

# Regional TEA Programs as of 10/31/2004

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.

## Regional TEA Programs as of 10/31/2004

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
<b>District 01</b>						
<b>MPO: Del Norte County Transportation Commission (6130)</b>						
	09/30/1998	BTR0-TEA-Region	Apportionment	63,000		
	08/26/1999	BTR0-TEA-Region	Apportionment	76,000		
	10/01/1999	BTR0-TEA-Region	Apportionment	83,047		
	10/01/2000	BTR0-TEA-Region	Apportionment	85,755		
	10/01/2001	BTR0-TEA-Region	Apportionment	89,456		
	10/01/2002	BTR0-TEA-Region	Apportionment	79,558		
			Total Apportionments	476,816	0	0
<b>2001-2002 RESCISSION</b>						
	10/01/2002	BTR0-TEA-Region	Transfer	-1,109		
<b>Exchange Fund Transfers</b>						
	06/30/2003	BTB0-TEA-Region	Transfer	-85,755		
	06/30/2003	BTB0-TEA-Region	Transfer	-78,449		
	06/30/2003	BTB0-TEA-Region	Transfer	-37,195		
	06/30/2003	BTB0-TEA-Region	Transfer	-89,456		
			Total Transfers	-291,964	0	0
<b>Crescent City (5013)</b>						
STPLER-5013(007)		Beachfront Park and Lighthouse Trail in Crescent City				
01-924579		Pedestrian and Bike Path				
01VAR07						
PR071609						
	05/16/2002	BTB0-TEA-Region	Obligation	-181,000		
		Total Obligated:		-181,000	0	0
		Total Encumbered:		181,000		
		Total Expended:		181,000		
		Date of Last Activity:		07/22/2004		
<b>9I, FINAL VOUCHER PAID</b>						
<b>Del Norte County (5901)</b>						
STPLER-5901(017)		Beckstead Avenue (East side) - in Smith River (unincorporated community in Del Norte County)				
01-924566		New sidewalk/curb/gutter				
01N/A, 01VAR07						
PR067996						
	08/09/2001	BTB0-TEA-Region	Obligation	-3,852		
	09/05/2002	BTB0-TEA-Region	Obligation	-59,148		
	03/18/2003	BTB0-TEA-Region	Obligation	59,148		
		Total Obligated:		-3,852	0	0
		Total Encumbered:		3,852		
		Total Expended:		3,852		
		Date of Last Activity:		12/03/2003		
<b>9I, FINAL VOUCHER PAID</b>						
			Total Obligations	-184,852	0	0
<b>Del Norte County Transportation Commission</b>						
			Balance:	0	0	0
			(Includes prior FFY carry over.)			
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

## Regional TEA Programs as of 10/31/2004

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
<b>District 01</b>						
<b>MPO: Humboldt County Association of Governments (6133)</b>						
	09/30/1998	BTR0-TEA-Region	Apportionment	263,000		
	08/26/1999	BTR0-TEA-Region	Apportionment	319,000		
	10/01/1999	BTR0-TEA-Region	Apportionment	346,760		
	10/01/2000	BTR0-TEA-Region	Apportionment	358,069		
	10/01/2001	BTR0-TEA-Region	Apportionment	373,523		
	10/01/2002	BTR0-TEA-Region	Apportionment	319,290		
		Total Apportionments		1,979,642	0	0
<b>2001-2002 RESCISSION</b>						
	10/01/2002	BTR0-TEA-Region	Transfer	-4,631		
		Total Transfers		-4,631	0	0
<b>Eureka (5017)</b>						
STPLER-5017(015)		Broadway Sidewalk infill-Hawthorn to Carson				
01-280714		Pedestrian Sidewalk Infill				
01VAR07						
PR071804						
	06/06/2002	BTB0-TEA-Region	Obligation	-57,544		
	06/26/2003	BTB0-TEA-Region	Obligation	-21,456		
	03/19/2004	BTB0-TEA-Region	Obligation	7,440		
Total Obligated:		-71,559	Total:	-71,559	0	0
Total Encumbered:		71,559				
Total Expended:		71,559				
Date of Last Activity:		03/19/2004				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Eureka (5017)</b>						
STPLER-5017(016)		Wabash Avenue between Summer and C Streets				
01-280724		Landscape				
61VAR07						
PR071818						
	06/07/2002	BTB0-TEA-Region	Obligation	-79,000		
Total Obligated:		-79,000	Total:	-79,000	0	0
Total Encumbered:		79,000				
Total Expended:		79,000				
Date of Last Activity:		06/15/2004				
<b>7G, SENT TO FEDERAL AID UNIT.</b>						
<b>Arcata (5021)</b>						
STPLER-5021(006)		Highway 255/Samoa Blvd.				
01-280644		Landscape/Scenic Beautification & bike				
01N/A						
PR068586						
	09/05/2001	BTB0-TEA-Region	Obligation	-13,200		
Total Obligated:		-13,200	Total:	-13,200	0	0
Total Encumbered:		13,200				
Total Expended:		0				
Date of Last Activity:		06/20/2003				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						

Note: All negative values are a liability against balances.

## Regional TEA Programs as of 10/31/2004

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
<b>District 01</b>						
<b>MPO: Humboldt County Association of Governments (6133)</b>						
<b>Trinidad (5036)</b>						
STPLER-5036(006)						
01-280664						
01N/A						
PR068587						
	09/05/2001	BTB0-TEA-Region	Obligation	-20,240		
Total Obligated:		-20,240	Total:	-20,240	0	0
Total Encumbered:		20,240				
Total Expended:		0				
Date of Last Activity:	09/18/2001					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Fortuna (5145)</b>						
STPLER-5145(005)						
01-280674						
01VAR07						
PR071855						
	06/06/2002	BTB0-TEA-Region	Obligation	-250,000		
Total Obligated:		-250,000	Total:	-250,000	0	0
Total Encumbered:		250,000				
Total Expended:		250,000				
Date of Last Activity:	09/15/2004					
<b>7F, FINANCIAL ADJUSTMENT SCHEDULED.</b>						
<b>Rio Dell (5396)</b>						
STPLER-5396(003)						
01-280654						
01N/A, 01PPNO 2048, 01VAR07						
PR068590						
	09/05/2001	BTB0-TEA-Region	Obligation	-58,400		
	12/04/2002	BTB0-TEA-Region	Obligation	-9,205		
	01/29/2003	BTB0-TEA-Region	Obligation	-535,394		
Total Obligated:		-602,999	Total:	-602,999	0	0
Total Encumbered:		602,999				
Total Expended:		589,999				
Date of Last Activity:	05/07/2004					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Humboldt County (5904)</b>						
STPLER-5904(044)						
01-924539						
01 N/A						
PR063075						
	08/24/2000	BTB0-TEA-Region	Obligation	-8,000		
	12/28/2001	BTB0-TEA-Region	Obligation	-54,000		
	10/08/2004	BTB0-TEA-Region	Obligation	1	1	<b>New1</b>

Note: All negative values are a liability against balances.

