

**DRAFT All Local Assistance Federal Programs for FFY
as of 02/28/2005**

District(s): All

The following table shows what OA ratios were used to calculate OA balances. Please note that there is a difference between OA and Apportionment. OA is the authority to obligate Apportionment.

<u>Federal Fiscal Year</u>	<u>Local OA/Local Apportionment Ratio</u>
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OA allocations will not be shown until FFY 2004/2005
apportionments are known.

DRAFT All Local Assistance Federal Programs for FFY as of 02/28/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Humboldt County Association of Governments (6133)						
Humboldt County (5904)						
ER-3602(002) 01-924432			In Humboldt County on Alderpoint Rd. & Kneeland Rd. - DAF#'s GSW-HUM-002-1, JRB-HUM-010-0, JRB-HUM-024-0 Emergency Opening/FA and Restoration/Contract			
01CA98-1 PR051844						
	02/04/2005	09T0-	Obligation			6,419 New1
	02/04/2005	09X0-ER	Obligation			15,698 New1
Total Obligated:		-388,995	Total:	0	0	22,118
Total Encumbered:		388,996				
Total Expended:		388,996				
Date of Last Activity:		02/07/2005				

9I, FINAL VOUCHER PAID

Humboldt County (5904)						
ER-3602(004) 01-924434			In Humboldt County, (4) locations on Alderpoint Road. - DAF#'s JRB-HUM-001-0, 004-2, 008-0, 014-0 Emergency Opening/Force Acct. and Restoration/Contr			
PR051846						
	11/05/2004	09T0-	Obligation			0
	11/05/2004	09X0-ER	Obligation			41,998
Total Obligated:		-781,050	Total:	0	0	41,998
Total Encumbered:		781,050				
Total Expended:		781,050				
Date of Last Activity:		11/05/2004				

9I, FINAL VOUCHER PAID

Humboldt County (5904)						
ER-3812(013) 01-281604 PR075587			In Humboldt County, on New Navy Base Rd at PM 0.22 - DAF# JRB-HUM-013-1 Permanent Restoration/Contract			
	11/20/2004	09V0-	Obligation			-26,331
Total Obligated:		-30,100	Total:	0	0	-26,331
Total Encumbered:		30,100				
Total Expended:		2,884				
Date of Last Activity:		02/23/2005				

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Humboldt County (5904)						
STPLER-5904(044) 01-924539			On the Hammond Coastal Trail from its North end connecting to the Humboldt CO. Clam Beach Park facilities Pedestrian and Bike Path			
01 N/A PR063075						
	10/08/2004	BTB0-TEA-Region	Obligation	1	1	

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-61,998	Total:	1	1	0
Total Encumbered:		61,998				
Total Expended:		61,998				
Date of Last Activity:		10/08/2004				
9I, FINAL VOUCHER PAID						
Total Obligations				1	1	37,785
Humboldt County Association of Governments						
Balance:				1	1	37,785
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

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as of 02/28/2005**

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Lake County/City Area Planning Council (6136)						
Clearlake (5427)						
STPLH-5427(015) 01-280934			Lakeshore Dr at San Joaquin Ave. 10/27/04: Dropped the project per City of Clearlake's requested letter dated 10/18/04, SV. Realign Intersection			
PR075495	10/30/2004	Q280-HES	Obligation	17,550	17,550	
Total Obligated:		0	Total:	17,550	17,550	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	10/30/2004					
1B, CANCELLED - PROJECT REVIEWED.						
Lake County (5914)						
BRLSZD-5914(016) 01-279764 0188-VAR001 PR059134			In Kelseyville on Main St at Kelsey Creek Bridge, Brd. #14C-0041 Seismic Retrofit			
	11/05/2004	BMD0-Seismic	Obligation	55,301	55,301	
Total Obligated:		-386,052	Total:	55,301	55,301	0
Total Encumbered:		482,565				
Total Expended:		482,565				
Date of Last Activity:	11/05/2004					
9I, FINAL VOUCHER PAID						
Lake County (5914)						
STPLHG-5914(036) 01-280744 01VAR05 PR073799			Soda Bay Road & Butts Canyon Rd Guardrail			
	02/18/2005	Q210-HES	Obligation	62,416	62,416	New1
Total Obligated:		-81,583	Total:	62,416	62,416	0
Total Encumbered:		81,583				
Total Expended:		81,583				
Date of Last Activity:	02/18/2005					
9I, FINAL VOUCHER PAID						
Total Obligations				135,268	135,268	0
Lake County/City Area Planning Council						
Balance:				135,268	135,268	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

DRAFT All Local Assistance Federal Programs for FFY as of 02/28/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Mendocino Council of Governments (6140)						
Point Arena (5175)						
STPLER-5175(006) Various Point Arena locations, primarily along Port Road connecting Area Cove to Mailn Street						
01-924614 Bike Lane						
01VAR07						
PR075029						
	12/31/2004	BTB0-TEA-Region	Obligation	-22,000	-22,000	
Total Obligated:		-25,000	Total:	-22,000	-22,000	0
Total Encumbered:		25,000				
Total Expended:		0				
Date of Last Activity:		02/14/2005				
4A, PROJECT AUTHORIZATION (INITIATED).						
Total Obligations				-22,000	-22,000	0
Mendocino Council of Governments						
Balance:				-22,000	-22,000	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0
01 Balance:				113,270	113,270	37,785

Note: All negative values are a liability against balances.

**DRAFT All Local Assistance Federal Programs for FFY
as of 02/28/2005**

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Shasta County Regional Transportation Planning Agency (6093)						
Redding (5068)						
RPSTPL-5068(011) 02-1A1100 022036 PR055841	01/08/2005	RPB0-SB45	Obligation	76,020	76,020	
Total Obligated:		-48,779	Total:	76,020	76,020	0
Total Encumbered:		60,974				
Total Expended:		60,974				
Date of Last Activity:		01/19/2005				
9I, FINAL VOUCHER PAID						
Redding (5068)						
RPSTPL-5068(015) 02-1A4100 022074, 02AMEND #4 PR057843	10/08/2004	RPB0-SB45	Obligation	18,485	18,485	
Total Obligated:		-1,651,188	Total:	18,485	18,485	0
Total Encumbered:		2,115,117				
Total Expended:		2,115,117				
Date of Last Activity:		10/08/2004				
9I, FINAL VOUCHER PAID						
Anderson (5321)						
RPSTPL-5321(001) 02-1A1400 022039 PR054111	01/08/2005	RPB0-SB45	Obligation	0	0	
Total Obligated:		-1,663,950	Total:	0	0	0
Total Encumbered:		1,879,999				
Total Expended:		1,879,999				
Date of Last Activity:		01/19/2005				
9I, FINAL VOUCHER PAID						
Shasta County (5906)						
BRLO-5906(057) 02-455244 02HBRR-LUMP, 02N/A, 02PPNO2308, 02PPNO2332 PR065518	11/04/2004	Q110-HBRR	Obligation	-20,000	-20,000	
Total Obligated:		-112,000	Total:	-20,000	-20,000	0
Total Encumbered:		112,000				
Total Expended:		94,540				
Date of Last Activity:		12/21/2004				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

**DRAFT All Local Assistance Federal Programs for FFY
as of 02/28/2005**

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Shasta County Regional Transportation Planning Agency (6093)						
Shasta County (5906)						
RPSTPLE-5906(075) 02-456044			Along Old Oregon Trail from Old 44 Dr. to College View Drive (4mi.), westerly along Old Alturas Rd. to Shasta View Dr. (1mi.), and along Col Bike Lane			
02TE-LUMP PR076157						
	10/21/2004	H220-TEA	Obligation	-132,795	-132,795	
Total Obligated:		-132,795	Total:	-132,795	-132,795	0
Total Encumbered:		150,000				
Total Expended:		0				
Date of Last Activity:		11/03/2004				
4A, PROJECT AUTHORIZATION (INITIATED).						
Redding (5068)						
STPLR-7500(041) PR076390						
	02/15/2005	33N0-Sec 130	Obligation	-373,018	-373,018	New1
Total Obligated:		-373,018	Total:	-373,018	-373,018	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		02/15/2005				
4A, PROJECT AUTHORIZATION (INITIATED).						
Redding (5068)						
STPLR-7500(042) PR076391						
	02/15/2005	33N0-Sec 130	Obligation	-408,890	-408,890	New1
Total Obligated:		-408,890	Total:	-408,890	-408,890	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		02/15/2005				
4A, PROJECT AUTHORIZATION (INITIATED).						
Redding (5068)						
STPLR-7500(043) PR076386						
	02/10/2005	H260-Sec 130	Obligation	-681,673	-681,673	New1
Total Obligated:		-681,673	Total:	-681,673	-681,673	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		02/10/2005				
4A, PROJECT AUTHORIZATION (INITIATED).						
Total Obligations				-1,521,868	-1,521,868	0
Shasta County Regional Transportation Planning Agency						
Balance:				-1,521,868	-1,521,868	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

DRAFT All Local Assistance Federal Programs for FFY as of 02/28/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Lassen County Transportation Commission (6137)						
		Lassen County (5907)				
STPLER-5907(019)		at Westwood Trailhead - PPNO 2141 - SB45				
02-454234		new trailhead visitor center constructio				
88VAR005A						
PR065248						
	10/07/2004	BTB0-TEA-Region	Obligation	-251,000	-251,000	
	10/28/2004	BTB0-TEA-Region	Obligation	408,000	408,000	
	10/28/2004	BTB0-TEA-Region	Obligation	-408,000	-408,000	
	10/28/2004	Q220-TEA	Obligation	-157,000	-157,000	
	10/28/2004	Q220-TEA	Obligation	408,000	408,000	
Total Obligated:		-408,000	Total:	0	0	0
Total Encumbered:		408,000	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		408,000	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	10/28/2004					
9I, FINAL VOUCHER PAID						
Total Obligations				0	0	0
Lassen County Transportation Commission						
Balance:				0	0	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

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as of 02/28/2005**

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Siskiyou County Transportation Commission (6151)						
		Siskiyou County (5902)				
RPSTPL-5902(024)		Near Grenada, on County Road A-12, from I-5 to 9.2 miles east near Big Springs (West Project) -				
02-1A1600		PPNO 2031 - SB45				
		Roadway Reconstruction & Widening				
022031						
PR052721						
	11/05/2004	RPB0-SB45	Obligation	35,460	35,460	
	11/05/2004	RPA0-SB45	Obligation	16,401	16,401	
Total Obligated:		-3,633,641	Total:	51,861	51,861	0
Total Encumbered:		4,104,418				
Total Expended:		4,104,418				
Date of Last Activity:		11/05/2004				
9I, FINAL VOUCHER PAID						
			Total Obligations	51,861	51,861	0
		Siskiyou County Transportation Commission				
		Balance:		51,861	51,861	0
		(Includes prior FFY carry over.)				
		Amount Loaned:		0	0	0

Note: All negative values are a liability against balances.

**DRAFT All Local Assistance Federal Programs for FFY
as of 02/28/2005**

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Trinity County Transportation Commission (6153)						
Trinity County (5905)						
STPLX-5905(018)						
02-918130						
88VAR005A						
PR052582						
	12/16/2004	BRL0-HBRR	Obligation	-3,851	-3,851	
Total Obligated:		-7,259	Total:	-3,851	-3,851	0
Total Encumbered:		7,259				
Total Expended:		7,259				
Date of Last Activity:		01/03/2005				
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Trinity County (5905)						
STPLX-5905(019)						
02-918131						
88VAR005A						
PR052543						
	12/16/2004	BRL0-HBRR	Obligation	-5,311	-5,311	
Total Obligated:		-8,409	Total:	-5,311	-5,311	0
Total Encumbered:		8,409				
Total Expended:		8,409				
Date of Last Activity:		01/03/2005				
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Trinity County (5905)						
STPLX-5905(020)						
02-918132						
88VAR005A						
PR052544						
	12/16/2004	BRL0-HBRR	Obligation	-4,447	-4,447	
Total Obligated:		-7,811	Total:	-4,447	-4,447	0
Total Encumbered:		7,811				
Total Expended:		7,811				
Date of Last Activity:		01/03/2005				
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Trinity County (5905)						
STPLX-5905(021)						
02-918136						
02LUMP SUM						
PR073720						
	12/16/2004	BRL0-HBRR	Obligation	-6,850	-6,850	
Total Obligated:		-9,639	Total:	-6,850	-6,850	0
Total Encumbered:		9,639				
Total Expended:		9,639				
Date of Last Activity:		01/03/2005				
7F, FINANCIAL ADJUSTMENT SCHEDULED.						

Note: All negative values are a liability against balances.

DRAFT All Local Assistance Federal Programs for FFY as of 02/28/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Trinity County Transportation Commission (6153)						
Trinity County (5905)						
STPLX-5905(022)			In Trinity County - 13 Dips Rd./CR347 @ PM 1.2 - Bridge #05C0085			
02-918137			Bridge Rail -- PE Only			
02VAR04						
PR073721						
	12/16/2004	BRL0-HBRR	Obligation	-5,263	-5,263	
Total Obligated:		-9,380	Total:	-5,263	-5,263	0
Total Encumbered:		9,380				
Total Expended:		9,380				
Date of Last Activity:		01/03/2005				
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Total Obligations				-25,722	-25,722	0
Trinity County Transportation Commission						
Balance:				-25,722	-25,722	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0
02 Balance:				-1,495,729	-1,495,729	0

Note: All negative values are a liability against balances.

DRAFT All Local Assistance Federal Programs for FFY as of 02/28/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sacramento Area Council of Governments (6085)						
Sacramento (5002)						
STPLR-5002(008)			UPRR Xings on Corridor S, Q, P, O Sts			
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PR019801						
	10/26/2004	33M0-Sec 130	Obligation	0	0	
Total Obligated:		-464,549	Total:	0	0	0
Total Encumbered:		464,550	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		464,550	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	10/27/2004					
9I, FINAL VOUCHER PAID						
Sacramento (5002)						
HP21L-5002(046)			on 7th Street from D Street to B Street - Demo ID#154 - TEA 21#1052			
03-454374			New Road Extension			
03SAC18230						
PR061142						
	01/14/2005	H230-3067-RSTP	Obligation	-693,000	-693,000	
Total Obligated:		-11,834,028	Total:	-693,000	-693,000	0
Total Encumbered:		12,835,028				
Total Expended:		9,746,447				
Date of Last Activity:	01/26/2005					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Sacramento (5002)						
STPL-5002(052)			on State Route 160 at Richards, Northgate, and Del Paso Blvd's			
03-928168			Widening & intersection improvements			
03SAC21540						
PR063443						
	10/08/2004	Q230-3067-RSTP	Obligation	0	0	
Total Obligated:		-441,999	Total:	0	0	0
Total Encumbered:		442,000	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		442,000	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	10/08/2004					
9I, FINAL VOUCHER PAID						
Sacramento (5002)						
STPLER-5002(058)			on Stockton Blvd. from 14th Ave to 47th Ave. Streetscape Master PAn Phase I			
03-928236			Streetscape and Landscape Enhancements			
03SAC21460						
PR064564						
	10/07/2004	Q400-6103-CMAQ	Obligation	0	0	
Total Obligated:		-840,249	Total:	0	0	0
Total Encumbered:		840,250	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		840,250	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	10/08/2004					
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

DRAFT All Local Assistance Federal Programs for FFY as of 02/28/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sacramento Area Council of Governments (6085)						
Sacramento (5002)						
HP21L-5002(061)			Southern Pacific Depot - Station Improvements and Acquisition			
03-453834			Rail Station Improvement and Acquisition			
03SAC20390						
PR066197						
	11/27/2004	Q920-	Obligation	336,000	336,000	
Total Obligated:		0	Total:	336,000	336,000	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	11/27/2004					
1B, CANCELLED - PROJECT REVIEWED.						
Sacramento (5002)						
ITS02-5002(091)			On Arden Way btween Del Paso and Watt Avenue			
03-0L0374			Interconnect Signals			
03SAC22890						
PR072658						
	01/27/2005	QT80-	Obligation			-13,500
Total Obligated:		-238,500	Total:	0	0	-13,500
Total Encumbered:		238,500				
Total Expended:		0				
Date of Last Activity:	02/08/2005					
4A, PROJECT AUTHORIZATION (INITIATED).						
Sacramento (5002)						
STPL-5002(102)			Various Locations w/in the City of Sacramento			
03-928554			Asphalt Concrete Overlay			
03AMND03-07, 03SAC22460, 03VAR42000						
PR076086						
	01/28/2005	H230-3067-RSTP	Obligation	-1,669,480	-1,669,480	
	01/28/2005	H240-RSTP	Obligation	1,669,480	1,669,480	
Total Obligated:		-1,669,480	Total:	0	0	0
Total Encumbered:		1,669,480				
Total Expended:		0				
Date of Last Activity:	01/28/2005					
4A, PROJECT AUTHORIZATION (INITIATED).						
Sacramento (5002)						
STPL-5002(103)			Consumnes River Blvd.: Franklin to Freeport			
03-0L1064			Extend Roadway-I/C at I-5			
PR076054						
	01/28/2005	H230-3067-RSTP	Obligation	-3,000,000	-3,000,000	
	01/28/2005	H240-RSTP	Obligation	3,000,000	3,000,000	
Total Obligated:		-3,000,000	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	01/28/2005					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

DRAFT All Local Assistance Federal Programs for FFY as of 02/28/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 03						
MPO: Sacramento Area Council of Governments (6085)						
Sacramento (5002)						
STPL-5002(106)				In the City of Sacramento Docks Area		
03-928588				Peperare Specific Plan,Financing plan,and Environment		
03SAC24068						
PR076293						
	02/03/2005	H230-3067-RSTP	Obligation	-377,190	-377,190	New1
Total Obligated:		-377,190	Total:	-377,190	-377,190	0
Total Encumbered:		377,190				
Total Expended:		0				
Date of Last Activity:		02/08/2005				
4A, PROJECT AUTHORIZATION (INITIATED).						
Marysville (5009)						
STPLHG-5009(022)				Various streets throughout the City of Marysville		
03-928384				Signs		
03VAR05						
PR071330						
	02/04/2005	Q210-HES	Obligation	66,881	66,881	New1
Total Obligated:		-267,118	Total:	66,881	66,881	0
Total Encumbered:		267,118				
Total Expended:		267,118				
Date of Last Activity:		02/07/2005				
9I, FINAL VOUCHER PAID						
Roseville (5182)						
CML-5182(006)				City of Roseville, I-80 to Royer Park		
03-924683				Construct Class 1 Bike Pedestrian facility.		
03PLA18360, 03PLA19960						
PR001725						
	10/08/2004	Q400-6103-CMAQ	Obligation	82,210	82,210	
Total Obligated:		-798,129	Total:	82,210	82,210	0
Total Encumbered:		813,826				
Total Expended:		813,826				
Date of Last Activity:		10/08/2004				
9I, FINAL VOUCHER PAID						
Davis (5238)						
STPLMA-5238(002)				In the City of Davis - Russell Blvd. Bike Path		
03-451674				Bike path improvements		
03YOL15330						
PR019187						
	10/08/2004	Q230-3019-RSTP	Obligation	5,317	5,317	
Total Obligated:		-766,184	Total:	5,317	5,317	0
Total Encumbered:		865,582				
Total Expended:		865,582				
Date of Last Activity:		10/08/2004				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

**DRAFT All Local Assistance Federal Programs for FFY
as of 02/28/2005**

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 03						
MPO: Sacramento Area Council of Governments (6085)						
		Davis (5238)				
CML-5238(003)		City of Davis				
03-451484		Trip Reduction Program				
PR001754						
	11/05/2004	3200-6103-CMAQ	Obligation	6,738	6,738	
Total Obligated:		-167,665	Total:	6,738	6,738	0
Total Encumbered:		189,389				
Total Expended:		189,389				
Date of Last Activity:		11/05/2004				
9I, FINAL VOUCHER PAID						
		Folsom (5288)				
STPL-5288(006)		In the City of Folsom @ various streets in the city				
03-924985		Overlay				
03SAC16650						
PR052425						
	01/08/2005	33D0-RSTP	Obligation	18,141	18,141	
Total Obligated:		-504,858	Total:	18,141	18,141	0
Total Encumbered:		504,858				
Total Expended:		504,858				
Date of Last Activity:		01/19/2005				
9I, FINAL VOUCHER PAID						
		Galt (5293)				
CML-5293(005)		on Carol Dr. from Amador Ave. onto Stockton Blvd north to Adare Way and on Stockton Blvd from				
03-928217		Adare Way north to Twin Cities Blvd.				
		Bike Lane				
03AMEND #7, 03SAC21550						
PR063799						
	02/03/2005	H400-CMAQ	Obligation	-400,000	-400,000	New1
Total Obligated:		-510,000	Total:	-400,000	-400,000	0
Total Encumbered:		510,000				
Total Expended:		10,000				
Date of Last Activity:		02/08/2005				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Live Oak (5297)				
STPLH-5297(002)		Pennington Rd:Connecticut Ave to Wooley Rd, P St:Pennington St to Date St, & Larkin Rd 300' n/o				
03-928456		& s/o Pennington.				
		Ped/Bicycle Improvements,Pavement Markings,X-walk s				
03VAR10060						
PR076297						
	02/03/2005	H280-HES	Obligation	-19,800	-19,800	New1
Total Obligated:		-19,800	Total:	-19,800	-19,800	0
Total Encumbered:		19,800				
Total Expended:		0				
Date of Last Activity:		02/11/2005				
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

DRAFT All Local Assistance Federal Programs for FFY as of 02/28/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sacramento Area Council of Governments (6085)						
Yuba County (5916)						
STPLX-5916(034) 03-928156 03VAR10050 PR062193	02/04/2005	BRL0-HBRR	Obligation	-15,050	-15,050	New1
Total Obligated:		-28,330	Total:	-15,050	-15,050	0
Total Encumbered:		28,330				
Total Expended:		0				
Date of Last Activity:	02/17/2005					
4A, PROJECT AUTHORIZATION (INITIATED).						
Yuba County (5916)						
STPLHSR-5916(052) PR075287	10/21/2004	SRA0-SR2S	Obligation	18,000	18,000	
Total Obligated:		0	Total:	18,000	18,000	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	10/21/2004					
4A, PROJECT AUTHORIZATION (INITIATED).						
Yolo County (5922)						
BRLO-5922(024) 03-453194 PR000412	02/08/2005	Q110-HBRR	Obligation	1,205	1,205	New1
Total Obligated:		-241,194	Total:	1,205	1,205	0
Total Encumbered:		275,194				
Total Expended:		275,194				
Date of Last Activity:	02/08/2005					
9I, FINAL VOUCHER PAID						
Yolo County (5922)						
BRLO-5922(025) 03-453184 PR000413	02/08/2005	Q110-HBRR	Obligation	6,254	6,254	New1
Total Obligated:		-244,145	Total:	6,254	6,254	0
Total Encumbered:		284,146				
Total Expended:		284,146				
Date of Last Activity:	02/08/2005					
9I, FINAL VOUCHER PAID						
Yolo County (5922)						
BRLO-5922(037) 03-453414 03OL34, 03VAR10050 PR070958						

Note: All negative values are a liability against balances.

DRAFT All Local Assistance Federal Programs for FFY as of 02/28/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sacramento Area Council of Governments (6085)						
Yolo County (5922)						
BRLO-5922(037)			Near Woodland - on County Road 22 over Tule Canal, Br# 22C-0053, and on County Road 99W over Cache Creek, Br#22C-0022 - PPNO 0L34 - SB45 Bridge Replacement project			
03OL34, 03VAR10050 PR070958						
	02/18/2005	Q110-HBRR	Obligation	-23,200	-23,200	New1
Total Obligated:		-3,735,200	Total:	-23,200	-23,200	0
Total Encumbered:		4,365,000				
Total Expended:		3,904,449				
Date of Last Activity:	02/18/2005					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Yolo County (5922)						
STPL-5922(047)			On County Road 98 from the Solano County Line (Near County Road 29) to Woodland City Limits. Roadway Widening for bike improvements			
03-0L0554 03YOL16280 PR070424						
	01/28/2005	Q240-RSTP	Obligation	-150,000	-150,000	
	01/28/2005	H240-RSTP	Obligation	150,000	150,000	
Total Obligated:		-241,018	Total:	0	0	0
Total Encumbered:		241,018				
Total Expended:		20,729				
Date of Last Activity:	01/28/2005					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Sacramento County (5924)						
STPLMA-5924(017)			Laguna Creek Bike Trail - Laguna Blvd. West of Elk Grove Creek @ trail in Sacramento County Pedestrian Traffic Signal			
03-451844 03SAC16390 PR019217						
	01/08/2005	34B0-3067-RSTP	Obligation			3,569
Total Obligated:		-44,236	Total:	0	0	3,569
Total Encumbered:		44,236				
Total Expended:		44,236				
Date of Last Activity:	01/19/2005					
9I, FINAL VOUCHER PAID						
Sacramento County (5924)						
STPL-5924(070)			on Madison Ave, Main Ave, Don Julio Blvd, Airport Blvd, Howe Ave, 47th Ave, and Calvine Rd. Asphalt Concrete Overlay			
03-928141 03SAC20831 PR062838						
	12/11/2004	Q230-3067-RSTP	Obligation	472,798	472,798	
Total Obligated:		-3,027,202	Total:	472,798	472,798	0
Total Encumbered:		3,027,201				
Total Expended:		3,027,201				
Date of Last Activity:	02/10/2005					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						

Note: All negative values are a liability against balances.

DRAFT All Local Assistance Federal Programs for FFY as of 02/28/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 03						
MPO: Sacramento Area Council of Governments (6085)						
Sacramento County (5924)						
STPLER-5924(085)				on Watt Ave. from Route 51 to SR 16		
03-928250				Streetscape enhancements,Rdwy beautification		
03SAC21610						
PR064995						
	01/28/2005	33C0-3067-RSTP	Obligation	-574,128	-574,128	
	01/28/2005	H230-3067-RSTP	Obligation	-138,358	-138,358	
	01/28/2005	H240-RSTP	Obligation	1,185,355	1,185,355	
	01/28/2005	Q230-3067-RSTP	Obligation	-472,869	-472,869	
Total Obligated:		-2,050,000	Total:	0	0	0
Total Encumbered:		2,050,000	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		166,658	Total obligated amounts reflect other federal programs.			
Date of Last Activity:		01/28/2005				

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Sacramento County (5924)						
STPLHG-5924(093)				on various county roads		
03-928289				Signs		
03VAR10060						
PR067126						
	10/07/2004	Q330-HES	Obligation	136,017	136,017	
Total Obligated:		-363,982	Total:	136,017	136,017	0
Total Encumbered:		363,983				
Total Expended:		363,983				
Date of Last Activity:		10/08/2004				

9I, FINAL VOUCHER PAID

Sacramento County (5924)						
STPLH-5924(101)				lone Road North of Meiss Road		
03-928389				Roadway Widening		
03VAR10060						
PR071519						
	02/08/2005	Q210-HES	Obligation	21,324	21,324	New1
Total Obligated:		-158,675	Total:	21,324	21,324	0
Total Encumbered:		158,675				
Total Expended:		158,675				
Date of Last Activity:		02/08/2005				

9I, FINAL VOUCHER PAID

Sacramento County (5924)						
STPL-5924(124)				Various Locations w/in Sacramento County		
03-928553				Asphalt Concrete Overlay		
03SAC22405, 03VAR42000						
PR075912						
	01/28/2005	H240-RSTP	Obligation	3,743,355	3,743,355	
	01/28/2005	H230-3067-RSTP	Obligation	-3,743,355	-3,743,355	

Note: All negative values are a liability against balances.

DRAFT All Local Assistance Federal Programs for FFY as of 02/28/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-4,240,000		Total:	0	0	0
Total Encumbered:	4,240,000		The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:	0		Total obligated amounts reflect other federal programs.			
Date of Last Activity:	01/28/2005					
4A, PROJECT AUTHORIZATION (INITIATED).						

Sacramento County (5924)						
STPL-5924(125)			Various locations w/in Sacramento County			
03-928565			Asphalt Concrete Overlay			
03SAC24059, 03VAR42000						
PR076037						
	01/28/2005	H240-RSTP	Obligation	1,500,000	1,500,000	
	01/28/2005	H230-3067-RSTP	Obligation	-1,500,000	-1,500,000	
Total Obligated:	-1,500,000		Total:	0	0	0
Total Encumbered:	1,500,000		The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:	0		Total obligated amounts reflect other federal programs.			
Date of Last Activity:	01/28/2005					
4A, PROJECT AUTHORIZATION (INITIATED).						

Sacramento County (5924)						
STPL-5924(126)			Various locations w/in Sacramento County			
03-928566			Road Rehabilitation			
03SAC22400, 03VAR42000						
PR076038						
	01/28/2005	H240-RSTP	Obligation	1,500,000	1,500,000	
	01/28/2005	H230-3067-RSTP	Obligation	-1,500,000	-1,500,000	
Total Obligated:	-1,500,000		Total:	0	0	0
Total Encumbered:	1,500,000		The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:	0		Total obligated amounts reflect other federal programs.			
Date of Last Activity:	01/28/2005					
4A, PROJECT AUTHORIZATION (INITIATED).						

Sacramento County (5924)						
STPLE-6081(010)			In the City of Sacramento at the Historic Stanford Mansion on "H" St.			
03-452544			Historic Preservation			
03SAC20130						
PR018476						
	11/27/2004	33B0-TEA	Obligation	900,000	900,000	
Total Obligated:	0		Total:	900,000	900,000	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	11/27/2004					
1B, CANCELLED - PROJECT REVIEWED.						

Placer County Transportation Planning Agency (6158)						
CML-6158(022)			Placer County Congestion Management Program			
03-928443			Traffic Related - Other			
03PLA25004						
PR073582						
	02/04/2005	H400-CMAQ	Obligation	-227,334	-227,334	New1

Note: All negative values are a liability against balances.

DRAFT All Local Assistance Federal Programs for FFY as of 02/28/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-479,034	Total:	-227,334	-227,334	0
Total Encumbered:		479,034				
Total Expended:		126,597				
Date of Last Activity:	02/15/2005					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Sacramento County (5924)						
STPL-6200(016) 03-0A9100			On Interstate 5, in Sacramento County, from the Pocket Road Overcrossing to the I-5/I-80 Interchange			
			HOV Lane			
03CAL18370 PR069319						
	01/15/2005	H230-3067-RSTP	Obligation	-500,000	-500,000	
Total Obligated:		-3,467,220	Total:	-500,000	-500,000	0
Total Encumbered:		3,467,220				
Total Expended:		0				
Date of Last Activity:	01/19/2005					
4A, PROJECT AUTHORIZATION (INITIATED).						
Caltrans (6200)						
STPL-6200(017) 03-2A8300			On I-80 from Yolo County Line to State Route 244.			
			HOV Lane			
03CAL18380 PR072016						
	02/25/2005	H230-3045-RSTP	Obligation	-322,000	-322,000	New1
Total Obligated:		-3,981,000	Total:	-322,000	-322,000	0
Total Encumbered:		3,099,000				
Total Expended:		0				
Date of Last Activity:	02/25/2005					
4A, PROJECT AUTHORIZATION (INITIATED).						
Caltrans (6203)						
STPL-6203(007) 03-388004			Harbor Blvd Interchange at US50			
			Interchange Improvements			
03YOL15880 PR076039						
	01/27/2005	Q240-RSTP	Obligation	-2,500,000	-2,500,000	
	01/27/2005	H240-RSTP	Obligation	2,500,000	2,500,000	
Total Obligated:		-2,500,000	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	01/27/2005					
4A, PROJECT AUTHORIZATION (INITIATED).						
Total Obligations				-599,414	-599,414	-9,930
Sacramento Area Council of Governments RSTP+CMAQ Balance:				-599,414	-599,414	-9,930
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

DRAFT All Local Assistance Federal Programs for FFY as of 02/28/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 03						
MPO: Butte County Association of Governments (6092)						
Oroville (5142)						
CML-5142(028) Washington Ave & Montgomery Street Roundabout						
03-928582 Traffic Related - Other						
0304TIPCMQ3						
PR076217						
	11/20/2004	H400-CMAQ	Obligation	-34,041	-34,041	
	11/20/2004	Q400-6103-CMAQ	Obligation	-187,959	-187,959	
Total Obligated:		-222,000	Total:	-222,000	-222,000	0
Total Encumbered:		222,000				
Total Expended:		0				
Date of Last Activity:		12/22/2004				
4A, PROJECT AUTHORIZATION (INITIATED).						
Paradise (5425)						
STPLH-5425(016) Various locations on Pentz and Skyway Roads						
03-928420 Remove Fixed Object						
03N/A						
PR072519						
	02/08/2005	Q210-HES	Obligation	6,546	6,546	New1
	02/08/2005	Q280-HES	Obligation	1,140	1,140	New1
Total Obligated:		-40,912	Total:	7,687	7,687	0
Total Encumbered:		40,912				
Total Expended:		40,912				
Date of Last Activity:		02/08/2005				
9I, FINAL VOUCHER PAID						
Butte County (5912)						
STPLP-5912(004) Afton Road at Cherokee Canal (BR# 12C-0380)						
03-450884 Bridge Painting						
03703036						
PR019763						
	11/05/2004	BPB0-BR-Paintin	Obligation	58,792	58,792	
Total Obligated:		-243,142	Total:	58,792	58,792	0
Total Encumbered:		243,142				
Total Expended:		243,142				
Date of Last Activity:		11/05/2004				
9I, FINAL VOUCHER PAID						
Butte County Association of Governments (6092)						
CMLG-6092(024) In Butte Co. @ Durham Pentz Interchange / SR 99						
03-4A8404 New Signals						
03701096						
PR074780						
	01/27/2005	Q400-6103-CMAQ	Obligation	333,000	333,000	
Total Obligated:		-375,000	Total:	333,000	333,000	0
Total Encumbered:		708,000				
Total Expended:		374,928				
Date of Last Activity:		01/27/2005				
7F, FINANCIAL ADJUSTMENT SCHEDULED.						

Note: All negative values are a liability against balances.

