended by District and Traffic Engineering Division to be redistributed to ongoing projects.
14	Northern Virginia	Primary	Install Roadway Lighting on Little River Turnpike	90207	Statewide	Miscellaneous	STATEWIDE STP SAFETY/HES BALANCE ENTRY	70700	Highway Safety Improvements:Federal; Highway Safety Improvements:State Match	287,016	51%	Transfer recommended by District and Traffic Engineering Division of surplus funds to be redistributed to ongoing projects.
15	Northern Virginia	Primary	Install Roadway Lighting on Richmond Highway	90254	Statewide	Miscellaneous	STATEWIDE STP SAFETY/HES BALANCE ENTRY	70700	Highway Safety Improvements:Federal; Highway Safety Improvements:State Match	98,257	37%	Transfer recommended by District and Traffic Engineering Division of surplus funds to be redistributed to ongoing projects.
16	Northern Virginia	Primary	Upgrade Signal and Ped Facilities on US 1 at Rt 630	98427	Statewide	Miscellaneous	STATEWIDE STP SAFETY/HES BALANCE ENTRY	70700	Highway Safety Improvements:Federal; Highway Safety Improvements:State Match	44,606	15%	Transfer recommended by District and Traffic Engineering Division of surplus funds to be redistributed to ongoing projects.
17	Northern Virginia	Secondary	Upgrade Sgnl Ped Xing @ SR 650 Gallows & SR 709 Woodburn	97006	Statewide	Miscellaneous	STATEWIDE STP SAFETY/HES BALANCE ENTRY	70700	Highway Safety Improvements:Federal; Highway Safety Improvements:State Match	603,272	71%	Transfer recommended by District and Traffic Engineering Division of surplus funds to be redistributed to ongoing projects.
18	Northern Virginia	Secondary	Upgrade trfc sgnl @ SR 620-Braddock/New Braddock & SR 659	97004	Northern Virginia	Miscellaneous	HSIP Proactive Safety Projects Fairfax County	86628	Highway Safety Improvements:Federal; Highway Safety Improvements:State Match	237,564	43%	Transfer of surplus funds due to estimate decrease recommended by District and Traffic Engineering Division to be redistributed to ongoing projects.
19	Northern Virginia	Secondary	Upgrade Existing Traffic Signal at Opitz Blvd & Gideon Dr	98284	Statewide	Miscellaneous	STATEWIDE STP SAFETY/HES BALANCE ENTRY	70700	Highway Safety Improvements:Federal; Highway Safety Improvements:State Match	76,330	19%	Transfer recommended by District and Traffic Engineering Division of surplus funds to be redistributed to ongoing projects.
20	Northern Virginia	Urban	Bicycle Sharing Initiative	100420	Northern Virginia	Miscellaneous	Bikesharing Capital & Operations - Rosslyn-Ballston Corr.	99518	CMAQ:Federal; CMAQ:State Match	243,000	38%	Transfer recommended by MPO and District to program funds to correct project.
21	Richmond	Urban	Forest Hill Ave - Upgrade Signals	93394	Statewide	Miscellaneous	STATEWIDE STP SAFETY/HES BALANCE ENTRY	70700	Highway Safety Improvements:Federal; Highway Safety Improvements:State Match	46,000	17%	Transfer recommended by District and Traffic Engineering Division of surplus funds to be redistributed to ongoing projects.
22	Richmond	Urban	Rte 1 - Upgrade Signals	89939	Statewide	Miscellaneous	STATEWIDE STP SAFETY/HES BALANCE ENTRY	70700	Highway Safety Improvements:Federal	51,000	16%	Transfer recommended by District and Traffic Engineering Division of surplus funds to be redistributed to ongoing projects.

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23	Statewide	Miscellaneous	STATEWIDE STP SAFETY/BICYCLE & PED BALANCE ENTRY	70699	Staunton	Urban	East Market Street Sidewalks - Phase 3	93358	Highway Safety Improvements:Federal; Highway Safety Improvements:State Match	25,000	14%	Transfer of undistributed funds to complete funding for construction phase of scheduled project.

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<b>A</b>	Bristol	Primary	UPGRADE TRAFFIC SIGNAL AT RT 460/83 INT VANSANT	98388	Bristol	Primary	RTE 460 SIGNAL UPGRADE AT LAKE PARK DRIVE	98481	Highway Safety Improvements:Federal; Highway Safety Improvements:State Match	25,000	9%	Transfer of surplus funds recommended by District and Traffic Engineering Division to complete funding of construction phase of scheduled project.
<b>B</b>	Bristol	Primary	COALFIELD EXPRSSWY -STUDY TO DETERMINE METHOD OF DEVELOPMENT	14810	Bristol	Primary	RTE 121 CFX WEST - POUND CONNECTOR	100519	Primary Formula:State	185,398	4%	Transfer among Coalfields Expressway projects to maximize use of federal fund obligation completed in coordination with District.