## Regional TEA Programs as of 10/31/2004

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:	-61,998	1	0
Total Encumbered:		61,998				
Total Expended:		61,998				
Date of Last Activity:	10/08/2004					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Humboldt County (5904)</b>						
STPLER-5904(045)		Fresh water bicycle lane				
01-924542		Bicycle Related - Other				
01FSTIP LS, 01VAR07						
PR063355						
	09/11/2000	BTB0-TEA-Region	Obligation	-50,644		
	02/26/2003	BTB0-TEA-Region	Obligation	-9,158		
	08/22/2003	BTB0-TEA-Region	Obligation	-382,848		
	05/25/2004	BTB0-TEA-Region	Obligation	-88		
Total Obligated:		-442,738	Total:	-442,738	0	0
Total Encumbered:		442,738				
Total Expended:		377,170				
Date of Last Activity:	09/22/2004					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
Total Obligations				-1,541,734	1	0
<b>Humboldt County Association of Governments</b>						
<b>Balance:</b>				433,276	1	0
<b>(Includes prior FFY carry over.)</b>						
<b>Amount Loaned:</b>				0	0	0

Note: All negative values are a liability against balances.

## Regional TEA Programs as of 10/31/2004

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
<b>District 01</b>						
<b>MPO: Lake County/City Area Planning Council (6136)</b>						
	09/30/1998	BTR0-TEA-Region	Apportionment	108,000		
	08/26/1999	BTR0-TEA-Region	Apportionment	132,000		
	10/01/1999	BTR0-TEA-Region	Apportionment	143,023		
	10/01/2000	BTR0-TEA-Region	Apportionment	147,688		
	10/01/2001	BTR0-TEA-Region	Apportionment	154,061		
	10/01/2002	BTR0-TEA-Region	Apportionment	136,672		
			Total Apportionments	821,444	0	0
			<b>2001-2002 RESCISSION</b>			
	10/01/2002	BTR0-TEA-Region	Transfer	-1,910		
			<b>Exchange Fund Transfers</b>			
	10/08/2002	BTR0-TEA-Region	Transfer	-60,770		
	10/08/2002	BTR0-TEA-Region	Transfer	-147,688		
	10/08/2002	BTR0-TEA-Region	Transfer	-154,061		
			<b>Exchange Fund Transfers</b>			
	08/07/2003	BTB0-TEA-Region	Transfer	-134,762		
			Total Transfers	-499,191	0	0
			<b>Clearlake (5427)</b>			
STPLE-5427(006)		on Old Highway 53 in Clearlake				
01-278404		Class II bikeway				
01PPNO 3026, 01PPNO 9602						
PR018388						
	09/26/2001	BTB0-TEA-Region	Obligation	-216,876		
			Total Obligated:	-367,076		
			Total:	-216,876	0	0
			Total Encumbered:	596,876		
			Total Expended:	596,876		
			Date of Last Activity:	03/28/2004		
<b>9I, FINAL VOUCHER PAID</b>						
			<b>Lake County (5914)</b>			
STPLER-5914(029)		Lakeshore Blvd.				
01-924541		Pedestrian and Bike Path				
01LUMP SUM						
PR063076						
	08/24/2000	BTB0-TEA-Region	Obligation	-54,889		
	12/19/2001	BTB0-TEA-Region	Obligation	-53,117		
	03/28/2002	BTB0-TEA-Region	Obligation	-15,936		
	09/05/2002	BTB0-TEA-Region	Obligation	18,565		
	02/21/2003	BTB0-TEA-Region	Obligation	0		
			Total Obligated:	-105,376		
			Total:	-105,376	0	0
			Total Encumbered:	105,376		
			Total Expended:	105,376		
			Date of Last Activity:	02/21/2003		
<b>9I, FINAL VOUCHER PAID</b>						
			Total Obligations	-322,252	0	0

Note: All negative values are a liability against balances.

## Regional TEA Programs as of 10/31/2004

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
			Lake County/City Area Planning Council	0	0	0
			Balance:	0	0	0
			(Includes prior FFY carry over.)	0	0	0
			Amount Loaned:	0	0	0

## Regional TEA Programs as of 10/31/2004

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
<b>District 01</b>						
<b>MPO: Mendocino Council of Governments (6140)</b>						
	09/30/1998	BTR0-TEA-Region	Apportionment	245,000		
	08/26/1999	BTR0-TEA-Region	Apportionment	298,000		
	10/01/1999	BTR0-TEA-Region	Apportionment	323,216		
	10/01/2000	BTR0-TEA-Region	Apportionment	333,758		
	10/01/2001	BTR0-TEA-Region	Apportionment	348,162		
	10/01/2002	BTR0-TEA-Region	Apportionment	301,383		
			Total Apportionments	1,849,519	0	0
<b>2001-2002 RESCISSION</b>						
	10/01/2002	BTR0-TEA-Region	Transfer	-4,317		
			Total Transfers	-4,317	0	0
<b>Ukiah (5049)</b>						
STPLER-5049(013)		Ukiah Train Depot				
01-280734		Intermodel Facility				
01280734L						
PR071429						
	04/24/2002	BTB0-TEA-Region	Obligation	-15,393		
Total Obligated:		-15,393	Total:	-15,393	0	0
Total Encumbered:		15,393				
Total Expended:		9,973				
Date of Last Activity:		11/07/2003				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Point Arena (5175)</b>						
STPLER-5175(006)		Various Point Arena locations, primarily along Port Road connecting Area Cove to Mailn Street				
01-924614		Bike Lane				
01VAR07						
PR075029						
	08/21/2003	BTB0-TEA-Region	Obligation	-3,000		
Total Obligated:		-3,000	Total:	-3,000	0	0
Total Encumbered:		3,000				
Total Expended:		0				
Date of Last Activity:		09/03/2003				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Mendocino County (5910)</b>						
STPLER-5910(035)		Railroad History Museum Phase II				
01-924540		Railroad history Museum Phase II				
01 N/A						
PR063103						
	08/24/2000	BTB0-TEA-Region	Obligation	-66,397		
	08/10/2001	BTB0-TEA-Region	Obligation	-1,241,603		
Total Obligated:		-1,308,000	Total:	-1,308,000	0	0
Total Encumbered:		1,308,000				
Total Expended:		1,308,000				
Date of Last Activity:		08/26/2003				
<b>9I, FINAL VOUCHER PAID</b>						

Note: All negative values are a liability against balances.

## Regional TEA Programs as of 10/31/2004

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
<b>District 01</b>						
<b>MPO: Mendocino Council of Governments (6140)</b>						
<b>Mendocino County (5910)</b>						
STPLER-5910(048)		COVELO AREA WALKWAYS				
01-280854		Pedestrian Walkway				
01VAR 07						
PR072178						
	07/19/2002	BTB0-TEA-Region	Obligation	-9,738		
	08/13/2004	BTB0-TEA-Region	Obligation	-5,311		
Total Obligated:		-15,049	Total:	-15,049	0	0
Total Encumbered:		15,049				
Total Expended:		0				
Date of Last Activity:	08/17/2004					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Mendocino County (5910)</b>						
RPSTPLER-5910(049)						
01PPNO4100P						
PR072194						
	07/28/2002	BTB0-TEA-Region	Obligation	-24,000		
	11/28/2002	BTB0-TEA-Region	Obligation	24,000		
	11/28/2002	BTB0-TEA-Region	Obligation	-24,000		
	07/28/2002	BTB0-TEA-Region	Obligation	24,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	11/28/2002					
<b>1B, CANCELLED - PROJECT REVIEWED.</b>						
Total Obligations				-1,341,442	0	0
<b>Mendocino Council of Governments</b>						
<b>Balance:</b>				503,760	0	0
(Includes prior FFY carry over.)						
<b>Amount Loaned:</b>				0	0	0
<b>01 Balance:</b>				937,037	1	0

Note: All negative values are a liability against balances.