**DRAFT All Local Assistance Federal Programs for FFY
as of 02/28/2005**

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
			Total Obligations	177,480	177,480	0
			Butte County Association of Governments			
			RSTP+CMAQ Balance:	177,480	177,480	0
			(Includes prior FFY carry over.)			
			Amount Loaned:	0	0	0

**DRAFT All Local Assistance Federal Programs for FFY
as of 02/28/2005**

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Colusa County Transportation Commission (6129)						
Colusa County (5915)						
BRLO-5915(013) 03-452524 03VAR04 PR000379	12/16/2004	Q110-HBRR	Obligation	-528,800	-528,800	
Total Obligated:		-564,000	Total:	-528,800	-528,800	0
Total Encumbered:		564,000				
Total Expended:		29,502				
Date of Last Activity:	12/23/2004					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Colusa County (5915)						
BRLO-5915(029) 03-928173 03VAR001, 03VAR04 PR062902	11/27/2004	Q110-HBRR	Obligation	-8,000	-8,000	
Total Obligated:		-92,000	Total:	-8,000	-8,000	0
Total Encumbered:		92,000				
Total Expended:		68,329				
Date of Last Activity:	12/10/2004					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Colusa County (5915)						
STPLH-5915(038) 03-928453 03VAR05 PR074376	12/31/2004	Q280-HES	Obligation	-201,600	-201,600	
Total Obligated:		-220,500	Total:	-201,600	-201,600	0
Total Encumbered:		220,500				
Total Expended:		0				
Date of Last Activity:	01/10/2005					
4A, PROJECT AUTHORIZATION (INITIATED).						
Total Obligations				-738,400	-738,400	0
Colusa County Transportation Commission Balance:				-738,400	-738,400	0
(Includes prior FFY carry over.) Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

**DRAFT All Local Assistance Federal Programs for FFY
as of 02/28/2005**

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Glenn County Transportation Commission (6132)						
Glenn County (5911)						
BRLKO-5911(007)		County Road P at Stony Creek 1 mile north of SR 32				
03-453314		Low Water Crossing				
PR000284						
	11/05/2004	BLO0-BR-LWC	Obligation	613,277	613,277	
	11/05/2004	BLB0-BR-LWC	Obligation	17,425	17,425	
Total Obligated:		-1,930,897	Total:	630,702	630,702	0
Total Encumbered:		2,383,585				
Total Expended:		2,383,585				
Date of Last Activity:		11/05/2004				
9I, FINAL VOUCHER PAID						
Glenn County (5911)						
STPLH-5911(028)		County Road 44				
03-928457		Remove Fixed Object				
03VAR05						
PR076216						
	11/19/2004	Q280-HES	Obligation	-22,680	-22,680	
Total Obligated:		-22,680	Total:	-22,680	-22,680	0
Total Encumbered:		22,680				
Total Expended:		0				
Date of Last Activity:		11/24/2004				
4A, PROJECT AUTHORIZATION (INITIATED).						
Total Obligations				608,022	608,022	0
Glenn County Transportation Commission						
Balance:				608,022	608,022	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

**DRAFT All Local Assistance Federal Programs for FFY
as of 02/28/2005**

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Nevada County Transportation Commission (6144)						
		Nevada County (5917)				
STPLH-5917(034)		Various County Roads				
03-928454		Install recessed reflective Pavement Markers				
03VAR05						
PR075954						
	02/18/2005	Q280-HES	Obligation	-101,980	-101,980	New1
Total Obligated:		-113,230	Total:	-101,980	-101,980	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	02/18/2005					
4A, PROJECT AUTHORIZATION (INITIATED).						
			Total Obligations	-101,980	-101,980	0
		Nevada County Transportation Commission	Balance:	-101,980	-101,980	0
		(Includes prior FFY carry over.)	Amount Loaned:	0	0	0

DRAFT All Local Assistance Federal Programs for FFY as of 02/28/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Placer County Transportation Planning Agency (6158)						
Placer County (5919)						
BROS-0061(018)			On Lozanos Rd. at Auburn Ravine; Br. No. 19C-0034.			
03-450074			Bridge Replacement			
03VAR10050						
PR000997						
	12/16/2004	Q110-HBRR	Obligation	-157,600	-157,600	
Total Obligated:		-696,000	Total:	-157,600	-157,600	0
Total Encumbered:		696,000				
Total Expended:		278,759				
Date of Last Activity:		02/07/2005				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Placer County (5919)						
BRLS-5919(028)			In Placer County on Nicolaus Road at Markham Ravine Tributary - Br.# 19C-0080			
03-924895			Bridge Replacement			
03VAR10000						
PR000631						
	11/05/2004	1140-HBRR	Obligation	47,159	47,159	
Total Obligated:		-8,840	Total:	47,159	47,159	0
Total Encumbered:		8,840				
Total Expended:		8,840				
Date of Last Activity:		11/05/2004				
9I, FINAL VOUCHER PAID						
Placer County (5919)						
BRLS-5919(035)			In Placer County - Wise Rd. @ Doty Ravine Br. No. 19C-0090			
03-924991			Bridge replace & approach roadway recons			
03VAR10000						
PR052860						
	10/07/2004	Q100-HBRR	Obligation	57,765	57,765	
Total Obligated:		-12,234	Total:	57,765	57,765	0
Total Encumbered:		12,234				
Total Expended:		12,234				
Date of Last Activity:		10/08/2004				
9I, FINAL VOUCHER PAID						
Total Obligations				-52,674	-52,674	0
Placer County Transportation Planning Agency						
Balance:				-52,674	-52,674	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0
03 Balance:				-706,966	-706,966	-9,930

Note: All negative values are a liability against balances.

**DRAFT All Local Assistance Federal Programs for FFY
as of 02/28/2005**

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Solano County (5923)						
RRPRRS-000S(048)						
--						
PR012193						
	11/28/2004	1380-	Obligation	6,368	6,368	
	11/28/2004	1390-	Obligation	11,975	11,975	
	11/28/2004	33M0-Sec 130	Obligation	947,233	947,233	
Total Obligated:		0	Total:	965,576	965,576	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	11/28/2004					

4A, PROJECT AUTHORIZATION (INITIATED).

Sonoma County (5920)						
ER-2854(001) 04-928028 04MTC003 PR004318						
	02/03/2005	0980-	Obligation			44,550 New1
Total Obligated:		-213,324	Total:	0	0	44,550
Total Encumbered:		213,324				
Total Expended:		213,324				
Date of Last Activity:	02/03/2005					

9I, FINAL VOUCHER PAID

Sonoma County (5920)						
ER-2854(002) 04-928029 04MTC003 PR004319						
	10/21/2004	0980-	Obligation			61,968
Total Obligated:		-393,010	Total:	0	0	61,968
Total Encumbered:		393,010				
Total Expended:		393,010				
Date of Last Activity:	10/21/2004					

9I, FINAL VOUCHER PAID

Sonoma County (5920)						
ER-3029(005) 04-928024 04MTC003 PR004491						
	11/05/2004	09G0-	Obligation			122,243

Note: All negative values are a liability against balances.

DRAFT All Local Assistance Federal Programs for FFY as of 02/28/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-311,724	Total:	0	0	122,243
Total Encumbered:		311,725				
Total Expended:		311,725				
Date of Last Activity:		11/05/2004				
9I, FINAL VOUCHER PAID						
Sonoma County (5920)						
ER-3029(008)		IN SONOMA COUNTY - 3 (LOCATIONS) - DAF#s-JGH-SONCO-02, 24 and SON-BJ-2				
04-928027		Restoration/ Force Acct.-Contract				
04MTC003						
PR004494						
	02/24/2005	09G0-	Obligation			13,468 New1
Total Obligated:		-17,992	Total:	0	0	13,468
Total Encumbered:		17,993				
Total Expended:		17,993				
Date of Last Activity:		02/24/2005				
9I, FINAL VOUCHER PAID						
San Jose (5005)						
M-3047(087)		Asphalt Concrete Overlay				
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PR006162						
	01/08/2005	W360-	Obligation			276,508
Total Obligated:		-1,649,601	Total:	0	0	276,508
Total Encumbered:		1,649,601				
Total Expended:		1,649,601				
Date of Last Activity:		01/19/2005				
9I, FINAL VOUCHER PAID						
Oakland (5012)						
ER-3629(009)		In the City of Oakland on Redwood Road near Mountain Blvd. - DAF# GPW-OAK-002-0 - Storm				
04-928671		CA98-1				
		Restoration/Contract				
PR052380						
	02/18/2005	09V0-	Obligation			0 New1
Total Obligated:		-551,247	Total:	0	0	0
Total Encumbered:		551,248				
Total Expended:		551,248				
Date of Last Activity:		02/18/2005				
9I, FINAL VOUCHER PAID						
Marin County (5927)						
ER-3632(005)		In Marin County at (7)various locations. - DAF#'s BMJ-MRN-002-0, 004-0, 005-0, 008-0, 009-0,				
04-928718		REL-MRN-002-0 & REL-MRN-005-0				
		Emergency Opening/FA-Contract & Restoration/Contract				
049760607, 04MTC						
PR053943						
	10/09/2004	09T0-	Obligation			134,448

Note: All negative values are a liability against balances.

DRAFT All Local Assistance Federal Programs for FFY as of 02/28/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-617,929	Total:	0	0	134,448
Total Encumbered:		617,929				
Total Expended:		617,929				
Date of Last Activity:	10/13/2004					
9I, FINAL VOUCHER PAID						
Sonoma County (5920)						
ER-3644(003) 04-928707			In Sonoma County at (15) Var Loc-DAF#s BMJ-SON-003-0 & REL-SON-005-0, 007-0 thru 012-0, 014-0, 016-0, 017-0 & 020-0 thru 023-0 Emergency Opening/FA-Contract			
049760607, 04MTC PR053650						
	12/07/2004	09T0-	Obligation			-300
Total Obligated:		-568,811	Total:	0	0	-300
Total Encumbered:		568,811				
Total Expended:		0				
Date of Last Activity:	01/31/2005					
4A, PROJECT AUTHORIZATION (INITIATED).						
Marin County (5927)						
ER-3826(001) 04-924095 04CA 03-1 PR076218			In Marin County, on Panoramic Hwy at MP 2.77. DAF # MSH-MRNCO-001-0 Emergency Opening-Contract			
	11/20/2004	09V0-	Obligation			-81,180
Total Obligated:		-81,180	Total:	0	0	-81,180
Total Encumbered:		81,180				
Total Expended:		0				
Date of Last Activity:	12/02/2004					
4A, PROJECT AUTHORIZATION (INITIATED).						
Marin County (5927)						
ER-3826(002) 04-924096			In Marin County-SFD & Novato Blvd, Nicasio Valley, Lucas Valley, Pt. Reyes-Petaluma, Tomales-Petaluma & Wilson Hill Rd, Panoramic Hwy - DAF Emergency Opening-Local Forces			
04CA 03-1 PR076162						
	10/26/2004	09V0-	Obligation			-135,256
Total Obligated:		-135,256	Total:	0	0	-135,256
Total Encumbered:		135,256				
Total Expended:		0				
Date of Last Activity:	02/04/2005					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Marin County (5927)						
ER-3826(003) 04-924097 04CA 03-1 PR076229			In Marin County, on North San Pedro Road M.P. 5.26 to 5.29. DAF# MSH-MRNCO-010-0 Emergency Opening/Contract			
	11/27/2004	09V0-	Obligation			-99,436

Note: All negative values are a liability against balances.

DRAFT All Local Assistance Federal Programs for FFY as of 02/28/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-99,436	Total:	0	0	-99,436
Total Encumbered:		99,436				
Total Expended:		0				
Date of Last Activity:	12/06/2004					
4A, PROJECT AUTHORIZATION (INITIATED).						
Marin County (5927)						
ER-3826(005)			In Marin County, on Lucas Valley Road at M.P. 6.97. DAF # MSH-MRNCO-008-0			
04-924099			Emergency Opening - Contract			
04CA 03-1						
PR076163						
	10/26/2004	09V0-	Obligation			-19,625
Total Obligated:		-19,625	Total:	0	0	-19,625
Total Encumbered:		19,625				
Total Expended:		0				
Date of Last Activity:	02/04/2005					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
San Jose (5005)						
STPLR-5005(018)			Seventh St. @ UPRR 46-19.4			
04-227118						
PR019808						
	10/26/2004	33N0-Sec 130	Obligation	1,904	1,904	
Total Obligated:		-238,993	Total:	1,904	1,904	0
Total Encumbered:		238,993				
Total Expended:		238,993				
Date of Last Activity:	10/27/2004					
9I, FINAL VOUCHER PAID						
San Jose (5005)						
STPLR-5005(020)			King Rd. @ UPRR Xing 4G-1654-C			
04-227188						
PR019810						
	10/26/2004	33N0-Sec 130	Obligation	2,452	2,452	
Total Obligated:		-181,665	Total:	2,452	2,452	0
Total Encumbered:		181,665				
Total Expended:		181,665				
Date of Last Activity:	10/27/2004					
9I, FINAL VOUCHER PAID						
San Jose (5005)						
STPLR-5005(021)			Lenfest St. @ UPRR Xing 4G-16.4-C			
04-227178						
PR019811						
	11/05/2004	33N0-Sec 130	Obligation	46,486	46,486	
Total Obligated:		-174,462	Total:	46,486	46,486	0
Total Encumbered:		174,463				
Total Expended:		174,463				
Date of Last Activity:	11/05/2004					
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

**DRAFT All Local Assistance Federal Programs for FFY
as of 02/28/2005**

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
San Jose (5005)						
STPLR-5005(022) 04-227238 PR019812	11/05/2004	33N0-Sec 130	Obligation	6,109	6,109	
Total Obligated:		-331,173	Total:	6,109	6,109	0
Total Encumbered:		331,173				
Total Expended:		331,173				
Date of Last Activity:	11/05/2004					
9I, FINAL VOUCHER PAID						
San Jose (5005)						
RRS-5005(027) 04-227378 PR012476	11/05/2004	1380-	Obligation	44,069	44,069	
Total Obligated:		-96,701	Total:	44,069	44,069	0
Total Encumbered:		88,751				
Total Expended:		88,751				
Date of Last Activity:	11/05/2004					
9I, FINAL VOUCHER PAID						
San Jose (5005)						
STPLZ-5005(045) 04-928181 04MTC001 PR020178	11/27/2004	BMS0-Seismic	Obligation	199,192	199,192	
Total Obligated:		0	Total:	199,192	199,192	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	11/27/2004					
4A, PROJECT AUTHORIZATION (INITIATED).						
San Jose (5005)						
BRLS-5005(056) 04-928568 0498/99HBRR PR057481	01/08/2005	1140-HBRR	Obligation	0	0	
Total Obligated:		-1,679,999	Total:	0	0	0
Total Encumbered:		1,680,000				
Total Expended:		1,680,000				
Date of Last Activity:	01/19/2005					
9I, FINAL VOUCHER PAID						

**The total federal funds on this project from this program and MPO/RTPA are ZERO.
Total obligated amounts reflect other federal programs.**

Note: All negative values are a liability against balances.

**DRAFT All Local Assistance Federal Programs for FFY
as of 02/28/2005**

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
San Jose (5005)						
CML-5005(066) 04-072874				Various locations in the Cities/County of San Jose, Milpitas, Campbell, Santa Clara, Los Gatos, County of SCL & Caltrans Jurisdiction Retime Signal Systems		
04SCL991017 PR069781						
	02/24/2005	Q400-6104-CMAQ	Obligation	349	349	New1
Total Obligated:		-442,650	Total:	349	349	0
Total Encumbered:		499,650				
Total Expended:		499,650				
Date of Last Activity:	02/24/2005					
9I, FINAL VOUCHER PAID						
Oakland (5012)						
STPLR-5012(010) 04-227298 PR019826				Capitol Corridor RR Xings		
	10/26/2004	33N0-Sec 130	Obligation	378,168	378,168	
	10/26/2004	Q270-Sec 130	Obligation	378,168	378,168	
Total Obligated:		-432,358	Total:	756,336	756,336	0
Total Encumbered:		432,358				
Total Expended:		432,358				
Date of Last Activity:	10/27/2004					
9I, FINAL VOUCHER PAID						
Oakland (5012)						
STPLHSR-5012(049) 04-923615 04VAR991010 PR064441				Various schools in the City of Oakland Modify traffic signals/new signals/light		
	10/08/2004	SRA0-SR2S	Obligation	100	100	
Total Obligated:		-458,899	Total:	100	100	0
Total Encumbered:		458,899				
Total Expended:		458,899				
Date of Last Activity:	10/08/2004					
9I, FINAL VOUCHER PAID						
Oakland (5012)						
STPL-5012(054) 04-923696 04ALA991031 PR066588				MacArthur Blvd. from Broadway to West St. Pavement Overlay		
	02/18/2005	H230-3072-RSTP	Obligation	141,072	141,072	New1
Total Obligated:		-627,927	Total:	141,072	141,072	0
Total Encumbered:		627,928				
Total Expended:		627,928				
Date of Last Activity:	02/18/2005					
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

**DRAFT All Local Assistance Federal Programs for FFY
as of 02/28/2005**

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Alameda (5014)						
CML-5014(020)				Westline Dr. - Portola Avenue to Otis Drive		
04-923881				Traffic Related - Other		
04ALA991067						
PR071363						
	02/18/2005	Q400-6104-CMAQ	Obligation	25,144	25,144	New1
Total Obligated:		-239,855	Total:	25,144	25,144	0
Total Encumbered:		239,855				
Total Expended:		239,855				
Date of Last Activity:	02/18/2005					
9I, FINAL VOUCHER PAID						
Alameda (5014)						
STPLH-5014(025)				Various Crosswalks along Park & Webster Streets		
04-924242				Install In-Pavement Crosswalk Lights		
04VAR991010						
PR076251						
	12/17/2004	Q210-HES	Obligation	-25,020	-25,020	
Total Obligated:		-25,020	Total:	-25,020	-25,020	0
Total Encumbered:		25,020				
Total Expended:		0				
Date of Last Activity:	01/04/2005					
4A, PROJECT AUTHORIZATION (INITIATED).						
Santa Clara (5019)						
STPLX-5019(004)				Pomeroy Ave. at Calabazas Creek Bridge # 37C-0326		
04-068354				Bridge Rail -- PE ONLY		
04II-721						
PR020015						
	11/27/2004	BRP0-HBRR	Obligation	2,213	2,213	
Total Obligated:		0	Total:	2,213	2,213	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	11/27/2004					
1B, CANCELLED - PROJECT REVIEWED.						
Petaluma (5022)						
STPLE-5022(018)				In City of Petaluma at Lynch Creek @ US 101 , Bike Trail under bridge.		
04-070644				Bike trail undercrossing.		
PR018292						
	11/11/2004	33B0-TEA	Obligation	12,394	12,394	
Total Obligated:		0	Total:	12,394	12,394	0
Total Encumbered:		24,000				
Total Expended:		24,000				
Date of Last Activity:	11/11/2004					
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

DRAFT All Local Assistance Federal Programs for FFY as of 02/28/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Healdsburg (5027)						
STPLZ-5027(002)						
04-928428						
049760602						
PR020202						
	11/27/2004	BMS0-Seismic	Obligation	22,132	22,132	
Total Obligated:		0	Total:	22,132	22,132	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	11/27/2004					
1B, CANCELLED - PROJECT REVIEWED.						
Santa Rosa (5028)						
STPLHSR-5028(037)						
04-924171						
04VAR991010						
PR075665						
	10/09/2004	SRA0-SR2S	Obligation	39,150	39,150	
Total Obligated:		0	Total:	39,150	39,150	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	10/09/2004					
1B, CANCELLED - PROJECT REVIEWED.						
Napa (5042)						
STPLHSR-5042(035)						
04-923837						
04VAR991010						
PR072446						
	01/15/2005	SRA0-SR2S	Obligation	14,115	14,115	
Total Obligated:		-20,616	Total:	14,115	14,115	0
Total Encumbered:		20,616				
Total Expended:		20,616				
Date of Last Activity:	01/19/2005					
9I, FINAL VOUCHER PAID						
Napa (5042)						
BRLS-5042(038)						
04-924015						
04VAR991007						
PR073580						
	01/04/2005	Q100-HBRR	Obligation	-1,098,529	-1,098,529	
Total Obligated:		-1,118,529	Total:	-1,098,529	-1,098,529	0
Total Encumbered:		1,118,529				
Total Expended:		0				
Date of Last Activity:	01/06/2005					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

**DRAFT All Local Assistance Federal Programs for FFY
as of 02/28/2005**

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Hayward (5050)						
STPL-5050(027)						
04-923610			Various locations in the City of Hayward.			
04ALA991036			Asphalt Concrete Overlay			
PR065677						
	10/09/2004	H230-3072-RSTP	Obligation	2	2	
Total Obligated:		-1,532,997	Total:	2	2	0
Total Encumbered:		1,532,998				
Total Expended:		1,532,998				
Date of Last Activity:		10/13/2004				
9I, FINAL VOUCHER PAID						
Berkeley (5057)						
STPLE-5057(013)						
04-071694			IN THE CITY OF BERKELEY ON I-80 BICYCLE/PED OVERCROSSING NEAR UNIVERSITY AVENUE			
			BICYCLE/PED OC			
04ALA990048						
PR050801						
	01/08/2005	33B0-TEA	Obligation	-548,091	-548,091	
	01/28/2005	33B0-TEA	Obligation	548,092	548,092	
Total Obligated:		-4,475,091	Total:	0	0	0
Total Encumbered:		3,927,000				
Total Expended:		3,927,000				
Date of Last Activity:		01/28/2005				
9I, FINAL VOUCHER PAID						
Los Gatos (5067)						
STPLZ-5067(003)						
04-071504			Los Gatos Creek Bridge @ Lark Ave. (37C-0286) and Blossom Hill Rd. - Bridge No. 37C-0104 in the Town of Los Gatos			
			Seismic Retrofit			
04SEIS98/99, 04VAR991008						
PR020218						
	01/15/2005	BMD0-Seismic	Obligation	20,408	20,408	
Total Obligated:		-294,484	Total:	20,408	20,408	0
Total Encumbered:		375,109				
Total Expended:		375,109				
Date of Last Activity:		01/19/2005				
9I, FINAL VOUCHER PAID						
Vacaville (5094)						
BRLS-5094(005)						
04-955566			IN THE CITY OF VACAVILLE ON ELMIRA RD @ ALAMO CREEK BR # 23C-0086			
PR000581			Bridge Replacement			
	10/30/2004	Q100-HBRR	Obligation	-188,000	-188,000	
Total Obligated:		-360,000	Total:	-188,000	-188,000	0
Total Encumbered:		360,000				
Total Expended:		35,181				
Date of Last Activity:		11/04/2004				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

**DRAFT All Local Assistance Federal Programs for FFY
as of 02/28/2005**

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Vacaville (5094)						
BHLS-5094(037) 04-924257 04VAR991007 PR076277	01/21/2005	Q100-HBRR	Obligation	-160,000	-160,000	
Total Obligated:		-160,000	Total:	-160,000	-160,000	0
Total Encumbered:		160,000				
Total Expended:		0				
Date of Last Activity:	01/25/2005					
4A, PROJECT AUTHORIZATION (INITIATED).						
San Mateo (5102)						
STPL-5102(026) 04-073724 PR075312	12/16/2004	H220-TEA	Obligation	-362,973	-362,973	
Total Obligated:		-1,045,473	Total:	-362,973	-362,973	0
Total Encumbered:		1,092,500				
Total Expended:		132,795				
Date of Last Activity:	01/03/2005					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Hercules (5117)						
STPLZ-5117(005) 04-928210 04MTC001, 04VAR991008 PR020235	10/26/2004	BMS0-Seismic	Obligation	22,132	22,132	
Total Obligated:		0	Total:	22,132	22,132	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	10/26/2004					
1B, CANCELLED - PROJECT REVIEWED.						
Pinole (5126)						
STPLZ-5126(003) 04-928211 04MTC001, 04VAR991008 PR020236	10/26/2004	BMS0-Seismic	Obligation	22,132	22,132	
Total Obligated:		0	Total:	22,132	22,132	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	10/26/2004					
1B, CANCELLED - PROJECT REVIEWED.						

Note: All negative values are a liability against balances.

DRAFT All Local Assistance Federal Programs for FFY as of 02/28/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Richmond (5137)						
STPLR-5137(002)						
--						
PR019861						
	01/15/2005	33M0-Sec 130	Obligation	4,231	4,231	
Total Obligated:		-250,468	Total:	4,231	4,231	0
Total Encumbered:		250,469				
Total Expended:		250,469				
Date of Last Activity:		01/19/2005				
9I, FINAL VOUCHER PAID						
Richmond (5137)						
STPLR-5137(009)						
04-227588						
PR019864						
	10/26/2004	33N0-Sec 130	Obligation	27,486	27,486	
Total Obligated:		-186,985	Total:	27,486	27,486	0
Total Encumbered:		214,472				
Total Expended:		186,985				
Date of Last Activity:		10/27/2004				
9I, FINAL VOUCHER PAID						
Richmond (5137)						
STPLZ-5137(014)						
04-928174						
04MTC001, 04VAR991008						
PR020242						
	10/26/2004	BMS0-Seismic	Obligation	132,795	132,795	
Total Obligated:		0	Total:	132,795	132,795	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		10/26/2004				
1B, CANCELLED - PROJECT REVIEWED.						
Richmond (5137)						
STPL-5137(028)						
04-073794						
PR076249						
	12/17/2004	H230-3072-RSTP	Obligation	-1,900,000	-1,900,000	
Total Obligated:		-1,900,000	Total:	-1,900,000	-1,900,000	0
Total Encumbered:		1,900,000				
Total Expended:		0				
Date of Last Activity:		01/03/2005				
4A, PROJECT AUTHORIZATION (INITIATED).						
Richmond (5137)						
STPL-5137(032)						
04-924185						
04CC-010021						
PR076250						

Note: All negative values are a liability against balances.

**DRAFT All Local Assistance Federal Programs for FFY
as of 02/28/2005**

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
South San Francisco (5177)						
STPLR-5177(005) 04-228028			On Utah Avenue at the Southern Pacific Transportation Company railroad grade crossing number E-10.56-C; Federal number 754862S Install safety warning devs. & surfacing			
PR019873	01/15/2005	Q270-Sec 130	Obligation	1,018	1,018	
Total Obligated:		-53,918	Total:	1,018	1,018	0
Total Encumbered:		53,919				
Total Expended:		53,919				
Date of Last Activity:	01/19/2005					
9I, FINAL VOUCHER PAID						
South San Francisco (5177)						
STPLR-5177(006) 04-228048			On Harbor Way at the Southern Pacific Transportation Company railroad grade crossing number E-10.19-C; Federal number 754843M Install warning gates and safety surface			
PR019874	02/04/2005	33N0-Sec 130	Obligation	61,127	61,127	New1
Total Obligated:		-162,077	Total:	61,127	61,127	0
Total Encumbered:		162,078				
Total Expended:		162,078				
Date of Last Activity:	02/07/2005					
9I, FINAL VOUCHER PAID						
Albany (5178)						
STPL-5178(008) 04-923868 04ALA991026 PR072622			Buchanan Street Asphalt Concrete Overlay			
	01/22/2005	Q230-3072-RSTP	Obligation	38,825	38,825	
Total Obligated:		-224,174	Total:	38,825	38,825	0
Total Encumbered:		224,175				
Total Expended:		224,175				
Date of Last Activity:	01/24/2005					
9I, FINAL VOUCHER PAID						
Daly City (5196)						
STPLH-5196(024) 04-924191 04VAR991010 PR076252			Lake Merced Blvd. near Fire Station 91 Traffic Related - Other			
	12/16/2004	Q210-HES	Obligation	-7,200	-7,200	
Total Obligated:		-7,200	Total:	-7,200	-7,200	0
Total Encumbered:		7,200				
Total Expended:		0				
Date of Last Activity:	01/04/2005					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

**DRAFT All Local Assistance Federal Programs for FFY
as of 02/28/2005**

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Daly City (5196)						
STPL-5196(025)		Lake Merced Blvd				
04-924197		Pedestrian and Bike Path				
04SM-010041						
PR075931						
	10/15/2004	Q230-3072-RSTP	Obligation	354,553	354,553	
	10/15/2004	34B0-3072-RSTP	Obligation			39,446
Total Obligated:		0	Total:	354,553	354,553	39,446
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		10/15/2004				
1A, CANCELLED - PROJECT NEEDS REVIEW.						
Sunnyvale (5213)						
STPL-5213(022)		Mathilda Ave (SR101 to Bordeaux Ave) & Wolfe Rd (Old San Francisco Rd to Maria Ln)				
04-924014		Bicycle Related - Other				
04SCL010028						
PR074562						
	12/17/2004	Q230-3047-RSTP	Obligation	-22,026	-22,026	
Total Obligated:		-150,000	Total:	-22,026	-22,026	0
Total Encumbered:		150,000				
Total Expended:		18,830				
Date of Last Activity:		12/22/2004				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Walnut Creek (5225)						
STPLX-5225(008)		CITY OF WALNUT CREEK @ VARIOUS LOCATIONS (BRD. NO'S 28C-0035,0050, 0051,0187 & 0337)				
04-928562		BARRIER RAIL REPLACEMENT				
049760604, 04VAR991007						
PR020040						
	02/04/2005	BRL0-HBRR	Obligation	138,781	138,781	New1
Total Obligated:		-470,202	Total:	138,781	138,781	0
Total Encumbered:		470,203				
Total Expended:		470,203				
Date of Last Activity:		02/07/2005				
9I, FINAL VOUCHER PAID						
San Carlos (5267)						
CML-5267(004)		IN THE CITY OF SAN CARLOS ON INDUSTRIAL ROAD-E. SAN CARLOS AVE. TO BING ST.				
04-073234		Pedestrian and Bike Path				
PR001769						
	10/26/2004	Q220-TEA	Obligation	-711,000	-711,000	
	10/28/2004	Q220-TEA	Obligation	711,000	711,000	
Total Obligated:		-2,825,000	Total:	0	0	0
Total Encumbered:		3,189,000				
Total Expended:		3,189,000				
Date of Last Activity:		10/28/2004				
9I, FINAL VOUCHER PAID						
The total federal funds on this project from this program and MPO/RTPA are ZERO. Total obligated amounts reflect other federal programs.						

Note: All negative values are a liability against balances.

**DRAFT All Local Assistance Federal Programs for FFY
as of 02/28/2005**

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Belmont (5268)						
STPLHG-5268(006)			Intersection of El Camino Real & Fifth Ave.			
04-072734			New Signals			
04SM-991084, 04VAR991010						
PR067680						
	10/15/2004	Q430-HES	Obligation	80,000	80,000	
	10/15/2004	Q400-6104-CMAQ	Obligation	40,000	40,000	
Total Obligated:		0	Total:	120,000	120,000	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	10/15/2004					
1B, CANCELLED - PROJECT REVIEWED.						
Campbell (5306)						
STPLHG-5306(010)			Intersection of Campbell & Vitcor Avenue			
04-923757			New Signals			
04VAR991010						
PR073779						
	10/26/2004	Q280-HES	Obligation	-40,775	-40,775	
	01/22/2005	Q210-HES	Obligation	-253,000	-253,000	
	01/22/2005	Q280-HES	Obligation	253,000	253,000	
Total Obligated:		-253,000	Total:	-40,775	-40,775	0
Total Encumbered:		253,000				
Total Expended:		0				
Date of Last Activity:	01/22/2005					
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Altos (5309)						
BHLS-5309(004)			Fremont Ave Bridge over Permanente Creek			
04-923925			Bridge Rehabilitation			
04VAR991007						
PR072655						
	10/26/2004	Q100-HBRR	Obligation	-113,600	-113,600	
Total Obligated:		-208,000	Total:	-113,600	-113,600	0
Total Encumbered:		208,000				
Total Expended:		0				
Date of Last Activity:	10/29/2004					
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Altos (5309)						
BHLS-5309(005)			Portland Ave between Miremonte Ave & Runnymead Dr over Permanente Creek			
04-923951			Bridge Rehabilitation			
04VAR991007						
PR072654						
	10/26/2004	Q100-HBRR	Obligation	-136,000	-136,000	

Note: All negative values are a liability against balances.