<b>C</b>	Bristol	Primary	RTE 121 CFX WEST - POUND CONNECTOR - VDOT OVERSIGHT	86416	Bristol	Primary	RTE 121 CFX WEST - POUND CONNECTOR	100519	TEA-21 High Priority Funds:Statewide; Primary Formula:State	103,609	1%	Transfer among Coalfields Expressway projects to maximize use of federal fund obligation completed in coordination with District.
<b>D</b>	Bristol	Primary	RTE 121 CFX WEST - POUND CONNECTOR	100519	Bristol	Primary	RTE 121 - VDOT ALPHA/PIONEER OVERSIGHT CFX - FEDERAL	85126	Primary Formula:State; TEA-21 High Priority Funds:Statewide	154,761	1%	Transfer among Coalfields Expressway projects to maximize use of federal fund obligation completed in coordination with District.
<b>E</b>	Bristol	Primary	TPOF AERIAL SURVEY, PE BY COAL CO. & DEPT OVERSIGHT	82033	Bristol	Primary	RTE 121 CFX WEST - POUND CONNECTOR	100519	Primary Formula:State	21,370	1%	Transfer among Coalfields Expressway projects to maximize use of federal fund obligation completed in coordination with District.
<b>F</b>	Fredericksburg	Primary	Route 17 - Reconstruction	86463	Fredericksburg	Primary	INTERSECTION IMPROVEMENTS (Routes 1, 17 and 218)	57044	Bond Match:State Bond Match; Federal STP:Federal	1,000,000	9%	Transfer of surplus funds to complete funding of construction phase of scheduled project.
<b>G</b>	Fredericksburg	Primary	RTE 301 - TRENCH WIDEN - PAVE SHOULDERS	81467	Fredericksburg	Primary	Handicapped Ramps and Crosswalks	100964	Highway Safety Improvements:Federal; Highway Safety Improvements:State Match	19,999	6%	Transfer recommended by District and Traffic Engineering Division to financially close out a completed project to fund construction phase of scheduled project.
<b>H</b>	Fredericksburg	Primary	RTE 17 - RECONSTRUCTION	71774	Fredericksburg	Urban	CITY OF FREDERICKSBURG DEBT SERVICE REIMBURSEMENT	82962	Bond Match:State Bond Match; Minimum Guarantee:Federal	2,020,411	7%	Transfer to fund urban system debt service requirement for City of Fredericksburg
<b>I</b>	Hampton Roads	Miscellaneous	HAMPTON ROADS MPO CMAQ BALANCE ENTRY	70714	Hampton Roads	Primary	Capitol Landing Rd Bikeway	84484	CMAQ:Federal; CMAQ:State Match	107,503	1%	Transfer of undistributed funds recommended by MPO and District toward funding construction phase of scheduled project.
<b>J</b>	Hampton Roads	Secondary	RTE 603 - ADD GATES & UPGRADE FLASHING LIGHTS	60669	Statewide	Miscellaneous	STATEWIDE STP SAFETY/RAIL BALANCE ENTRY	70704	Safety Funds:Rail Safety	1,256	1%	Transfer to financially close out a completed project recommended by District and Traffic Engineering Division to be redistributed to ongoing projects.
<b>K</b>	Lynchburg	Primary	Bridge Replacement Rte 130 Over Pedlar River (VA Str. 1029)	100993	Lynchburg	Secondary	ARRA -C Lynchburg District D/B Superstructure Replacements	102389	Bridge Replacement:Federal; Soft Match:Federal	459,349	6%	Transfer to complete funding of ARRA-C project; Projected fiscal year funding to be replaced on donor project during SYIP update.
<b>L</b>	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	1%	Transfer of available funds recommended by District to complete funding of ARRA-C project.
<b>M</b>	Northern Virginia	Miscellaneous	HSIP Proactive Safety Projects Fairfax County	86628	Statewide	Miscellaneous	STATEWIDE STP SAFETY/HES BALANCE ENTRY	70700	Highway Safety Improvements:Federal; Highway Safety Improvements:State Match	237,564	1%	Transfer of surplus funds from parent project recommended by District and Traffic Engineering Division to be redistributed to ongoing projects.

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<b>N</b>	Northern Virginia	Secondary	BRIDGE REHAB, DECK REPLACE, SUPER & SUBSTRUCTURE REPAIR	82180	Northern Virginia	Interstate	RTE 66 - ADDITIONAL LANE & HOV LANES	69113	Priority Transportation Funds:State	74,200	2%	Transfer recommended by District and Financial Planning Division to redistribute funds to financially close out completed projects.
<b>O</b>	Salem	Primary	RTE 11 - BRIDGE REPLACEMENT	18422	Salem	Primary	RTE. 460 - Int. Improve. incl. Turn Lanes - PE ONLY	84700	Minimum Guarantee:Federal; Primary Formula:State	203,909	6%	Transfer to financially close out a completed project toward funding construction phase of scheduled project.