## Regional TEA Programs as of 10/31/2004

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
<b>District 02</b>						
<b>MPO: Shasta County Regional Transportation Planning Agency (6093)</b>						
	09/30/1998	BTR0-TEA-Region	Apportionment	279,000		
	08/26/1999	BTR0-TEA-Region	Apportionment	339,000		
	10/01/1999	BTR0-TEA-Region	Apportionment	368,683		
	10/01/2000	BTR0-TEA-Region	Apportionment	380,708		
	10/01/2001	BTR0-TEA-Region	Apportionment	397,138		
	10/01/2002	BTR0-TEA-Region	Apportionment	344,807		
			Total Apportionments	2,109,336	0	0
			<b>Exchange Fund Transfers</b>			
	08/26/1999	BTR0-TEA-Region	Transfer	-618,000		
			<b>Exchange Fund Transfers</b>			
	12/15/1999	BTR0-TEA-Region	Transfer	-338,000		
			<b>Exchange Fund Transfers</b>			
	08/21/2001	BTR0-TEA-Region	Transfer	-380,708		
			<b>Exchange Fund Transfers</b>			
	03/27/2002	BTR0-TEA-Region	Transfer	-397,138		
			<b>2001-2002 RESCISSION</b>			
	10/01/2002	BTR0-TEA-Region	Transfer	-4,924		
			<b>Exchange Fund Transfers</b>			
	06/16/2003	BTR0-TEA-Region	Transfer	-339,883		
			<b>Exchange Fund Transfers</b>			
	06/09/2004	BTR0-TEA-Region	Transfer	-30,683		
			Total Transfers	-2,109,336	0	0
			<b>Shasta County Regional Transportation Planning Agency</b>			
			<b>Balance:</b>	0	0	0
			(Includes prior FFY carry over.)			
			<b>Amount Loaned:</b>	0	0	0

Note: All negative values are a liability against balances.

## Regional TEA Programs as of 10/31/2004

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
<b>District 02</b>						
<b>MPO: Lassen County Transportation Commission (6137)</b>						
	09/30/1998	BTR0-TEA-Region	Apportionment	159,000		
	08/26/1999	BTR0-TEA-Region	Apportionment	193,000		
	10/01/1999	BTR0-TEA-Region	Apportionment	209,203		
	10/01/2000	BTR0-TEA-Region	Apportionment	216,027		
	10/01/2001	BTR0-TEA-Region	Apportionment	225,350		
	10/01/2002	BTR0-TEA-Region	Apportionment	202,996		
		Total Apportionments		1,205,576	0	0
<b>2001-2002 RESCISSION</b>						
	10/01/2002	BTR0-TEA-Region	Transfer	-2,794		
<b>Exchange Fund Transfers</b>						
	07/01/2004	BTR0-TEA-Region	Transfer	-425,552		
		Total Transfers		-428,346	0	0
<b>Lassen County (5907)</b>						
RPSTPL-5907(013) 02-1A0000 022046, 02PPNO2121, 02PPNO2122, 02PPNO2123 PR052203	On Skyline Road East from SR 139 to Johnstonville Rd. - PPNO# 2046 & 2121 - SB45 New alignment					
	02/28/2002	BTB0-TEA-Region	Obligation	-119,000		
	06/28/2003	BTB0-TEA-Region	Obligation	-157,203		
Total Obligated:		-827,475	Total:	-276,203	0	0
Total Encumbered:		767,137				
Total Expended:		525,829				
Date of Last Activity:	11/24/2004					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Lassen County (5907)</b>						
RPSTPL-5907(014) 02-1A0100 022047, 02PPNO2123 PR052204	On Skyline Extension from County Rd. 215 (Johnstonville Rd.) to State Route 36 - PPNO# 2047, 2121, and 2123 - SB45 New Road					
	02/28/2002	BTB0-TEA-Region	Obligation	-76,000		
	06/28/2003	BTB0-TEA-Region	Obligation	-52,000		
	10/28/2003	BTB0-TEA-Region	Obligation	-216,027		
Total Obligated:		-651,227	Total:	-344,027	0	0
Total Encumbered:		496,033				
Total Expended:		402,916				
Date of Last Activity:	11/22/2004					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Lassen County (5907)</b>						
STPLER-5907(019) 02-454234 88VAR005A PR065248	at Westwood Trailhead - PPNO 2141 - SB45 new trailhead visitor center constructio					
	07/28/2001	BTB0-TEA-Region	Obligation	-157,000		
	10/07/2004	BTB0-TEA-Region	Obligation	-251,000	-251,000	

Note: All negative values are a liability against balances.

## Regional TEA Programs as of 10/31/2004

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
<b>District 02</b>						
<b>MPO: Lassen County Transportation Commission (6137)</b>						
		<b>Lassen County (5907)</b>				
STPLER-5907(019)		at Westwood Trailhead - PPNO 2141 - SB45 new trailhead visitor center constructio				
88VAR005A						
PR065248						
	10/28/2004	BTB0-TEA-Region	Obligation	408,000	408,000	<b>New1</b>
	10/28/2004	BTB0-TEA-Region	Obligation	-408,000	-408,000	<b>New1</b>
Total Obligated:		-408,000	Total:	-408,000	-251,000	0
Total Encumbered:		408,000				
Total Expended:		408,000				
Date of Last Activity:	10/28/2004					
<b>9I, FINAL VOUCHER PAID</b>						
Total Obligations				-1,028,230	-251,000	0
<b>Lassen County Transportation Commission Balance:</b>				-251,000	-251,000	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

## Regional TEA Programs as of 10/31/2004

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
<b>District 02</b>						
<b>MPO: Modoc County Transportation Commission (6141)</b>						
	09/30/1998	BTR0-TEA-Region	Apportionment	87,000		
	08/26/1999	BTR0-TEA-Region	Apportionment	106,000		
	10/01/1999	BTR0-TEA-Region	Apportionment	114,770		
	10/01/2000	BTR0-TEA-Region	Apportionment	118,514		
	10/01/2001	BTR0-TEA-Region	Apportionment	123,628		
	10/01/2002	BTR0-TEA-Region	Apportionment	107,802		
			Total Apportionments	657,714	0	0
			<b>Exchange Fund Transfers</b>			
	12/17/1999	BTR0-TEA-Region	Transfer	-193,000		
			<b>Exchange Fund Transfers</b>			
	08/17/2000	BTR0-TEA-Region	Transfer	-114,770		
			<b>Exchange Fund Transfers</b>			
	05/23/2001	BTR0-TEA-Region	Transfer	-118,514		
			<b>Exchange Fund Transfers</b>			
	03/27/2002	BTR0-TEA-Region	Transfer	-123,628		
			<b>2001-2002 RESCISSION</b>			
	10/01/2002	BTR0-TEA-Region	Transfer	-1,533		
			<b>Exchange Fund Transfers</b>			
	10/20/2003	BTR0-TEA-Region	Transfer	-106,269		
			Total Transfers	-657,714	0	0
			<b>Modoc County Transportation Commission</b>			
			<b>Balance:</b>	0	0	0
			(Includes prior FFY carry over.)			
			<b>Amount Loaned:</b>	0	0	0

Note: All negative values are a liability against balances.