**DRAFT All Local Assistance Federal Programs for FFY
as of 02/28/2005**

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-192,000	Total:	-136,000	-136,000	0
Total Encumbered:		192,000				
Total Expended:		0				
Date of Last Activity:		10/29/2004				
4A, PROJECT AUTHORIZATION (INITIATED).						
Cupertino (5318)						
CML-5318(018)		De Anza Blvd. between Homestead Road and Prospect Road				
04-072514		Install ITS infrastructure				
04SCL991020						
PR065337						
	02/08/2005	Q400-6104-CMAQ	Obligation	133,484	133,484	New1
Total Obligated:		-662,515	Total:	133,484	133,484	0
Total Encumbered:		748,351				
Total Expended:		748,351				
Date of Last Activity:		02/08/2005				
9I, FINAL VOUCHER PAID						
Saratoga (5332)						
BRLS-5332(004)		IN THE CITY OF SARATOGA ON QUITO RD./SAN TOMAS CREEK				
04-927987		BRIDGE REPLACEMENT				
0498/99HBRR, 04VAR991007						
PR000597						
	02/18/2005	Q100-HBRR	Obligation	-81,600	-81,600	New1
Total Obligated:		-501,600	Total:	-81,600	-81,600	0
Total Encumbered:		501,600				
Total Expended:		335,095				
Date of Last Activity:		02/24/2005				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Novato (5361)						
BROS-5361(007)		SIMMONS LANE @ NOVATO CREEK BRIDGE # 27C-0090				
04-927759		Bridge Rehabilitation				
04VAR991007						
PR001181						
	10/29/2004	Q100-HBRR	Obligation	-39,200	-39,200	
Total Obligated:		-68,000	Total:	-39,200	-39,200	0
Total Encumbered:		68,000				
Total Expended:		0				
Date of Last Activity:		11/02/2004				
4A, PROJECT AUTHORIZATION (INITIATED).						
Danville (5434)						
STPL-5434(014)		Diablo Road Street Repair East (Camino Tassajara to Green Valley Road)				
04-924253		Road Rehabilitation				
04CC-050021						
PR076393						
	02/18/2005	H230-3199-RSTP	Obligation	-48,691	-48,691	New1
Total Obligated:		-48,691	Total:	-48,691	-48,691	0
Total Encumbered:		48,691				
Total Expended:		0				
Date of Last Activity:		02/24/2005				
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

**DRAFT All Local Assistance Federal Programs for FFY
as of 02/28/2005**

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Oakley (5477)						
STPL-5477(001)				O'Harra Ave and East Cypress Road asphalt overlay		
04-923506				Asphalt Concrete Overlay		
04CC-010012, 04CC-991053						
PR063445						
	02/08/2005	Q230-3001-RSTP	Obligation	-430,735	-430,735	New1
Total Obligated:		-475,000	Total:	-430,735	-430,735	0
Total Encumbered:		475,000				
Total Expended:		0				
Date of Last Activity:	02/24/2005					
4A, PROJECT AUTHORIZATION (INITIATED).						
Sonoma County (5920)						
STPLZ-5920(031)				WARM SPRINGS CK 20C-0438- Dry CK 20C-0106- Salmon CK 20C-0440		
04-928193				SEISMIC RETROFIT		
0499/00HBRR, 04VAR991008						
PR020310						
	02/18/2005	BME0-Seismic	Obligation	92,110	92,110	New1
Total Obligated:		-928,596	Total:	92,110	92,110	0
Total Encumbered:		1,188,949				
Total Expended:		1,188,949				
Date of Last Activity:	02/18/2005					
9I, FINAL VOUCHER PAID						
Sonoma County (5920)						
STPLZ-5920(032)				S FK GUALALA RIV 20C-0240		
04-928194				Seismic Retrofit		
04MTC001, 04VAR991008						
PR020311						
	10/08/2004	BME0-Seismic	Obligation	2,021	2,021	
Total Obligated:		-54,243	Total:	2,021	2,021	0
Total Encumbered:		64,246				
Total Expended:		64,246				
Date of Last Activity:	10/08/2004					
9I, FINAL VOUCHER PAID						
Sonoma County (5920)						
STPLX-5920(042)				Green Valley Creek Br# 20C0357, Purrington Creek Br#20C0137, Austin Creek Br#20C0433,		
04-928511				Matanzas Creek Br#20C0264, Franz Creek Br# 20C0326, Mi		
				Bridge Rail		
049760601, 04PAGE 14, 04VAR991007						
PR020076						
	10/07/2004	BRL0-HBRR	Obligation	1,156	1,156	
Total Obligated:		-489,798	Total:	1,156	1,156	0
Total Encumbered:		489,799				
Total Expended:		489,799				
Date of Last Activity:	10/08/2004					
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

**DRAFT All Local Assistance Federal Programs for FFY
as of 02/28/2005**

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Sonoma County (5920)						
BHLO-5920(075) 04-923829 04VAR991007 PR076235	12/03/2004	Q110-HBRR	Obligation	-100,000	-100,000	
Total Obligated:		-100,000	Total:	-100,000	-100,000	0
Total Encumbered:		100,000				
Total Expended:		0				
Date of Last Activity:	12/09/2004					
4A, PROJECT AUTHORIZATION (INITIATED).						
Solano County (5923)						
BRLO-5923(041) 04-923145 04HBRR98/99, 04VAR991007 PR056980	12/16/2004	Q110-HBRR	Obligation	-16,000	-16,000	
Total Obligated:		-76,000	Total:	-16,000	-16,000	0
Total Encumbered:		76,000				
Total Expended:		56,126				
Date of Last Activity:	12/22/2004					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Solano County (5923)						
BRLO-5923(045) 04-923189 04PAGE 14, 04VAR991007 PR059085	02/08/2005	Q110-HBRR	Obligation	59,548	59,548	New1
Total Obligated:		-494,437	Total:	59,548	59,548	0
Total Encumbered:		494,437				
Total Expended:		494,437				
Date of Last Activity:	02/08/2005					
9I, FINAL VOUCHER PAID						
Contra Costa County (5928)						
STPLR-5928(019) 04-227728 PR019901	10/07/2004	33M0-Sec 130	Obligation	62,724	62,724	
Total Obligated:		-32,162	Total:	62,724	62,724	0
Total Encumbered:		32,162				
Total Expended:		32,162				
Date of Last Activity:	10/08/2004					
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

DRAFT All Local Assistance Federal Programs for FFY as of 02/28/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Contra Costa County (5928)						
BRLS-5928(024)						
04-928132						
04HBRR 2000, 04VAR991007						
PR000647						
	10/29/2004	Q100-HBRR	Obligation	-1,872,000	-1,872,000	
Total Obligated:		-2,360,000	Total:	-1,872,000	-1,872,000	0
Total Encumbered:		2,360,000				
Total Expended:		496,316				
Date of Last Activity:		12/08/2004				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Contra Costa County (5928)						
STPL-5928(042)						
04-923275						
Combining 4 of the county's streets; Taylor, Pacheco, San Pablo Dam, & Willow Pass Rd & the City of San Pablo's Rumrill Blvd. into 1 project pavement overlay/rehab.						
04CC-991007, 04CC-991021, 04CC-991023, 04CC-991024, 04CC-991036						
PR059946						
	01/08/2005	Q230-3072-RSTP	Obligation	4,926	4,926	
Total Obligated:		-2,277,073	Total:	4,926	4,926	0
Total Encumbered:		2,277,073				
Total Expended:		2,277,073				
Date of Last Activity:		01/19/2005				
9I, FINAL VOUCHER PAID						
Alameda County (5933)						
STPLR-5933(025)						
04-227888						
PR019906						
	01/08/2005	33M0-Sec 130	Obligation	121,300	121,300	
Total Obligated:		-24,589	Total:	121,300	121,300	0
Total Encumbered:		24,589				
Total Expended:		24,589				
Date of Last Activity:		01/19/2005				
9I, FINAL VOUCHER PAID						
Alameda County (5933)						
STPLZ-5933(029)						
04-928215						
04MTC001						
PR020333						
	01/26/2005	BMS0-Seismic	Obligation	66,397	66,397	
Total Obligated:		0	Total:	66,397	66,397	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		01/26/2005				
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

DRAFT All Local Assistance Federal Programs for FFY as of 02/28/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
San Francisco County (5934)						
STPL-5934(030)				CURB RAMP CONSTRUCTION-VARIOUS LOCATIONS		
04-071054				Curb ramps/cuts ADA requirement FOR CN ONLY		
04III-A-28						
PR017908						
	11/27/2004	33C0-3072-RSTP	Obligation	896,431	896,431	
Total Obligated:		0	Total:	896,431	896,431	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	11/27/2004					
1B, CANCELLED - PROJECT REVIEWED.						
San Francisco County (5934)						
STPLH-5934(033)				FULTON-ARGUELLO TO STANYAN--138&139 ON 93/4;94/5 AP LIST in the County of San		
04-071154				Francisco		
				WIDEN ROADWAY		
04MTC002						
PR018813						
	01/28/2005	33P0-HES	Obligation	72,699	72,699	
Total Obligated:		-240,211	Total:	72,699	72,699	0
Total Encumbered:		240,212				
Total Expended:		240,212				
Date of Last Activity:	01/28/2005					
9I, FINAL VOUCHER PAID						
San Francisco County (5934)						
CML-5934(039)				In San Francisco County on Geary Corridor Geary/Laguna St to Geary BWD/36th Ave		
04-927630				Replace 53 traffic signal controllers		
04SF312						
PR001849						
	10/07/2004	3200-6104-CMAQ	Obligation	0	0	
Total Obligated:		-417,719	Total:	0	0	0
Total Encumbered:		471,840				
Total Expended:		471,840				
Date of Last Activity:	10/07/2004					
9I, FINAL VOUCHER PAID						
San Francisco County (5934)						
STPL-5934(069)				IN SAN FRANCISCO COUNTY AT VARIOUS LOCATIONS		
04-928413				CONSTRUCT CURB RAMPS FOR MOBILITY IMPAIRED		
049501173						
PR017912						
	01/28/2005	33D0-RSTP	Obligation	280,455	280,455	
Total Obligated:		-539,544	Total:	280,455	280,455	0
Total Encumbered:		539,545				
Total Expended:		539,545				
Date of Last Activity:	01/28/2005					
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

DRAFT All Local Assistance Federal Programs for FFY as of 02/28/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
San Francisco County (5934)						
STPL-5934(088)				City/County of San Francisco-Kirkham& Santiago Streets Curb Ramps		
04-923123				Construct Curb Ramps		
04III-A-28						
PR062324						
	10/08/2004	Q230-3072-RSTP	Obligation	5,733	5,733	
Total Obligated:		-219,724	Total:	5,733	5,733	0
Total Encumbered:		219,725				
Total Expended:		219,725				
Date of Last Activity:	10/08/2004					
9I, FINAL VOUCHER PAID						
San Francisco County (5934)						
STPLH-5934(121)				30 various intersections		
04-924149				Install Pedestrian countdown signal heads		
04VAR991010						
PR075863						
	01/04/2005	Q210-HES	Obligation	-315,000	-315,000	
Total Obligated:		-324,000	Total:	-315,000	-315,000	0
Total Encumbered:		324,000				
Total Expended:		0				
Date of Last Activity:	01/06/2005					
4A, PROJECT AUTHORIZATION (INITIATED).						
Santa Clara County (5937)						
BRLS-5937(026)				BARRIER RAIL--ALUM ROCK AVE/MIGUELITA CR, #37C-511		
04-071404				Bridge Rail Replacement		
04II-3-479, 04VAR991007						
PR020109						
	02/08/2005	Q100-HBRR	Obligation	13,569	13,569	New1
Total Obligated:		-358,830	Total:	13,569	13,569	0
Total Encumbered:		358,830				
Total Expended:		358,830				
Date of Last Activity:	02/08/2005					
9I, FINAL VOUCHER PAID						
Santa Clara County (5937)						
STPLER-5937(067)				Across Miguelita Creek on Alum Roack Ave. adjacent to Bridge No. 37C-511.		
04-923541				Bike/Pedestrian Bridge		
04SCL991055						
PR064384						
	02/18/2005	BTB0-TEA-Region	Obligation	0	0	New1
Total Obligated:		-287,999	Total:	0	0	0
Total Encumbered:		288,000				
Total Expended:		288,000				
Date of Last Activity:	02/18/2005					
9I, FINAL VOUCHER PAID						
The total federal funds on this project from this program and MPO/RTPA are ZERO. Total obligated amounts reflect other federal programs.						

Note: All negative values are a liability against balances.

DRAFT All Local Assistance Federal Programs for FFY as of 02/28/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Santa Clara County (5937)						
BHLO-5937(096)						
04-924243						
04VAR991007						
PR076241						
	12/04/2004	Q110-HBRR	Obligation	-104,000	-104,000	
Total Obligated:		-104,000	Total:	-104,000	-104,000	0
Total Encumbered:		104,000				
Total Expended:		0				
Date of Last Activity:	12/14/2004					
4A, PROJECT AUTHORIZATION (INITIATED).						
Santa Clara County (5937)						
BRNBISL-5937(097)						
04-924247						
04VAR991007						
PR076155						
	10/21/2004	BMU0-BR-Inspect	Obligation	-282,120	-282,120	
Total Obligated:		-282,120	Total:	-282,120	-282,120	0
Total Encumbered:		352,650				
Total Expended:		0				
Date of Last Activity:	10/29/2004					
4A, PROJECT AUTHORIZATION (INITIATED).						
Golden Gate Bridge, Highway And Transportation Distri (6003)						
STPLMA-6003(008)						
PR050400						
	12/22/2004	3AN0-RSTP	Obligation	-62,000	-62,000	
	12/28/2004	3AN0-RSTP	Obligation	62,000	62,000	
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	12/28/2004					
9I, FINAL VOUCHER PAID						
Golden Gate Bridge, Highway And Transportation Distri (6003)						
STPLMA-6003(009)						
PR050401						
	12/22/2004	3AN0-RSTP	Obligation	-60,000	-60,000	
	12/28/2004	3AN0-RSTP	Obligation	60,000	60,000	
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	12/28/2004					
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

DRAFT All Local Assistance Federal Programs for FFY as of 02/28/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Port Of Oakland (6057)						
STPL-6057(009)				Various locations in the cities of Alameda, Oakland, and San Francisco		
04-923738				Ferry Boat Refurbishment		
04ALA991054						
PR067838						
	02/18/2005	H230-3072-RSTP	Obligation	0	0	New1
Total Obligated:		-374,999	Total:	0	0	0
Total Encumbered:		375,000	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		375,000	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	02/18/2005					
9I, FINAL VOUCHER PAID						
East Bay Regional Park District (6075)						
CML-6075(013)				Iron Horse Trail/Willow Pass Rd.		
04-071874				project to construct an independent pedestrian unde		
04CC-990051, 04CC-991109						
PR059960						
	10/08/2004	Q220-TEA	Obligation	-288,999	-288,999	
	10/28/2004	Q220-TEA	Obligation	288,999	288,999	
	10/28/2004	BTB0-TEA-Region	Obligation	0	0	
Total Obligated:		-552,999	Total:	0	0	0
Total Encumbered:		587,000	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		587,000	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	10/28/2004					
9I, FINAL VOUCHER PAID						
Metropolitan Transportation Commission (6084)						
STPL-6084(039)				SF/OAK Urbanized Areas (All MTC Counties,except SCL) CMA Planning FY 2000/2001		
04-923404				CMA Planning FY 2000/2001		
04ALA979001, 04CC-979042, 04MRN970034, 04NAP970004, 04SF-990015, 04SM-979033, 04SOL970033, 04SON970081						
PR062010						
	10/07/2004	Q240-RSTP	Obligation	0	0	
Total Obligated:		-1,758,499	Total:	0	0	0
Total Encumbered:		1,758,500	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		1,758,500	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	10/08/2004					
9I, FINAL VOUCHER PAID						
Metropolitan Transportation Commission (6084)						
CML-6084(058)				Nine Counties in San Francisco Bay Area		
04-923777				TravellInformation FY 2001/02		
04MTC990006						
PR072605						
	10/08/2004	Q400-6104-CMAQ	Obligation	0	0	
Total Obligated:		-7,729,999	Total:	0	0	0
Total Encumbered:		7,730,000	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		7,730,000	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	10/08/2004					
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

**DRAFT All Local Assistance Federal Programs for FFY
as of 02/28/2005**

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Metropolitan Transportation Commission (6084)						
STPCML-6084(095) 04-924228 04MTC990002 PR075929	11/20/2004	H400-CMAQ	Obligation	-19,800,000	-19,800,000	
Total Obligated:		-23,800,000	Total:	-19,800,000	-19,800,000	0
Total Encumbered:		23,800,000				
Total Expended:		0				
Date of Last Activity:		11/30/2004				
4A, PROJECT AUTHORIZATION (INITIATED).						
San Francisco International Airport (6097)						
BRLSZD-6097(006) 04-923626 04VAR991008, 04VAR991088 PR064702	02/18/2005	BMD0-Seismic	Obligation	-14,597,485	-14,597,485	New1
Total Obligated:		-15,339,462	Total:	-14,597,485	-14,597,485	0
Total Encumbered:		15,485,422				
Total Expended:		711,334				
Date of Last Activity:		02/25/2005				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Metropolitan Transportation Commission - SAFE (6160)						
FSP02-6160(005) 04-923747 04MTC990016 PR068024	10/08/2004	Q240-RSTP	Obligation	85	85	
Total Obligated:		-999,914	Total:	85	85	0
Total Encumbered:		5,856,814				
Total Expended:		5,856,814				
Date of Last Activity:		10/08/2004				
9I, FINAL VOUCHER PAID						
Peninsula Joint Powers Board (6170)						
STPLE-6170(005) 04-071474 04JPB990014 PR062341	10/07/2004	33B0-TEA	Obligation	79,128	79,128	
Total Obligated:		-241,871	Total:	79,128	79,128	0
Total Encumbered:		270,850				
Total Expended:		270,850				
Date of Last Activity:		10/08/2004				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

DRAFT All Local Assistance Federal Programs for FFY as of 02/28/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Livermore Amador Valley Transit Authority (6193)						
STPL-6193(003)				Livermore Amador Valley Transit (LAVTA) FTA Grant #CA-90-X875		
04-928724				Construct Bus Pullouts-FTA Transfer		
049800038						
PR052742						
	01/04/2005	3AN0-RSTP	Obligation	38,102	38,102	
Total Obligated:		-9,898	Total:	38,102	38,102	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	01/04/2005					
9I, FINAL VOUCHER PAID						
Caltrans (6204)						
STPLN-6204(019)				Marsh Rd. Interchange 04-SM-101 , PM 3.5/3.7		
04-235664				Construct/modify interchange		
040619C						
PR019487						
	10/09/2004	Q240-RSTP	Obligation	-900,000	-900,000	
	10/28/2004	Q240-RSTP	Obligation	900,000	900,000	
Total Obligated:		-2,439,500	Total:	0	0	0
Total Encumbered:		2,592,470				
Total Expended:		2,592,470				
Date of Last Activity:	10/28/2004					
9I, FINAL VOUCHER PAID						
Caltrans (6204)						
STPLN-6204(038)				SR-101 from Ralston Ave. to Hillsdale Blvd.		
04-235724				Auxilliary Lane		
04SM979044						
PR062849						
	11/19/2004	Q230-3072-RSTP	Obligation	844,578	844,578	
Total Obligated:		-4,832,422	Total:	844,578	844,578	0
Total Encumbered:		4,832,421				
Total Expended:		4,833,318				
Date of Last Activity:	11/24/2004					
4A, PROJECT AUTHORIZATION (INITIATED).						
Caltrans (6204)						
STPLN-6204(052)				SR101 auxillary lanes from Ralston Ave to Marsh Rd.		
04-2357A4				Roadway Widening		
04SM991105						
PR076233						
	11/27/2004	Q230-3072-RSTP	Obligation	-844,578	-844,578	
Total Obligated:		-844,578	Total:	-844,578	-844,578	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	11/27/2004					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

**DRAFT All Local Assistance Federal Programs for FFY
as of 02/28/2005**

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Bay Area Air Quality Management District (6297)						
CML-6297(001)						
04-923260						
04MTC990015						
PR059092						
	01/15/2005	Q400-6104-CMAQ	Obligation	167,962	167,962	
Total Obligated:		-4,577,037	Total:	167,962	167,962	0
Total Encumbered:		4,577,038				
Total Expended:		4,577,038				
Date of Last Activity:		01/19/2005				
9I, FINAL VOUCHER PAID						
Bay Area Air Quality Management District (6297)						
CML-6297(003)						
04-924126						
04MTC990015						
PR075186						
	12/03/2004	H400-CMAQ	Obligation	-1,000,000	-1,000,000	
Total Obligated:		-3,000,000	Total:	-1,000,000	-1,000,000	0
Total Encumbered:		3,000,000				
Total Expended:		520,299				
Date of Last Activity:		12/21/2004				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Francisco (5001)						
STPE-X013(018)						
PR076201						
	10/28/2004	33B0-TEA	Obligation	-265,700	-265,700	
Total Obligated:		-265,700	Total:	-265,700	-265,700	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		11/17/2004				
4A, PROJECT AUTHORIZATION (INITIATED).						
Total Obligations				-39,164,364	-39,164,364	356,838
Metropolitan Transportation Commission						
Balance:				-39,164,364	-39,164,364	356,838
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0
04 Balance:				-39,164,364	-39,164,364	356,838

Note: All negative values are a liability against balances.

**DRAFT All Local Assistance Federal Programs for FFY
as of 02/28/2005**

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Santa Barbara County Association of Governments (6090)						
Santa Barbara County (5951)						
ER-3033(003) 05-929777			In Santa Barbara County on Jalama Rd MP 0 to 13.5(DAF# VK-83) Revised DAF#VK-SBCO-083-1. Jalama @ PM 7.7 Restoration/Force Acct./Contract			
05ER3033(3) PR061684						
	01/26/2005	09V0-	Obligation			-115,089
Total Obligated:		-141,648	Total:	0	0	-115,089
Total Encumbered:		26,559				
Total Expended:		0				
Date of Last Activity:	01/26/2005					
4A, PROJECT AUTHORIZATION (INITIATED).						
Santa Barbara (5007)						
CML-5007(015) 05-927004 05CML, 05SBCITY1 PR051560			Pershing Park from Montecito Street to Los Banos Del Mar Pedestrian and bike path			
	01/26/2005	3200-6105-CMAQ	Obligation	-50,000	-50,000	
Total Obligated:		-89,838	Total:	-50,000	-50,000	0
Total Encumbered:		95,000				
Total Expended:		37,621				
Date of Last Activity:	02/25/2005					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Santa Barbara (5007)						
CML-5007(024) 05-927319 05CML PR070738			City of Santa Barbara Traffic Demand Management-TDM			
	02/08/2005	Q400-6105-CMAQ	Obligation	11,782	11,782	New1
Total Obligated:		-88,217	Total:	11,782	11,782	0
Total Encumbered:		88,218				
Total Expended:		88,218				
Date of Last Activity:	02/08/2005					
9I, FINAL VOUCHER PAID						
Santa Maria (5138)						
STPLE-5138(002) 05-141494 05STPLE PR018336			SANTA MARIA LEVEE: SUEY CROSSING RD TO PREISKER LANE. CONSTRUCT MULTI-PURPOSE BIKE TRAIL			
	10/26/2004	Q920-	Obligation	28,112	28,112	
Total Obligated:		-504,476	Total:	28,112	28,112	0
Total Encumbered:		539,888				
Total Expended:		539,888				
Date of Last Activity:	12/24/2004					
7G, SENT TO FEDERAL AID UNIT.						

Note: All negative values are a liability against balances.

**DRAFT All Local Assistance Federal Programs for FFY
as of 02/28/2005**

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Santa Barbara County Association of Governments (6090)						
Santa Maria (5138)						
HP21L-5138(014)						
05-927228						
05HP21L						
PR068538						
	10/08/2004	Q920-	Obligation	12,772	12,772	
Total Obligated:		-35,227	Total:	12,772	12,772	0
Total Encumbered:		35,228				
Total Expended:		35,228				
Date of Last Activity:	10/08/2004					
9I, FINAL VOUCHER PAID						
Santa Maria (5138)						
STPLH-5138(025)						
05-927445						
05CT15						
PR076195						
	11/04/2004	Q210-HES	Obligation	-81,033	-81,033	
Total Obligated:		-81,033	Total:	-81,033	-81,033	0
Total Encumbered:		81,033				
Total Expended:		0				
Date of Last Activity:	11/16/2004					
4A, PROJECT AUTHORIZATION (INITIATED).						
Goleta (5481)						
RPSTPL-5481(001)						
05-4A1414						
PR072686						
	11/06/2004	RPB0-SB45	Obligation	132,795	132,795	
Total Obligated:		0	Total:	132,795	132,795	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	11/06/2004					
1B, CANCELLED - PROJECT REVIEWED.						
Santa Barbara County (5951)						
BRLF-5951(040)						
05-927302						
055951040, 05BRLF59514						
PR000280						
	10/15/2004	Q100-HBRR	Obligation	160,000	160,000	
Total Obligated:		0	Total:	160,000	160,000	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	10/15/2004					
1B, CANCELLED - PROJECT REVIEWED.						

Note: All negative values are a liability against balances.

**DRAFT All Local Assistance Federal Programs for FFY
as of 02/28/2005**

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Santa Barbara County Association of Governments (6090)						
Santa Barbara County (5951)						
RPSTPL-5951(063) 05-142804 05RP STPL PR059784	11/06/2004	RPB0-SB45	Obligation	-132,795	-132,795	
Total Obligated:		-501,965	Total:	-132,795	-132,795	0
Total Encumbered:		564,174				
Total Expended:		564,174				
Date of Last Activity:		02/09/2005				
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Santa Barbara County (5951)						
RPSTPL-5951(064) 05-142814 05RP STPL PR059785	10/28/2004	RPB0-SB45	Obligation	4,250	4,250	
Total Obligated:		-457,875	Total:	4,250	4,250	0
Total Encumbered:		517,199				
Total Expended:		517,199				
Date of Last Activity:		10/28/2004				
9I, FINAL VOUCHER PAID						
Santa Barbara County (5951)						
STPLH-5951(089) 05-927362 05CT15 PR073326	11/28/2004	Q210-HES	Obligation	-315,360	-315,360	
Total Obligated:		-360,360	Total:	-315,360	-315,360	0
Total Encumbered:		360,360				
Total Expended:		0				
Date of Last Activity:		12/08/2004				
4A, PROJECT AUTHORIZATION (INITIATED).						
Department of Parks and Recreation (6081)						
STPLE-6081(007) 05-001E00 05N/A PR018473	02/24/2005	33B0-TEA	Obligation	-320,121	-320,121	New1
Total Obligated:		-857,121	Total:	-320,121	-320,121	0
Total Encumbered:		857,121				
Total Expended:		537,000				
Date of Last Activity:		02/25/2005				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Total Obligations				-549,597	-549,597	-115,089

Note: All negative values are a liability against balances.

**DRAFT All Local Assistance Federal Programs for FFY
as of 02/28/2005**

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Santa Barbara County Association of Governments				-549,597	-549,597	-115,089
Balance:						
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

**DRAFT All Local Assistance Federal Programs for FFY
as of 02/28/2005**

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 05						
MPO: Association Of Monterey Bay Area Governments (6091)						
Association Of Monterey Bay Area Governments (6091)						
CML-6091(024)						
05-927451						
PR076164						
	10/26/2004	H400-CMAQ	Obligation	-1,075,000	-1,075,000	
Total Obligated:		-1,075,000	Total:	-1,075,000	-1,075,000	0
Total Encumbered:		1,075,000				
Total Expended:		0				
Date of Last Activity:		11/02/2004				
4A, PROJECT AUTHORIZATION (INITIATED).						
Association Of Monterey Bay Area Governments (6091)						
CML-6091(025)						
05-927458						
05C050SC__&, 05RTC26SC						
PR076226						
	11/23/2004	H400-CMAQ	Obligation	-75,000	-75,000	
Total Obligated:		-75,000	Total:	-75,000	-75,000	0
Total Encumbered:		75,000				
Total Expended:		0				
Date of Last Activity:		12/02/2004				
4A, PROJECT AUTHORIZATION (INITIATED).						
Total Obligations				-1,150,000	-1,150,000	0
Association Of Monterey Bay Area Governments						
RSTP+CMAQ Balance:				-1,150,000	-1,150,000	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

**DRAFT All Local Assistance Federal Programs for FFY
as of 02/28/2005**

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: San Luis Obispo Council of Governments (6096)						
San Luis Obispo County (5949)						
ER-3266(001) 05-929883 PR004650						
	02/18/2005	09N0-	Obligation			73,506 New1
Total Obligated:		-171,393	Total:	0	0	73,506
Total Encumbered:		171,393				
Total Expended:		171,393				
Date of Last Activity:	02/18/2005					
9I, FINAL VOUCHER PAID						
San Luis Obispo County (5949)						
ER-3266(002) 05-929885 PR004651						
	02/18/2005	09N0-	Obligation			15,715 New1
Total Obligated:		-43,354	Total:	0	0	15,715
Total Encumbered:		43,355				
Total Expended:		43,355				
Date of Last Activity:	02/18/2005					
9I, FINAL VOUCHER PAID						
San Luis Obispo County (5949)						
ER-3266(003) 05-929886 PR004652						
	02/03/2005	09N0-	Obligation			30,206 New1
Total Obligated:		-12,816	Total:	0	0	30,206
Total Encumbered:		12,816				
Total Expended:		12,816				
Date of Last Activity:	02/03/2005					
9I, FINAL VOUCHER PAID						
San Luis Obispo County (5949)						
ER-3266(007) 05-929924 PR004653						
	02/18/2005	09X0-ER	Obligation			313,637 New1
	02/18/2005	09Q0-	Obligation			135,998 New1
Total Obligated:		-2,198,296	Total:	0	0	449,635
Total Encumbered:		2,198,296				
Total Expended:		2,198,296				
Date of Last Activity:	02/18/2005					
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

**DRAFT All Local Assistance Federal Programs for FFY
as of 02/28/2005**

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: San Luis Obispo Council of Governments (6096)						
Arroyo Grande (5199)						
STPLX-5199(015)						
05-927209			On Traffic Way over Arroyo Grande Creek Brd No. 49C-318			
05STPLX			Bridge Rail			
PR063905						
	11/05/2004	BRL0-HBRR	Obligation	-92,293	-92,293	
Total Obligated:		-311,405	Total:	-92,293	-92,293	0
Total Encumbered:		311,405				
Total Expended:		25,874				
Date of Last Activity:		02/17/2005				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Pismo Beach (5289)						
STPLER-5289(007)						
05-927271			Boardwalk from Pomeroy Ave to Main St			
05STPLER			Pedestrian Boardwalk			
PR066333						
	12/23/2004	BTB0-TEA-Region	Obligation	-117,205	-117,205	
Total Obligated:		-250,000	Total:	-117,205	-117,205	0
Total Encumbered:		250,000				
Total Expended:		92,702				
Date of Last Activity:		02/25/2005				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Luis Obispo County (5949)						
STPLER-5949(041)						
05-927074			MISSION STREET IN SAN MIQUEL			
PR076259			TEA - Street improvement.			
	12/23/2004	BTB0-TEA-Region	Obligation	-280,000	-280,000	
Total Obligated:		-280,000	Total:	-280,000	-280,000	0
Total Encumbered:		280,000				
Total Expended:		0				
Date of Last Activity:		01/12/2005				
4A, PROJECT AUTHORIZATION (INITIATED).						
San Luis Obispo County (5949)						
STPLH-5949(095)						
05-927453			Perfumo Canyon Road			
PR076240			Asphalt Concrete Overlay			
	12/03/2004	Q210-HES	Obligation	-21,330	-21,330	
Total Obligated:		-21,330	Total:	-21,330	-21,330	0
Total Encumbered:		21,330				
Total Expended:		0				
Date of Last Activity:		12/24/2004				
4A, PROJECT AUTHORIZATION (INITIATED).						
Total Obligations				-510,828	-510,828	569,064

Note: All negative values are a liability against balances.

**DRAFT All Local Assistance Federal Programs for FFY
as of 02/28/2005**

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
			San Luis Obispo Council of Governments			
			Balance:	-510,828	-510,828	569,064
			(Includes prior FFY carry over.)			
			Amount Loaned:	0	0	0

**DRAFT All Local Assistance Federal Programs for FFY
as of 02/28/2005**

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Transportation Agency for Monterey County (6143)						
Monterey County (5944)						
ER-3646(001) 05-929993			In Monterey County @ (23) various locations - DAF#s JMS-MON-001-0 and CSC-MON-001 thru 011 - Storm CA98-1 Floods Emergency Opening/Force Acct. & Contract			
PR051340	10/09/2004	0980-	Obligation			50,656
Total Obligated:		-3,808,743	Total:	0	0	50,656
Total Encumbered:		3,808,744				
Total Expended:		3,808,744				
Date of Last Activity:		10/13/2004				
9I, FINAL VOUCHER PAID						
Monterey (5086)						
STPLZ-5086(010) 05-929826 0560, 05STPLZ5086 PR020226			On Larkin St @ Brd. #44C-0082 and on Skyline Forest Dr @ Brd. #44C-0083 Seismic Retrofit			
	01/14/2005	BME0-Seismic	Obligation	-532,000	-532,000	
Total Obligated:		-879,095	Total:	-532,000	-532,000	0
Total Encumbered:		906,852				
Total Expended:		242,000				
Date of Last Activity:		01/24/2005				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Marina (5416)						
STPLER-5416(001) 05-927280 052107 PR067106			Marina City at Marina State Beach Bike Lanes & Sidewalks			
	10/08/2004	BTB0-TEA-Region	Obligation	83,819	83,819	
Total Obligated:		-313,680	Total:	83,819	83,819	0
Total Encumbered:		313,681				
Total Expended:		313,681				
Date of Last Activity:		10/08/2004				
9I, FINAL VOUCHER PAID						
Marina (5416)						
STPLER-5416(003) 05-927326 05MAR030M PR075288			Crescent Ave: Carmel Ave to Reservation Rd Construct Sidewalk & Class I Bikepath			
	12/10/2004	BTB0-TEA-Region	Obligation	-227,500	-227,500	
	12/10/2004	H400-CMAQ	Obligation	-413,772	-413,772	
Total Obligated:		-686,272	Total:	-641,272	-641,272	0
Total Encumbered:		686,272				
Total Expended:		35,000				
Date of Last Activity:		01/03/2005				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

DRAFT All Local Assistance Federal Programs for FFY as of 02/28/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Transportation Agency for Monterey County (6143)						
Monterey County (5944)						
STPLER-5944(062)			West of St Hwy 68 between St Hwy 68/Spreckels Blvd. bridge to Hiltown Rd			
05-927311			Construct Bike Path & Bridge			
05STPLER						
PR069638						
	12/03/2004	BTB0-TEA-Region	Obligation	-229,489	-229,489	
Total Obligated:		-517,989	Total:	-229,489	-229,489	0
Total Encumbered:		517,989				
Total Expended:		46,730				
Date of Last Activity:		02/25/2005				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Association Of Monterey Bay Area Governments (6091)						
DEM115L-6091(023)			Santa Cruz and Monterey Counties			
05-927449			Planning for Bicycle/Ped Related - route alignment			
PR076161						
	10/26/2004	H170-	Obligation	-300,000	-300,000	
Total Obligated:		-300,000	Total:	-300,000	-300,000	0
Total Encumbered:		300,000				
Total Expended:		0				
Date of Last Activity:		11/02/2004				
4A, PROJECT AUTHORIZATION (INITIATED).						
Moss Landing Harbor District (6389)						
STPLER-6389(002)			Adjacent to HWY 1 and Moss Landing Harbor District			
05-927457			Construct Bicycle Path			
05MLG001M						
PR076215						
	11/19/2004	BTB0-TEA-Region	Obligation	-100,000	-100,000	
Total Obligated:		-100,000	Total:	-100,000	-100,000	0
Total Encumbered:		100,000				
Total Expended:		0				
Date of Last Activity:		12/06/2004				
4A, PROJECT AUTHORIZATION (INITIATED).						
Total Obligations				-1,718,941	-1,718,941	50,656
Transportation Agency for Monterey County						
Balance:				-1,718,941	-1,718,941	50,656
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

DRAFT All Local Assistance Federal Programs for FFY as of 02/28/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Santa Cruz County Regional Transportation Commission (6149)						
Santa Cruz (5025)						
RPSTPL-5025(021)			River St from Josephine St. to Water St.			
05-142794			Roadway Improvements			
05STIP						
PR060701						
	01/15/2005	RPB0-SB45	Obligation	0	0	
Total Obligated:		-2,700,164	Total:	0	0	0
Total Encumbered:		3,048,033	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		3,048,033	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	02/25/2005					
9I, FINAL VOUCHER PAID						
Watsonville (5031)						
CML-5031(003)			Green Valley Rd-Main St. to Pennsyl Dr.			
05-070454			Sidewalks and bike lanes downsized the project from			
PR001576						
	01/14/2005	3200-6106-CMAQ	Obligation	27,200	27,200	
Total Obligated:		0	Total:	27,200	27,200	0
Total Encumbered:		27,200				
Total Expended:		0				
Date of Last Activity:	01/14/2005					
1A, CANCELLED - PROJECT NEEDS REVIEW.						
Santa Cruz County (5936)						
STPLZ-5936(020)			IN SANTA CRUZ COUNTY AT VARIOUS LOCATIONS.			
05-929829			Seismic Retrofit			
05STPLZ5936						
PR020340						
	11/06/2004	BMS0-Seismic	Obligation	0	0	
	11/06/2004	Q120-HBRR	Obligation	0	0	
Total Obligated:		-1,457,030	Total:	0	0	0
Total Encumbered:		1,643,887	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		1,643,887	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	11/06/2004					
7H, FINAL VOUCHER SENT TO FHWA.						
Santa Cruz County (5936)						
BRLO-5936(027)			KINGS CREEK ROAD OVER KINGS CREEK, (upper) BRD. NO. 36C-0066			
05-929950			Bridge Replacement & Approaches			
05BRLO						
PR000458						
	11/28/2004	1140-HBRR	Obligation	-88,000	-88,000	
Total Obligated:		-902,320	Total:	-88,000	-88,000	0
Total Encumbered:		902,320				
Total Expended:		732,189				
Date of Last Activity:	12/28/2004					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

**DRAFT All Local Assistance Federal Programs for FFY
as of 02/28/2005**

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Santa Cruz County Regional Transportation Commission (6149)						
Santa Cruz County (5936)						
BRLO-5936(042)						
05-927158						
05BRLO						
PR062139						
	12/03/2004	Q110-HBRR	Obligation	-40,000	-40,000	
Total Obligated:		-304,000	Total:	-40,000	-40,000	0
Total Encumbered:		304,000				
Total Expended:		185,939				
Date of Last Activity:		12/28/2004				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Santa Cruz County (5936)						
BRLKS-5936(048)						
05-441301						
05BRLKS, 05CT14						
PR065676						
	11/10/2004	BLS0-BR-LWC	Obligation	80,125	80,125	
	11/10/2004	Q120-HBRR	Obligation	-317,777	-317,777	
	02/24/2005	Q120-HBRR	Obligation	-503,736	-503,736	New1
Total Obligated:		-5,539,053	Total:	-741,388	-741,388	0
Total Encumbered:		5,035,317				
Total Expended:		1,894,920				
Date of Last Activity:		02/24/2005				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Total Obligations				-842,187	-842,187	0
Santa Cruz County Regional Transportation Commission						
Balance:				-842,187	-842,187	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0
05 Balance:				-5,016,715	-5,016,715	504,631

Note: All negative values are a liability against balances.