<b>P</b>	Salem	Urban	RTE 114 - PEPPERS FERRY ROAD - WIDEN TO 4 LANES	8746	Staunton	Urban	CITY OF WINCHESTER DEBT SERVICE REIMBURSEMENT	38088	State:State Discretionary	1,464,885	7%	Transfer to fund urban system debt service requirement for City of Winchester.
<b>Q</b>	Salem	Urban	RTE 11 - BRIDGE REPLACEMENT	17686	Salem	Primary	RTE. 460 - Int. Improve. incl. Turn Lanes - PE ONLY	84700	Minimum Guarantee:Federal; Primary Formula:State	299,614	1%	Transfer to financially close out a completed project toward funding construction phase of scheduled project.
<b>R</b>	Staunton	Primary	Bridge Replacement Rte. 11 Over I-81 (FED ID 15753)	97111	Staunton	Secondary	Bridge Repl Rte 687 Jackson River Tpk Over Cascades CK	97113	Bridge Replacement:Federal; Soft Match:Federal	180,000	10%	Transfer recommended by District to fund construction phase of scheduled project.
<b>S</b>	Staunton	Primary	Route 250 over Whiskey Creek - Bridge and Approaches	90184	Staunton	Primary	Rte 159 Over Crow Run, VA Str. 1119	90189	Bridge Replacement:Federal; Soft Match:Federal	140,000	4%	Transfer recommended by District to complete funding for PE phase to execute consultant design contract.
<b>T</b>	Staunton	Primary	Route 257 over Dry River - Bridge and Approaches	90181	Staunton	Secondary	Route 867 over Pleasant Run - Bridge and Approaches	90183	Bridge Replacement:Federal; Soft Match:Federal	60,000	2%	Transfer recommended by District to complete funding for PE phase to execute consultant design contract.
<b>U</b>	Staunton	Secondary	Bridge & Approach Replacement - Rte 602 over Walker Creek	82764	Staunton	Secondary	Rte 623 - REPLACE BRIDGE Over Cedar Creek VA str. 6908	90173	Bond Match:State Bond Match; Bridge Replacement:Federal	60,000	5%	Transfer recommended by District to complete funding for PE phase to execute consultant design contract.
<b>V</b>	Statewide	Miscellaneous	STATEWIDE STP SAFETY/HES BALANCE ENTRY	70700	Staunton	Miscellaneous	Staunton Districtwide Guardrail Upgrades For Paving Projects	101699	Highway Safety Improvements:Federal; Highway Safety Improvements:State Match	4,331,886	2%	Transfer of undistributed funds recommended by District and Traffic Engineering Division to complete construction phase funding on scheduled project.
<b>W</b>	Statewide	Miscellaneous	PUBLIC-PRIVATE TRANSPORTATION INITIATIVES	81327	Salem	Urban	RTE 114 - PEPPERS FERRY ROAD - WIDEN TO 4 LANES	8746	Bond Proceeds:CPR Bonds	942,726	1%	Transfer to re-program state funds to facilitate funding debt service payment for City of Winchester.

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X	Statewide	Miscellaneous	STATEWIDE STP SAFETY/HES BALANCE ENTRY	70700	Northern Virginia; Richmond; Bristol; Staunton; Fredericksburg	Primary; Secondary; Urb	Route 124 - Crosswalk Safety Improvements; Redesign intersection of Rt 267 to Rt 7100 SB; Redesign intersection of Rt 267 to Rt 7100 NB; Modify Right Turn Lane on Williamson Blvd. to Business 234 ;Rte 161- Upgrade Traffic Signals; Signal Modernization Allison St and Broad St; Construct Right Turn Lane;I-81 SHOULDER RUMBLE STRIPS;STAUNTON GR - TASK #03;Route 124 - Crosswalk Safety Improvements; Redesign intersection of Rt 267 to Rt 7100 SB; Redesign intersection of Rt 267 to Rt 7100 NB; Modify Right Turn Lane on Williamson Blvd. to Business 234 ;Rte 161- Upgrade Traffic Signals; Signal Modernization Allison St and Broad St;I-81 SHOULDER RUMBLE STRIPS;STAUNTON GR - TASK #03;RTE 17 - TRENCH WIDN/PAV SHLDRS MIN 4' OUTSIDE, 2' INSIDE;RTE 17 - TRENCH WIDN/PAV SHLDRS MIN 4' OUTSIDE, 2' INSIDE; Install Roadway Lighting on Columbia Pike	86526;90213;90214;93000;93359;93934;96942;98898;101894;86526;90213;90214;93000;93359;93934;98898;101894;77144;77144;90199;90200;90202	Highway Safety Improvements:Federal; Highway Safety Improvements:State Match; Primary Formula:State; Safety Funds:Hazard Elimination	2,075,386	1%	Transfer recommended by District and Traffic Engineering Division to financially close out completed recipient projects and fund construction phase on scheduled recipient projects.