

**CTB Monthly Transaction Report  
January 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	Bristol	Primary	RTE 121 CFX WEST - POUND CONNECTOR	100519	Bristol	Primary	CFX - DOE BRANCH VDOT OVERSIGHT	100467	Bond Proceeds; Capital Projects Revenue	\$ 1,494,187	10%	Transfer recommended to replace federal funds moved to a scheduled project for obligation in federal strategy
2	Fredericksburg	Primary	HRRR Improving Sight Distance on Route 33 King and Queen	95407	Fredericksburg	Secondary	HRRR Segment - Fredericksburg Districtwide Pavement	98917	High Risk Rural:Federal; High Risk Rural:State Match	\$ 47,202	94%	Transfer recommended by District and Traffic Engineering Division to financially close project and fund scheduled project for federal strategy development
3	Fredericksburg	Primary	HRRR Traffic Signal Modification in Westmoreland County	95408	Fredericksburg	Secondary	HRRR Segment - Fredericksburg Districtwide Pavement	98917	High Risk Rural:Federal; High Risk Rural:State Match	\$ 21,571	35%	Transfer recommended by District and Traffic Engineering Division to financially close project and fund scheduled project for federal strategy development
4	Fredericksburg	Primary	HRRR Install Flashing Warning Sign in Gloucester	95410	Fredericksburg	Secondary	HRRR Segment - Fredericksburg Districtwide Pavement	98917	High Risk Rural:Federal; High Risk Rural:State Match	\$ 70,882	61%	Transfer recommended by District and Traffic Engineering Division to financially close project and fund scheduled project for federal strategy development
5	Fredericksburg	Secondary	HRRR Segment - Fredericksburg Guardrail on Rt. 218	98915	Fredericksburg	Secondary	HRRR Segment - Fredericksburg Districtwide Pavement	98917	High Risk Rural:Federal; High Risk Rural:State Match	\$ 99,079	99%	Transfer recommended by District and Traffic Engineering Division to financially close cancelled project and fund scheduled project
6	Fredericksburg	Secondary	HRRR Segment - Fredericksburg Districtwide Sign	98918	Fredericksburg	Secondary	HRRR Segment - Fredericksburg Districtwide Pavement	98917	High Risk Rural:Federal; High Risk Rural:State Match	\$ 99,079	99%	Transfer recommended by District and Traffic Engineering Division to financially close cancelled project and fund scheduled project
7	Fredericksburg	Secondary	HRRR Segment - Fredericksburg Districtwide Sight	99071	Fredericksburg	Secondary	HRRR Segment - Fredericksburg Districtwide Pavement	98917	High Risk Rural:Federal; High Risk Rural:State Match	\$ 29,983	99%	Transfer recommended by District and Traffic Engineering Division to financially close cancelled project and fund scheduled project
8	Northern Virginia	Interstate	RTE 66 - IMPROVE HORIZONTAL ALIGNMENT	81321	Northern Virginia	Primary; Interstate; Secondary	Modify Right Turn Lane on Williamson Blvd. to Business 234 ; ARRA-C I66 Pavement; Upgrade Existing Traffic Signal at Walney Rd & Willard Rd	93000; 97216; 98281	Highway Safety Improvements:Federal; Highway Safety Improvements:State Match	\$ 536,852	86%	Transfer recommended by District and Traffic Engineering Division to financially close project and fund scheduled projects for federal strategy development
9	Northern Virginia	Interstate	I-66 Pmnt. Rehabilitation - Surveys & Concept Development	84743	Northern Virginia	Interstate	I-395 Auxiliary Lane	102437	Interstate:Federal; Interstate:State Match	\$ 1,300,000	52%	Transfer of surplus funds recommended by district to fund scheduled project
10	Northern Virginia	Primary	RTE 28 - WIDEN TO 6 LANES	52838	Northern Virginia	Primary	CONSTRUCT INTERCHANGE @ ROUTE 1/123 IN PWC (PE & RW only)	14693	Primary Formula:State	\$ 2,900,000	39%	Transfer of surplus funds recommended by District to financially close out a completed project to a scheduled project
11	Northern Virginia	Primary	Wlden Shoulder & Install Sholuder Rumble Strip SB Rt 1	95502	Northern Virginia	Primary; Interstate	Route 234 - Partial Intersection Reconstruction and Upgrade.; I-95 NB @ MP 153 Horizontal Alignment, Shoulder, GR & Lights	86517; 96745	Highway Safety Improvements:Federal; Highway Safety Improvements:State Match	\$ 337,813	99%	Transfer recommended by District and Traffic Engineering Division to financially close project and fund scheduled project for federal strategy development
12	Northern Virginia	Secondary	Widening of Prince William Pkwy including HSIP improvements	90206	Northern Virginia	Secondary	Offset left turn lanes on Old Bridge Rd (Rte 641) at Harbor	96510	Highway Safety Improvements:Federal; Highway Safety Improvements:State Match	\$ 743,961	45%	Transfer recommended by District and Traffic Engineering Division to financially close project and fund scheduled project for federal strategy development