**DRAFT All Local Assistance Federal Programs for FFY
as of 02/28/2005**

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Council of Fresno County Governments (6086)						
Kingsburg (5170)						
CML-4610(023) PR075870	11/28/2004	Q400-6102-CMAQ	Obligation	20,100	20,100	
Total Obligated:		0	Total:	20,100	20,100	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	11/28/2004					
4A, PROJECT AUTHORIZATION (INITIATED).						
Fresno (5060)						
STPLR-5060(006) 06-214688 PR019852	02/04/2005	33M0-Sec 130	Obligation	89	89	New1
Total Obligated:		-2,899	Total:	89	89	0
Total Encumbered:		2,900				
Total Expended:		2,900				
Date of Last Activity:	02/07/2005					
9I, FINAL VOUCHER PAID						
Council of Fresno County Governments (6086)						
BRL-5060(021) 06-929610 06N/A PR000253	02/04/2005	1140-HBRR	Obligation	23,118	23,118	New1
Total Obligated:		-305,041	Total:	23,118	23,118	0
Total Encumbered:		305,042				
Total Expended:		305,042				
Date of Last Activity:	02/07/2005					
9I, FINAL VOUCHER PAID						
Fresno (5060)						
CML-5060(081) 06-4C0904 06AMD# 23.3, 06AMEND# 4, 06FRE000159, 06FRE020123, 06PPNO 6L02 PR065242	12/03/2004	H400-CMAQ	Obligation	-696,500	-696,500	
Total Obligated:		-812,000	Total:	-696,500	-696,500	0
Total Encumbered:		130,500				
Total Expended:		124,902				
Date of Last Activity:	12/03/2004					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Fresno (5060)						
CML-5060(101) 06-927703 06FRE020130 PR076200						

Note: All negative values are a liability against balances.

**DRAFT All Local Assistance Federal Programs for FFY
as of 02/28/2005**

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Council of Fresno County Governments (6086)						
Fresno (5060)						
CML-5060(101)						
06FRE020130						
PR076200						
	11/13/2004	H400-CMAQ	Obligation	-442,650	-442,650	
Total Obligated:		-442,650	Total:	-442,650	-442,650	0
Total Encumbered:		442,650				
Total Expended:		0				
Date of Last Activity:		12/14/2004				
4A, PROJECT AUTHORIZATION (INITIATED).						
Selma (5096)						
CML-5096(009)						
06-4C0114						
06FRE000138, 06NA, 06PPNO 6L02						
PR059905						
	10/15/2004	3200-6102-CMAQ	Obligation	0	0	
Total Obligated:		-156,325	Total:	0	0	0
Total Encumbered:		175,211				
Total Expended:		175,211				
Date of Last Activity:		10/21/2004				
9I, FINAL VOUCHER PAID						
Selma (5096)						
STPL-5096(014)						
06-927429						
06AMEND #5, 06FRE000645						
PR066968						
	12/31/2004	Q240-RSTP	Obligation	0	0	
Total Obligated:		-564,407	Total:	0	0	0
Total Encumbered:		564,408				
Total Expended:		564,408				
Date of Last Activity:		01/03/2005				
9I, FINAL VOUCHER PAID						
Selma (5096)						
STPCMLER-5096(015)						
06-927440						
06FRE000644, 06FRE020640						
PR067436						
	01/28/2005	H400-CMAQ	Obligation	-158,500	-158,500	
Total Obligated:		-512,834	Total:	-158,500	-158,500	0
Total Encumbered:		512,834				
Total Expended:		22,918				
Date of Last Activity:		03/01/2005				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

DRAFT All Local Assistance Federal Programs for FFY as of 02/28/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Council of Fresno County Governments (6086)						
Coalinga (5146)						
CML-5146(008)				for thirty five alleys in the City of Coalinga at various locations.		
06-927658				Pave dirt alleys to reduce PM10		
06AMEND# 7, 06FRE020165						
PR075461						
	01/27/2005	3200-6102-CMAQ	Obligation	-166,400	-166,400	
Total Obligated:		-185,400	Total:	-166,400	-166,400	0
Total Encumbered:		185,400				
Total Expended:		0				
Date of Last Activity:	02/11/2005					
4A, PROJECT AUTHORIZATION (INITIATED).						
Clovis (5208)						
CML-5208(012)				03/23/04; Per 03/04/04 e-mail from CFCG, project limits are reduced to extend between Villa and		
06-4C1664				Folwler Ave. SV.		
Interconnect Signals						
06AMEND# 16, 06FRE000170, 06NA, 06PPNO 6L02						
PR001737						
	11/05/2004	Q400-6102-CMAQ	Obligation	0	0	
Total Obligated:		-242,481	Total:	0	0	0
Total Encumbered:		273,346				
Total Expended:		273,346				
Date of Last Activity:	11/05/2004					
9I, FINAL VOUCHER PAID						
Clovis (5208)						
STPL-5208(021)				Clovis Ave:3rd St to 300' N/O Sierra Ave		
06-927180				AC Overlay w/ spot Reconstruction		
06FRE000601, 06NA						
PR058539						
	02/04/2005	33C0-3026-RSTP	Obligation	0	0	New1
Total Obligated:		-506,744	Total:	0	0	0
Total Encumbered:		506,745				
Total Expended:		506,745				
Date of Last Activity:	04/08/2009					
9I, FINAL VOUCHER PAID						
Clovis (5208)						
CML-5208(033)				at the Clovis Civic Center.		
06-4C0224				Construct Traffic Management Center		
06AMEND #26, 06FRE000105, 06FRE020167, 06N/A, 06PPNO 6L02						
PR060900						
	10/08/2004	Q400-6102-CMAQ	Obligation	225	225	
Total Obligated:		-280,019	Total:	225	225	0
Total Encumbered:		315,019				
Total Expended:		315,019				
Date of Last Activity:	10/08/2004					
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

DRAFT All Local Assistance Federal Programs for FFY as of 02/28/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Council of Fresno County Governments (6086)						
Clovis (5208)						
STPL-5208(039) on Herndon Avenue from Clovis Avenue to Sunnyside Avenue.						
06-927306 Asphalt Concrete Overlay						
06FRE020603, 06NA						
PR063264						
	01/27/2005	Q230-3026-RSTP	Obligation	-1	-1	
Total Obligated:		-188,952	Total:	-1	-1	0
Total Encumbered:		188,951				
Total Expended:		0				
Date of Last Activity:	03/02/2005					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Clovis (5208)						
STPLER-5208(043) Old Town Trail at Treasure Ingmire Park.						
06-927374 Construct Rest Stop						
06FRE001803						
PR064325						
	02/08/2005	BTB0-TEA-Region	Obligation	1,357	1,357	New1
Total Obligated:		-64,685	Total:	1,357	1,357	0
Total Encumbered:		64,685				
Total Expended:		64,685				
Date of Last Activity:	02/08/2005					
9I, FINAL VOUCHER PAID						
Clovis (5208)						
CML-5208(050) on Clovis Avenue on the eastside from Barstow to Scott.						
06-4C1154 Install curb, gutter and pavement						
06FRE000111, 06PPNO 6L02						
PR068639						
	11/05/2004	Q400-6102-CMAQ	Obligation	0	0	
Total Obligated:		-59,152	Total:	0	0	0
Total Encumbered:		66,818				
Total Expended:		66,818				
Date of Last Activity:	11/05/2004					
9I, FINAL VOUCHER PAID						
Clovis (5208)						
CML-5208(057) at the intersection of Clovis Avenue and Fifth Avenue.						
06-4C1894 Modify traffic signal to allow protected left turn						
06FRE020105, 06PPNO 6L02						
PR075194						
	12/21/2004	H400-CMAQ	Obligation	-110,662	-110,662	
Total Obligated:		-123,662	Total:	-110,662	-110,662	0
Total Encumbered:		123,662				
Total Expended:		5,044				
Date of Last Activity:	01/12/2005					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

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DRAFT All Local Assistance Federal Programs for FFY as of 02/28/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Council of Fresno County Governments (6086)						
Clovis (5208)						
CML-5208(059) Shaw Avenue from Armstrong-McKelvey						
06-927670 Bicycle Related - Other						
06FRE020103						
PR075638						
	11/04/2004	Q400-6102-CMAQ	Obligation	-87,926	-87,926	
Total Obligated:		-140,926	Total:	-87,926	-87,926	0
Total Encumbered:		140,926				
Total Expended:		7,000				
Date of Last Activity:	12/15/2004					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Reedley (5216)						
STPLER-5216(014) on East Manning Avenue from the Kings River to "I" Street; and on "I" Street from East Manning						
06-927251 Avenue to North Avenue / 7th Street.						
Landscaping, median islands and sidewalk						
06FRE001817, 06FRE021807, 06NA						
PR060722						
	12/11/2004	BTB0-TEA-Region	Obligation	26,736	26,736	
Total Obligated:		-189,858	Total:	26,736	26,736	0
Total Encumbered:		189,858				
Total Expended:		0				
Date of Last Activity:	03/02/2005					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Reedley (5216)						
STPCML-5216(021) in the City of Reedley; along the south side of "I" Street between 7th Street and Manning Avenue.						
06-4C1444 remove frontage road and signalize intersection.						
06ADMEND #9, 06FRE000130, 06FRE000627, 06FRE000628, 06FRE020651						
PR070718						
	11/27/2004	Q220-TEA	Obligation	-71,192	-71,192	
	01/28/2005	Q220-TEA	Obligation	71,192	71,192	
	11/27/2004	Q400-6102-CMAQ	Obligation	170,000	170,000	
Total Obligated:		-519,192	Total:	170,000	170,000	0
Total Encumbered:		544,192				
Total Expended:		406,370				
Date of Last Activity:	01/28/2005					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Reedley (5216)						
CML-5216(029) North side of Manning Avenue from Reed Avenue to Frankwood Avenue.						
06-927720 R/W, right-of-way transition, curb, gutter and side						
PR076274						
	01/19/2005	H400-CMAQ	Obligation	-17,706	-17,706	
Total Obligated:		-17,706	Total:	-17,706	-17,706	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	02/02/2005					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

**DRAFT All Local Assistance Federal Programs for FFY
as of 02/28/2005**

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Council of Fresno County Governments (6086)						
Parlier (5252)						
STPLH-5252(009)			Manning and Mendocino Avenues			
06-927585			Upgrade Signals			
06FRE020401						
PR074430						
	11/27/2004	Q210-HES	Obligation	-12,950	-12,950	
Total Obligated:		-143,000	Total:	-12,950	-12,950	0
Total Encumbered:		143,000				
Total Expended:		0				
Date of Last Activity:		02/11/2005				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Mendota (5285)						
STPLHSR-5285(004)			on State Route 33 (Derrick Avenue) from West Belmont Avenue to 2nd Street.			
06-4C1844			Pedestrian / Bike Path; construct sidewalks			
06FRE020401						
PR074769						
	10/15/2004	SRA0-SR2S	Obligation	-9,900	-9,900	
Total Obligated:		-22,500	Total:	-9,900	-9,900	0
Total Encumbered:		22,500				
Total Expended:		0				
Date of Last Activity:		11/01/2004				
4A, PROJECT AUTHORIZATION (INITIATED).						
Fresno County (5942)						
STPLR-5942(083)						
PR019917						
	02/08/2005	33M0-Sec 130	Obligation	18,745	18,745	New1
Total Obligated:		-177,332	Total:	18,745	18,745	0
Total Encumbered:		177,333				
Total Expended:		177,333				
Date of Last Activity:		02/08/2005				
9I, FINAL VOUCHER PAID						
Fresno County (5942)						
STPLMA-5942(099)			friant road-willow to bugg			
06-927023			reconstruct/widen to 4 lanes			
06FRE020647, 06N/A						
PR050398						
	11/13/2004	Q230-3026-RSTP	Obligation	-1,011,012	-1,011,012	
Total Obligated:		-1,370,443	Total:	-1,011,012	-1,011,012	0
Total Encumbered:		1,370,443				
Total Expended:		359,431				
Date of Last Activity:		12/02/2004				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

DRAFT All Local Assistance Federal Programs for FFY as of 02/28/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Council of Fresno County Governments (6086)						
Fresno County (5942)						
CML-5942(111)				Acadamy/Belmont Avenues in Fresno County		
06-927173				New Traffic Signals		
06FRE020155, 06N/A						
PR058149						
	11/20/2004	H400-CMAQ	Obligation	-191,401	-191,401	
Total Obligated:		-216,189	Total:	-191,401	-191,401	0
Total Encumbered:		216,189				
Total Expended:		22,310				
Date of Last Activity:		12/09/2004				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Fresno County (5942)						
STPLX-5942(138)				Wahtoke Creek Bridge on Frankwood Ave (BR# 42C-0420).		
06-927571				Bridge Rail		
06FRE020501						
PR074479						
	01/15/2005	BRL0-HBRR	Obligation	-14,603	-14,603	
Total Obligated:		-39,838	Total:	-14,603	-14,603	0
Total Encumbered:		39,838				
Total Expended:		25,235				
Date of Last Activity:		02/10/2005				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Fresno County (5942)						
CML-5942(145)				Jayne Ave:Sac to Sutter, Crawford:Floral to Manning and Bethel: Central to North		
06-927661				Asphalt Concrete Overlay		
06FRE020157, 06FRE020158						
PR075548						
	11/19/2004	H400-CMAQ	Obligation	-575,444	-575,444	
	12/10/2004	3200-6102-CMAQ	Obligation	-219,191	-219,191	
	12/10/2004	Q400-6102-CMAQ	Obligation	-263,080	-263,080	
	12/10/2004	H400-CMAQ	Obligation	482,271	482,271	
Total Obligated:		-611,210	Total:	-575,444	-575,444	0
Total Encumbered:		611,210				
Total Expended:		0				
Date of Last Activity:		12/10/2004				
4A, PROJECT AUTHORIZATION (INITIATED).						
Fresno County (5942)						
STPL-5942(147)				shaw ave, mc mullin, jensen, american, mountain view, mc call, calif.		
06-927704				Asphalt Concrete Overlay		
06FRE020648						
PR076212						
	11/19/2004	H240-RSTP	Obligation	-30,985	-30,985	

Note: All negative values are a liability against balances.

DRAFT All Local Assistance Federal Programs for FFY as of 02/28/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-30,985	Total:	-30,985	-30,985	0
Total Encumbered:		30,985				
Total Expended:		0				
Date of Last Activity:		12/03/2004				
4A, PROJECT AUTHORIZATION (INITIATED).						
Total Obligations				-3,266,267	-3,266,267	0
Council of Fresno County Governments						
RSTP+CMAQ Balance:				-3,266,267	-3,266,267	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

**DRAFT All Local Assistance Federal Programs for FFY
as of 02/28/2005**

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Kern County Council of Governments (6087)						
Bakersfield (5109)						
CML-5109(044)						
06-927005						
06KER960506						
PR001687						
	01/08/2005	Q400-6102-CMAQ	Obligation	61,605	61,605	
Total Obligated:		-607,697	Total:	61,605	61,605	0
Total Encumbered:		607,697				
Total Expended:		607,697				
Date of Last Activity:		01/19/2005				
9I, FINAL VOUCHER PAID						
Bakersfield (5109)						
CML-5109(055)						
06-927264						
06AMEND #2, 06KER990501						
PR060999						
	10/08/2004	Q400-6102-CMAQ	Obligation	0	0	
Total Obligated:		-399,948	Total:	0	0	0
Total Encumbered:		399,949				
Total Expended:		399,949				
Date of Last Activity:		10/08/2004				
9I, FINAL VOUCHER PAID						
Bakersfield (5109)						
CML-5109(078)						
06-927485						
06KER010501						
PR070379						
	10/08/2004	Q400-6102-CMAQ	Obligation	3,279	3,279	
Total Obligated:		-163,927	Total:	3,279	3,279	0
Total Encumbered:		163,928				
Total Expended:		163,928				
Date of Last Activity:		10/08/2004				
9I, FINAL VOUCHER PAID						
Bakersfield (5109)						
CML-5109(080)						
06-927498						
06KER000504, 06KER000505, 06KER000506, 06KER000507						
PR071139						
	12/17/2004	Q400-6102-CMAQ	Obligation	-100,000	-100,000	
	12/17/2004	H400-CMAQ	Obligation	-244,628	-244,628	

Note: All negative values are a liability against balances.

**DRAFT All Local Assistance Federal Programs for FFY
as of 02/28/2005**

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-358,582	Total:	-344,628	-344,628	0
Total Encumbered:		358,582				
Total Expended:		0				
Date of Last Activity:	01/10/2005					
4A, PROJECT AUTHORIZATION (INITIATED).						
Bakersfield (5109)						
CML-5109(086)				Intersection of Stockdale Highway and McDonald Way.		
06-927548				Traffic Signal and Lighting System; signal synchron		
06AMEND #5, 06AMEND#8.1, 06KER000545						
PR072543						
	01/19/2005	Q400-6102-CMAQ	Obligation	-110,662	-110,662	
Total Obligated:		-119,515	Total:	-110,662	-110,662	0
Total Encumbered:		119,515				
Total Expended:		0				
Date of Last Activity:	02/10/2005					
4A, PROJECT AUTHORIZATION (INITIATED).						
California City (5399)						
STPL-5399(005)				Redwood Boulevard from Neuralia Road to Hacienda Boulevard		
09-955067				Road rehabilitation		
09KER990403						
PR067451						
	02/10/2005	Q240-RSTP	Obligation	104,000	104,000	New1
Total Obligated:		-195,560	Total:	104,000	104,000	0
Total Encumbered:		195,560				
Total Expended:		195,560				
Date of Last Activity:	02/10/2005					
9I, FINAL VOUCHER PAID						
Kern County (5950)						
BRLO-5950(162)				Bridge Replacement at the Erskine Road Bridge (50C0194)		
06-4C0044				Bridge Replacement		
06KER000602						
PR059419						
	01/15/2005	Q110-HBRR	Obligation	0	0	
Total Obligated:		-1,027,804	Total:	0	0	0
Total Encumbered:		1,027,805				
Total Expended:		1,027,805				
Date of Last Activity:	01/19/2005					
9I, FINAL VOUCHER PAID						
Kern County (5950)						
BRRS-W251(003)						
06-927640						
PR001284						
	12/28/2004	1180-HBRR	Obligation	21,467	21,467	
Total Obligated:		0	Total:	21,467	21,467	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	12/28/2004					
1B, CANCELLED - PROJECT REVIEWED.						

The total federal funds on this project from this program and MPO/RTPA are ZERO.
Total obligated amounts reflect other federal programs.

Note: All negative values are a liability against balances.

**DRAFT All Local Assistance Federal Programs for FFY
as of 02/28/2005**

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
			Total Obligations	-264,937	-264,937	0
			Kern County Council of Governments Balance:	-264,937	-264,937	0
			(Includes prior FFY carry over.)			
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

DRAFT All Local Assistance Federal Programs for FFY as of 02/28/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Tulare County Association of Governments (6094)						
Visalia (5044)						
STPLR-5044(015)			Murray St. @ SJVRR X-ING NO BAC-252.24			
06-228458			SAFETY IMPROVEMENYS AT RR-XING			
PR019964						
	02/18/2005	RRA0-Sec 130	Obligation	0	0	New1
Total Obligated:		-179,209	Total:	0	0	0
Total Encumbered:		179,209	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		179,209	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	02/18/2005					
9I, FINAL VOUCHER PAID						
Porterville (5122)						
CML-5122(029)			Trail along former San Joaquin Valley Railroad from Mulberry Avenue to Tule River.			
06-927222			Pedestrian and Bike Path			
06NA, 06TUL00-009						
PR059908						
	11/04/2004	3200-6102-CMAQ	Obligation	29,623	29,623	
	11/04/2004	Q400-6102-CMAQ	Obligation	-229,540	-229,540	
Total Obligated:		-1,058,817	Total:	-199,917	-199,917	0
Total Encumbered:		636,067				
Total Expended:		636,067				
Date of Last Activity:	01/27/2005					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Porterville (5122)						
CML-5122(033)			Signal Synch on (1) Newcomb St, (2) Putnam Ave and (3) Westwood St; install new signal at the			
06-927382			intersection of Putnam Ave and Villa Street.			
			Signal Synchronization & New Signal			
06AMEND# 3, 06TUL00-003, 06TUL00-004, 06TUL00-005, 06TUL00-006						
PR064426						
	11/04/2004	Q400-6102-CMAQ	Obligation	-119,425	-119,425	
Total Obligated:		-164,690	Total:	-119,425	-119,425	0
Total Encumbered:		164,690				
Total Expended:		45,265				
Date of Last Activity:	11/16/2004					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Dinuba (5143)						
CML-5143(012)			City of Dinuba.			
06-927716			Purchase two (2) N.E.V vehicles			
06TUL04-008						
PR076272						
	01/15/2005	H400-CMAQ	Obligation	-17,000	-17,000	
Total Obligated:		-17,000	Total:	-17,000	-17,000	0
Total Encumbered:		17,000				
Total Expended:		0				
Date of Last Activity:	02/11/2005					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

**DRAFT All Local Assistance Federal Programs for FFY
as of 02/28/2005**

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Tulare County Association of Governments (6094)						
Lindsay (5189)						
CML-5189(009)						
06-927712						
06ADMIN, 06AMEND #2, 06TUL04-032						
PR076280						
	01/27/2005	3200-6102-CMAQ	Obligation	-11,473	-11,473	
Total Obligated:		-11,473	Total:	-11,473	-11,473	0
Total Encumbered:		11,473				
Total Expended:		0				
Date of Last Activity:	02/24/2005					
4A, PROJECT AUTHORIZATION (INITIATED).						
Lindsay (5189)						
CML-5189(010)						
06-927713						
06ADMIN, 06AMEND #2, 06TUL04-032						
PR076281						
	01/27/2005	H400-CMAQ	Obligation	-139,859	-139,859	
Total Obligated:		-139,859	Total:	-139,859	-139,859	0
Total Encumbered:		139,859				
Total Expended:		0				
Date of Last Activity:	02/24/2005					
4A, PROJECT AUTHORIZATION (INITIATED).						
Exeter (5195)						
STPLR-5195(003)						
06-228988						
PR055303						
	02/18/2005	RRA0-Sec 130	Obligation	0	0	New1
Total Obligated:		-134,963	Total:	0	0	0
Total Encumbered:		134,964				
Total Expended:		134,964				
Date of Last Activity:	02/18/2005					
9I, FINAL VOUCHER PAID						
Tulare County (5946)						
STPLR-5946(013)						
06-228338						
PR019919						
	02/10/2005	Q270-Sec 130	Obligation	69,530	69,530	New1
Total Obligated:		-172,909	Total:	69,530	69,530	0
Total Encumbered:		172,909				
Total Expended:		172,909				
Date of Last Activity:	02/10/2005					
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

**DRAFT All Local Assistance Federal Programs for FFY
as of 02/28/2005**

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Tulare County Association of Governments (6094)						
		Tulare County (5946)				
HP21L-5946(045)			on Avenue 280 from Road 44 to Road 100 and on Road 116 from Diagonal 112 to Avenue 232.			
06-927545			AC Overlay/Roadway Rehabilitation			
06TUL00-039						
PR072742						
	01/15/2005	Q920-	Obligation	0	0	
Total Obligated:		-1,959,109	Total:	0	0	0
Total Encumbered:		1,959,109				
Total Expended:		1,959,109				
Date of Last Activity:		01/19/2005				
9I, FINAL VOUCHER PAID						
			Total Obligations	-418,141	-418,141	0
		Tulare County Association of Governments				
		Balance:		-418,141	-418,141	0
		(Includes prior FFY carry over.)				
		Amount Loaned:		0	0	0

Note: All negative values are a liability against balances.

**DRAFT All Local Assistance Federal Programs for FFY
as of 02/28/2005**

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Kings County Association of Governments - RTPA (6135)						
		Lemoore (5115)				
STPLER-5115(006)		Heritage Park: Hanford-Armona Rd to Cinnamon school.				
06-927541		Pedestrian and Bike Path				
066102						
PR073590						
	02/04/2005	BTB0-TEA-Region	Obligation	20,844	20,844	New1
Total Obligated:		-158,452	Total:	20,844	20,844	0
Total Encumbered:		158,453				
Total Expended:		158,453				
Date of Last Activity:	02/07/2005					
9I, FINAL VOUCHER PAID						
Kings County (5945)						
CML-5945(058)		on 15 1/2 Avenue; Elder; Fargo Avenue; Jersey; Nevada Avenue at three locations and Utica				
06-927627		Avenue. (Project limits are shown on E-76).				
		Seal unpaved roads using force account work				
06CML-5945A						
PR075032						
	10/08/2004	Q400-6102-CMAQ	Obligation	93,351	93,351	
Total Obligated:		-143,648	Total:	93,351	93,351	0
Total Encumbered:		143,648				
Total Expended:		143,648				
Date of Last Activity:	10/08/2004					
9I, FINAL VOUCHER PAID						
Total Obligations				114,196	114,196	0
Kings County Association of Governments - RTPA				114,196	114,196	0
RSTP+CMAQ Balance:						
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

**DRAFT All Local Assistance Federal Programs for FFY
as of 02/28/2005**

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Madera County Transportation Commission -RTPA (6138)						
		Chowchilla (5258)				
CML-5258(010)		at various locations.				
06-927338		Pedestrian Walkway				
06AMEND #4						
PR074352						
	02/08/2005	Q400-6102-CMAQ	Obligation	533	533	New1
Total Obligated:		-182,466	Total:	533	533	0
Total Encumbered:		182,466				
Total Expended:		182,466				
Date of Last Activity:	02/08/2005					
9I, FINAL VOUCHER PAID						
		Madera County (5941)				
BRLO-5941(004)		Road 28 @ Cottonwood Creek, Br. # 41C-0006				
06-272634		Bridge Replacement				
06NA						
PR000491						
	01/27/2005	1170-HBRR	Obligation	-24,000	-24,000	
Total Obligated:		-60,000	Total:	-24,000	-24,000	0
Total Encumbered:		60,000				
Total Expended:		0				
Date of Last Activity:	02/23/2005					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Madera County (5941)				
BRLO-5941(005)		Road 17 1/2 @ Berenda Creek Bridge (BR# 41C-0144).				
06-272644		Bridge Replacement				
06MAD505001, 06NA						
PR000492						
	01/19/2005	1170-HBRR	Obligation	-5,907	-5,907	
	01/19/2005	Q110-HBRR	Obligation	5,907	5,907	
Total Obligated:		-472,108	Total:	0	0	0
Total Encumbered:		428,383				
Total Expended:		428,383				
Date of Last Activity:	02/22/2005					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
		Madera County (5941)				
BHLO-5941(009)		Rd. 632 @ Lewis Ck, Br. #41C-121				
06-272684		WIDEN EXIST BRIDGE / REPLACE GARDRAIL				
06MAD410001, 06NA						
PR051980						
	10/08/2004	Q110-HBRR	Obligation	0	0	
Total Obligated:		-493,545	Total:	0	0	0
Total Encumbered:		493,545				
Total Expended:		493,545				
Date of Last Activity:	10/08/2004					
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

DRAFT All Local Assistance Federal Programs for FFY as of 02/28/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
Los Angeles County Metropolitan Transportation Author (6065)						
DPC-0011(001) 07-13210K PR002644						
	02/10/2005	3610-	Obligation			42,021 New1
Total Obligated:		-3,216,967	Total:	0	0	42,021
Total Encumbered:		3,211,779				
Total Expended:		3,211,779				
Date of Last Activity:	02/10/2005					
9I, FINAL VOUCHER PAID						
Los Angeles County Metropolitan Transportation Author (6065)						
DPI-0037(149) 07-4U0134 07LA000296 PR002654						
	02/10/2005	5590-	Obligation			0 New1
Total Obligated:		-999,999	Total:	0	0	0
Total Encumbered:		1,000,000				
Total Expended:		1,000,000				
Date of Last Activity:	02/10/2005					
9I, FINAL VOUCHER PAID						
Long Beach (5108)						
LAFD-3041(232) -- PR005832						
	10/08/2004	2200-	Obligation			0
Total Obligated:		-29,706,789	Total:	0	0	0
Total Encumbered:		29,706,790				
Total Expended:		28,206,790				
Date of Last Activity:	10/08/2004					
9I, FINAL VOUCHER PAID						
Santa Clarita (5450)						
ER-3663(030) 07-931134 77SCAG008 PR053653						
	02/18/2005	0980-	Obligation			41,424 New1
Total Obligated:		-1,061,322	Total:	0	0	41,424
Total Encumbered:		1,061,322				
Total Expended:		1,061,322				
Date of Last Activity:	02/18/2005					
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

**DRAFT All Local Assistance Federal Programs for FFY
as of 02/28/2005**

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
Los Angeles (5006)						
STPLER-5006(164) 07-931603 07LA996410 PR063352	10/09/2004	BTB0-TEA-Region	Obligation	0	0	
Total Obligated:	-414,999		Total:	0	0	0
Total Encumbered:	415,000	The total federal funds on this project from this program and MPO/RTPA are ZERO.				
Total Expended:	415,000	Total obligated amounts reflect other federal programs.				
Date of Last Activity:	10/09/2004					

9I, FINAL VOUCHER PAID

Los Angeles (5006)						
BRLSZD-5006(168) 07-931639 07450022, 07SCAG203 PR063703	12/07/2004	BMD0-Seismic	Obligation	-12,000	-12,000	
	10/26/2004	Q120-HBRR	Obligation	-553,529	-553,529	
	12/07/2004	Q120-HBRR	Obligation	213,960	213,960	
Total Obligated:	-2,502,569		Total:	-351,569	-351,569	0
Total Encumbered:	2,522,569					
Total Expended:	401,961					
Date of Last Activity:	01/19/2005					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Los Angeles (5006)						
BRLSZD-5006(169) 07-931640 07450022, 07SCAG203 PR064069	10/21/2004	BMD0-Seismic	Obligation	-563,045	-563,045	
	12/07/2004	BMD0-Seismic	Obligation	-12,000	-12,000	
Total Obligated:	-2,902,085		Total:	-575,045	-575,045	0
Total Encumbered:	3,093,835					
Total Expended:	387,585					
Date of Last Activity:	12/14/2004					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Los Angeles (5006)						
BHLS-5006(170) 07-931641 07450022, 07SCAG203 PR064078	12/16/2004	Q100-HBRR	Obligation	-165,600	-165,600	
	12/21/2004	BMD0-Seismic	Obligation	-21,600	-21,600	
	12/21/2004	Q100-HBRR	Obligation	165,600	165,600	

Note: All negative values are a liability against balances.

**DRAFT All Local Assistance Federal Programs for FFY
as of 02/28/2005**

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-565,600	Total:	-21,600	-21,600	0
Total Encumbered:		601,600				
Total Expended:		469,235				
Date of Last Activity:	12/21/2004					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Los Angeles (5006)						
BHLS-5006(179)			Strathern Street Bridge over Aliso Creek, Bridge # 53C1330			
07-931651			Bridge Rehabilitation			
07450022, 07SCAG203						
PR063884						
	11/28/2004	Q100-HBRR	Obligation	-256,237	-256,237	
Total Obligated:		-820,237	Total:	-256,237	-256,237	0
Total Encumbered:		820,237				
Total Expended:		91,200				
Date of Last Activity:	02/18/2005					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Los Angeles (5006)						
BHLS-5006(191)			Mason Avenue Bridge over Los Angeles River, Bridge #53C1244			
07-931665			Bridge Rehabilitation			
07450022, 07SCAG203						
PR064017						
	02/18/2005	Q100-HBRR	Obligation	-1,270,000	-1,270,000	New1
Total Obligated:		-1,524,000	Total:	-1,270,000	-1,270,000	0
Total Encumbered:		1,544,000				
Total Expended:		254,348				
Date of Last Activity:	03/01/2005					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Los Angeles (5006)						
BHLS-5006(194)			Canoga Avenue Bridge over Los Angeles River, Bridge #53C1116			
07-931668			Bridge Rehabilitation			
07450022, 07SCAG203						
PR064020						
	02/25/2005	Q100-HBRR	Obligation	-83,752	-83,752	New1
Total Obligated:		-331,752	Total:	-83,752	-83,752	0
Total Encumbered:		268,000				
Total Expended:		257,964				
Date of Last Activity:	02/25/2005					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Los Angeles (5006)						
BHLS-5006(198)			Saticoy Street Bridge over Aliso Creek, Bridge # 53C1314			
07-931673			Bridge Rehabilitation			
07450022, 07SCAG203						
PR064053						
	11/28/2004	Q100-HBRR	Obligation	-235,250	-235,250	
	02/24/2005	Q100-HBRR	Obligation	-75,039	-75,039	New1

Note: All negative values are a liability against balances.