## Regional TEA Programs as of 10/31/2004

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
<b>District 02</b>						
<b>MPO: Plumas County Transportation Commission (6147)</b>						
	09/30/1998	BTR0-TEA-Region	Apportionment	99,000		
	08/26/1999	BTR0-TEA-Region	Apportionment	120,000		
	10/01/1999	BTR0-TEA-Region	Apportionment	130,263		
	10/01/2000	BTR0-TEA-Region	Apportionment	134,512		
	10/01/2001	BTR0-TEA-Region	Apportionment	140,317		
	10/01/2002	BTR0-TEA-Region	Apportionment	122,187		
			Total Apportionments	746,279	0	0
<b>2001-2002 RESCISSION</b>						
	10/01/2002	BTR0-TEA-Region	Transfer	-1,740		
			Total Transfers	-1,740	0	0
<b>Portola (5290)</b>						
STPLER-5290(005) 02-918200 02N/A, 02VAR07 PR064439			along the Feather River connecting Riverside Avenue to the parking lot on Fed lands Bike Path			
	01/04/2001	BTB0-TEA-Region	Obligation	-53,118		
	08/03/2001	BTB0-TEA-Region	Obligation	-45,882		
	12/04/2002	BTB0-TEA-Region	Obligation	-131,000		
	04/02/2003	BTB0-TEA-Region	Obligation	-18,000		
Total Obligated:		-248,000	Total:	-248,000	0	0
Total Encumbered:		248,000				
Total Expended:		203,411				
Date of Last Activity:		04/23/2004				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Plumas County (5909)</b>						
STPLER-5909(065) 02-3259UX PR071680			Downtown Quincy on Main St (SR 70/89) nr Plu Co Courthouse TEA - Other			
	05/22/2002	BTB0-TEA-Region	Obligation	-125,000		
Total Obligated:		-125,000	Total:	-125,000	0	0
Total Encumbered:		125,000				
Total Expended:		140,492				
Date of Last Activity:		08/29/2002				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Plumas County (5909)</b>						
STPLER-5909(068) 02-499268 02VAR07 PR075755			East Quincy, N side of East Main St (SR70/89) between Fairgrounds Rd & Redberg Ave Pedestrian and Bike Path			
	06/07/2004	BTB0-TEA-Region	Obligation	-173,634		
Total Obligated:		-173,634	Total:	-173,634	0	0
Total Encumbered:		173,634				
Total Expended:		0				
Date of Last Activity:		06/15/2004				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						

Note: All negative values are a liability against balances.

## Regional TEA Programs as of 10/31/2004

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
<b>District 02</b>						
<b>MPO: Plumas County Transportation Commission (6147)</b>						
<b>United States Forest Service (6190)</b>						
STPLER-6190(015)      At Lake Almanor fr PG&E Campground to Canyon Dam boat launch/picnic area						
02-455474              Pedestrian and Bike Path						
PR071700						
	05/29/2002	BTB0-TEA-Region	Obligation	-26,559		
Total Obligated:		-26,559	Total:	-26,559	0	0
Total Encumbered:		26,559				
Total Expended:		0				
Date of Last Activity:	06/03/2002					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
Total Obligations				-573,193	0	0
<b>Plumas County Transportation Commission</b>						
<b>Balance:</b>				171,346	0	0
<b>(Includes prior FFY carry over.)</b>						
<b>Amount Loaned:</b>				0	0	0

Note: All negative values are a liability against balances.

## Regional TEA Programs as of 10/31/2004

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
<b>District 02</b>						
<b>MPO: Siskiyou County Transportation Commission (6151)</b>						
	09/30/1998	BTR0-TEA-Region	Apportionment	195,000		
	08/26/1999	BTR0-TEA-Region	Apportionment	237,000		
	10/01/1999	BTR0-TEA-Region	Apportionment	257,124		
	10/01/2000	BTR0-TEA-Region	Apportionment	265,511		
	10/01/2001	BTR0-TEA-Region	Apportionment	276,969		
	10/01/2002	BTR0-TEA-Region	Apportionment	239,462		
			Total Apportionments	1,471,066	0	0
<b>2001-2002 RESCISSION</b>						
	10/01/2002	BTR0-TEA-Region	Transfer	-3,434		
			Total Transfers	-3,434	0	0
<b>Yreka City (5020)</b>						
STPLER-5020(006) 02-918226		In Yreka from Main St easterly along West Miner and West Center Sts to Foothill Dr, then northerly along Foothill Dr approx 1500' to YMCA Bicycle Related - Other				
02N/A, 02VAR07 PR068127						
	08/15/2001	BTB0-TEA-Region	Obligation	-40,000		
	11/11/2003	BTB0-TEA-Region	Obligation	-200,359		
Total Obligated:		-240,359	Total:	-240,359	0	0
Total Encumbered:		240,359				
Total Expended:		0				
Date of Last Activity:		11/09/2004				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Montague (5180)</b>						
STPLER-5180(005) 02-918225 02918225L PR067145		at 11th Street RR building restoration				
	06/18/2001	BTB0-TEA-Region	Obligation	-26,027		
	07/17/2002	BTB0-TEA-Region	Obligation	-188,905		
	03/12/2003	BTB0-TEA-Region	Obligation	-41,504		
	07/21/2004	BTB0-TEA-Region	Obligation	14,444		
Total Obligated:		-241,991	Total:	-241,991	0	0
Total Encumbered:		241,991				
Total Expended:		241,991				
Date of Last Activity:		07/22/2004				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Siskiyou County (5902)</b>						
STPLER-5902(039) 02-455644 02VAR07 PR073724		At Lake Siskiyou near City of Mt Shasta Pedestrian and Bike Path				
	01/15/2003	BTB0-TEA-Region	Obligation	-35,000		

Note: All negative values are a liability against balances.

## Regional TEA Programs as of 10/31/2004

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:		-35,000	Total:	-35,000	0	0
Total Encumbered:		35,000				
Total Expended:		8,752				
Date of Last Activity:		11/02/2004				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Siskiyou County (5902)</b>						
STPLER-5902(045) 02-394704		In Siskiyou County at McCloud at 0.5 Km North of Broadway on SR 89 (kp 40.3 or pm25.1): Pedestrian Undercrossing. Bicycle Related - Other				
02VAR07 PR075828						
	06/28/2004	BTB0-TEA-Region	Obligation	-100,000		
Total Obligated:		-100,000	Total:	-100,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		07/06/2004				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>United States Forest Service (6190)</b>						
STPLER-6190(014) 02-455504		In City of Mt Shasta Nr Junction of I-5 and SR 89 TEA - Other				
03VAR07, 03VAR13 PR071699						
	05/29/2002	BTB0-TEA-Region	Obligation	-500,000		
Total Obligated:		-965,600	Total:	-500,000	0	0
Total Encumbered:		965,600				
Total Expended:		0				
Date of Last Activity:		05/06/2004				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Collier Interpretive and Information Center (6310)</b>						
STPLER-6310(001) 02-454364		on the Randolph Collier Safety Roadside Rest Area at the intersection of I-5 and the Klamath River Highway (CA# 96), 15 mi So of OR border. TEA - Other				
02FSTIP PR067147						
	06/18/2001	BTB0-TEA-Region	Obligation	-19,476		
	08/29/2002	BTB0-TEA-Region	Obligation	-8,720		
	08/29/2002	BTB0-TEA-Region	Obligation	-232,904		
	10/23/2002	BTB0-TEA-Region	Obligation	-28,853		
	04/23/2004	BTB0-TEA-Region	Obligation	8,274		
Total Obligated:		-281,678	Total:	-281,678	0	0
Total Encumbered:		281,679				
Total Expended:		281,679				
Date of Last Activity:		04/23/2004				
<b>9I, FINAL VOUCHER PAID</b>						
Total Obligations				-1,399,029	0	0

Note: All negative values are a liability against balances.