13	Northern Virginia	Urban	EISENHOWER AVENUE WIDENING	77378	Northern Virginia	Urban	HOLMES RUN BIKE TRAIL	79793	Local Project Contributions:Local Match; Urban Formula:Federal; Urban Formula:State; Urban Formula:State Match	\$ 1,750,000	20%	Transfer of surplus allocations recommended by District to fund scheduled project
14	Richmond	Primary	RTE 58 Extend Left Turn Lane and Install Overhead Beacon	89936	Richmond	Primary	US 60 - UPGRADE SIGNAL & TRAFFIC CTRL DEVICES - 5 INT	95497	Highway Safety Improvements:Federal; Highway Safety Improvements:State Match	\$ 130,260	28%	Transfer recommended by District and Traffic Engineering Division to financially close project and fund scheduled project for federal strategy development
15	Richmond	Urban	RTE 250 - SIGNAL MODIFICATION	67742	District-wide	Miscellaneous	STATEWIDE STP SAFETY/HES BALANCE ENTRY	70700	Safety Funds:Hazard Elimination	\$ 71,361	10%	Transfer to balance entry recommended by District and Traffic Engineering Division to financially close a completed project
16	Richmond	Urban	RTE 58 BUS - INSTALL PEDESTRIAN SIGNAL & PHASE	71731	District-wide	Miscellaneous	STATEWIDE STP SAFETY/HES BALANCE ENTRY	70700	Safety Funds:Bike/Ped	\$ 24,520	68%	Transfer to balance entry recommended by District and Traffic Engineering Division to financially close a completed project
17	Salem	Primary	RTE 220 - 2 LANES ON 4 LANE RW - RW ONLY	17314	Salem	Primary	RTE 220 - PE and INTERIM SAFETY IMPROVEMENTS	13508	Formula State: Primary; Priority Transportation Funds: PTF	\$ 1,119,841	39%	Transfer of surplus funds recommended by district to fund scheduled project
18	Statewide	Miscellaneous	STATEWIDE STP SAFETY/BICYCLE & PED BALANCE ENTRY	70699	Northern Virginia	Urban	Purcellville - North 21st St Sidewalk Improv	77170	Highway Safety Improvements:Federal; Highway Safety Improvements:State Match	\$ 143,683	100%	Transfer recommended by District and Traffic Engineering Division from balance entry line item to fund scheduled project

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A	Bristol	Primary	CFX - DOE BRANCH VDOT OVERSIGHT	100467	Bristol	Primary	RTE 121 CFX WEST - POUND CONNECTOR	100519	Non-Interstate NHS; Non-Interstate NHS Match	\$ 1,494,187	0%	Transfer recommended to move federal funds to a project for obligation in federal strategy
B	Fredericksburg	Interstate	I-95/395 Preliminary Engineering Studies (HOT LANES)	70850	Statewide	Interstate	I-95/395 Preliminary Engineering Studies	70849	Interstate:Federal; Interstate:State Match	\$ 617	0%	Transfer recommended by District to close out completed project and fund scheduled project
C	Northern Virginia	Primary	ROUTE 29 AND GALLOWS RD INTERSECTION IMPROVEMENT	11395	Northern Virginia	Primary	RTE 29 - BRIDGE REPLACEMENT OVER LITTLE ROCKY RUN; RTE 267 - SOUND WALL	77322; 98232	Primary Formula:State	\$ 803,694	1%	Transfer of surplus funds recommended by District to fund scheduled project
D	Northern Virginia	Urban	BRANCH ROAD - 2 LANE RECONSTRUCTION	14853	Northern Virginia	Urban	COTTAGE STREET RECONSTRUCTION, TOWN OF VIENNA	16634	Local Project Contributions:Local Match; Urban Formula:Federal; Urban Formula:State Match	\$ 142,676	5%	Transfer recommended by District from completed project to fund scheduled project
E	Staunton	Primary	RTE 340 - BRIDGE REPLACEMENT AT JEREMY'S RUN	11091	Staunton	Primary	Southeast Connector Breakout Project	85228	Primary Formula:State	\$ 648,291	5%	Transfer recommended by District from completed project to fund scheduled project
F	Staunton	Primary	RTE 340 - SOUTH APPROACH TO BRIDGE REPLACEMENT AT OVERALL CK	11092	Staunton	Interstate	Bridge Repairs & Preventive Maintenance - Various Locations	92339	Bond Match:State Bond Match; Bridge Replacement:Federal	\$ 195,412	2%	Transfer recommended by District from completed project to fund scheduled project
G	Statewide	Miscellaneous	STATEWIDE STP SAFETY/HES BALANCE ENTRY	70700	Northern Virginia	Primary; Secondary	Construct Shared Use Path to existing Country Club Dr; Offset left turn lanes on Old Bridge Rd (Rte 641) at Harbor ; Intersection improvements @ Rte. 620/7783/659	90197; 96510; 96998	Highway Safety Improvements:Federal; Highway Safety Improvements:State Match	\$ 218,118	0%	Transfer recommended by District and Traffic Engineering Division from balance entry line item to fund scheduled project
H	Statewide	Miscellaneous	STATEWIDE STP SAFETY/RAIL BALANCE ENTRY	70704	Richmond	Urban	Broad Rock Rd. - Interconnect RR Signals with Hwy Signals	86550	Rail Highway Crossings:Federal; Rail Highway Crossings:State Match	\$ 6,082	0%	Transfer recommended by District and Traffic Engineering Division from balance entry line item to fund scheduled project