DRAFT All Local Assistance Federal Programs for FFY as of 02/28/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-871,889	Total:	-310,289	-310,289	0
Total Encumbered:		796,850				
Total Expended:		106,400				
Date of Last Activity:	02/24/2005					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Los Angeles (5006)						
BHLS-5006(206)			Corbin Avenue Bridge over Los Angeles River, Bridge #53C1144			
07-931681			Bridge Rehabilitation			
07450022, 07SCAG203						
PR064057						
	02/19/2005	Q100-HBRR	Obligation	-1,168,000	-1,168,000	New1
Total Obligated:		-1,401,600	Total:	-1,168,000	-1,168,000	0
Total Encumbered:		1,421,600				
Total Expended:		243,600				
Date of Last Activity:	03/01/2005					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Los Angeles (5006)						
BHLS-5006(209)			Winnetka Avenue Bridge over Los Angeles River, Bridge #53C1388			
07-931684			Bridge Rehabilitation			
07450022, 07LA0C8084						
PR064059						
	10/21/2004	Q100-HBRR	Obligation	-149,600	-149,600	
	02/19/2005	Q100-HBRR	Obligation	-24,000	-24,000	New1
Total Obligated:		-443,200	Total:	-173,600	-173,600	0
Total Encumbered:		463,200				
Total Expended:		363,621				
Date of Last Activity:	03/01/2005					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Los Angeles (5006)						
STPLER-5006(241)			Citywide: Cool Communities Streetscape			
07-931785			Plant Over 2000 Trees			
07LA996215						
PR065424						
	10/07/2004	BTB0-TEA-Region	Obligation	0	0	
Total Obligated:		-390,999	Total:	0	0	0
Total Encumbered:		391,000				
Total Expended:		391,000				
Date of Last Activity:	10/08/2004					

**The total federal funds on this project from this program and MPO/RTPA are ZERO.
Total obligated amounts reflect other federal programs.**

9I, FINAL VOUCHER PAID

Los Angeles (5006)						
BRLSZD-5006(264)			Fourth Street at Lorena Street, Bridge #53C0331			
07-931854			Seismic Retrofit			
07SCAG203, 77SCAG203						
PR068719						
	11/27/2004	BMD0-Seismic	Obligation	-46,402	-46,402	

Note: All negative values are a liability against balances.

**DRAFT All Local Assistance Federal Programs for FFY
as of 02/28/2005**

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-675,752	Total:	-46,402	-46,402	0
Total Encumbered:		833,090				
Total Expended:		675,669				
Date of Last Activity:	12/10/2004					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Los Angeles (5006)

BRLSZD-5006(266) 07-931856 07SCAG203, 77SCAG203 PR068721		North Main Street over Los Angeles River, Bridge #53C1010 Seismic Retrofit				
	11/20/2004	BMD0-Seismic	Obligation	-90,704	-90,704	
Total Obligated:		-745,591	Total:	-90,704	-90,704	0
Total Encumbered:		808,688				
Total Expended:		510,248				
Date of Last Activity:	02/17/2005					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Los Angeles (5006)

BRLSZD-5006(272) 07-931862 07SCAG203, 77SCAG203 PR068678		La Cienega Boulevard over Ballona Creek, Bridge #53C1220 Seismic Retrofit				
	01/08/2005	BMD0-Seismic	Obligation	-87,008	-87,008	
Total Obligated:		-167,008	Total:	-87,008	-87,008	0
Total Encumbered:		187,008				
Total Expended:		87,500				
Date of Last Activity:	01/13/2005					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Los Angeles (5006)

BRLZ-5006(274) 07-931864 07SCAG203, 77SCAG203 PR068680		182nd Street over Dominguez Channel, Bridge #53C1261 Seismic Retrofit				
	12/16/2004	BMT0-Seismic	Obligation	-170,230	-170,230	
Total Obligated:		-250,230	Total:	-170,230	-170,230	0
Total Encumbered:		270,230				
Total Expended:		90,000				
Date of Last Activity:	02/04/2005					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Los Angeles (5006)

BRLSZD-5006(278) 07-931868 07SCAG203, 77SCAG203 PR068723		Victory Boulevard over Los Angeles River, Bridge #53C1369 Seismic Retrofit				
	12/07/2004	BMD0-Seismic	Obligation	-45,648	-45,648	
Total Obligated:		-810,227	Total:	-45,648	-45,648	0
Total Encumbered:		830,227				
Total Expended:		180,219				
Date of Last Activity:	12/10/2004					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Note: All negative values are a liability against balances.

**DRAFT All Local Assistance Federal Programs for FFY
as of 02/28/2005**

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
Los Angeles (5006)						
HP21L-5006(334) 07-932071 07LA990364 PR072363	11/05/2004	Q920-	Obligation	13,646	13,646	
Total Obligated:		-689,981	Total:	13,646	13,646	0
Total Encumbered:		689,981				
Total Expended:		689,981				
Date of Last Activity:	11/05/2004					
9I, FINAL VOUCHER PAID						
Los Angeles (5006)						
BRLSZD-5006(337) 07-932097 07SCAG203 PR072598	01/08/2005	BMD0-Seismic	Obligation	-144,718	-144,718	
Total Obligated:		-236,718	Total:	-144,718	-144,718	0
Total Encumbered:		256,718				
Total Expended:		102,000				
Date of Last Activity:	01/13/2005					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Los Angeles (5006)						
BRNBISL-5006(352) 07-932167 07SCAG203 PR073994	10/26/2004	BMU0-BR-Inspect	Obligation	552,960	552,960	
Total Obligated:		0	Total:	552,960	552,960	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	10/26/2004					
1B, CANCELLED - PROJECT REVIEWED.						
Los Angeles (5006)						
BRLSZD-5006(389) 07-932326 77SCAG 203 PR076262	12/22/2004	BMD0-Seismic	Obligation	-172,693	-172,693	
Total Obligated:		-172,693	Total:	-172,693	-172,693	0
Total Encumbered:		172,693				
Total Expended:		0				
Date of Last Activity:	12/29/2004					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

**DRAFT All Local Assistance Federal Programs for FFY
as of 02/28/2005**

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
Pasadena (5064)						
STPLH-5064(017)						
07-932055						
07SCAG204						
PR072203						
	12/22/2004	Q210-HES	Obligation	-108,900	-108,900	
Total Obligated:		-130,500	Total:	-108,900	-108,900	0
Total Encumbered:		130,500				
Total Expended:		0				
Date of Last Activity:		12/27/2004				
4A, PROJECT AUTHORIZATION (INITIATED).						
Pasadena (5064)						
STPLHG-5064(019)						
07-932085						
07SCAG204						
PR072638						
	02/04/2005	Q210-HES	Obligation	3,499	3,499	New1
Total Obligated:		-76,500	Total:	3,499	3,499	0
Total Encumbered:		76,500				
Total Expended:		76,500				
Date of Last Activity:		02/07/2005				
9I, FINAL VOUCHER PAID						
Pomona (5070)						
STPLH-5070(001)						
PR019854						
	10/14/2004	33M0-Sec 130	Obligation	22,869	22,869	
Total Obligated:		-503,119	Total:	22,869	22,869	0
Total Encumbered:		503,120				
Total Expended:		503,120				
Date of Last Activity:		10/14/2004				
9I, FINAL VOUCHER PAID						
Long Beach (5108)						
STPL-5108(041)						
07-927141						
07LA450022						
PR017476						
	12/03/2004	H230-3041-RSTP	Obligation	-104,733	-104,733	
Total Obligated:		-304,810	Total:	-104,733	-104,733	0
Total Encumbered:		304,810				
Total Expended:		0				
Date of Last Activity:		02/16/2005				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

**DRAFT All Local Assistance Federal Programs for FFY
as of 02/28/2005**

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
Whittier (5111)						
STPL-5111(030)						
07-932346						
07LA450022						
PR076158						
	10/21/2004	Q230-3041-RSTP	Obligation	-108,449	-108,449	
Total Obligated:		-108,449	Total:	-108,449	-108,449	0
Total Encumbered:		108,449				
Total Expended:		0				
Date of Last Activity:		10/29/2004				
4A, PROJECT AUTHORIZATION (INITIATED).						
Alhambra (5130)						
HP21L-5130(011)						
07-932186						
07LA990356						
PR074362						
	01/14/2005	Q920-	Obligation	-2,088,392	-2,088,392	
Total Obligated:		-2,286,792	Total:	-2,088,392	-2,088,392	0
Total Encumbered:		2,286,792				
Total Expended:		169,821				
Date of Last Activity:		01/19/2005				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Burbank (5200)						
STPL-5200(006)						
07-927339						
07LA022191						
PR017579						
	01/08/2005	33D0-RSTP	Obligation	150,500	150,500	
Total Obligated:		0	Total:	150,500	150,500	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		01/08/2005				
1B, CANCELLED - PROJECT REVIEWED.						
Lynwood (5250)						
STPLMA-5250(001)						
07-927757						
07LA450022.						
PR019189						
	11/13/2004	34B0-3041-RSTP	Obligation			30,409
	11/13/2004	Q230-3041-RSTP	Obligation	-214,150	-214,150	
Total Obligated:		-988,995	Total:	-214,150	-214,150	30,409
Total Encumbered:		988,994				
Total Expended:		252,778				
Date of Last Activity:		11/17/2004				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

**DRAFT All Local Assistance Federal Programs for FFY
as of 02/28/2005**

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
South Gate (5257)						
STPLG-5257(007)						
07-931738						
07LA450021.						
PR064328						
	10/08/2004	Q230-3041-RSTP	Obligation	1,531	1,531	
Total Obligated:		-984,468	Total:	1,531	1,531	0
Total Encumbered:		984,469				
Total Expended:		984,469				
Date of Last Activity:		10/08/2004				
9I, FINAL VOUCHER PAID						
South Gate (5257)						
BRLZ-5257(010)						
07-931898						
07SCAG203						
PR067939						
	10/26/2004	Q100-HBRR	Obligation	595,424	595,424	
Total Obligated:		0	Total:	595,424	595,424	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		10/26/2004				
1B, CANCELLED - PROJECT REVIEWED.						
Baldwin Park (5323)						
STPL-5323(012)						
07-932132						
07LA450022						
PR073320						
	02/18/2005	Q230-3041-RSTP	Obligation	163,669	163,669	New1
Total Obligated:		-308,379	Total:	163,669	163,669	0
Total Encumbered:		308,380				
Total Expended:		308,380				
Date of Last Activity:		02/18/2005				
9I, FINAL VOUCHER PAID						
Downey (5334)						
STPLER-5334(019)						
07-932044						
07LA0B100						
PR072177						
	11/05/2004	BTB0-TEA-Region	Obligation	100,692	100,692	
Total Obligated:		-563,172	Total:	100,692	100,692	0
Total Encumbered:		563,173				
Total Expended:		563,173				
Date of Last Activity:		11/05/2004				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

**DRAFT All Local Assistance Federal Programs for FFY
as of 02/28/2005**

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
Santa Fe Springs (5340)						
STPLR-5340(002)						
PR019886						
	01/08/2005	33M0-Sec 130	Obligation	0	0	
Total Obligated:		-78,334	Total:	0	0	0
Total Encumbered:		78,335				
Total Expended:		78,335				
Date of Last Activity:		01/19/2005				
9I, FINAL VOUCHER PAID						
Commerce (5362)						
STPLR-5362(007)						
07-229208						
PR059478						
	11/05/2004	Q260-Sec 130	Obligation	109,589	109,589	
Total Obligated:		-195,789	Total:	109,589	109,589	0
Total Encumbered:		195,789				
Total Expended:		195,789				
Date of Last Activity:		11/05/2004				
9I, FINAL VOUCHER PAID						
Commerce (5362)						
STPLHG-5362(008)						
07-931490						
07SCAG000, 77SCAG000						
PR062170						
	11/27/2004	Q210-HES	Obligation	-7,970	-7,970	
	11/27/2004	Q330-HES	Obligation	7,970	7,970	
Total Obligated:		-240,000	Total:	0	0	0
Total Encumbered:		240,000				
Total Expended:		232,030				
Date of Last Activity:		11/27/2004				
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Hawaiian Gardens (5387)						
STPL-5387(004)						
07-932514						
07LA450022						
PR076271						
	01/14/2005	H230-3041-RSTP	Obligation	-429,000	-429,000	
Total Obligated:		-429,000	Total:	-429,000	-429,000	0
Total Encumbered:		429,000				
Total Expended:		0				
Date of Last Activity:		01/19/2005				
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

**DRAFT All Local Assistance Federal Programs for FFY
as of 02/28/2005**

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
La Canada Flintridge (5417)						
STPLHG-5417(003) 07-931095 77SCAG000 PR051704	10/08/2004	33Q0-HES	Obligation	221	221	
Total Obligated:		-14,779	Total:	221	221	0
Total Encumbered:		14,779				
Total Expended:		14,779				
Date of Last Activity:	10/08/2004					
9I, FINAL VOUCHER PAID						
San Joaquin County (5929)						
STPMADBL-5929(145) 10-956251 10SJ001 PR072014	12/28/2004	Q240-RSTP	Obligation	2,984	2,984	
Total Obligated:		-61,971	Total:	2,984	2,984	0
Total Encumbered:		61,971				
Total Expended:		0				
Date of Last Activity:	01/05/2005					
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Angeles County (5953)						
STPLNZ-5953(034) 07-161011 PR019734	10/09/2004	BMS0-Seismic	Obligation	51,041	51,041	
Total Obligated:		-413,740	Total:	51,041	51,041	0
Total Encumbered:		467,344				
Total Expended:		467,344				
Date of Last Activity:	10/13/2004					
9I, FINAL VOUCHER PAID						
Los Angeles County (5953)						
STPLZ-5953(058) 07-464834 07SCAG203 PR020363	01/04/2005	BMS0-Seismic	Obligation	30,985	30,985	
Total Obligated:		0	Total:	30,985	30,985	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	01/10/2005					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

**DRAFT All Local Assistance Federal Programs for FFY
as of 02/28/2005**

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
Los Angeles County (5953)						
DBL-5953(075) 07-465284 PR002558						
	10/07/2004	35B0-3041-RSTP	Obligation	68,146	68,146	
Total Obligated:		-145,740	Total:	68,146	68,146	0
Total Encumbered:		145,741				
Total Expended:		145,741				
Date of Last Activity:		10/08/2004				
9I, FINAL VOUCHER PAID						
Los Angeles County (5953)						
BRLSZD-5953(279) 07-931333 77SCAG010 PR059135						
	10/09/2004	BMD0-Seismic	Obligation	789,027	789,027	
Total Obligated:		-5,494,892	Total:	789,027	789,027	0
Total Encumbered:		6,868,616				
Total Expended:		6,868,616				
Date of Last Activity:		10/09/2004				
9I, FINAL VOUCHER PAID						
Los Angeles County (5953)						
STPL-5953(420) 07-932155 07LA450022 PR076236						
	12/03/2004	Q230-3041-RSTP	Obligation	-170,014	-170,014	
	12/03/2004	33C0-3041-RSTP	Obligation	-2,825,487	-2,825,487	
Total Obligated:		-2,995,501	Total:	-2,995,501	-2,995,501	0
Total Encumbered:		2,995,501				
Total Expended:		0				
Date of Last Activity:		12/10/2004				
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Angeles County (5953)						
STPL-5953(443) 07-932487 07LA450022 PR076237						
	12/03/2004	H230-3041-RSTP	Obligation	-1,267,396	-1,267,396	
Total Obligated:		-1,267,396	Total:	-1,267,396	-1,267,396	0
Total Encumbered:		1,267,396				
Total Expended:		0				
Date of Last Activity:		12/10/2004				
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

**DRAFT All Local Assistance Federal Programs for FFY
as of 02/28/2005**

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
Los Angeles County (5953)						
BRLSZD-5953(446) 07-932502 07SCAG203 PR076228	11/27/2004	BMD0-Seismic	Obligation	-142,480	-142,480	
Total Obligated:		-142,480	Total:	-142,480	-142,480	0
Total Encumbered:		142,480				
Total Expended:		0				
Date of Last Activity:		12/10/2004				
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Angeles County (5953)						
STPL-5953(448) 07-932504 07LA450022 PR076238	12/03/2004	Q240-RSTP	Obligation	-377,581	-377,581	
Total Obligated:		-377,581	Total:	-377,581	-377,581	0
Total Encumbered:		377,581				
Total Expended:		0				
Date of Last Activity:		12/10/2004				
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Angeles County (5953)						
STPL-5953(449) 07-932505 07LA450022 PR076239	12/03/2004	H230-3041-RSTP	Obligation	-1,281,737	-1,281,737	
Total Obligated:		-1,281,737	Total:	-1,281,737	-1,281,737	0
Total Encumbered:		1,281,737				
Total Expended:		0				
Date of Last Activity:		12/10/2004				
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Angeles County (5953)						
STPL-5953(450) 07-932506 07LA450022 PR076230	11/27/2004	33C0-3041-RSTP	Obligation	-1,234,034	-1,234,034	
	11/27/2004	H230-3041-RSTP	Obligation	-250,873	-250,873	
	11/27/2004	34B0-3041-RSTP	Obligation			-247,626
Total Obligated:		-1,732,533	Total:	-1,484,907	-1,484,907	-247,626
Total Encumbered:		1,732,533				
Total Expended:		0				
Date of Last Activity:		12/10/2004				
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

**DRAFT All Local Assistance Federal Programs for FFY
as of 02/28/2005**

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
Los Angeles County (5953)						
STPL-5953(451)						
07-932507						
07LA450022						
PR076231						
	11/27/2004	H230-3041-RSTP	Obligation	-1,768,829	-1,768,829	
Total Obligated:		-1,768,829	Total:	-1,768,829	-1,768,829	0
Total Encumbered:		1,768,829				
Total Expended:		0				
Date of Last Activity:		12/10/2004				
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Angeles County (5953)						
STPL-5953(453)						
07-932510						
07LA450022						
PR076232						
	11/27/2004	H230-3041-RSTP	Obligation	-559,067	-559,067	
Total Obligated:		-559,067	Total:	-559,067	-559,067	0
Total Encumbered:		559,067				
Total Expended:		0				
Date of Last Activity:		12/10/2004				
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Angeles County (5953)						
BRLO-5953(457)						
07-932540						
07LA450022						
PR076154						
	10/21/2004	Q240-RSTP	Obligation	-144,000	-144,000	
Total Obligated:		-144,000	Total:	-144,000	-144,000	0
Total Encumbered:		144,000				
Total Expended:		0				
Date of Last Activity:		02/10/2005				
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Angeles County Metropolitan Transportation Author (6065)						
CML-6065(062)						
07-931041						
0729202						
PR050487						
	12/31/2004	3AZ0-6098-CMAQ	Obligation	1,275,607	1,275,607	
Total Obligated:		-19,419,354	Total:	1,275,607	1,275,607	0
Total Encumbered:		2,681,252				
Total Expended:		2,681,252				
Date of Last Activity:		12/31/2004				
7H, FINAL VOUCHER SENT TO FHWA.						

Note: All negative values are a liability against balances.

DRAFT All Local Assistance Federal Programs for FFY as of 02/28/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
Mountains Recreation And Conservation Auth. (6115)						
STPL-6115(006) 07-932242						
07LA0D106 PR076295						
	02/03/2005	BTK0-State EE	Obligation	-100,000	-100,000	New1
Total Obligated:		-100,000	Total:	-100,000	-100,000	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	02/03/2005					
4A, PROJECT AUTHORIZATION (INITIATED).						
Caltrans (6207)						
CMLN-6207(028) 07-125201 07LA-01347, 07LA01347 PR062999						
	10/30/2004	H400-CMAQ	Obligation	-1,769,000	-1,769,000	
	10/30/2004	H230-3041-RSTP	Obligation	-23,433,000	-23,433,000	
	10/30/2004	Q230-3041-RSTP	Obligation	-9,000,000	-9,000,000	
Total Obligated:		-36,149,000	Total:	-34,202,000	-34,202,000	0
Total Encumbered:		29,127,000				
Total Expended:		0				
Date of Last Activity:	02/02/2005					
4A, PROJECT AUTHORIZATION (INITIATED).						
San Gabriel Valley Council of Governments (6303)						
HP21L-6303(009) 07-931757 07LA974367, 07LA990359 PR064974						
	11/20/2004	Q920-	Obligation	3,884,000	3,884,000	
	11/20/2004	Q640-	Obligation			-3,884,000
Total Obligated:		-39,225,740	Total:	3,884,000	3,884,000	-3,884,000
Total Encumbered:		39,225,740				
Total Expended:		9,393,958				
Date of Last Activity:	02/28/2005					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Gabriel Valley Council of Governments (6303)						
HP21L-6303(019) 07-4U2964 07LA990359 PR075389						
	02/03/2005	Q640-	Obligation			-1,485,000 New1

Note: All negative values are a liability against balances.

**DRAFT All Local Assistance Federal Programs for FFY
as of 02/28/2005**

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-2,676,000	Total:	0	0	-1,485,000
Total Encumbered:		3,086,000				
Total Expended:		1,601,000				
Date of Last Activity:	02/17/2005					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Gabriel Valley Council of Governments (6303)						
HP21L-6303(020)			Sunset Avenue at UP Railroad in City of Industry.			
07-4U2974			New Bridge			
07LA990359						
PR076286						
	01/29/2005	Q920-	Obligation	-100,000	-100,000	
Total Obligated:		-100,000	Total:	-100,000	-100,000	0
Total Encumbered:		100,000				
Total Expended:		0				
Date of Last Activity:	02/07/2005					
4A, PROJECT AUTHORIZATION (INITIATED).						
			Total Obligations	-44,628,222	-44,628,222	-5,502,771
Los Angeles County Metropolitan Transportation Author						
			Balance:	-44,628,222	-44,628,222	-5,502,771
			(Includes prior FFY carry over.)			
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

**DRAFT All Local Assistance Federal Programs for FFY
as of 02/28/2005**

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Ventura County Transportation Commission (6155)						
Ventura County (5952)						
DPM-0030(002) 07-4U1914 07VEN990613 PR067530						
	01/04/2005	Q240-RSTP	Obligation	-1,167,711	-1,167,711	
	01/10/2005	Q240-RSTP	Obligation	1,167,711	1,167,711	
Total Obligated:		-3,823,711	Total:	0	0	0
Total Encumbered:		3,975,000	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		3,774,653	Total obligated amounts reflect other federal programs.			
Date of Last Activity:		01/10/2005				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Ventura County (5952)						
ER-3664(001) 07-931009 PR004679						
	02/03/2005	0980-	Obligation			119,526 New1
Total Obligated:		-1,143,651	Total:	0	0	119,526
Total Encumbered:		1,143,651				
Total Expended:		1,143,651				
Date of Last Activity:		02/03/2005				
9I, FINAL VOUCHER PAID						
Ventura County (5952)						
ER-3664(002) 07-931036 PR050469						
	02/18/2005	0980-	Obligation			6,019 New1
Total Obligated:		-818,980	Total:	0	0	6,019
Total Encumbered:		818,981				
Total Expended:		818,981				
Date of Last Activity:		02/18/2005				
9I, FINAL VOUCHER PAID						
Ventura County (5952)						
ER-3664(004) 07-931111 PR052052						
	02/19/2005	09V0-	Obligation			0 New1
Total Obligated:		-76,394	Total:	0	0	0
Total Encumbered:		76,395	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		76,395	Total obligated amounts reflect other federal programs.			
Date of Last Activity:		02/22/2005				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

**DRAFT All Local Assistance Federal Programs for FFY
as of 02/28/2005**

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Ventura County Transportation Commission (6155)						
Ventura County (5952)						
ER-3664(007) 07-931180 PR053701						
	10/09/2004	0980-	Obligation			1,438,886
Total Obligated:		-676,779	Total:	0	0	1,438,886
Total Encumbered:		676,779				
Total Expended:		676,779				
Date of Last Activity:	10/13/2004					
9I, FINAL VOUCHER PAID						
Ventura County (5952)						
ER-3664(009) 07-931201 PR053904						
	02/03/2005	0980-	Obligation			71,624 New1
Total Obligated:		-324,113	Total:	0	0	71,624
Total Encumbered:		324,113				
Total Expended:		324,113				
Date of Last Activity:	02/03/2005					
9I, FINAL VOUCHER PAID						
Ventura County (5952)						
ER-3664(010) 07-931225 070 PR053980						
	02/18/2005	09V0-	Obligation			-41,137 New1
	02/18/2005	0980-	Obligation			-9,960 New1
Total Obligated:		-238,522	Total:	0	0	-51,097
Total Encumbered:		228,562				
Total Expended:		187,425				
Date of Last Activity:	02/22/2005					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Buena Ventura (5026)						
STPL-5026(028) 07-932203 07VEN54032 PR074396						
	01/15/2005	Q240-RSTP	Obligation	152,004	152,004	
Total Obligated:		-897,075	Total:	152,004	152,004	0
Total Encumbered:		1,049,080				
Total Expended:		897,076				
Date of Last Activity:	01/19/2005					
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

**DRAFT All Local Assistance Federal Programs for FFY
as of 02/28/2005**

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Ventura County Transportation Commission (6155)						
Oxnard (5129)						
CML-5129(029)				Oxnard Boulevard from Vineyard Avenue to East Fourth Street		
07-931938				Pedestrian and Bike Path		
07VEN990317						
PR068699						
	01/28/2005	Q400-6101-CMAQ	Obligation	-34,000	-34,000	
	01/28/2005	H400-CMAQ	Obligation	-823,000	-823,000	
Total Obligated:		-953,000	Total:	-857,000	-857,000	0
Total Encumbered:		953,000				
Total Expended:		93,580				
Date of Last Activity:		02/07/2005				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Oxnard (5129)						
STPLHSR-5129(030)				Alley adjacent to Art Haycox Elementary School		
07-931952				Install Speed Humps		
07SCAG204						
PR071866						
	11/10/2004	SRA0-SR2S	Obligation	10,800	10,800	
Total Obligated:		0	Total:	10,800	10,800	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		11/10/2004				
1B, CANCELLED - PROJECT REVIEWED.						
Oxnard (5129)						
RPSTPL-5129(034)				Pleasant Valley Road Widening from Olds Rd. to Butler Rd.		
07-4U2934				Roadway Widening		
07VEN54137						
PR076292						
	02/03/2005	RPB0-SB45	Obligation	-87,644	-87,644	New1
Total Obligated:		-87,644	Total:	-87,644	-87,644	0
Total Encumbered:		99,000				
Total Expended:		0				
Date of Last Activity:		02/23/2005				
4A, PROJECT AUTHORIZATION (INITIATED).						
Oxnard (5129)						
STPL-5129(035)				Bard Rd.- Rose Ave. to Pleasant Valley Rd & Hueneme Rd. - Edison Dr to Approx. 200' w/o		
07-932225				Arcturus Ave		
				Asphalt Concrete Overlay		
07VEN-54039						
PR074888						
	12/03/2004	Q230-3091-RSTP	Obligation	64,926	64,926	
Total Obligated:		-515,251	Total:	64,926	64,926	0
Total Encumbered:		515,251				
Total Expended:		375,794				
Date of Last Activity:		12/13/2004				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

**DRAFT All Local Assistance Federal Programs for FFY
as of 02/28/2005**

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Ventura County Transportation Commission (6155)						
Oxnard (5129)						
RPSTPLE-5129(044)						
07-4U3254						
07VEN040309						
PR076287						
	01/29/2005	H220-TEA	Obligation	-207,160	-207,160	
Total Obligated:		-207,160	Total:	-207,160	-207,160	0
Total Encumbered:		234,000				
Total Expended:		0				
Date of Last Activity:		02/22/2005				
4A, PROJECT AUTHORIZATION (INITIATED).						
Ojai (5251)						
STPL-5251(013)						
07-932355						
07VEN990350						
PR075376						
	02/10/2005	H230-3091-RSTP	Obligation	-118,718	-118,718	New1
Total Obligated:		-186,000	Total:	-118,718	-118,718	0
Total Encumbered:		186,000				
Total Expended:		0				
Date of Last Activity:		02/17/2005				
4A, PROJECT AUTHORIZATION (INITIATED).						
Port Hueneme (5302)						
CML-5302(003)						
07-932268						
07VEN991219						
PR074759						
	10/26/2004	Q400-6101-CMAQ	Obligation	30,338	30,338	
Total Obligated:		-188,440	Total:	30,338	30,338	0
Total Encumbered:		177,648				
Total Expended:		177,648				
Date of Last Activity:		02/10/2005				
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Thousand Oaks (5392)						
CML-5392(015)						
07-931593						
07VEN990331						
PR063307						
	01/04/2005	Q400-6101-CMAQ	Obligation	36,667	36,667	
Total Obligated:		-203,333	Total:	36,667	36,667	0
Total Encumbered:		203,333				
Total Expended:		0				
Date of Last Activity:		01/10/2005				
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

**DRAFT All Local Assistance Federal Programs for FFY
as of 02/28/2005**

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Ventura County Transportation Commission (6155)						
Moorpark (5436)						
CML-5436(006) 07-931772 07VEN-54171 PR065012	10/07/2004	Q400-6101-CMAQ	Obligation	14,292	14,292	
Total Obligated:		-105,707	Total:	14,292	14,292	0
Total Encumbered:		105,707				
Total Expended:		105,707				
Date of Last Activity:	10/08/2004					
9I, FINAL VOUCHER PAID						
Moorpark (5436)						
CML-5436(012) 07-4Y9828 07VEN54172 PR076211	11/19/2004	H400-CMAQ	Obligation	-442,789	-442,789	
Total Obligated:		-442,789	Total:	-442,789	-442,789	0
Total Encumbered:		442,789				
Total Expended:		0				
Date of Last Activity:	12/06/2004					
4A, PROJECT AUTHORIZATION (INITIATED).						
Ventura County (5952)						
STPL-5952(018) 07-927684 PR018039	02/18/2005	33C0-3091-RSTP	Obligation	1,767	1,767	New1
Total Obligated:		-131,027	Total:	1,767	1,767	0
Total Encumbered:		131,028				
Total Expended:		131,028				
Date of Last Activity:	02/18/2005					
9I, FINAL VOUCHER PAID						
Ventura County (5952)						
CML-5952(065) 07-931414 07VEN990306 PR059113	10/26/2004	Q400-6101-CMAQ	Obligation	225,077	225,077	
Total Obligated:		-1,935,055	Total:	225,077	225,077	0
Total Encumbered:		1,935,055				
Total Expended:		1,390,860				
Date of Last Activity:	10/29/2004					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

**DRAFT All Local Assistance Federal Programs for FFY
as of 02/28/2005**

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Ventura County Transportation Commission (6155)						
Ventura County (5952)						
CML-5952(071) 07-931538 07VEN990308 PR062000	10/26/2004	Q400-6101-CMAQ	Obligation	274,174	274,174	
Total Obligated:		0	Total:	274,174	274,174	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	10/26/2004					
1B, CANCELLED - PROJECT REVIEWED.						
Ventura County (5952)						
CML-5952(085) 07-932215 07VEN54123 PR075887	01/19/2005	Q400-6101-CMAQ	Obligation	17,010	17,010	
Total Obligated:		-212,570	Total:	17,010	17,010	0
Total Encumbered:		212,570				
Total Expended:		0				
Date of Last Activity:	02/14/2005					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Ventura County (5952)						
CML-5952(086) 07-932216 07VEN54124 PR076197	11/05/2004	Q400-6101-CMAQ	Obligation	-265,591	-265,591	
Total Obligated:		-265,591	Total:	-265,591	-265,591	0
Total Encumbered:		265,591				
Total Expended:		0				
Date of Last Activity:	11/16/2004					
4A, PROJECT AUTHORIZATION (INITIATED).						
Ventura County (5952)						
CML-5952(091) 07-932224 07VEN54124 PR074481	10/26/2004	Q400-6101-CMAQ	Obligation	65,182	65,182	
Total Obligated:		-368,615	Total:	65,182	65,182	0
Total Encumbered:		368,615				
Total Expended:		282,551				
Date of Last Activity:	10/29/2004					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

**DRAFT All Local Assistance Federal Programs for FFY
as of 02/28/2005**

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Ventura County Transportation Commission (6155)						
Ventura County (5952)						
STPLHSR-5952(101) 07-932450 07SCAG204 PR075864	12/03/2004	SRA0-SR2S	Obligation	37,921	37,921	
Total Obligated:		-189,779	Total:	37,921	37,921	0
Total Encumbered:		189,779				
Total Expended:		0				
Date of Last Activity:		02/14/2005				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Ventura County (5952)						
STPL-5952(102) 07-932555 07VEN54032 PR076214	11/19/2004	Q240-RSTP	Obligation	-148,933	-148,933	
Total Obligated:		-148,933	Total:	-148,933	-148,933	0
Total Encumbered:		148,933				
Total Expended:		0				
Date of Last Activity:		12/06/2004				
4A, PROJECT AUTHORIZATION (INITIATED).						
Ventura County (5952)						
CML-5952(103) 07-4Y9838 07VEN031221 PR076266	01/08/2005	H400-CMAQ	Obligation	-59,094	-59,094	
Total Obligated:		-59,094	Total:	-59,094	-59,094	0
Total Encumbered:		59,094				
Total Expended:		0				
Date of Last Activity:		02/23/2005				
4A, PROJECT AUTHORIZATION (INITIATED).						
Total Obligations				-1,256,769	-1,256,769	1,584,960
Ventura County Transportation Commission RSTP+CMAQ Balance:				-1,256,769	-1,256,769	1,584,960
(Includes prior FFY carry over.) Amount Loaned:				0	0	0
07 Balance:				-45,884,992	-45,884,992	-3,917,810

Note: All negative values are a liability against balances.

**DRAFT All Local Assistance Federal Programs for FFY
as of 02/28/2005**

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
MPO: San Bernardino Associated Governments (6053)						
Ontario (5092)						
DE-0007(803) 08-955261 0894168 PR002602	10/26/2004	3410-	Obligation			294,350
Total Obligated:	-12,285,177		Total:	0	0	294,350
Total Encumbered:	12,285,176					
Total Expended:	12,285,176					
Date of Last Activity:	10/27/2004					
9I, FINAL VOUCHER PAID						
San Bernardino (5033)						
STPLH-0033(037) PR076388	02/15/2005	Q210-HES	Obligation	-6,750	-6,750	New1
Total Obligated:	-6,750		Total:	-6,750	-6,750	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	02/15/2005					
4A, PROJECT AUTHORIZATION (INITIATED).						
Chino (5188)						
RRP-0071(042) -- PR011664	01/08/2005	1390-	Obligation	0	0	
Total Obligated:	-125,999		Total:	0	0	0
Total Encumbered:	122,527					
Total Expended:	122,527					
Date of Last Activity:	01/19/2005					
9I, FINAL VOUCHER PAID						
San Bernardino (5033)						
ER-3042(002) 08-955878 PR004525	02/03/2005	09G0-	Obligation			22,981 New1
Total Obligated:	-47,018		Total:	0	0	22,981
Total Encumbered:	47,018					
Total Expended:	47,018					
Date of Last Activity:	02/03/2005					
9I, FINAL VOUCHER PAID						
Colton (5065)						
ER-3669(002) 08-924322 PR053952	02/18/2005	0980-	Obligation			389 New1

Note: All negative values are a liability against balances.