## Regional TEA Programs as of 10/31/2004

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
<b>Siskiyou County Transportation Commission</b>				68,602	0	0
<b>Balance:</b>						
(Includes prior FFY carry over.)						
<b>Amount Loaned:</b>				0	0	0

## Regional TEA Programs as of 10/31/2004

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
<b>District 02</b>						
<b>MPO: Tehama County Transportation Commission (6152)</b>						
	09/30/1998	BTR0-TEA-Region	Apportionment	138,000		
	08/26/1999	BTR0-TEA-Region	Apportionment	168,000		
	10/01/1999	BTR0-TEA-Region	Apportionment	182,522		
	10/01/2000	BTR0-TEA-Region	Apportionment	188,475		
	10/01/2001	BTR0-TEA-Region	Apportionment	196,609		
	10/01/2002	BTR0-TEA-Region	Apportionment	173,075		
			Total Apportionments	1,046,681	0	0
			<b>Exchange Fund Transfers</b>			
	08/27/1999	BTR0-TEA-Region	Transfer	-306,000		
			<b>Exchange Fund Transfers</b>			
	03/05/2001	BTR0-TEA-Region	Transfer	-188,475		
			<b>Exchange Fund Transfers</b>			
	05/03/2001	BTR0-TEA-Region	Transfer	-182,522		
			<b>Exchange Fund Transfers</b>			
	03/19/2002	BTR0-TEA-Region	Transfer	-196,609		
			<b>2001-2002 RESCISSION</b>			
	10/01/2002	BTR0-TEA-Region	Transfer	-2,438		
			<b>Exchange Fund Transfers</b>			
	06/16/2003	BTR0-TEA-Region	Transfer	-170,637		
			Total Transfers	-1,046,681	0	0
			<b>Tehama County Transportation Commission</b>			
			Balance:	0	0	0
			(Includes prior FFY carry over.)			
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

## Regional TEA Programs as of 10/31/2004

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
<b>District 02</b>						
<b>MPO: Trinity County Transportation Commission (6153)</b>						
	09/30/1998	BTR0-TEA-Region	Apportionment	101,000		
	08/26/1999	BTR0-TEA-Region	Apportionment	122,000		
	10/01/1999	BTR0-TEA-Region	Apportionment	132,568		
	10/01/2000	BTR0-TEA-Region	Apportionment	136,892		
	10/01/2001	BTR0-TEA-Region	Apportionment	142,800		
	10/01/2002	BTR0-TEA-Region	Apportionment	124,447		
		Total Apportionments		759,707	0	0
<b>2001-2002 RESCISSION</b>						
	10/01/2002	BTR0-TEA-Region	Transfer	-1,771		
		Total Transfers		-1,771	0	0
<b>Trinity County (5905)</b>						
STPLER-5905(043)	in the community of Hayfork, on the western 0.7 km of SR 3 between KP 10.8 and 11.7.					
02-918196	Pedestrian/Bike Path & landscaping					
02N/A						
PR063102						
	08/24/2000	BTB0-TEA-Region	Obligation	-114,203		
	04/30/2001	BTB0-TEA-Region	Obligation	-759,587		
Total Obligated:		-873,790	Total:	-873,790	0	0
Total Encumbered:		873,790				
Total Expended:		873,790				
Date of Last Activity:	03/21/2003					
<b>7C, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FINAL DETAIL ESTIMATE, REPORT OF EXPENDITURES OR REPORT OF COMPLETION.</b>						
		Total Obligations		-873,790	0	0
<b>Trinity County Transportation Commission</b>						
<b>Balance:</b>				-115,854	0	0
<b>(Includes prior FFY carry over.)</b>						
<b>Amount Loaned:</b>				0	0	0
<b>02 Balance:</b>				-126,905	-251,000	0

Note: All negative values are a liability against balances.

## Regional TEA Programs as of 10/31/2004

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
<b>District 03</b>						
<b>MPO: Sacramento Area Council of Governments (6085)</b>						
	09/30/1998	BTR0-TEA-Region	Apportionment	1,509,000		
	08/26/1999	BTR0-TEA-Region	Apportionment	1,833,000		
	10/01/1999	BTR0-TEA-Region	Apportionment	1,991,212		
	10/01/2000	BTR0-TEA-Region	Apportionment	2,056,158		
	10/01/2001	BTR0-TEA-Region	Apportionment	2,144,896		
	10/01/2002	BTR0-TEA-Region	Apportionment	1,928,285		
		Total Apportionments		11,462,551	0	0
		<b>Exchange Fund Transfers</b>				
	08/22/2000	BTR0-TEA-Region	Transfer	-130,639		
		<b>STPLEFR-6195(011)/CA-90-X986-00/YOLO COUNTY</b>				
	12/31/2000	BTE0-TEA-Region	Transfer	-44,265		
		<b>Exchange Fund Transfers</b>				
	02/23/2001	BTR0-TEA-Region	Transfer	-115,425		
		<b>Exchange Fund Transfers</b>				
	02/06/2002	BTR0-TEA-Region	Transfer	-134,900		
		<b>Exchange Fund Transfers</b>				
	04/12/2002	BTR0-TEA-Region	Transfer	-120,407		
		<b>Exchange Fund Transfers</b>				
	04/17/2002	BTR0-TEA-Region	Transfer	-140,722		
		<b>2001-2002 RESCISSION</b>				
	10/01/2002	BTR0-TEA-Region	Transfer	-26,595		
		<b>Exchange Fund Transfers</b>				
	07/23/2003	BTR0-TEA-Region	Transfer	-97,915		
	07/23/2003	BTR0-TEA-Region	Transfer	-128,087		
		Total Transfers		-938,955	0	0
		<b>Sacramento (5002)</b>				
CML-5002(053)		Off street bikeway from Elkhorn Blvd. to intersection with existing Jedediah Smith bikeway				
03-928169		Class1 Bikeway				
03SAC20720						
PR062980						
	09/20/2004	BTB0-TEA-Region	Obligation	-5,000		
Total Obligated:		-847,317	Total:	-5,000	0	0
Total Encumbered:		847,317				
Total Expended:		0				
Date of Last Activity:	09/21/2004					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
		<b>Sacramento (5002)</b>				
STPLER-5002(056)		on Marysville Blvd between Doolittle & Los Robles Way				
03-928210		Streetscape & Pedestrian improvements				
03SAC21570						
PR063786						
	10/26/2000	BTB0-TEA-Region	Obligation	-117,000		

Note: All negative values are a liability against balances.