**DRAFT All Local Assistance Federal Programs for FFY
as of 02/28/2005**

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-16,870	Total:	0	0	389
Total Encumbered:		16,871				
Total Expended:		16,871				
Date of Last Activity:	02/18/2005					
9I, FINAL VOUCHER PAID						
San Bernardino (5033)						
STPLZ-5033(012) 08-411834		IN THE CITY OF SAN BERNARDINO @ VARIOUS BRIDGE LOCATIONS, BR. NO'S 54C-15, 66, 67, 76, 158, 358, 359, 360, 361,363,364,365,377,378,411 &538.				
		SEISMIC RETROFIT				
0877SCAG010 PR020207						
	11/05/2004	BMS0-Seismic	Obligation	2,630	2,630	
Total Obligated:		-6,222	Total:	2,630	2,630	0
Total Encumbered:		9,839				
Total Expended:		9,839				
Date of Last Activity:	11/05/2004					
9I, FINAL VOUCHER PAID						
San Bernardino (5033)						
STPLH-5033(036) 08-924853 08SCAG204 PR076389		Intersection of 5th Street and "F" Street Mast arms				
	02/15/2005	Q210-HES	Obligation	-3,375	-3,375	New1
Total Obligated:		-3,375	Total:	-3,375	-3,375	0
Total Encumbered:		3,375				
Total Expended:		0				
Date of Last Activity:	02/18/2005					
4A, PROJECT AUTHORIZATION (INITIATED).						
Colton (5065)						
STPLER-5065(010) 08-924847 08200074, 082002164 PR076276		Colton Avenue from Valley Boulevard to "G" Street in San Bernardino Bike path				
	01/19/2005	BTB0-TEA-Region	Obligation	-60,643	-60,643	
Total Obligated:		-60,643	Total:	-60,643	-60,643	0
Total Encumbered:		60,643				
Total Expended:		0				
Date of Last Activity:	01/27/2005					
4A, PROJECT AUTHORIZATION (INITIATED).						
Redlands (5083)						
BRLS-5083(004) 08-924145 08SBD31719 PR000580		Alabama Street over the Santa Ana River, Bridge No. 54C-0643. Bridge replacement				
	12/07/2004	Q100-HBRR	Obligation	-24,000	-24,000	

Note: All negative values are a liability against balances.

**DRAFT All Local Assistance Federal Programs for FFY
as of 02/28/2005**

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-408,000	Total:	-24,000	-24,000	0
Total Encumbered:		408,000				
Total Expended:		32,000				
Date of Last Activity:		12/15/2004				

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Redlands (5083)

STPLR-5083(005) 08-228648 PR051823			In the City of Redlands - California Street Railroad Crossing and at the nearby SR-10 ramps (Traffic Signals to be done by City) RR Signals, Surface, & Traffic Signals			
	01/15/2005	Q270-Sec 130	Obligation	58,906	58,906	
Total Obligated:		-696,538	Total:	58,906	58,906	0
Total Encumbered:		696,539				
Total Expended:		696,539				
Date of Last Activity:		01/19/2005				

9I, FINAL VOUCHER PAID

Ontario (5092)

STPLHG-5092(014) 08-924604 08SCAG204 PR076220			Intersection of 4th Street and El Dorado Avenue Upgrade signals			
	11/20/2004	Q210-HES	Obligation	-67,600	-67,600	
Total Obligated:		-67,600	Total:	-67,600	-67,600	0
Total Encumbered:		67,600				
Total Expended:		0				
Date of Last Activity:		11/30/2004				

4A, PROJECT AUTHORIZATION (INITIATED).

Ontario (5092)

STPLH-5092(015) 08-924605 08SCAG204 PR065720			Vine Street at U.P.R.R. Remove obstacles			
	11/20/2004	Q280-HES	Obligation	18,000	18,000	
Total Obligated:		0	Total:	18,000	18,000	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		11/20/2004				

1A, CANCELLED - PROJECT NEEDS REVIEW.

Ontario (5092)

STPLHSR-5092(018) 08-924780 08SCAG204 PR076221			Benson Avenue from Phillips Street to Mission Boulevard Curb, gutter, sidewalk, and pavement markings			
	11/20/2004	SRA0-SR2S	Obligation	-114,070	-114,070	
Total Obligated:		-114,070	Total:	-114,070	-114,070	0
Total Encumbered:		114,070				
Total Expended:		0				
Date of Last Activity:		11/30/2004				

Note: All negative values are a liability against balances.

**DRAFT All Local Assistance Federal Programs for FFY
as of 02/28/2005**

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
MPO: San Bernardino Associated Governments (6053)						
Ontario (5092)						
STPLH-5092(019)						
08-924812						
08SCAG204						
PR076219						
	11/20/2004	Q210-HES	Obligation	-174,240	-174,240	
Total Obligated:		-174,240	Total:	-174,240	-174,240	0
Total Encumbered:		174,240				
Total Expended:		0				
Date of Last Activity:		11/30/2004				
4A, PROJECT AUTHORIZATION (INITIATED).						
Rialto (5205)						
HP21LN-5205(005)						
08-412254						
08SBD31808						
PR064432						
	12/16/2004	0AG0-HP	Obligation			263,625
	12/16/2004	Q920-	Obligation	-220,576	-220,576	
Total Obligated:		-650,856	Total:	-220,576	-220,576	263,625
Total Encumbered:		650,856				
Total Expended:		0				
Date of Last Activity:		01/03/2005				
4A, PROJECT AUTHORIZATION (INITIATED).						
Rancho Cucamonga (5420)						
STPLHSR-5420(011)						
08-924709						
08SCAG204						
PR076253						
	12/16/2004	SRA0-SR2S	Obligation	-16,830	-16,830	
Total Obligated:		-16,830	Total:	-16,830	-16,830	0
Total Encumbered:		16,830				
Total Expended:		0				
Date of Last Activity:		01/03/2005				
4A, PROJECT AUTHORIZATION (INITIATED).						
San Bernardino County (5954)						
STPLR-5954(015)						
08-227158						
PR019935						
	11/05/2004	33N0-Sec 130	Obligation	2,012	2,012	
Total Obligated:		-343,492	Total:	2,012	2,012	0
Total Encumbered:		343,492				
Total Expended:		343,492				
Date of Last Activity:		11/05/2004				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

**DRAFT All Local Assistance Federal Programs for FFY
as of 02/28/2005**

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
MPO: San Bernardino Associated Governments (6053)						
San Bernardino County (5954)						
STPLR-5954(025) 08-227628 PR019937						
	01/08/2005	33M0-Sec 130	Obligation	75,270	75,270	
Total Obligated:		-266,689	Total:	75,270	75,270	0
Total Encumbered:		266,690				
Total Expended:		266,690				
Date of Last Activity:		01/19/2005				
9I, FINAL VOUCHER PAID						
San Bernardino County (5954)						
STPLR-5954(035) 08-227998 PR019939						
	01/08/2005	33M0-Sec 130	Obligation	5,312	5,312	
Total Obligated:		-102,003	Total:	5,312	5,312	0
Total Encumbered:		102,003				
Total Expended:		102,003				
Date of Last Activity:		01/19/2005				
9I, FINAL VOUCHER PAID						
San Bernardino County (5954)						
STPLR-5954(045) 08-228848 PR054687						
	11/05/2004	Q260-Sec 130	Obligation	6,074	6,074	
Total Obligated:		-324,825	Total:	6,074	6,074	0
Total Encumbered:		324,826				
Total Expended:		324,826				
Date of Last Activity:		11/05/2004				
9I, FINAL VOUCHER PAID						
San Bernardino County (5954)						
STPLR-7500(040) PR076397						
	02/25/2005	33N0-Sec 130	Obligation	-250,000	-250,000	New1
Total Obligated:		-250,000	Total:	-250,000	-250,000	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		02/25/2005				
4A, PROJECT AUTHORIZATION (INITIATED).						
Total Obligations				-769,876	-769,876	581,346
San Bernardino Associated Governments						
Balance:				-769,876	-769,876	581,346
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

DRAFT All Local Assistance Federal Programs for FFY as of 02/28/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
MPO: Riverside County Transportation Commission (6054)						
Riverside County Transportation Commission (6054)						
ER-2874(002) 08-955885 PR004362						
	02/03/2005	0980-	Obligation			73,000 New1
Total Obligated:		-241,999	Total:	0	0	73,000
Total Encumbered:		241,999				
Total Expended:		241,999				
Date of Last Activity:	02/03/2005					
9I, FINAL VOUCHER PAID						
Riverside County Transportation Commission (6054)						
ER-3058(004) 08-955899 PR004543						
	10/09/2004	09G0-	Obligation			3,382
Total Obligated:		-626,617	Total:	0	0	3,382
Total Encumbered:		626,617				
Total Expended:		626,617				
Date of Last Activity:	10/13/2004					
9I, FINAL VOUCHER PAID						
Riverside County (5956)						
ER-3666(001) 08-924335 PR053947						
	11/05/2004	0980-	Obligation			68,990
Total Obligated:		-134,009	Total:	0	0	68,990
Total Encumbered:		134,010				
Total Expended:		134,010				
Date of Last Activity:	11/05/2004					
9I, FINAL VOUCHER PAID						
Riverside (5058)						
STPLR-5058(037) 08-228078 PR019851						
	10/09/2004	33N0-Sec 130	Obligation	297,041	297,041	
Total Obligated:		-109,961	Total:	297,041	297,041	0
Total Encumbered:		109,961				
Total Expended:		109,961				
Date of Last Activity:	10/13/2004					
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

DRAFT All Local Assistance Federal Programs for FFY as of 02/28/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
MPO: Riverside County Transportation Commission (6054)						
Riverside (5058)						
STPLZ-5058(049) 08-411934 0877SCAG010, 08SCAG010 PR020214	11/13/2004	BMD0-Seismic	Obligation	-3,560,237	-3,560,237	
Total Obligated:		-8,977,721	Total:	-3,560,237	-3,560,237	0
Total Encumbered:		6,029,568				
Total Expended:		465,166				
Date of Last Activity:	11/13/2004					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Riverside (5058)						
STPLER-5058(067) 08-924677 08RIV62046 PR076213	11/20/2004	BTB0-TEA-Region	Obligation	-486,000	-486,000	
	02/18/2005	BTB0-TEA-Region	Obligation	-276,243	-276,243	New1
Total Obligated:		-762,243	Total:	-762,243	-762,243	0
Total Encumbered:		762,243				
Total Expended:		0				
Date of Last Activity:	03/02/2005					
4A, PROJECT AUTHORIZATION (INITIATED).						
Hemet (5186)						
STPL-5186(010) 08-924704 08RIV 52001 PR072623	02/08/2005	Q240-RSTP	Obligation	647	647	New1
Total Obligated:		-265,302	Total:	647	647	0
Total Encumbered:		265,302				
Total Expended:		265,302				
Date of Last Activity:	02/08/2005					
9I, FINAL VOUCHER PAID						
Moreno Valley (5441)						
CMLG-5441(037) 08-924755 08RIV010913 PR073782	01/08/2005	Q400-6099-CMAQ	Obligation	10,900	10,900	
Total Obligated:		-149,099	Total:	10,900	10,900	0
Total Encumbered:		149,099				
Total Expended:		149,099				
Date of Last Activity:	01/19/2005					
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

**DRAFT All Local Assistance Federal Programs for FFY
as of 02/28/2005**

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 08						
MPO: Riverside County Transportation Commission (6054)						
Calimesa (5460)						
STPLN-5460(002) 08-410414 PR019416		County Line Rd. SR 10 Bryant				
	02/18/2005	33D0-RSTP	Obligation	5,080	5,080	New1
Total Obligated:		-19,919	Total:	5,080	5,080	0
Total Encumbered:		19,919				
Total Expended:		19,919				
Date of Last Activity:		02/18/2005				
9I, FINAL VOUCHER PAID						
Calimesa (5460)						
STPLER-5460(005) 08-924821 08RIV62046 PR076398		Calimesa Boulevard from Avenue "L" to Sandalwood Drive Landscape improvements				
	02/24/2005	BTB0-TEA-Region	Obligation	-56,482	-56,482	New1
Total Obligated:		-56,482	Total:	-56,482	-56,482	0
Total Encumbered:		56,482				
Total Expended:		0				
Date of Last Activity:		03/02/2005				
4A, PROJECT AUTHORIZATION (INITIATED).						
Riverside County (5956)						
STPLR-5956(015) 08-227218 PR019940		Magnolia Ave. @ AT&SF 2B-20.35, 20.4				
	10/26/2004	33N0-Sec 130	Obligation	27,992	27,992	
	10/28/2004	33N0-Sec 130	Obligation	-90	-90	
Total Obligated:		-114,336	Total:	27,902	27,902	0
Total Encumbered:		114,336				
Total Expended:		114,336				
Date of Last Activity:		10/28/2004				
9I, FINAL VOUCHER PAID						
Riverside County (5956)						
BRLO-5956(050) 08-411134 0807-VAR009 PR000555		In Riverside County on Clinton Keith Rd bridge at Murrieta Creek Brd. No. 56C-LWC5. Construct Low Water Crossing Bridge				
	10/08/2004	1140-HBRR	Obligation	53,360	53,360	
Total Obligated:		-862,218	Total:	53,360	53,360	0
Total Encumbered:		862,218				
Total Expended:		862,218				
Date of Last Activity:		10/08/2004				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

**DRAFT All Local Assistance Federal Programs for FFY
as of 02/28/2005**

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
MPO: Riverside County Transportation Commission (6054)						
Riverside County (5956)						
STPLR-5956(070) 08-227618 PR019941						
	10/26/2004	33N0-Sec 130	Obligation	164,818	164,818	
Total Obligated:		-443,146	Total:	164,818	164,818	0
Total Encumbered:		443,146				
Total Expended:		443,146				
Date of Last Activity:	10/26/2004					
9I, FINAL VOUCHER PAID						
Riverside County (5956)						
BRL-5956(079) 08-924096 0807000010 PR000271						
	10/26/2004	1170-HBRR	Obligation	60,000	60,000	
Total Obligated:		0	Total:	60,000	60,000	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	10/26/2004					
1A, CANCELLED - PROJECT NEEDS REVIEW.						
Riverside County (5956)						
STPLZ-5956(086) 08-411884 77SCAG010 PR020404						
	10/08/2004	BMS0-Seismic	Obligation	1,096	1,096	
Total Obligated:		-7,756	Total:	1,096	1,096	0
Total Encumbered:		12,156				
Total Expended:		12,156				
Date of Last Activity:	10/08/2004					
9I, FINAL VOUCHER PAID						
Riverside County (5956)						
STPL-5956(087) 08-411984 08RIV52001 PR058661						
	11/10/2004	Q230-3069-RSTP	Obligation	2,759,885	2,759,885	
Total Obligated:		0	Total:	2,759,885	2,759,885	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	11/10/2004					
1B, CANCELLED - PROJECT REVIEWED.						

Note: All negative values are a liability against balances.

**DRAFT All Local Assistance Federal Programs for FFY
as of 02/28/2005**

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 08						
MPO: Riverside County Transportation Commission (6054)						
Riverside County (5956)						
CMLG-5956(117) 08-924464 08RIV990711 PR065422		At State Route 60 Westbound off-ramp and Etiwanda and interconnecting New Signals				
	10/08/2004	Q420-6099-CMAQ	Obligation	12,501	12,501	
	10/08/2004	Q400-6099-CMAQ	Obligation	1,778	1,778	
Total Obligated:		-276,335	Total:	14,280	14,280	0
Total Encumbered:		276,336				
Total Expended:		276,336				
Date of Last Activity:		10/08/2004				
9I, FINAL VOUCHER PAID						
Riverside County (5956)						
STPL-5956(140) 08-924651 08RIV52001 PR068608		McCall Boulevard in Sun City from Valley Way to Encanto Drive Road rehabilitation				
	10/08/2004	Q240-RSTP	Obligation	147,608	147,608	
Total Obligated:		-727,391	Total:	147,608	147,608	0
Total Encumbered:		727,391				
Total Expended:		727,391				
Date of Last Activity:		10/08/2004				
9I, FINAL VOUCHER PAID						
Riverside County (5956)						
STPLHG-5956(152) 08-924790 08SCAG204 PR076245		Intersection of Van Buren Boulevard and Bellgrave Avenue near Mira Loma Modify and upgrade signals				
	12/11/2004	Q210-HES	Obligation	-175,000	-175,000	
Total Obligated:		-175,000	Total:	-175,000	-175,000	0
Total Encumbered:		175,000				
Total Expended:		0				
Date of Last Activity:		12/28/2004				
4A, PROJECT AUTHORIZATION (INITIATED).						
Riverside County Transportation Commission (6054)						
STPL-6054(023) 08-924546 08RIV62045 PR063184		IN WESTERN RIVERSIDE COUNTY AT THE SANTA FE DEPOT REHAB/REPAIR DEPOT				
	11/10/2004	Q230-3069-RSTP	Obligation	120,000	120,000	
Total Obligated:		0	Total:	120,000	120,000	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		11/10/2004				
1B, CANCELLED - PROJECT REVIEWED.						

Note: All negative values are a liability against balances.

**DRAFT All Local Assistance Federal Programs for FFY
as of 02/28/2005**

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 08						
MPO: Riverside County Transportation Commission (6054)						
Western Riverside Council Of Governments (6107)						
STPL-6107(002)						
08-197534						
PR018159						
	02/18/2005	3AA0-RSTP	Obligation	128,171	128,171	New1
Total Obligated:		-191,828	Total:	128,171	128,171	0
Total Encumbered:		191,829				
Total Expended:		191,829				
Date of Last Activity:	02/18/2005					
9I, FINAL VOUCHER PAID						
Western Riverside Council Of Governments (6107)						
STPL-6107(003)						
08-197524						
PR018160						
	10/09/2004	3AA0-RSTP	Obligation	15,369	15,369	
Total Obligated:		-728,630	Total:	15,369	15,369	0
Total Encumbered:		744,000				
Total Expended:		728,631				
Date of Last Activity:	10/13/2004					
9I, FINAL VOUCHER PAID						
Total Obligations				-747,798	-747,798	145,373
Riverside County Transportation Commission						
RSTP+CMAQ Balance:				-747,798	-747,798	145,373
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

**DRAFT All Local Assistance Federal Programs for FFY
as of 02/28/2005**

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 08						
MPO: San Bernardino County Transportation Commission (6148)						
Colton (5065)						
STPL-5065(002)						
08-197994						
08SBD41245						
PR017424						
	12/10/2004	33C0-3069-RSTP	Obligation	13,280	13,280	
	12/10/2004	Q400-6098-CMAQ	Obligation	13,280	13,280	
Total Obligated:		0	Total:	26,560	26,560	0
Total Encumbered:		26,560				
Total Expended:		0				
Date of Last Activity:		12/10/2004				
1A, CANCELLED - PROJECT NEEDS REVIEW.						
Ontario (5092)						
CMLG-5092(002)						
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PR002148						
	12/28/2004	32A0-6098-CMAQ	Obligation	4,015	4,015	
Total Obligated:		0	Total:	4,015	4,015	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		12/28/2004				
4A, PROJECT AUTHORIZATION (INITIATED).						
Ontario (5092)						
STPLN-5092(012)						
08-924382						
0832200						
PR056375						
	10/09/2004	34B0-3041-RSTP	Obligation			0
Total Obligated:		-3,199,999	Total:	0	0	0
Total Encumbered:		3,200,000				
Total Expended:		3,200,000				
Date of Last Activity:		10/09/2004				
9I, FINAL VOUCHER PAID						
Big Bear Lake (5426)						
STPL-5426(006)						
08-0G0134						
08200105						
PR076387						
	02/15/2005	Q240-RSTP	Obligation	-30,000	-30,000	New1
Total Obligated:		-30,000	Total:	-30,000	-30,000	0
Total Encumbered:		30,000				
Total Expended:		0				
Date of Last Activity:		02/18/2005				
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

**DRAFT All Local Assistance Federal Programs for FFY
as of 02/28/2005**

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 08						
MPO: San Bernardino County Transportation Commission (6148)						
Yucca Valley (5466)						
CML-5466(002)				In Yucca Valley at Various Locations - Town Wide		
08-924091				Bicycle Related - Other		
08SBD-32262						
PR001835						
	10/07/2004	3200-6099-CMAQ	Obligation	18,734	18,734	
Total Obligated:		-6,053	Total:	18,734	18,734	0
Total Encumbered:		6,837				
Total Expended:		6,837				
Date of Last Activity:		10/08/2004				
9I, FINAL VOUCHER PAID						
San Bernardino County (5954)						
CML-5954(016)				(Dropped) Various locations in San Bernardino County		
08-198454				Bicycle lockers and facilities		
08N/A						
PR001916						
	01/14/2005	3200-6098-CMAQ	Obligation	104,000	104,000	
Total Obligated:		0	Total:	104,000	104,000	0
Total Encumbered:		130,000				
Total Expended:		0				
Date of Last Activity:		01/14/2005				
1A, CANCELLED - PROJECT NEEDS REVIEW.						
San Bernardino County (5954)						
CML-5954(087)				24001 Lake Drive in Crestline		
08-924719				Park and ride lot		
082001019						
PR071694						
	01/20/2005	Q400-6099-CMAQ	Obligation	-117,000	-117,000	
Total Obligated:		-183,397	Total:	-117,000	-117,000	0
Total Encumbered:		183,397				
Total Expended:		49,483				
Date of Last Activity:		01/26/2005				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Total Obligations				6,309	6,309	0
San Bernardino County Transportation Commission						
RSTP+CMAQ Balance:				6,309	6,309	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0
08 Balance:				-1,511,365	-1,511,365	726,720

Note: All negative values are a liability against balances.

**DRAFT All Local Assistance Federal Programs for FFY
as of 02/28/2005**

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: San Joaquin Council of Governments (6088)						
San Joaquin County (5929)						
STPLR-0077(094) --						
PR019792						
	02/18/2005	Q260-Sec 130	Obligation	1,223	1,223	New1
Total Obligated:		-154,393	Total:	1,223	1,223	0
Total Encumbered:		154,394				
Total Expended:		154,394				
Date of Last Activity:		02/18/2005				
9I, FINAL VOUCHER PAID						
Stockton (5008)						
CML-STPL-5008(020) 10-955582 10AMD2, PG8 PR002098						
	10/08/2004	3200-6102-CMAQ	Obligation	0	0	
Total Obligated:		-3,041,043	Total:	0	0	0
Total Encumbered:		3,283,327				
Total Expended:		3,283,327				
Date of Last Activity:		10/08/2004				
9I, FINAL VOUCHER PAID						
Stockton (5008)						
STPLR-5008(036) 10-228948 PR055346						
	02/10/2005	Q270-Sec 130	Obligation	0	0	New1
Total Obligated:		-847,547	Total:	0	0	0
Total Encumbered:		847,547				
Total Expended:		847,547				
Date of Last Activity:		02/10/2005				
9I, FINAL VOUCHER PAID						
Stockton (5008)						
STPLER-5008(044) 10-956075 10N/A, 10SJ068 PR062111						
	02/08/2005	BTA0-TEA-Region	Obligation	15,062	15,062	New1
Total Obligated:		-679,937	Total:	15,062	15,062	0
Total Encumbered:		679,938				
Total Expended:		679,938				
Date of Last Activity:		02/08/2005				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

**DRAFT All Local Assistance Federal Programs for FFY
as of 02/28/2005**

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: San Joaquin Council of Governments (6088)						
Stockton (5008)						
STPLER-5008(045)		Weber Avenue				
10-956119		Miscellaneous - Other				
10N/A, 10SJ068						
PR063353						
	02/04/2005	BTB0-TEA-Region	Obligation	0	0	New1
Total Obligated:		-1,964,999	Total:	0	0	0
Total Encumbered:		1,965,000	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		1,965,000	Total obligated amounts reflect other federal programs.			
Date of Last Activity:		02/07/2005				
9I, FINAL VOUCHER PAID						
Stockton (5008)						
STPLHG-5008(049)		at the intersection of Pershing Ave. and Acacia St.				
10-956174		Upgrade Signals				
10SJ010						
PR067847						
	02/18/2005	Q210-HES	Obligation	0	0	New1
Total Obligated:		-89,999	Total:	0	0	0
Total Encumbered:		90,000	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		90,000	Total obligated amounts reflect other federal programs.			
Date of Last Activity:		02/18/2005				
9I, FINAL VOUCHER PAID						
Stockton (5008)						
STPLH-5008(052)		Along Swain Rd. from Pacific Ave. to the Union Pacific RR Xing				
10-956177		Street Lighting				
10SJ010						
PR067846						
	01/15/2005	Q210-HES	Obligation	13,100	13,100	
Total Obligated:		-65,649	Total:	13,100	13,100	0
Total Encumbered:		65,649				
Total Expended:		65,649				
Date of Last Activity:		01/19/2005				
9I, FINAL VOUCHER PAID						
Stockton (5008)						
BHLS-5008(053)		Airport Way Bridge over Mormon Slough (Br# 29C-0169).				
10-956178		Bridge Rehabilitation				
10SJ009						
PR074358						
	02/03/2005	1140-HBRR	Obligation	-59,911	-59,911	New1
Total Obligated:		-526,710	Total:	-59,911	-59,911	0
Total Encumbered:		526,710				
Total Expended:		118,925				
Date of Last Activity:		02/17/2005				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

**DRAFT All Local Assistance Federal Programs for FFY
as of 02/28/2005**

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: San Joaquin Council of Governments (6088)						
Stockton (5008)						
STPLH-5008(062)			Airport Way and Miner Ave.intersection			
10-956269			Traffic signal modification			
10SJ010						
PR073903						
	12/07/2004	Q210-HES	Obligation	-83,000	-83,000	
Total Obligated:		-200,000	Total:	-83,000	-83,000	0
Total Encumbered:		200,000				
Total Expended:		13,672				
Date of Last Activity:		02/11/2005				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Stockton (5008)						
STPLH-5008(069)			Farmington Road (Eight Street) and Mariposa Road			
10-956346			Add left turn phasing and left turn lanes			
PR075037						
	12/31/2004	Q210-HES	Obligation	-111,600	-111,600	
Total Obligated:		-129,600	Total:	-111,600	-111,600	0
Total Encumbered:		129,600				
Total Expended:		0				
Date of Last Activity:		01/07/2005				
4A, PROJECT AUTHORIZATION (INITIATED).						
Lodi (5154)						
STPLNH-5154(015)			on State Route 12 (Kettleman Lane) from Hutchins Street to East of School Street.			
10-956056			Construct Median for traffic separation			
10SJ010						
PR064643						
	10/07/2004	Q280-HES	Obligation	97,675	97,675	
Total Obligated:		-188,912	Total:	97,675	97,675	0
Total Encumbered:		188,912				
Total Expended:		188,912				
Date of Last Activity:		10/08/2004				
9I, FINAL VOUCHER PAID						
Tracy (5192)						
STPLER-5192(012)			Along 11th Street east of Lammers Rd. intersection			
10-956204			Landscape			
10N/A, 10SJ068						
PR069723						
	01/08/2005	BTB0-TEA-Region	Obligation	17,782	17,782	
Total Obligated:		-177,425	Total:	17,782	17,782	0
Total Encumbered:		177,425				
Total Expended:		177,425				
Date of Last Activity:		04/08/2009				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

**DRAFT All Local Assistance Federal Programs for FFY
as of 02/28/2005**

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: San Joaquin Council of Governments (6088)						
Escalon (5337)						
STPLR-5337(003)		Jones Avenue				
10-228628		Safety Improvement at a RR-Xing.				
PR051909						
	11/05/2004	Q270-Sec 130	Obligation	47,701	47,701	
Total Obligated:		-104,386	Total:	47,701	47,701	0
Total Encumbered:		104,386				
Total Expended:		104,386				
Date of Last Activity:		11/05/2004				
9I, FINAL VOUCHER PAID						
San Joaquin County (5929)						
BRLS-5929(009)		Lower Sacramento Road at Pixley Slough (Br# 29C-0137).				
10-105634		Bridge Replacement				
PR000649						
	12/11/2004	1180-HBRR	Obligation	0	0	
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		12/11/2004				
1B, CANCELLED - PROJECT REVIEWED.						
San Joaquin County (5929)						
BRLO-5929(018)		Middle River @ Bacon Island Rd.-Bridge #29C-108				
10-106144		Bridge Replacement				
PR000446						
	02/03/2005	1170-HBRR	Obligation	174,535	174,535	New1
Total Obligated:		-6,005,464	Total:	174,535	174,535	0
Total Encumbered:		6,005,464				
Total Expended:		6,005,464				
Date of Last Activity:		02/03/2005				
9I, FINAL VOUCHER PAID						
San Joaquin County (5929)						
STPLR-5929(019)		French Camp Rd. @ UPRR 75-4.0				
10-227248						
PR019902						
	10/07/2004	33N0-Sec 130	Obligation	0	0	
Total Obligated:		-137,774	Total:	0	0	0
Total Encumbered:		137,775				
Total Expended:		137,775				
Date of Last Activity:		10/08/2004				
9I, FINAL VOUCHER PAID						
San Joaquin County (5929)						
STPLR-5929(066)		Prescott, Wagner, Carrolton, Van Allen, Meyers Avenue				
10-228608		Safety Improvements at a RR-Xing.				
PR051910						
	02/19/2005	Q270-Sec 130	Obligation	279,499	279,499	New1

Note: All negative values are a liability against balances.

**DRAFT All Local Assistance Federal Programs for FFY
as of 02/28/2005**

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-627,622	Total:	279,499	279,499	0
Total Encumbered:		627,622				
Total Expended:		627,622				
Date of Last Activity:		02/22/2005				
9I, FINAL VOUCHER PAID						
San Joaquin County (5929)						
STPLR-5929(072) 10-228778 PR054327		Brennen Avenue Safety Improvement at RR Xings				
	02/10/2005	Q260-Sec 130	Obligation	0	0	New1
Total Obligated:		-99,113	Total:	0	0	0
Total Encumbered:		99,114				
Total Expended:		99,114				
Date of Last Activity:		02/10/2005				
9I, FINAL VOUCHER PAID						
San Joaquin County (5929)						
BRLSZA-5929(074) 10-107694 104-9, 10SJ009 PR062142		Walnut Grove Road @ South Fork of the Mokelumne River Seismic Retrofit				
	10/07/2004	BMD0-Seismic	Obligation	883	883	
Total Obligated:		-33,234	Total:	883	883	0
Total Encumbered:		41,543				
Total Expended:		41,543				
Date of Last Activity:		10/08/2004				
9I, FINAL VOUCHER PAID						
San Joaquin County (5929)						
BRLOZB-5929(075) 10-107704 104-9, 10SJ009 PR055860		Manthey Road @ Paradise Cut Canal Seismic Retrofit				
	11/20/2004	BMB0-Seismic	Obligation	1,363	1,363	
	11/20/2004	BME0-Seismic	Obligation	24,640	24,640	
Total Obligated:		-161,180	Total:	26,003	26,003	0
Total Encumbered:		201,475				
Total Expended:		201,475				
Date of Last Activity:		11/22/2004				
9I, FINAL VOUCHER PAID						
San Joaquin County (5929)						
STPLR-5929(099) 10-229188 PR059083		Sanguinetti Lane, PUC#61-1.5 RR Safety and Signal Work				
	02/18/2005	Q260-Sec 130	Obligation	7,437	7,437	New1
Total Obligated:		-145,721	Total:	7,437	7,437	0
Total Encumbered:		145,721				
Total Expended:		145,721				
Date of Last Activity:		02/18/2005				
9I, FINAL VOUCHER PAID						

The total federal funds on this project from this program and MPO/RTPA are ZERO.
Total obligated amounts reflect other federal programs.

Note: All negative values are a liability against balances.