## Regional TEA Programs as of 10/31/2004

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:		-117,000	Total:	-117,000	0	0
Total Encumbered:		117,000				
Total Expended:		117,000				
Date of Last Activity:	08/25/2004					
<b>7G, SENT TO FEDERAL AID UNIT.</b>						
<b>Sacramento (5002)</b>						
STPLER-5002(058)		on Stockton Blvd. from 14th Ave to 47th Ave. Streetscape Master P Lan Phase I				
03-928236		Streetscape and Landscape Enhancements				
03SAC21460						
PR064564						
	01/12/2001	BTB0-TEA-Region	Obligation	-619,000		
Total Obligated:		-840,249	Total:	-619,000	0	0
Total Encumbered:		840,250				
Total Expended:		840,250				
Date of Last Activity:	10/08/2004					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Sacramento (5002)</b>						
STPLER-5002(059)		on Florin Road between Franklin Blvd and 24th St.				
03-928247		Street Lighting				
03SAC22120						
PR065245						
	03/09/2001	BTB0-TEA-Region	Obligation	-257,393		
Total Obligated:		-257,393	Total:	-257,393	0	0
Total Encumbered:		257,393				
Total Expended:		202,418				
Date of Last Activity:	10/05/2003					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Sacramento (5002)</b>						
STPLER-5002(060)		on Fruitridge Road between 65th St Expwy and Power Inn Rd.				
03-928248		Streetscape & traffic improvements				
03SAC22110						
PR064723						
	01/26/2001	BTB0-TEA-Region	Obligation	-483,279		
	11/10/2001	BTB0-TEA-Region	Obligation	-49,576		
	10/17/2003	BTB0-TEA-Region	Obligation	-232,049		
Total Obligated:		-764,904	Total:	-764,904	0	0
Total Encumbered:		764,904				
Total Expended:		599,993				
Date of Last Activity:	04/23/2004					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Sacramento (5002)</b>						
STPLER-5002(066)		I-80 at West Canal				
03-928300		Pedestrian and Bike Path				
03SAC22620						
PR067743						
	07/19/2001	BTB0-TEA-Region	Obligation	-400,000		

Note: All negative values are a liability against balances.

## Regional TEA Programs as of 10/31/2004

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:		-664,262	Total:	-400,000	0	0
Total Encumbered:		664,262				
Total Expended:		137,177				
Date of Last Activity:	03/15/2004					

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

**Sacramento (5002)**

STPLER-5002(072) 03-928317 03SAC22550 PR068480		Stockton Blvd. From Broadway to Fruitridge Rd Landscape				
	08/30/2001	BTB0-TEA-Region	Obligation	-500,000		
	10/22/2003	BTB0-TEA-Region	Obligation	-1,697,372		
Total Obligated:		-4,944,618	Total:	-2,197,372	0	0
Total Encumbered:		4,944,618				
Total Expended:		406,491				
Date of Last Activity:	08/27/2004					

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

**Sacramento (5002)**

STPLER-5002(085) PR071849						
	06/25/2002	BTB0-TEA-Region	Obligation	-940,000		
Total Obligated:		-940,000	Total:	-940,000	0	0
Total Encumbered:		940,000				
Total Expended:		849,576				
Date of Last Activity:	07/22/2004					

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

**Marysville (5009)**

STPL-5009(004) 03-928136 03YUB15550 PR017255		on D Street from 3rd Street to 6th Street Road Reconstruction, Lighting, Landscape				
	04/28/2001	BTB0-TEA-Region	Obligation	-118,100		
Total Obligated:		-641,445	Total:	-118,100	0	0
Total Encumbered:		641,446				
Total Expended:		641,446				
Date of Last Activity:	05/28/2002					

**9I, FINAL VOUCHER PAID**

**Woodland (5046)**

STPLER-5046(021) 03-928326 03YOL16460 PR068330		near the intx of East St. and East Main St. SACOG ID: YOL16460 Architect & Landscape Enhancements				
	08/27/2001	BTB0-TEA-Region	Obligation	-44,264		
	12/05/2003	BTB0-TEA-Region	Obligation	-128,369		

Note: All negative values are a liability against balances.

## Regional TEA Programs as of 10/31/2004

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:		-172,633	Total:	-172,633	0	0
Total Encumbered:		172,633				
Total Expended:		162,633				
Date of Last Activity:	08/18/2004					

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

**Winters (5110)**

STPLER-5110(020) along Putah Creek and Putah Creek Rd. between the downtown area and I-505; also, habitat  
03-928283 restoration program equipment purchase  
facilities along ped and bike path

03YOL16600  
PR066610

05/30/2001 BTB0-TEA-Region Obligation -8,120

Total Obligated:		-8,120	Total:	-8,120	0	0
Total Encumbered:		8,120				
Total Expended:		6,975				
Date of Last Activity:	01/15/2004					

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

**Davis (5238)**

STPLER-5238(021) on the south side of UC Davis Campus near Old Davis Road  
03-928152 Construct Class 1 Pedestrian/Bike Route

03YOL16450  
PR062144

07/10/2004 BTB0-TEA-Region Obligation -109,740

Total Obligated:		-109,740	Total:	-109,740	0	0
Total Encumbered:		109,740				
Total Expended:		0				
Date of Last Activity:	08/03/2004					

**4A, PROJECT AUTHORIZATION (INITIATED).**

**Davis (5238)**

STPLER-5238(022) on the UC Davis Campus by the UC Davis Arboretum  
03-928153 Pedestrian and Bike Path

03YOL16440  
PR062145

07/10/2004 BTB0-TEA-Region Obligation -98,235

Total Obligated:		-98,235	Total:	-98,235	0	0
Total Encumbered:		98,235				
Total Expended:		0				
Date of Last Activity:	08/03/2004					

**4A, PROJECT AUTHORIZATION (INITIATED).**

**West Sacramento (5447)**

STPLER-5447(015) North of West Capitol Ave. from just east of the Yolo Causeway to 1000 feet east of Enterprise  
03-928083 Blvd. - TEA project  
bike park construction and bike path rel

03YOL16470  
PR060083

09/14/2000 BTB0-TEA-Region Obligation -146,000

01/31/2003 BTB0-TEA-Region Obligation 0

12/28/1999 BTB0-TEA-Region Obligation -104,000

Note: All negative values are a liability against balances.

## Regional TEA Programs as of 10/31/2004

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:		-249,999	Total:	-249,999	0	0
Total Encumbered:		250,000				
Total Expended:		250,000				
Date of Last Activity:		01/31/2003				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Citrus Heights (5475)</b>						
STPLER-5475(005)		on Sunrise Blvd form Madison Ave to Arcadia Lake Dr. SACOG ID: SAC21420				
03-928181		Landscape and signing				
03SAC21420						
PR063024						
	11/08/2000	BTB0-TEA-Region	Obligation	-418,000		
Total Obligated:		-418,000	Total:	-418,000	0	0
Total Encumbered:		418,000				
Total Expended:		418,000				
Date of Last Activity:		10/22/2004				
<b>7D, AUDIT SCHEDULED.</b>						
<b>Yolo County (5922)</b>						
STPL-5922(035)		on County Road 32 between 1500 feet East of CR91A and CR93A - PPNO 1L49 - SB45				
03-453334		Roadway Widening project				
03PPNO 1L49, 03YOL16110						
PR061600						
	01/28/2003	BTB0-TEA-Region	Obligation	-92,000		
Total Obligated:		-1,534,573	Total:	-92,000	0	0
Total Encumbered:		1,648,700				
Total Expended:		1,548,102				
Date of Last Activity:		09/13/2004				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Yolo County (5922)</b>						
STPLER-5922(053)		In Yolo County in County Park adjacent to SR 16 in Capay Valley				
03-928444		Interpretive Areas				
03YOL17520						
PR074943						
	07/28/2003	BTB0-TEA-Region	Obligation	-30,000		
Total Obligated:		-30,000	Total:	-30,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		08/04/2003				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Sacramento County (5924)</b>						
STPLER-5924(061)		On Franklin Blvd. between Sutterville Rd. and Florin Rd.				
03-928104		Streetscape Master Plan and Phase I PS&E				
03SAC21480						
PR060901						
	11/01/2000	BTA0-TEA-Region	Obligation	-66,800		
	11/08/2000	BTB0-TEA-Region	Obligation	-21,200		

Note: All negative values are a liability against balances.

## Regional TEA Programs as of 10/31/2004

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:		-364,000	Total:	-88,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	07/27/2002					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Sacramento County (5924)</b>						
STPLER-5924(062) 03-928105			On Folsom Blvd (La Loma Dr to Sunrise Blvd) and on Mather Field Rd (Folsom Blvd to Lower Placerville Rd)			
			Streetscape Master Plan and Phase 1 PS&E			
03SAC21470 PR060902						
	11/01/2000	BTA0-TEA-Region	Obligation	-124,000		
	07/26/2001	BTB0-TEA-Region	Obligation	-157,000		
	06/12/2002	BTB0-TEA-Region	Obligation	-384,000		
Total Obligated:		-665,000	Total:	-665,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	06/12/2002					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Sacramento County (5924)</b>						
STPLER-5924(066) 03-928125			on Elk Grove Blvd. between Elk Grove-Florin Road and Waterman Road.			
			Bicycle Related - Other			
03SAC21640 PR061246						
	10/12/2000	BTA0-TEA-Region	Obligation	-100,000		
Total Obligated:		-100,000	Total:	-100,000	0	0
Total Encumbered:		100,000				
Total Expended:		100,000				
Date of Last Activity:	06/30/2004					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Sacramento County (5924)</b>						
STPLER-5924(071) 03-928145			in the City of Sacramento, on Jibboom Street @ the American River			
			Bridge Related - Other			
03SAC21490 PR062167						
	10/11/2000	BTB0-TEA-Region	Obligation	-43,760		
	06/04/2002	BTB0-TEA-Region	Obligation	-176,805		
	05/14/2003	BTB0-TEA-Region	Obligation	-35,000		
	10/28/2000	BTB0-TEA-Region	Obligation	43,760		
	04/28/2000	BTB0-TEA-Region	Obligation	-43,760		
Total Obligated:		-255,565	Total:	-255,565	0	0
Total Encumbered:		255,565				
Total Expended:		255,565				
Date of Last Activity:	02/13/2004					
<b>9I, FINAL VOUCHER PAID</b>						

Note: All negative values are a liability against balances.

## Regional TEA Programs as of 10/31/2004

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
<b>District 03</b>						
<b>MPO: Sacramento Area Council of Governments (6085)</b>						
<b>Sacramento County (5924)</b>						
STPLER-5924(075) 03-928170 03SAC21590 PR063104						
	08/24/2000	BTB0-TEA-Region	Obligation	-27,000		
	09/05/2001	BTB0-TEA-Region	Obligation	-40,000		
Total Obligated:		-1,968,000	Total:	-67,000	0	0
Total Encumbered:		130,000				
Total Expended:		130,000				
Date of Last Activity:		09/04/2004				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Sacramento County (5924)</b>						
STPLER-5924(085) 03-928250 03SAC21610 PR064995						
	02/16/2001	BTB0-TEA-Region	Obligation	-204,530		
	09/08/2004	BTB0-TEA-Region	Obligation	-660,115		
Total Obligated:		-2,050,000	Total:	-864,645	0	0
Total Encumbered:		2,050,000				
Total Expended:		166,658				
Date of Last Activity:		09/21/2004				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Sacramento County (5924)</b>						
RPSTPL-5924(107) 03-0L0204 03SAC22720 PR072196						
	07/28/2002	BTB0-TEA-Region	Obligation	-400,000		
Total Obligated:		-400,000	Total:	-400,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		08/01/2002				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Sacramento County (5924)</b>						
RPSTPL-5924(108) 03-0L0214 03SAC22690 PR072197						
	07/31/2002	BTB0-TEA-Region	Obligation	-400,000		
Total Obligated:		-400,000	Total:	-400,000	0	0
Total Encumbered:		400,000				
Total Expended:		26,423				
Date of Last Activity:		08/02/2004				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						

Note: All negative values are a liability against balances.

## Regional TEA Programs as of 10/31/2004

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
<b>District 03</b>						
<b>MPO: Sacramento Area Council of Governments (6085)</b>						
<b>Sacramento County (5924)</b>						
STPLER-5924(115) 6730 Front Street, Rio Linda						
03-928462 Building Construction						
03SAC 21590, 03VAR 55000						
PR074487						
	05/07/2003	BTB0-TEA-Region	Obligation	-113,000		
Total Obligated:		-231,000	Total:	-113,000	0	0
Total Encumbered:		231,000				
Total Expended:		200,000				
Date of Last Activity:		10/25/2004				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Southgate Recreation and Park District (6168)</b>						
STPLE-6168(003) In the County of Sacramento - Tillotson Connector Southgate Park to Calvine Road						
03-452814 Bicycle Related - Other						
03SAC18810						
PR018493						
	11/28/1997	BTA0-TEA-Region	Obligation	-146,075		
	07/17/2002	BTB0-TEA-Region	Obligation	-503,817		
Total Obligated:		-649,892	Total:	-649,892	0	0
Total Encumbered:		649,892				
Total Expended:		614,437				
Date of Last Activity:		03/16/2004				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>California State University, Sacramento (6306)</b>						
RPSTPLE-6306(002) California State University Campus, Sacramento						
03-0L0514 Bike Ped Path						
033L07, 03SAC19240						
PR076085						
	09/20/2004	BTB0-TEA-Region	Obligation	-17,706		
Total Obligated:		-17,706	Total:	-17,706	0	0
Total Encumbered:		20,000				
Total Expended:		0				
Date of Last Activity:		09/24/2004				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
Total Obligations				-10,218,304	0	0
<b>Sacramento Area Council of Governments</b>						
<b>Balance:</b>				305,291	0	0
<b>(Includes prior FFY carry over.)</b>						
<b>Amount Loaned:</b>				0	0	0

Note: All negative values are a liability against balances.

## Regional TEA Programs as of 10/31/2004

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
<b>District 03</b>						
<b>MPO: Butte County Association of Governments (6092)</b>						
	09/30/1998	BTR0-TEA-Region	Apportionment	257,000		
	08/26/1999	BTR0-TEA-Region	Apportionment	312,000		
	10/01/1999	BTR0-TEA-Region	Apportionment	338,966		
	10/01/2000	BTR0-TEA-Region	Apportionment	350,021		
	10/01/2001	BTR0-TEA-Region	Apportionment	365,127		
	10/01/2002	BTR0-TEA-Region	Apportionment	315,482		
			Total Apportionments	1,938,596	0	0
			<b>Exchange Fund Transfers</b>			
	08/26/1999	BTR0-TEA-Region	Transfer	-569,000		
			<b>Exchange Fund Transfers</b>			
	06/13/2000	BTR0-TEA-Region	Transfer	-338,966		
			<b>Exchange Fund Transfers</b>			
	02/06/2001	BTR0-TEA-Region	Transfer	-350,021		
			<b>Exchange Fund Transfers</b>			
	03/07/2002	BTR0-TEA-Region	Transfer	-365,127		
			<b>2001-2002 RESCISSION</b>			
	10/01/2002	BTR0-TEA-Region	Transfer	-4,527		
			<b>Exchange Fund Transfers</b>			
	06/16/2003	BTR0-TEA-Region	Transfer	-310,955		
			Total Transfers	-1,938,596	0	0
			<b>Butte County Association of Governments</b>			
			Balance:	0	0	0
			(Includes prior FFY carry over.)			
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