**DRAFT All Local Assistance Federal Programs for FFY
as of 02/28/2005**

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: San Joaquin Council of Governments (6088)						
San Joaquin County (5929)						
STPLX-5929(117) 10-956132 10SJ009 PR064544						
	02/08/2005	BRL0-HBRR	Obligation	7,013	7,013	New1
Total Obligated:		-95,983	Total:	7,013	7,013	0
Total Encumbered:		95,984				
Total Expended:		95,984				
Date of Last Activity:	02/08/2005					
9I, FINAL VOUCHER PAID						
San Joaquin County (5929)						
BHLS-5929(119) 10-956134 10SJ009, 10VAR04 PR064791						
	11/04/2004	Q100-HBRR	Obligation	-87,200	-87,200	
Total Obligated:		-256,000	Total:	-87,200	-87,200	0
Total Encumbered:		256,000				
Total Expended:		0				
Date of Last Activity:	11/18/2004					
4A, PROJECT AUTHORIZATION (INITIATED).						
San Joaquin County (5929)						
BRLO-5929(120) 10-956135 10SJC009 PR064792						
	11/13/2004	Q110-HBRR	Obligation	-40,000	-40,000	
Total Obligated:		-1,028,000	Total:	-40,000	-40,000	0
Total Encumbered:		1,028,000				
Total Expended:		84,654				
Date of Last Activity:	02/16/2005					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Joaquin County (5929)						
CML-5929(130) 10-956189 10SJ012H PR068725						
	10/28/2004	Q400-6102-CMAQ	Obligation	-1,147	-1,147	
Total Obligated:		-896,000	Total:	-1,147	-1,147	0
Total Encumbered:		896,000				
Total Expended:		8,853				
Date of Last Activity:	11/02/2004					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

**DRAFT All Local Assistance Federal Programs for FFY
as of 02/28/2005**

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 10						
MPO: San Joaquin Council of Governments (6088)						
San Joaquin County (5929)						
STPL-5929(131) 10-956190 10SJ001 PR068748				on Wilson Way from Alpine Ave to 600ft +/- North of McAllen / Newton Roads. Resurface existing pavement		
	11/06/2004	Q230-3083-RSTP	Obligation	52,701	52,701	
Total Obligated:		-502,380	Total:	52,701	52,701	0
Total Encumbered:		502,380				
Total Expended:		502,380				
Date of Last Activity:	11/06/2004					
7H, FINAL VOUCHER SENT TO FHWA.						
San Joaquin County (5929)						
STPMAL-5929(133) 10-956192 10SJ001 PR068582				West Lane between Eight Mile Rd. and Armstrong Rd. Resurface existing pavement		
	11/05/2004	Q230-3083-RSTP	Obligation	36,092	36,092	
Total Obligated:		-862,486	Total:	36,092	36,092	0
Total Encumbered:		862,486				
Total Expended:		862,486				
Date of Last Activity:	11/05/2004					
9I, FINAL VOUCHER PAID						
San Joaquin County (5929)						
BRLS-5929(136) 10-956197 10SJ009 PR068718				Bethany Road Bridge (Br# 29C-0362) across the WSID intake Canal. Bridge Replacement		
	11/28/2004	Q100-HBRR	Obligation	-44,800	-44,800	
	01/28/2005	Q100-HBRR	Obligation	-24,800	-24,800	
Total Obligated:		-1,675,200	Total:	-69,600	-69,600	0
Total Encumbered:		1,675,200				
Total Expended:		101,600				
Date of Last Activity:	02/18/2005					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Joaquin County (5929)						
STPMADBL-5929(145) 10-956251 10SJ001 PR072014				on Jack Tone Road between Mariposa Road and State Route 26. Resurface existing pavement		
	12/20/2004	35A0-RSTP	Obligation	-2,984	-2,984	
Total Obligated:		-61,971	Total:	-2,984	-2,984	0
Total Encumbered:		61,971				
Total Expended:		0				
Date of Last Activity:	01/05/2005					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

**DRAFT All Local Assistance Federal Programs for FFY
as of 02/28/2005**

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 10						
MPO: San Joaquin Council of Governments (6088)						
San Joaquin County (5929)						
STPL-5929(157)						
10-956436						
10SJ001						
PR076204						
	11/22/2004	Q240-RSTP	Obligation	-31,870	-31,870	
Total Obligated:		-31,870	Total:	-31,870	-31,870	0
Total Encumbered:		31,870				
Total Expended:		0				
Date of Last Activity:	11/22/2004					
4A, PROJECT AUTHORIZATION (INITIATED).						
San Joaquin County (5929)						
STPL-5929(158)						
10-956437						
10SJ001						
PR076205						
	11/22/2004	Q230-3083-RSTP	Obligation	-20,360	-20,360	
Total Obligated:		-20,360	Total:	-20,360	-20,360	0
Total Encumbered:		20,360				
Total Expended:		0				
Date of Last Activity:	11/22/2004					
4A, PROJECT AUTHORIZATION (INITIATED).						
San Joaquin County (5929)						
STPL-5929(159)						
10-956438						
10SJ001						
PR076206						
	11/22/2004	Q240-RSTP	Obligation	-35,412	-35,412	
Total Obligated:		-35,412	Total:	-35,412	-35,412	0
Total Encumbered:		35,412				
Total Expended:		0				
Date of Last Activity:	11/22/2004					
4A, PROJECT AUTHORIZATION (INITIATED).						
Total Obligations				233,632	233,632	0
San Joaquin Council of Governments RSTP+CMAQ Balance:				233,632	233,632	0
(Includes prior FFY carry over.) Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

DRAFT All Local Assistance Federal Programs for FFY as of 02/28/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Stanislaus Council of Governments (6089)						
Stanislaus County (5938)						
BROS-0099(056) 10-955400 PR001127						
				KILBURN ROAD AT ORESTIMBA CREEK. BR. NO.38C-168. Bridge Replacement		
	12/28/2004	1170-HBRR	Obligation	38,641	38,641	
Total Obligated:		0	Total:	38,641	38,641	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	12/28/2004					
1B, CANCELLED - PROJECT REVIEWED.						
Modesto (5059)						
STPL-5059(027) 10-955731 1030 PR017408						
				on Synder Avenue from Prescott Road to Carver Road. Asphalt Concrete Overlay		
	02/03/2005	33D0-RSTP	Obligation	4,427	4,427	New1
Total Obligated:		0	Total:	4,427	4,427	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	02/03/2005					
1A, CANCELLED - PROJECT NEEDS REVIEW.						
Modesto (5059)						
CML-5059(051) 10-955902 10STA PR050380						
				City of Modesto - Downtown Area Install Trip Reduction Facilities		
	10/21/2004	3200-6102-CMAQ	Obligation	36,297	36,297	
Total Obligated:		0	Total:	36,297	36,297	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	10/21/2004					
1A, CANCELLED - PROJECT NEEDS REVIEW.						
Modesto (5059)						
STPLHG-5059(060) 10-955964 10NA PR054118						
				Various Locations Throughout The City Of Modesto Purchase of Stop Signs		
	02/04/2005	Q430-HES	Obligation	402	402	New1
Total Obligated:		-49,097	Total:	402	402	0
Total Encumbered:		49,097				
Total Expended:		49,097				
Date of Last Activity:	02/07/2005					
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

**DRAFT All Local Assistance Federal Programs for FFY
as of 02/28/2005**

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-309,855	Total:	-309,855	-309,855	0
Total Encumbered:		309,855				
Total Expended:		0				
Date of Last Activity:	02/02/2005					
4A, PROJECT AUTHORIZATION (INITIATED).						
Modesto (5059)						
STPLH-5059(128)		Briggsmore Avenue between Oakdale Road/Claus Road & Prescott Road/McHenry Avenue				
10-956452		Installation of break-away brackets on existing str				
PR076296						
	02/03/2005	Q210-HES	Obligation	-12,600	-12,600	New1
Total Obligated:		-12,600	Total:	-12,600	-12,600	0
Total Encumbered:		12,600				
Total Expended:		0				
Date of Last Activity:	02/28/2005					
4A, PROJECT AUTHORIZATION (INITIATED).						
Turlock (5165)						
STPL-5165(034)		Tuolumne Rd - Berkley to Quincy				
10-956432		Asphalt Concrete Overlay				
1004STA059, 10AMEND#23						
PR076193						
	11/04/2004	H240-RSTP	Obligation	-17,706	-17,706	
Total Obligated:		-17,706	Total:	-17,706	-17,706	0
Total Encumbered:		17,706				
Total Expended:		0				
Date of Last Activity:	11/18/2004					
4A, PROJECT AUTHORIZATION (INITIATED).						
Turlock (5165)						
STPL-5165(035)		(1) 1st St fm Canal to Flower; (2) Alpha Rd fm Cottonwood to Berkeley; (3) Daubenberger fm				
10-956433		Marshall to East (4) "F" St fm Golden Street to A				
		Asphalt Concrete Overlay				
1004STA060						
PR076203						
	11/22/2004	Q240-RSTP	Obligation	-17,600	-17,600	
Total Obligated:		-17,600	Total:	-17,600	-17,600	0
Total Encumbered:		17,600				
Total Expended:		0				
Date of Last Activity:	11/23/2004					
4A, PROJECT AUTHORIZATION (INITIATED).						
Turlock (5165)						
CML-5165(036)		At the intersection of Tuolumne Rd and Colorado Ave.				
10-956434		New Signals				
1004STA043, 10AMEND #23						
PR076190						
	11/04/2004	H400-CMAQ	Obligation	-13,200	-13,200	
Total Obligated:		-13,200	Total:	-13,200	-13,200	0
Total Encumbered:		13,200				
Total Expended:		0				
Date of Last Activity:	11/18/2004					

Note: All negative values are a liability against balances.

**DRAFT All Local Assistance Federal Programs for FFY
as of 02/28/2005**

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 10						
MPO: Stanislaus Council of Governments (6089)						
Turlock (5165)						
CML-5165(037)				at the intersection of Tuolumne Rd and Olive Ave.		
10-956435				New Signals		
1004STA042, 10AMEND #23						
PR076191						
	11/04/2004	H400-CMAQ	Obligation	-13,200	-13,200	
Total Obligated:		-13,200	Total:	-13,200	-13,200	0
Total Encumbered:		13,200				
Total Expended:		0				
Date of Last Activity:		11/18/2004				
4A, PROJECT AUTHORIZATION (INITIATED).						
Turlock (5165)						
CML-5165(038)				City of Turlock - Purchase of CNG Paint Striper		
10-956443				Equipment Purchase		
1004STA041						
PR076208						
	11/19/2004	H400-CMAQ	Obligation	-231,000	-231,000	
Total Obligated:		-231,000	Total:	-231,000	-231,000	0
Total Encumbered:		231,000				
Total Expended:		0				
Date of Last Activity:		11/23/2004				
4A, PROJECT AUTHORIZATION (INITIATED).						
Newman (5172)						
CML-5172(009)				Kern St fm "M" St to "L" St; Inyo Ave fm "S" St to SR33 and Driskell Ave fm "L" St to Eucalyptus.		
10-956253				Sidewalk infill		
1002STA198C, 10AMEND #16						
PR072542						
	10/21/2004	Q400-6102-CMAQ	Obligation	-155,767	-155,767	
Total Obligated:		-158,232	Total:	-155,767	-155,767	0
Total Encumbered:		158,232				
Total Expended:		0				
Date of Last Activity:		11/02/2004				
4A, PROJECT AUTHORIZATION (INITIATED).						
Riverbank (5255)						
CML-5255(023)				City of Riverbank		
10-956440				Purchase CNG vac truck		
1004STA038						
PR076209						
	11/19/2004	H400-CMAQ	Obligation	-160,387	-160,387	
Total Obligated:		-160,387	Total:	-160,387	-160,387	0
Total Encumbered:		160,387				
Total Expended:		0				
Date of Last Activity:		11/23/2004				
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

**DRAFT All Local Assistance Federal Programs for FFY
as of 02/28/2005**

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 10						
MPO: Stanislaus Council of Governments (6089)						
Riverbank (5255)						
CML-5255(024)			City of Riverbank Maintenance Facility			
10-956447			CNG Maintenance Facility			
1004STA050						
PR076210						
	11/19/2004	H400-CMAQ	Obligation	-137,221	-137,221	
Total Obligated:		-137,221	Total:	-137,221	-137,221	0
Total Encumbered:		137,221				
Total Expended:		0				
Date of Last Activity:		12/09/2004				
4A, PROJECT AUTHORIZATION (INITIATED).						
Hughson (5411)						
STPL-5411(002)			on Whitmore Avenue from the East City Limits to the West City Limits.			
10-956059			Asphalt Concrete Overlay			
PR061612						
	02/04/2005	33D0-RSTP	Obligation	35	35	New1
Total Obligated:		-69,017	Total:	35	35	0
Total Encumbered:		69,018				
Total Expended:		69,018				
Date of Last Activity:		02/07/2005				
9I, FINAL VOUCHER PAID						
Stanislaus County (5938)						
STPLNER-5938(096)			I-5 at Ingram Creek Interchange			
10-106024			Landscape			
1001STA166T, 10SAAG_P3						
PR070421						
	02/04/2005	33B0-TEA	Obligation	-48,686	-48,686	New1
	02/04/2005	BTB0-TEA-Region	Obligation	8	8	New1
Total Obligated:		-424,668	Total:	-48,677	-48,677	0
Total Encumbered:		375,978				
Total Expended:		375,978				
Date of Last Activity:		02/07/2005				
9I, FINAL VOUCHER PAID						
Stanislaus County (5938)						
STPL-5938(121)			Jennings Rd from West Main to Keyes Rd; (2) Keyes Rd from Jennings Rd to Carpenter Rd and (3)			
10-4A2104			on River Rd from Maze Blvd to Hamilton Rd.			
			Asphalt Concrete Overlay			
1000STA172R, 10AMEND #12, 10PPNO 9951						
PR072191						
	12/16/2004	Q240-RSTP	Obligation	1,025,176	1,025,176	
	12/16/2004	H240-RSTP	Obligation	-1,025,176	-1,025,176	
	02/18/2005	H240-RSTP	Obligation	0	0	New1

Note: All negative values are a liability against balances.

DRAFT All Local Assistance Federal Programs for FFY as of 02/28/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-1,025,175		Total:	0	0	0
Total Encumbered:	1,117,176		The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:	1,117,176		Total obligated amounts reflect other federal programs.			
Date of Last Activity:	02/18/2005					
9I, FINAL VOUCHER PAID						

Stanislaus County (5938)						
CML-5938(133)			Stanislaus county public works - transit division			
10-956411			Transit Related - Other			
10AMEND #23						
PR076156						
	10/21/2004	Q400-6102-CMAQ	Obligation	-27,621	-27,621	
Total Obligated:		-27,621	Total:	-27,621	-27,621	0
Total Encumbered:		27,621				
Total Expended:		0				
Date of Last Activity:	10/28/2004					
4A, PROJECT AUTHORIZATION (INITIATED).						

Stanislaus Council of Governments (6089)						
CML-6089(028)			Throughout Stanislaus County.			
10-956445			PE ONLY PROJECT - FY 2004/05 REGIONAL RIDESHARE PRO			
PR076291						
	02/03/2005	3200-6102-CMAQ	Obligation	-36,297	-36,297	New1
	02/03/2005	H400-CMAQ	Obligation	-128,702	-128,702	New1
Total Obligated:		-164,999	Total:	-164,999	-164,999	0
Total Encumbered:		164,999				
Total Expended:		0				
Date of Last Activity:	02/28/2005					
4A, PROJECT AUTHORIZATION (INITIATED).						

Stanislaus Council of Governments (6089)						
STPL-6089(029)			Grant Writer / Federal-aid Project Administrator to assist Local Agencies within Stanislaus County			
10-956446			to complete the necessary documents to su			
			PE ONLY PROJECT - Local Projects Delivery Planners			
1001STA171R						
PR076294						
	02/03/2005	33D0-RSTP	Obligation	-4,428	-4,428	New1
	02/03/2005	Q230-3048-RSTP	Obligation	-30,000	-30,000	New1
	02/03/2005	H240-RSTP	Obligation	-20,572	-20,572	New1
Total Obligated:		-55,000	Total:	-55,000	-55,000	0
Total Encumbered:		55,000				
Total Expended:		0				
Date of Last Activity:	02/28/2005					
4A, PROJECT AUTHORIZATION (INITIATED).						

Hughson (5411)						
STPLR-7500(025)						
PR076263						
	12/31/2004	H260-Sec 130	Obligation	-159,259	-159,259	

Note: All negative values are a liability against balances.

DRAFT All Local Assistance Federal Programs for FFY as of 02/28/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-159,259	Total:	-159,259	-159,259	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		12/31/2004				
4A, PROJECT AUTHORIZATION (INITIATED).						
Total Obligations				-1,420,353	-1,420,353	0
Stanislaus Council of Governments						
Balance:				-1,420,353	-1,420,353	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

DRAFT All Local Assistance Federal Programs for FFY as of 02/28/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Merced County Association of Governments (6095)						
Merced County (5939)						
BHRS-RS-5059(008) 10-956353 PR076264	12/28/2004	0750-	Obligation			12,933
	12/21/2004	1180-HBRR	Obligation	-0	-0	
Total Obligated:		-0	Total:	-0	-0	12,933
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	01/18/2005					
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Banos (5160)						
CML-5160(006) 10-956107 10LB001, 10N/A PR063063	02/03/2005	Q400-6102-CMAQ	Obligation	-92,071	-92,071	New1
Total Obligated:		-131,671	Total:	-92,071	-92,071	0
Total Encumbered:		131,671				
Total Expended:		11,658				
Date of Last Activity:	02/09/2005					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Livingston (5256)						
BRLO-5256(004) 10-956240	12/11/2004	Q110-HBRR	Obligation	-138,412	-138,412	
10CT004 PR072002						
Total Obligated:		-600,448	Total:	-138,412	-138,412	0
Total Encumbered:		600,448				
Total Expended:		232,209				
Date of Last Activity:	02/22/2005					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Merced County (5939)						
STPLH-5939(053) 10-956279 10CT005 PR075796	12/03/2004	Q210-HES	Obligation	-3,600	-3,600	
Total Obligated:		-19,800	Total:	-3,600	-3,600	0
Total Encumbered:		19,800				
Total Expended:		0				
Date of Last Activity:	12/03/2004					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

**DRAFT All Local Assistance Federal Programs for FFY
as of 02/28/2005**

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 10						
MPO: Merced County Association of Governments (6095)						
				Merced County Association of Governments (6095)		
CML-6095(003)				In Merced County - MCAG		
10-955634				Install video conferencing equip.		
10 AMEN'T 3, 1094/95FTIP, 10PG.D-8						
PR002027						
	10/07/2004	3200-6102-CMAQ	Obligation	654	654	
Total Obligated:		-6,345	Total:	654	654	0
Total Encumbered:		6,346				
Total Expended:		6,346				
Date of Last Activity:	10/07/2004					
9I, FINAL VOUCHER PAID						
				Merced County Association of Governments (6095)		
CML-6095(019)				in Merced County		
10-956046				Implement outreach activities		
10AMMEND#18, 10MG003, 10NA						
PR060221						
	12/10/2004	3200-6102-CMAQ	Obligation	4,373	4,373	
	12/10/2004	Q400-6102-CMAQ	Obligation	-4,373	-4,373	
Total Obligated:		-373,980	Total:	0	0	0
Total Encumbered:		373,980				
Total Expended:		86,895				
Date of Last Activity:	12/27/2004					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
			Total Obligations	-233,429	-233,429	12,933
			Merced County Association of Governments			
			RSTP+CMAQ Balance:	-233,429	-233,429	12,933
			(Includes prior FFY carry over.)			
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

**DRAFT All Local Assistance Federal Programs for FFY
as of 02/28/2005**

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Amador County Transportation Commission (6127)						
		Jackson (5141)				
STPLHG-5141(007)		Intersection of Clinton Road and SR 49				
10-0H2704		Install new traffic signals and ADA ramps				
10VAR05						
PR076196						
	11/04/2004	H210-HES	Obligation	-232,405	-232,405	
Total Obligated:		-232,405	Total:	-232,405	-232,405	0
Total Encumbered:		127,243				
Total Expended:		90				
Date of Last Activity:		02/23/2005				
4A, PROJECT AUTHORIZATION (INITIATED).						
			Total Obligations	-232,405	-232,405	0
		Amador County Transportation Commission				
		Balance:		-232,405	-232,405	0
		(Includes prior FFY carry over.)				
		Amount Loaned:		0	0	0

**DRAFT All Local Assistance Federal Programs for FFY
as of 02/28/2005**

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Calaveras Council of Governments (6128)						
Angels (5206)						
STPLHSR-5206(008)						
PR075620						
	12/03/2004	SRA0-SR2S	Obligation	37,260	37,260	
Total Obligated:		0	Total:	37,260	37,260	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	12/03/2004					
4A, PROJECT AUTHORIZATION (INITIATED).						
			Total Obligations	37,260	37,260	0
			Calaveras Council of Governments			
			Balance:	37,260	37,260	0
			(Includes prior FFY carry over.)			
			Amount Loaned:	0	0	0

DRAFT All Local Assistance Federal Programs for FFY as of 02/28/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Mariposa County Transportation Commission (6139)						
Mariposa County (5940)						
STPLER-5940(035) near the intersection of State Routes 49 and 140 at the entrance of historic downtown Mariposa						
10-956271 Landscape and scenic beautification						
PR073591						
	12/03/2004	BTB0-TEA-Region	Obligation	20,000	20,000	
Total Obligated:		0	Total:	20,000	20,000	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	12/03/2004					
1B, CANCELLED - PROJECT REVIEWED.						
Total Obligations				20,000	20,000	0
Mariposa County Transportation Commission						
Balance:				20,000	20,000	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

**DRAFT All Local Assistance Federal Programs for FFY
as of 02/28/2005**

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Tuolumne County Transportation Council (6154)						
		Tuolumne County (5932)				
BRLO-5932(007)		Phoenix Lake Road over Sullivan Creek.				
10-106224		Bridge Replacement				
PR000452						
	02/03/2005	1140-HBRR	Obligation	-128,000	-128,000	New1
	02/03/2005	Q110-HBRR	Obligation	-96,000	-96,000	New1
Total Obligated:		-284,000	Total:	-224,000	-224,000	0
Total Encumbered:		284,000				
Total Expended:		60,000				
Date of Last Activity:		02/15/2005				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Tuolumne County (5932)				
STPLER-5932(042)		On Mono Way (SR108) between Edgemont Acres Road and Standard Road				
10-4A9678		Bike Lane				
10VAR07						
PR076186						
	10/29/2004	BTB0-TEA-Region	Obligation	-155,739	-155,739	
Total Obligated:		-155,739	Total:	-155,739	-155,739	0
Total Encumbered:		155,739				
Total Expended:		0				
Date of Last Activity:		11/01/2004				
4A, PROJECT AUTHORIZATION (INITIATED).						
			Total Obligations	-379,739	-379,739	0
		Tuolumne County Transportation Council	Balance:	-379,739	-379,739	0
		(Includes prior FFY carry over.)	Amount Loaned:	0	0	0
		10 Balance:		-1,975,034	-1,975,034	12,933

Note: All negative values are a liability against balances.

DRAFT All Local Assistance Federal Programs for FFY as of 02/28/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11						
MPO: Southern California Association of Governments (6049)						
EI Centro (5169)						
STPLER-5169(007)						
11-956084						
11IMP990810, 11NA, 11SCAG204						
PR063002						
	12/22/2004	BTB0-TEA-Region	Obligation	-526,792	-526,792	
	12/22/2004	Q210-HES	Obligation	-447,351	-447,351	
Total Obligated:		-1,536,308	Total:	-974,143	-974,143	0
Total Encumbered:		1,536,308				
Total Expended:		343,178				
Date of Last Activity:		12/27/2004				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
EI Centro (5169)						
STPL-5169(010)						
11-079001						
11N/A						
PR064199						
	01/08/2005	H240-RSTP	Obligation	-774,890	-774,890	
Total Obligated:		-907,685	Total:	-774,890	-774,890	0
Total Encumbered:		1,040,480				
Total Expended:		132,795				
Date of Last Activity:		01/21/2005				
4A, PROJECT AUTHORIZATION (INITIATED).						
Imperial County (5958)						
STPLR-5958(008)						
11-227718						
PR019944						
	11/05/2004	33M0-Sec 130	Obligation	14,656	14,656	
Total Obligated:		-80,230	Total:	14,656	14,656	0
Total Encumbered:		80,230				
Total Expended:		80,230				
Date of Last Activity:		11/05/2004				
9I, FINAL VOUCHER PAID						
Imperial County (5958)						
STPLR-5958(013)						
11-228098						
PR019945						
	11/04/2004	33N0-Sec 130	Obligation	67,422	67,422	
Total Obligated:		-155,140	Total:	67,422	67,422	0
Total Encumbered:		155,140				
Total Expended:		155,140				
Date of Last Activity:		11/04/2004				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

DRAFT All Local Assistance Federal Programs for FFY as of 02/28/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11						
MPO: Southern California Association of Governments (6049)						
		Imperial County (5958)				
BRLO-5958(021)		Brandt Road @ New River---Brd. No. 58C-0102				
11-956018		Bridge Replacement				
115958(021)						
PR060363						
	11/05/2004	Q110-HBRR	Obligation	9,523	9,523	
Total Obligated:		-729,916	Total:	9,523	9,523	0
Total Encumbered:		729,916				
Total Expended:		729,916				
Date of Last Activity:	11/05/2004					
9I, FINAL VOUCHER PAID						
Total Obligations				-1,657,429	-1,657,429	0
Southern California Association of Governments						
Balance:				-1,657,429	-1,657,429	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

**DRAFT All Local Assistance Federal Programs for FFY
as of 02/28/2005**

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 11						
MPO: San Diego Association of Governments (6066)						
San Diego (5004)						
CMLN-5004(024) 11-955603 PR002202				IN THE CITY OF SAN DIEGO IN THE GOLDEN TRIANGLE AREA TRAFFIC SIGNAL SYSTEM INTERCONNECT		
	01/08/2005	3200-6100-CMAQ	Obligation	161,310	161,310	
Total Obligated:		-1,094,929	Total:	161,310	161,310	0
Total Encumbered:		1,257,690				
Total Expended:		1,236,473				
Date of Last Activity:		01/19/2005				
9I, FINAL VOUCHER PAID						
San Diego (5004)						
CML-5004(042) 11-955751 11NA PR001523				In the City of San Diego at (8) Various Locations in Pacific Beach. Signal Detector Installation		
	02/10/2005	3200-6100-CMAQ	Obligation	1,014	1,014	New1
Total Obligated:		-91,940	Total:	1,014	1,014	0
Total Encumbered:		102,837				
Total Expended:		102,837				
Date of Last Activity:		02/10/2005				
9I, FINAL VOUCHER PAID						
San Diego (5004)						
CMLG-5004(053) 11-955789 11NA PR001530				In the City of San Diego on Park Blvd: Downtown to Morley Field Dr Interconnect Traffic Signals		
	02/18/2005	3200-6100-CMAQ	Obligation	0	0	New1
Total Obligated:		-220,927	Total:	0	0	0
Total Encumbered:		225,000				
Total Expended:		225,000				
Date of Last Activity:		02/18/2005				
9I, FINAL VOUCHER PAID						
San Diego (5004)						
STPLX-5004(062) 11-212254 115004(062) PR020012				In the City of San Diego at Voltaire Street over Nimitz Boulevard, Brd. No. 57C-0285 Remove and replace bridge Barrier rail		
	10/26/2004	BRP0-HBRR	Obligation	0	0	
Total Obligated:		-75,249	Total:	0	0	0
Total Encumbered:		75,250				
Total Expended:		75,250				
Date of Last Activity:		10/26/2004				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

**DRAFT All Local Assistance Federal Programs for FFY
as of 02/28/2005**

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 11						
MPO: San Diego Association of Governments (6066)						
San Diego (5004)						
STPL-5004(064) 11-955829 11N/A PR017291	10/09/2004	33D0-RSTP	Obligation	149,606	149,606	
Total Obligated:	-3,452,393		Total:	149,606	149,606	0
Total Encumbered:	3,452,393					
Total Expended:	3,452,393					
Date of Last Activity:	10/13/2004					
9I, FINAL VOUCHER PAID						
San Diego (5004)						
CMLG-5004(085) 11-955921 11CMLG PR055461	02/10/2005	Q420-6100-CMAQ	Obligation	23,069	23,069	New1
Total Obligated:	-166,930		Total:	23,069	23,069	0
Total Encumbered:	166,931					
Total Expended:	166,931					
Date of Last Activity:	02/10/2005					
9I, FINAL VOUCHER PAID						
San Diego (5004)						
STPLG-5004(100) 11-955983 11NA PR059234	02/18/2005	Q230-3071-RSTP	Obligation	3,963	3,963	New1
Total Obligated:	-240,036		Total:	3,963	3,963	0
Total Encumbered:	240,036					
Total Expended:	240,036					
Date of Last Activity:	02/18/2005					
9I, FINAL VOUCHER PAID						
San Diego (5004)						
CMLG-5004(111) 11-956007 11CMLG PR059943	10/09/2004	Q400-6100-CMAQ	Obligation	22,891	22,891	
	10/09/2004	32A0-6100-CMAQ	Obligation	4,369	4,369	
Total Obligated:	-477,105		Total:	27,260	27,260	0
Total Encumbered:	477,105					
Total Expended:	477,105					
Date of Last Activity:	10/13/2004					
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

**DRAFT All Local Assistance Federal Programs for FFY
as of 02/28/2005**

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 11						
MPO: San Diego Association of Governments (6066)						
San Diego (5004)						
STPLER-5004(115) 11-956044 115004(115) PR061479						
				CITY OF SAN DIEGO ON EL CAJON BLVD & ON UNIVERSITY AVE MID CITY TRANSIT GATEWAYS PROJECT		
	11/20/2004	33D0-RSTP	Obligation	-2,547,812	-2,547,812	
	11/20/2004	BTB0-TEA-Region	Obligation	2,547,812	2,547,812	
Total Obligated:		-4,255,000	Total:	0	0	0
Total Encumbered:		4,255,000	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		1,421,364	Total obligated amounts reflect other federal programs.			
Date of Last Activity:		12/23/2004				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Diego (5004)						
CMLG-5004(124) 11-956133 115004124 PR066325						
				City of San Diego: Traffic Signal Detection @ 25 Various Locations Signal Controllers		
	01/08/2005	Q420-6100-CMAQ	Obligation	17,481	17,481	
Total Obligated:		-12,218	Total:	17,481	17,481	0
Total Encumbered:		12,218				
Total Expended:		12,218				
Date of Last Activity:		01/19/2005				
9I, FINAL VOUCHER PAID						
San Diego (5004)						
CMLG-5004(125) 11-956134 115004125 PR066326						
				City of San Diego: Protected Permissive Phase IV (Left Turn Phasing) Traffic Related - Protected Left Turn		
	02/10/2005	Q420-6100-CMAQ	Obligation	21,014	21,014	New1
Total Obligated:		-11,585	Total:	21,014	21,014	0
Total Encumbered:		11,585				
Total Expended:		11,585				
Date of Last Activity:		02/10/2005				
9I, FINAL VOUCHER PAID						
National City (5066)						
CMLG-5066(010) 11-956031 11CMLG PR061043						
				30th St.: National City Bl to Euclid Ave & Euclid Ave: 30th St to N/ City Limits Traffic Signal Interconnect		
	10/08/2004	Q420-6100-CMAQ	Obligation	15,343	15,343	
	10/08/2004	Q400-6100-CMAQ	Obligation	200,372	200,372	
Total Obligated:		-516,283	Total:	215,716	215,716	0
Total Encumbered:		516,283				
Total Expended:		516,283				
Date of Last Activity:		10/08/2004				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

**DRAFT All Local Assistance Federal Programs for FFY
as of 02/28/2005**

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 11						
MPO: San Diego Association of Governments (6066)						
Oceanside (5079)						
STPLN-5079(001) PR019516	10/08/2004	35B0-3071-RSTP	Obligation	2,887,146	2,887,146	
Total Obligated:		-1,832,327	Total:	2,887,146	2,887,146	0
Total Encumbered:		1,832,328				
Total Expended:		2,156,396				
Date of Last Activity:		10/08/2004				
9I, FINAL VOUCHER PAID						
Oceanside (5079)						
CML-5079(011) 11-955615 11NA PR001644	10/30/2004	3200-6100-CMAQ	Obligation	8,853	8,853	
Total Obligated:		0	Total:	8,853	8,853	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		10/30/2004				
1B, CANCELLED - PROJECT REVIEWED.						
Oceanside (5079)						
CML-5079(012) 11-955616 11NA PR001645	11/04/2004	3200-6100-CMAQ	Obligation	66,398	66,398	
Total Obligated:		0	Total:	66,398	66,398	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		11/04/2004				
1B, CANCELLED - PROJECT REVIEWED.						
Oceanside (5079)						
CML-5079(014) 11-955697 11NA PR001647	11/04/2004	3200-6100-CMAQ	Obligation	17,706	17,706	
Total Obligated:		0	Total:	17,706	17,706	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		11/04/2004				
1A, CANCELLED - PROJECT NEEDS REVIEW.						

Note: All negative values are a liability against balances.

**DRAFT All Local Assistance Federal Programs for FFY
as of 02/28/2005**

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 11						
MPO: San Diego Association of Governments (6066)						
Oceanside (5079)						
CML-5079(015) 11-955772 11NA PR001648	11/04/2004	3200-6100-CMAQ	Obligation	25,784	25,784	
Total Obligated:		0	Total:	25,784	25,784	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	11/04/2004					
1A, CANCELLED - PROJECT NEEDS REVIEW.						
Oceanside (5079)						
STPLX-5079(018) 11-956003 115079(018) PR059741	01/15/2005	BRL0-HBRR	Obligation	131,780	131,780	
Total Obligated:		-348,364	Total:	131,780	131,780	0
Total Encumbered:		348,364				
Total Expended:		348,364				
Date of Last Activity:	01/19/2005					
9I, FINAL VOUCHER PAID						
Escondido (5081)						
STPLR-5081(004) 11-228318 PR019855	10/26/2004	33M0-Sec 130	Obligation	74,660	74,660	
Total Obligated:		-309,293	Total:	74,660	74,660	0
Total Encumbered:		309,293				
Total Expended:		309,293				
Date of Last Activity:	10/27/2004					
9I, FINAL VOUCHER PAID						
Escondido (5081)						
STPL-5081(007) 11-955989 11NA PR059428	11/05/2004	Q230-3071-RSTP	Obligation	1	1	
Total Obligated:		-359,593	Total:	1	1	0
Total Encumbered:		359,593				
Total Expended:		359,593				
Date of Last Activity:	11/05/2004					
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

**DRAFT All Local Assistance Federal Programs for FFY
as of 02/28/2005**

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11						
MPO: San Diego Association of Governments (6066)						
Chula Vista (5203)						
STPLH-5203(018)		Second Ave. @ "H" St				
11-956232		Upgrade Signals				
11CAL43						
PR075381						
	02/18/2005	Q210-HES	Obligation	-92,340	-92,340	New1
Total Obligated:		-95,040	Total:	-92,340	-92,340	0
Total Encumbered:		95,040				
Total Expended:		0				
Date of Last Activity:		02/24/2005				
4A, PROJECT AUTHORIZATION (INITIATED).						
Carlsbad (5308)						
CML-5308(005)		San Diego Train Station to Oceanside Transit Center				
11-955586		Bike Lane				
11N/A						
PR001778						
	01/14/2005	Q220-TEA	Obligation	-851,434	-851,434	
	01/14/2005	H400-CMAQ	Obligation	-284,052	-284,052	
	01/28/2005	Q220-TEA	Obligation	851,434	851,434	
Total Obligated:		-4,198,127	Total:	-284,052	-284,052	0
Total Encumbered:		4,106,075				
Total Expended:		1,909,847				
Date of Last Activity:		01/28/2005				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Vista (5382)						
STPLR-5382(012)		MAR VISTA DRIVE RR-XING.				
11-228298		SAFETY IMPROVEMENT AT RR-XING.				
PR019892						
	11/05/2004	33M0-Sec 130	Obligation	61,793	61,793	
Total Obligated:		-273,907	Total:	61,793	61,793	0
Total Encumbered:		273,907				
Total Expended:		273,907				
Date of Last Activity:		11/05/2004				
9I, FINAL VOUCHER PAID						
Vista (5382)						
STPLR-5382(013)		Vista Village Drive				
11-228728		RR-Xing realignment				
PR053464						
	02/08/2005	Q260-Sec 130	Obligation	1	1	New1
Total Obligated:		-289,093	Total:	1	1	0
Total Encumbered:		289,094				
Total Expended:		289,094				
Date of Last Activity:		02/08/2005				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

**DRAFT All Local Assistance Federal Programs for FFY
as of 02/28/2005**

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 11						
MPO: San Diego Association of Governments (6066)						
Lemon Grove (5418)						
CMLG-5418(008) 11-955929				City of Lemon Grove @ Various Locations on Broadway-Lemon Grove to Sweetwater Rd & Massachuave to Lemon Grove Interconnect Signal & Retiming		
11CMLG PR056642						
	02/18/2005	3200-6100-CMAQ	Obligation	5,000	5,000	New1
Total Obligated:		-184,000	Total:	5,000	5,000	0
Total Encumbered:		189,000				
Total Expended:		164,513				
Date of Last Activity:	02/18/2005					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						

Lemon Grove (5418)						
CMLG-5418(012) 11-956012				City of Lemon Grove on Lemon Grove Ave: Broadway to Mt. Vernon St Install Signal Interconnect		
11CMLG PR060112						
	02/18/2005	32A0-6100-CMAQ	Obligation	1,800	1,800	New1
	02/18/2005	3200-6100-CMAQ	Obligation	63,200	63,200	New1
Total Obligated:		-69,000	Total:	65,000	65,000	0
Total Encumbered:		134,000				
Total Expended:		60,666				
Date of Last Activity:	02/18/2005					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Santee (5429)						
CML-5429(004) 11-955861				In the City of Santee at Various Intersections in Zones 1 and 2 - Citywide Signal Retiming of the traffic signals Zones 1&2		
11N/A PR001818						
	10/07/2004	3200-6100-CMAQ	Obligation	17	17	
Total Obligated:		-53,100	Total:	17	17	0
Total Encumbered:		59,980				
Total Expended:		59,980				
Date of Last Activity:	10/08/2004					
9I, FINAL VOUCHER PAID						

Santee (5429)						
STPL-5429(006) 11-956023				In the City of Santee at Forrester Creek and Olive Lane from Mission Gorge Road to Prospect Avenue. drainage, bridge replacement,road widening		
11SNT02, 11STPL PR060702						
	01/22/2005	H230-3071-RSTP	Obligation	-7,200,000	-7,200,000	

Note: All negative values are a liability against balances.

DRAFT All Local Assistance Federal Programs for FFY as of 02/28/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-10,166,000		Total:	-7,200,000	-7,200,000	0
Total Encumbered:	2,966,000					
Total Expended:	0					
Date of Last Activity:	01/22/2005					

4A, PROJECT AUTHORIZATION (INITIATED).

Solana Beach (5445)						
CML-5445(005)			Solanan Beach: Coastal Rail Trail			
11-956152			Pedestrian and Bike Path			
11N/A						
PR069840						
	10/21/2004	Q220-TEA	Obligation	-1,380,292	-1,380,292	
	10/28/2004	Q220-TEA	Obligation	1,380,292	1,380,292	
	12/22/2004	Q220-TEA	Obligation	-1,380,292	-1,380,292	
	12/28/2004	Q220-TEA	Obligation	1,380,292	1,380,292	
Total Obligated:	-1,736,292		Total:	0	0	0
Total Encumbered:	1,736,292					
Total Expended:	1,001,480					
Date of Last Activity:	12/28/2004					

**The total federal funds on this project from this program and MPO/RTPA are ZERO.
Total obligated amounts reflect other federal programs.**

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

San Diego County (5957)						
BRL-5957(019)			IN SAN DIEGO COUNTY ON BLACK CANYON RD OVER SAN YSABEL CREEK BR. # 57C-361			
11-955596			BRIDGE REPLACEMENT			
115957(019), 11CAL44						
PR000274						
	02/18/2005	Q100-HBRR	Obligation	-440,000	-440,000	New1
Total Obligated:	-780,000		Total:	-440,000	-440,000	0
Total Encumbered:	780,000					
Total Expended:	324,751					
Date of Last Activity:	02/25/2005					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

San Diego County (5957)						
CMLG-5957(038)			Fallbrook System - Clemen to Mission & Alturas to Main (8 Locations)			
11-955978			Traffic Signal Interconnect Cable			
11CMLG						
PR059062						
	10/08/2004	Q420-6100-CMAQ	Obligation	21,998	21,998	
Total Obligated:	-155,001		Total:	21,998	21,998	0
Total Encumbered:	155,001					
Total Expended:	155,001					
Date of Last Activity:	10/08/2004					

9I, FINAL VOUCHER PAID

San Diego County (5957)						
BRLRT-5957(040)			Riverside Drive Bridge @ Sweetwater River----Bridge No. 57C0371			
11-956009			Seismic Retrofit			
115957(040)						
PR061293						
	01/15/2005	BVW0-BR-Seismi	Obligation	58,178	58,178	

Note: All negative values are a liability against balances.

**DRAFT All Local Assistance Federal Programs for FFY
as of 02/28/2005**

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-229,821	Total:	58,178	58,178	0
Total Encumbered:		229,822				
Total Expended:		229,822				
Date of Last Activity:		01/19/2005				
9I, FINAL VOUCHER PAID						
San Diego Metropolitan Transit Development Board (6041)						
CML-6041(004) 11-955621				IN SAN DIEGO COUNTY ON THE SAN DIEGO COMMUTER RAIL "COASTER CONNECTION". (FTA TRANSFER CA-90-X693) PLANNING/SHUTTLE OPERATION		
11N/A PR001950						
	02/03/2005	3AZ0-6100-CMAQ	Obligation	141,900	141,900	New1
Total Obligated:		-1,888,978	Total:	141,900	141,900	0
Total Encumbered:		170,735				
Total Expended:		170,735				
Date of Last Activity:		02/03/2005				
9I, FINAL VOUCHER PAID						
San Diego Metropolitan Transit Development Board (6041)						
STPLE-6041(013) 11-212454 1194/01-AM7 PR059961				VARIOUS LOCATIONS IN CHULA VISTA Landscape		
	02/18/2005	33B0-TEA	Obligation	194,630	194,630	New1
Total Obligated:		-387,266	Total:	194,630	194,630	0
Total Encumbered:		401,927				
Total Expended:		401,927				
Date of Last Activity:		02/18/2005				
9I, FINAL VOUCHER PAID						
San Diego Association of Governments (6066)						
CML-6066(002) 11-955598 PR002015				VARIOUS LOCATIONS THROUGHOUT SAN DIEGO COUNTY Traffic Related - Other		
	10/08/2004	Q400-6100-CMAQ	Obligation	42,146	42,146	
Total Obligated:		-307,853	Total:	42,146	42,146	0
Total Encumbered:		333,766				
Total Expended:		333,766				
Date of Last Activity:		10/08/2004				
9I, FINAL VOUCHER PAID						
San Diego Association of Governments (6066)						
CMLG-6066(057) 11-956296 PR076165				San Diego County various locations Interconnect Signals CMAQ T/S Optimization Program		
	10/26/2004	H400-CMAQ	Obligation	-242,147	-242,147	
Total Obligated:		-242,147	Total:	-242,147	-242,147	0
Total Encumbered:		242,147				
Total Expended:		0				
Date of Last Activity:		11/10/2004				
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

**DRAFT All Local Assistance Federal Programs for FFY
as of 02/28/2005**

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 11						
MPO: San Diego Association of Governments (6066)						
San Diego Association of Governments (6066)						
FSP05-6066(059)						
11-956297						
PR076270						
	01/14/2005	H240-RSTP	Obligation	-530,355	-530,355	
Total Obligated:		-530,355	Total:	-530,355	-530,355	0
Total Encumbered:		2,651,775				
Total Expended:		0				
Date of Last Activity:		01/27/2005				
4A, PROJECT AUTHORIZATION (INITIATED).						
Caltrans (6211)						
STPLMA-6211(024)						
11-073400						
11STPL						
PR056441						
	12/23/2004	34B0-3071-RSTP	Obligation			752,505
Total Obligated:		-437,905	Total:	0	0	752,505
Total Encumbered:		1,300,000				
Total Expended:		436,958				
Date of Last Activity:		12/23/2004				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Caltrans (6211)						
CMSTPL-6211(034)						
11-080913						
11CAL18						
PR075137						
	11/04/2004	Q240-RSTP	Obligation	1,000,000	1,000,000	
Total Obligated:		-31,127,000	Total:	1,000,000	1,000,000	0
Total Encumbered:		32,127,000				
Total Expended:		3,623,557				
Date of Last Activity:		11/04/2004				
4A, PROJECT AUTHORIZATION (INITIATED).						
Caltrans (6211)						
HP21L-6211(043)						
11-090509						
PR076113						
	10/30/2004	Q920-	Obligation	-4,989,262	-4,989,262	
	12/23/2004	Q920-	Obligation	-9,114,000	-9,114,000	
Total Obligated:		-29,114,000	Total:	-14,103,262	-14,103,262	0
Total Encumbered:		20,000,000				
Total Expended:		0				
Date of Last Activity:		12/23/2004				
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

DRAFT All Local Assistance Federal Programs for FFY as of 02/28/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11						
MPO: San Diego Association of Governments (6066)						
Caltrans (6211)						
DEM115L-6211(044) 11-090502	On Rte 805 in San Diego County, In San Diego, from 0.2 KM North of Rte 905 to 0.4 KM South of Palm Avenue Overcrossing, and on Rte 905 from					
PR076192	11/04/2004	H170-	Obligation	-2,250,000	-2,250,000	
	01/15/2005	H170-	Obligation	-750,000	-750,000	
Total Obligated:		-3,000,000	Total:	-3,000,000	-3,000,000	0
Total Encumbered:		2,250,000				
Total Expended:		242,294				
Date of Last Activity:	01/15/2005					
4A, PROJECT AUTHORIZATION (INITIATED).						
Total Obligations				-20,468,719	-20,468,719	752,505
San Diego Association of Governments Balance:				-20,468,719	-20,468,719	752,505
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0
11 Balance:				-22,126,149	-22,126,149	752,505

Note: All negative values are a liability against balances.

**DRAFT All Local Assistance Federal Programs for FFY
as of 02/28/2005**

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 12						
MPO: Orange County Transportation Authority (6071)						
		Santa Ana (5063)				
DPU-0001(001) 12-929154		Bristol St from St. Andrew Place to McFadden Ave. and at Santiago Creek Crossing - Demo ID# 033				
		Roadway Widening and Right of Way				
12ORA125 PR002675	11/05/2004	3660-	Obligation			1,108
Total Obligated:		-3,998,149	Total:	0	0	1,108
Total Encumbered:		4,300,699				
Total Expended:		4,300,699				
Date of Last Activity:		11/05/2004				
9I, FINAL VOUCHER PAID						

		Placentia (5269)				
STPLR-000S(023) 12-213448		ALONG THE AT&SF RAILWAY: LAKEVIEW AVE.; RICHFIELD RD.; VAN BUREN ST.; JEFFERSON ST.; TUSTIN AVE.; ORANGETHORPE AVE.; "PLACENTIA CORRIDOR".				
PR019782	10/26/2004	33M0-Sec 130	Obligation	0	0	
Total Obligated:		-1,192,088	Total:	0	0	0
Total Encumbered:		1,192,089				
Total Expended:		1,192,089				
Date of Last Activity:		10/27/2004				
9I, FINAL VOUCHER PAID						

**The total federal funds on this project from this program and MPO/RTPA are ZERO.
Total obligated amounts reflect other federal programs.**

		Santa Ana (5063)				
BRLSZA-5063(037) 12-401974		In the City of Santa Ana - McFadden Avenue over Santa Ana River - Br. #55C-0163 Bridge Seismic Retrofit				
1277SCAG010, 12SCAG203 PR059927	01/14/2005	BMD0-Seismic	Obligation	-204,553	-204,553	
Total Obligated:		-522,011	Total:	-204,553	-204,553	0
Total Encumbered:		601,377				
Total Expended:		134,360				
Date of Last Activity:		01/19/2005				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

		Santa Ana (5063)				
BRLSZA-5063(038) 12-401984		In the City of Santa Ana - 1st Street over Santa Ana River - Bridge #55C-0022 Bridge Seismic Retrofit				
1277SCAG010, 12SCAG203 PR059940	01/14/2005	BMD0-Seismic	Obligation	-266,140	-266,140	
Total Obligated:		-649,868	Total:	-266,140	-266,140	0
Total Encumbered:		745,800				
Total Expended:		135,965				
Date of Last Activity:		01/20/2005				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

**DRAFT All Local Assistance Federal Programs for FFY
as of 02/28/2005**

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 12						
MPO: Orange County Transportation Authority (6071)						
		Santa Ana (5063)				
BRLSZA-5063(039)		In the City of Santa Ana - 5th Street over Santa Ana River - Bridge #55C-0372				
12-401994		Bridge Seismic Retrofit				
1277SCAG010, 12SCAG203						
PR059941						
	01/14/2005	BMD0-Seismic	Obligation	-317,645	-317,645	
Total Obligated:		-990,840	Total:	-317,645	-317,645	0
Total Encumbered:		1,159,139				
Total Expended:		126,430				
Date of Last Activity:	01/20/2005					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Santa Ana (5063)				
STPLR-5063(055)		MacArthur Blvd.				
12-229328		RR Safety and Signal Work				
PR061582						
	02/04/2005	Q270-Sec 130	Obligation	-67,662	-67,662	New1
Total Obligated:		-268,528	Total:	-67,662	-67,662	0
Total Encumbered:		200,866				
Total Expended:		200,866				
Date of Last Activity:	02/04/2005					
7D, AUDIT SCHEDULED.						
		Santa Ana (5063)				
STPLR-5063(056)		Susan Street				
12-229318		RR Safety, Signal and Surface Work				
PR061833						
	02/18/2005	33M0-Sec 130	Obligation	19,576	19,576	New1
	02/18/2005	RRA0-Sec 130	Obligation	50,062	50,062	New1
Total Obligated:		-179,730	Total:	69,638	69,638	0
Total Encumbered:		179,730				
Total Expended:		179,730				
Date of Last Activity:	02/18/2005					
9I, FINAL VOUCHER PAID						
		Placentia (5269)				
BRLS-5269(007)		(Dropped) Golden Avenue Bridge (Br. No. 55C-0192) at Carbon Creek Channel				
12-402264		Bridge replacement				
12SCAG007						
PR061523						
	12/10/2004	1140-HBRR	Obligation	120,000	120,000	
Total Obligated:		0	Total:	120,000	120,000	0
Total Encumbered:		120,000				
Total Expended:		0				
Date of Last Activity:	12/10/2004					
1A, CANCELLED - PROJECT NEEDS REVIEW.						

Note: All negative values are a liability against balances.

**DRAFT All Local Assistance Federal Programs for FFY
as of 02/28/2005**

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 12						
MPO: Orange County Transportation Authority (6071)						
Laguna Beach (5270)						
STPLER-5270(001)						
12-402234						
12ORA990908						
PR073392						
	11/05/2004	BTB0-TEA-Region	Obligation	17,638	17,638	
Total Obligated:		-263,611	Total:	17,638	17,638	0
Total Encumbered:		263,612				
Total Expended:		263,612				
Date of Last Activity:	11/05/2004					
9I, FINAL VOUCHER PAID						
San Clemente (5274)						
STPLER-5274(008)						
12-401844						
12ORA990451						
PR063991						
	02/24/2005	H220-TEA	Obligation	-732,177	-732,177	New1
Total Obligated:		-4,337,813	Total:	-732,177	-732,177	0
Total Encumbered:		3,605,636				
Total Expended:		390,676				
Date of Last Activity:	02/28/2005					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Buena Park (5310)						
STPLHG-5310(003)						
12-401164						
PR018980						
	10/21/2004	33Q0-HES	Obligation	2,500	2,500	
Total Obligated:		-26,500	Total:	2,500	2,500	0
Total Encumbered:		26,500				
Total Expended:		26,500				
Date of Last Activity:	10/21/2004					
9I, FINAL VOUCHER PAID						
Buena Park (5310)						
STPLHG-5310(004)						
12-401174						
PR018981						
	10/26/2004	33Q0-HES	Obligation	14,336	14,336	
Total Obligated:		-39,964	Total:	14,336	14,336	0
Total Encumbered:		39,964				
Total Expended:		39,964				
Date of Last Activity:	10/27/2004					
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

**DRAFT All Local Assistance Federal Programs for FFY
as of 02/28/2005**

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 12						
MPO: Orange County Transportation Authority (6071)						
Buena Park (5310)						
STPLHG-5310(005) 12-401184 PR018982						
	10/26/2004	33Q0-HES	Obligation	10,949	10,949	
Total Obligated:		-61,351	Total:	10,949	10,949	0
Total Encumbered:		61,351				
Total Expended:		61,351				
Date of Last Activity:	10/27/2004					
9I, FINAL VOUCHER PAID						
Garden Grove (5328)						
STPLH-5328(031) 12-931555 12SCAG204 PR073946						
	12/10/2004	Q280-HES	Obligation	35,162	35,162	
	12/10/2004	Q210-HES	Obligation	324,838	324,838	
Total Obligated:		0	Total:	360,000	360,000	0
Total Encumbered:		360,000				
Total Expended:		0				
Date of Last Activity:	12/10/2004					
1A, CANCELLED - PROJECT NEEDS REVIEW.						
Garden Grove (5328)						
STPLH-5328(032) 12-931556 12SCAG204 PR073947						
	12/31/2004	Q280-HES	Obligation	-35,162	-35,162	
	12/31/2004	Q210-HES	Obligation	-324,838	-324,838	
Total Obligated:		-720,000	Total:	-360,000	-360,000	0
Total Encumbered:		720,000				
Total Expended:		0				
Date of Last Activity:	01/05/2005					
4A, PROJECT AUTHORIZATION (INITIATED).						
Westminster (5338)						
RPSTPLE-5338(031) 12-931685 12ORA990907 PR076395						
	02/18/2005	H220-TEA	Obligation	-456,000	-456,000	New1
Total Obligated:		-456,000	Total:	-456,000	-456,000	0
Total Encumbered:		456,000				
Total Expended:		0				
Date of Last Activity:	02/24/2005					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

DRAFT All Local Assistance Federal Programs for FFY as of 02/28/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 12						
MPO: Orange County Transportation Authority (6071)						
San Juan Capistrano (5372)						
STPLER-5372(008)						
12-402164						
12ORA990906						
PR063003						
	02/24/2005	H220-TEA	Obligation	-1,078,912	-1,078,912	New1
Total Obligated:		-1,178,912	Total:	-1,078,912	-1,078,912	0
Total Encumbered:		1,178,912				
Total Expended:		0				
Date of Last Activity:		03/02/2005				
4A, PROJECT AUTHORIZATION (INITIATED).						
Yorba Linda (5402)						
STPLH-5402(020)						
12-931686						
12SCAG204						
PR076256						
	12/21/2004	Q210-HES	Obligation	-15,000	-15,000	
Total Obligated:		-15,000	Total:	-15,000	-15,000	0
Total Encumbered:		15,000				
Total Expended:		0				
Date of Last Activity:		12/28/2004				
4A, PROJECT AUTHORIZATION (INITIATED).						
Mission Viejo (5451)						
STPLJ-5451(007)						
12-929218						
12929218						
PR019136						
	10/09/2004	FCR0-TSM	Obligation	28,159	28,159	
Total Obligated:		-456,983	Total:	28,159	28,159	0
Total Encumbered:		708,190				
Total Expended:		708,190				
Date of Last Activity:		10/13/2004				
9I, FINAL VOUCHER PAID						
Mission Viejo (5451)						
HP21L-5451(024)						
12-931687						
12ORA020115						
PR076255						
	12/21/2004	Q920-	Obligation	-1,407,257	-1,407,257	
Total Obligated:		-1,407,257	Total:	-1,407,257	-1,407,257	0
Total Encumbered:		1,407,257				
Total Expended:		0				
Date of Last Activity:		12/28/2004				
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

DRAFT All Local Assistance Federal Programs for FFY as of 02/28/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 12						
MPO: Orange County Transportation Authority (6071)						
Laguna Niguel (5458)						
STPLV-5458(001)						
12-929277						
1237287						
PR019992						
	12/10/2004	BVS0-HBRR	Obligation	48,691	48,691	
Total Obligated:		0	Total:	48,691	48,691	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	12/10/2004					
4A, PROJECT AUTHORIZATION (INITIATED).						
Laguna Woods (5476)						
STPLER-5476(003)						
12-931657						
12ORA990906						
PR075645						
	02/24/2005	H220-TEA	Obligation	-456,000	-456,000	New1
Total Obligated:		-1,052,639	Total:	-456,000	-456,000	0
Total Encumbered:		1,052,639				
Total Expended:		0				
Date of Last Activity:	03/02/2005					
4A, PROJECT AUTHORIZATION (INITIATED).						
Rancho Santa Margarita (5478)						
STPLHSR-5478(003)						
PR075547						
	10/26/2004	SRA0-SR2S	Obligation	9,900	9,900	
Total Obligated:		0	Total:	9,900	9,900	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	10/26/2004					
4A, PROJECT AUTHORIZATION (INITIATED).						
Orange County (5955)						
BRLRT-5955(028)						
12-402254						
1277SCAG010						
PR061606						
	02/18/2005	BVV0-BR-Seismic	Obligation	3,592	3,592	New1
Total Obligated:		-348,831	Total:	3,592	3,592	0
Total Encumbered:		436,040				
Total Expended:		436,040				
Date of Last Activity:	02/18/2005					
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

**DRAFT All Local Assistance Federal Programs for FFY
as of 02/28/2005**

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 12						
MPO: Orange County Transportation Authority (6071)						
Orange County (5955)						
STPLH-5955(032)						
12-931338						
12ORA001102						
PR065016						
	01/26/2005	Q210-HES	Obligation	-378,000	-378,000	
	01/26/2005	Q280-HES	Obligation	378,000	378,000	
Total Obligated:		-378,000	Total:	0	0	0
Total Encumbered:		378,000	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:		01/26/2005				
4A, PROJECT AUTHORIZATION (INITIATED).						
Fullerton (5133)						
STPLR-7500(018)						
PR076260						
	12/24/2004	Q270-Sec 130	Obligation	-240,673	-240,673	
Total Obligated:		-240,673	Total:	-240,673	-240,673	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		12/24/2004				
4A, PROJECT AUTHORIZATION (INITIATED).						
Total Obligations				-4,916,613	-4,916,613	1,108
Orange County Transportation Authority				-4,916,613	-4,916,613	1,108
Balance:						
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

**DRAFT All Local Assistance Federal Programs for FFY
as of 02/28/2005**

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 12						
MPO: Orange County Transportation Commission (6145)						
Anaheim (5055)						
STPL-5055(092)				Orange Avenue from Western Avenue to Beach Boulevard (SR 39)		
12-931452				Road rehabilitation		
12ORA55013						
PR071827						
	10/26/2004	Q230-3041-RSTP	Obligation	0	0	
Total Obligated:		-80,275	Total:	0	0	0
Total Encumbered:		80,276				
Total Expended:		80,276				
Date of Last Activity:		10/27/2004				
9I, FINAL VOUCHER PAID						
Anaheim (5055)						
STPL-5055(098)				La Palma Avenue from Tustin Avenue to Grove Street		
12-931468				Road rehabilitation		
12ORA55013						
PR071959						
	11/05/2004	Q230-3041-RSTP	Obligation	18,801	18,801	
Total Obligated:		-106,048	Total:	18,801	18,801	0
Total Encumbered:		106,049				
Total Expended:		106,049				
Date of Last Activity:		11/05/2004				
9I, FINAL VOUCHER PAID						
Santa Ana (5063)						
STPL-5063(068)				Fairview Street from 1st Street to Edinger Avenue		
12-931474				Road rehabilitation		
12ORA55013						
PR071832						
	01/15/2005	Q230-3041-RSTP	Obligation	417,733	417,733	
Total Obligated:		-476,220	Total:	417,733	417,733	0
Total Encumbered:		476,220				
Total Expended:		476,220				
Date of Last Activity:		01/19/2005				
9I, FINAL VOUCHER PAID						
Newport Beach (5151)						
STPL-5151(017)				Jamboree Road from Bison Avenue to University Drive		
12-931558				Road rehabilitation		
12ORA-55013						
PR074317						
	10/08/2004	Q230-3041-RSTP	Obligation	158,680	158,680	
Total Obligated:		-241,055	Total:	158,680	158,680	0
Total Encumbered:		241,056				
Total Expended:		241,056				
Date of Last Activity:		10/08/2004				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

**DRAFT All Local Assistance Federal Programs for FFY
as of 02/28/2005**

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 12						
MPO: Orange County Transportation Commission (6145)						
Tustin (5271)						
STPL-5271(010)				Main Street from Stoneglass to SR 55		
12-931507				Road rehabilitation		
12ORA55013						
PR074399						
	11/05/2004	Q230-3041-RSTP	Obligation	2,741	2,741	
Total Obligated:		-37,673	Total:	2,741	2,741	0
Total Encumbered:		37,673				
Total Expended:		37,673				
Date of Last Activity:	11/05/2004					
9I, FINAL VOUCHER PAID						
Tustin (5271)						
STPL-5271(011)				Bryan Avenue from Newport Avenue to Redhill Avenue		
12-931532				Road rehabilitation		
12ORA55013						
PR074405						
	10/08/2004	Q230-3041-RSTP	Obligation	27,450	27,450	
Total Obligated:		-347,549	Total:	27,450	27,450	0
Total Encumbered:		347,549				
Total Expended:		347,549				
Date of Last Activity:	10/08/2004					
9I, FINAL VOUCHER PAID						
Tustin (5271)						
STPL-5271(012)				Jamboree Road from I-5 to Irvine Boulevard		
12-931533				Road rehabilitation		
12ORA55013						
PR074400						
	11/05/2004	Q230-3041-RSTP	Obligation	44,961	44,961	
Total Obligated:		-355,038	Total:	44,961	44,961	0
Total Encumbered:		355,038				
Total Expended:		355,038				
Date of Last Activity:	11/05/2004					
9I, FINAL VOUCHER PAID						
San Clemente (5274)						
STPL-5274(016)				Camino de los Mares from Camino El Molino to Avenida Vaquero		
12-931550				Road rehabilitation		
12ORA55013						
PR073586						
	02/08/2005	Q230-3041-RSTP	Obligation	50,766	50,766	New1
Total Obligated:		-209,055	Total:	50,766	50,766	0
Total Encumbered:		209,056				
Total Expended:		209,056				
Date of Last Activity:	02/08/2005					
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

**DRAFT All Local Assistance Federal Programs for FFY
as of 02/28/2005**

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 12						
MPO: Orange County Transportation Commission (6145)						
Buena Park (5310)						
STPL-5310(020)				Artesia Boulevard from Beach Boulevard to the East City Limits at the Fullerton Airport		
12-931477				Road rehabilitation		
12ORA55013						
PR071923						
	12/31/2004	H230-3041-RSTP	Obligation	-171,421	-171,421	
Total Obligated:		-330,389	Total:	-171,421	-171,421	0
Total Encumbered:		330,389				
Total Expended:		330,389				
Date of Last Activity:		01/11/2005				
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Buena Park (5310)						
STPL-5310(021)				Malvern Avenue from Beach Boulevard to the East City Limits		
12-931480				Road rehabilitation		
12ORA55013						
PR071924						
	02/18/2005	Q230-3041-RSTP	Obligation	25,915	25,915	New1
Total Obligated:		-162,206	Total:	25,915	25,915	0
Total Encumbered:		162,206				
Total Expended:		162,206				
Date of Last Activity:		02/18/2005				
9I, FINAL VOUCHER PAID						
Costa Mesa (5312)						
STPL-5312(036)				Paularino Avenue from Bristol Street to State Route 55.		
12-931411				Road rehabilitation		
12ORA-55013						
PR067835						
	11/05/2004	33C0-3041-RSTP	Obligation	25,897	25,897	
	11/05/2004	34B0-3041-RSTP	Obligation			212,392
Total Obligated:		-425,447	Total:	25,897	25,897	212,392
Total Encumbered:		425,448				
Total Expended:		425,448				
Date of Last Activity:		11/05/2004				
9I, FINAL VOUCHER PAID						
La Palma (5319)						
STPL-5319(006)				Orangethorpe Avenue from Moody Avenue to Coyote Creek		
12-931493				Road rehabilitation		
12ORA-55013						
PR072223						
	10/08/2004	Q230-3041-RSTP	Obligation	10,126	10,126	
Total Obligated:		-30,873	Total:	10,126	10,126	0
Total Encumbered:		30,874				
Total Expended:		30,874				
Date of Last Activity:		10/08/2004				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

DRAFT All Local Assistance Federal Programs for FFY as of 02/28/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 12						
MPO: Orange County Transportation Commission (6145)						
La Palma (5319)						
STPLMA-5319(008) 12-931572				Moody Street from the south city limit (old Pacific Electric line) to Malaga Drive & Crescent Avenue from Moody Street to the west city limit Road rehabilitation		
12ORA-55013 PR074323						
	10/08/2004	34B0-3041-RSTP	Obligation			4,825
Total Obligated:		-50,773	Total:	0	0	4,825
Total Encumbered:		50,773				
Total Expended:		50,773				
Date of Last Activity:		10/08/2004				
9I, FINAL VOUCHER PAID						
Garden Grove (5328)						
STPL-5328(023) 12-931392				Garden Grove Boulevard from Fern Street to Magnolia Street Road rehabilitation		
12ORA-55013 PR067284						
	02/18/2005	Q230-3041-RSTP	Obligation	15,666	15,666	New1
Total Obligated:		-314,291	Total:	15,666	15,666	0
Total Encumbered:		314,292				
Total Expended:		314,292				
Date of Last Activity:		02/18/2005				
9I, FINAL VOUCHER PAID						
Fountain Valley (5341)						
STPL-5341(021) 12-931605				Bushard Street from Talbert Avenue to Edinger Avenue and Ellis Avenue from Newland Street to Bushard Street Road rehabilitation		
12ORA55013 PR074565						
	02/18/2005	Q230-3041-RSTP	Obligation	126,331	126,331	New1
Total Obligated:		-531,696	Total:	126,331	126,331	0
Total Encumbered:		531,696				
Total Expended:		531,696				
Date of Last Activity:		02/18/2005				
9I, FINAL VOUCHER PAID						
San Juan Capistrano (5372)						
STPL-5372(005) 12-929388				In the City of San Juan Capistrano on Paseo De La Paz to Aguacate Rd., & Aguacate Rd. to Alipaz St. Del Obispo Rehab Project		
12ORA55013 PR017714						
	12/10/2004	33C0-3041-RSTP	Obligation	158,979	158,979	

Note: All negative values are a liability against balances.

**DRAFT All Local Assistance Federal Programs for FFY
as of 02/28/2005**

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		0	Total:	158,979	158,979	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	12/10/2004					
1A, CANCELLED - PROJECT NEEDS REVIEW.						
San Juan Capistrano (5372)						
STPLMA-5372(006)				Ortega Highway from Del Obispo Street to I-5.		
12-931221				Pavement rehabilitation		
12ORA55013						
PR061048						
	12/10/2004	34B0-3041-RSTP	Obligation			28,846
Total Obligated:		0	Total:	0	0	28,846
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	12/10/2004					
1B, CANCELLED - PROJECT REVIEWED.						
San Juan Capistrano (5372)						
STPLMA-5372(007)				on Del Obispo Street from Alipaz Street to Camino Capistrano		
12-931248				road rehabilitation		
12ORA55013						
PR061119						
	12/10/2004	34B0-3041-RSTP	Obligation			55,708
Total Obligated:		0	Total:	0	0	55,708
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	12/10/2004					
1B, CANCELLED - PROJECT REVIEWED.						
Irvine (5410)						
STPL-5410(040)				University Drive from Campus Drive to 650 feet northeasterly		
12-931489				Road rehabilitation		
12ORA55013						
PR074704						
	02/18/2005	Q230-3041-RSTP	Obligation	628	628	New1
Total Obligated:		-57,008	Total:	628	628	0
Total Encumbered:		57,009				
Total Expended:		57,009				
Date of Last Activity:	02/18/2005					
9I, FINAL VOUCHER PAID						
Irvine (5410)						
STPL-5410(041)				West Yale Loop from Barranca Parkway to Yale Avenue		
12-931490				Road rehabilitation		
12ORA55013						
PR074705						
	10/08/2004	Q230-3041-RSTP	Obligation	126,358	126,358	
Total Obligated:		-147,614	Total:	126,358	126,358	0
Total Encumbered:		147,614				
Total Expended:		147,614				
Date of Last Activity:	10/08/2004					
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

**DRAFT All Local Assistance Federal Programs for FFY
as of 02/28/2005**

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 12						
MPO: Orange County Transportation Commission (6145)						
Irvine (5410)						
STPL-5410(042)						
12-931491				Yale Avenue from Trabuco Road to Irvine Boulevard		
12ORA55013				Road rehabilitation		
PR074706						
	11/20/2004	Q230-3041-RSTP	Obligation	123,468	123,468	
Total Obligated:		-276,532	Total:	123,468	123,468	0
Total Encumbered:		226,489				
Total Expended:		226,489				
Date of Last Activity:	11/20/2004					
7G, SENT TO FEDERAL AID UNIT.						
Irvine (5410)						
STPL-5410(047)						
12-931682				Culver Drive from Campus Drive to Bonita Canyon Drive		
12ORA000169				Road realignment and widening		
PR076141						
	10/16/2004	Q230-3041-RSTP	Obligation	-8,252,483	-8,252,483	
Total Obligated:		-8,252,483	Total:	-8,252,483	-8,252,483	0
Total Encumbered:		8,252,483				
Total Expended:		0				
Date of Last Activity:	10/27/2004					
4A, PROJECT AUTHORIZATION (INITIATED).						
Dana Point (5454)						
STPL-5454(012)						
12-931560				Niguel Road from Camino Del Avion to Pacific Coast Highway		
12ORA55013				Road rehabilitation		
PR074355						
	11/10/2004	Q230-3041-RSTP	Obligation	-10,787	-10,787	
Total Obligated:		-188,465	Total:	-10,787	-10,787	0
Total Encumbered:		188,465				
Total Expended:		188,465				
Date of Last Activity:	12/09/2004					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Laguna Niguel (5458)						
STPL-5458(008)						
12-931607				Street of the Golden Lantern from Hidden Hills Road to Sardina		
12ORA55013				Road rehabilitation		
PR074613						
	02/18/2005	Q230-3041-RSTP	Obligation	49,196	49,196	New1
Total Obligated:		-322,249	Total:	49,196	49,196	0
Total Encumbered:		322,250				
Total Expended:		322,250				
Date of Last Activity:	02/18/2005					
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

**DRAFT All Local Assistance Federal Programs for FFY
as of 02/28/2005**

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 12						
MPO: Orange County Transportation Commission (6145)						
				Orange County Transportation Authority (6071)		
CMLN-6071(023)						
12-071618						
12ORA000195						
PR075816						
	10/15/2004	H400-CMAQ	Obligation	-9,746,771	-9,746,771	
Total Obligated:		-101,276,120	Total:	-9,746,771	-9,746,771	0
Total Encumbered:		101,000,000				
Total Expended:		0				
Date of Last Activity:		10/27/2004				
4A, PROJECT AUTHORIZATION (INITIATED).						
				Anaheim (5055)		
RSTP-S090(008)						
PR076384						
	01/28/2005	H230-3041-RSTP	Obligation	-19,043,000	-19,043,000	
	02/25/2005	H230-3041-RSTP	Obligation	19,043,000	19,043,000	New1
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		02/25/2005				
4A, PROJECT AUTHORIZATION (INITIATED).						
			Total Obligations	-16,797,758	-16,797,758	301,771
			Orange County Transportation Commission			
			RSTP+CMAQ Balance:	-16,797,758	-16,797,758	301,771
			(Includes prior FFY carry over.)			
			Amount Loaned:	0	0	0
			12 Balance:	-21,714,371	-21,714,371	302,880

Note: All negative values are a liability against balances.

**DRAFT All Local Assistance Federal Programs for FFY
as of 02/28/2005**

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 99						
MPO: LOCAL PROGRAMS HOLDING ACCOUNT (6299)						
LPA special use (5999)						
NRT-2003(000)						
PR075471						
	01/20/2005	QR20-	Obligation	-113,600	-113,600	
	01/20/2005	QR10-	Obligation	-238,695	-238,695	
Total Obligated:		-352,295	Total:	-352,295	-352,295	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	01/20/2005					
4A, PROJECT AUTHORIZATION (INITIATED).						
			Total Obligations	-352,295	-352,295	0
			LOCAL PROGRAMS HOLDING ACCOUNT			
			Balance:	-352,295	-352,295	0
			(Includes prior FFY carry over.)			
			Amount Loaned:	0	0	0
			99 Balance:	-352,295	-352,295	0

Note: All negative values are a liability against balances.

DRAFT All Local Assistance Federal Programs for FFY as of 02/28/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
				Fed-Aid subject to OA	OA Amnt	Fed-Aid not subject to OA
			Statewide Balances:	-143,790,378	-143,790,378	-1,233,445
			Statewide Loans:	0	0	0