## Regional TEA Programs as of 10/31/2004

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
<b>District 03</b>						
<b>MPO: Tahoe Regional Planning Agency (6125)</b>						
	09/30/1998	BTR0-TEA-Region	Apportionment	66,000		
	08/26/1999	BTR0-TEA-Region	Apportionment	80,000		
	10/01/1999	BTR0-TEA-Region	Apportionment	87,070		
	10/01/2000	BTR0-TEA-Region	Apportionment	89,910		
	10/01/2001	BTR0-TEA-Region	Apportionment	93,791		
	10/01/2002	BTR0-TEA-Region	Apportionment	86,387		
Total Apportionments				503,158	0	0
<b>Exchange Fund Transfers</b>						
	01/15/2002	BTR0-TEA-Region	Transfer	-87,070		
	01/15/2002	BTR0-TEA-Region	Transfer	-89,910		
<b>Exchange Fund Transfers</b>						
	03/08/2002	BTR0-TEA-Region	Transfer	-93,791		
<b>2001/2002 RESCISSION</b>						
	10/01/2002	BTR0-TEA-Region	Transfer	-1,163		
Total Transfers				-271,934	0	0
<b>Tahoe Regional Planning Agency (6125)</b>						
STPLER-5919(040) 03-928109 03PLA20120 PR063841	at the Big Bend Visitor Center located at Cisco Grove near Donner Summit Renovation/Enhancement of the Big Bend T					
	11/01/2000	BTB0-TEA-Region	Obligation	-90,000		
	05/23/2003	BTB0-TEA-Region	Obligation	90,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	<b>The total federal funds on this project from this program and MPO/RTPA are ZERO.</b>			
Total Expended:		0	<b>Total obligated amounts reflect other federal programs.</b>			
Date of Last Activity:	05/23/2003					
<b>1B, CANCELLED - PROJECT REVIEWED.</b>						
<b>Tahoe Regional Planning Agency (6125)</b>						
STPLER-6190(018) 03-928464 PR074554	at the Big Bend Visitor Center located at Cisco Grove near Donner Summit Transportation Museum					
	05/23/2003	BTB0-TEA-Region	Obligation	-90,000		
Total Obligated:		-90,000	Total:	-90,000	0	0
Total Encumbered:		90,000				
Total Expended:		49,374				
Date of Last Activity:	05/04/2004					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
Total Obligations				-90,000	0	0
<b>Tahoe Regional Planning Agency Balance:</b>				141,224	0	0
<b>(Includes prior FFY carry over.) Amount Loaned:</b>				0	0	0

Note: All negative values are a liability against balances.

## Regional TEA Programs as of 10/31/2004

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
<b>District 03</b>						
<b>MPO: Colusa County Transportation Commission (6129)</b>						
	09/30/1998	BTR0-TEA-Region	Apportionment	66,000		
	08/26/1999	BTR0-TEA-Region	Apportionment	80,000		
	10/01/1999	BTR0-TEA-Region	Apportionment	86,963		
	10/01/2000	BTR0-TEA-Region	Apportionment	89,799		
	10/01/2001	BTR0-TEA-Region	Apportionment	93,675		
	10/01/2002	BTR0-TEA-Region	Apportionment	83,163		
	Total Apportionments			499,600	0	0
	<b>Exchange Fund Transfers</b>					
	10/06/2000	BTR0-TEA-Region	Transfer	-86,963		
	<b>Exchange Fund Transfers</b>					
	03/05/2001	BTR0-TEA-Region	Transfer	-89,799		
	<b>Exchange Fund Transfers</b>					
	04/02/2002	BTR0-TEA-Region	Transfer	-93,675		
	<b>2001-2002 RESCISSION</b>					
	10/01/2002	BTR0-TEA-Region	Transfer	-1,161		
	<b>Exchange Fund Transfers</b>					
	06/16/2003	BTR0-TEA-Region	Transfer	-82,002		
	Total Transfers			-353,600	0	0
	<b>Colusa County (5915)</b>					
STPLER-5915(035)	Arbuckle at Wildwood/Hillgate and Putman Way					
03-928291	Pedestrian Walkway					
03VAR07						
PR067719						
	07/17/2001	BTB0-TEA-Region	Obligation	-10,623		
	04/03/2002	BTB0-TEA-Region	Obligation	-135,377		
Total Obligated:		-146,000	Total:	-146,000	0	0
Total Encumbered:		146,000				
Total Expended:		95,188				
Date of Last Activity:	10/28/2003					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
	Total Obligations			-146,000	0	0
	<b>Colusa County Transportation Commission</b>					
	<b>Balance:</b>			0	0	0
	<b>(Includes prior FFY carry over.)</b>					
	<b>Amount Loaned:</b>			0	0	0

Note: All negative values are a liability against balances.

## Regional TEA Programs as of 10/31/2004

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
<b>District 03</b>						
<b>MPO: Glenn County Transportation Commission (6132)</b>						
	09/30/1998	BTR0-TEA-Region	Apportionment	72,000		
	08/26/1999	BTR0-TEA-Region	Apportionment	88,000		
	10/01/1999	BTR0-TEA-Region	Apportionment	95,256		
	10/01/2000	BTR0-TEA-Region	Apportionment	98,362		
	10/01/2001	BTR0-TEA-Region	Apportionment	102,607		
	10/01/2002	BTR0-TEA-Region	Apportionment	88,796		
			Total Apportionments	545,021	0	0
			<b>Exchange Fund Transfers</b>			
	08/26/1999	BTR0-TEA-Region	Transfer	-160,000		
			<b>Exchange Fund Transfers</b>			
	10/03/2000	BTR0-TEA-Region	Transfer	-95,256		
			<b>Exchange Fund Transfers</b>			
	03/27/2001	BTR0-TEA-Region	Transfer	-98,362		
			<b>Exchange Fund Transfers</b>			
	03/27/2002	BTR0-TEA-Region	Transfer	-102,607		
			<b>2001-2002 RESCISSION</b>			
	10/01/2002	BTR0-TEA-Region	Transfer	-1,272		
			<b>Exchange Fund Transfers</b>			
	06/16/2003	BTR0-TEA-Region	Transfer	-87,524		
			Total Transfers	-545,021	0	0
			<b>Glenn County Transportation Commission</b>			
			<b>Balance:</b>	0	0	0
			<b>(Includes prior FFY carry over.)</b>			
			<b>Amount Loaned:</b>	0	0	0

Note: All negative values are a liability against balances.

## Regional TEA Programs as of 10/31/2004

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
<b>District 03</b>						
<b>MPO: Nevada County Transportation Commission (6144)</b>						
	09/30/1998	BTR0-TEA-Region	Apportionment	133,000		
	08/26/1999	BTR0-TEA-Region	Apportionment	162,000		
	10/01/1999	BTR0-TEA-Region	Apportionment	175,435		
	10/01/2000	BTR0-TEA-Region	Apportionment	181,157		
	10/01/2001	BTR0-TEA-Region	Apportionment	188,975		
	10/01/2002	BTR0-TEA-Region	Apportionment	169,050		
			Total Apportionments	1,009,617	0	0
<b>2001-2002 RESCISSION</b>						
	10/01/2002	BTR0-TEA-Region	Transfer	-2,343		
			Total Transfers	-2,343	0	0
<b>Nevada City (5018)</b>						
STPLER-5018(003) 03-928265		in Nevada City - Nevada County Narrow Gauge Railroad Museum and Interpretive Restoration, on a 1.69 acre parcel at the E end of Bost Ave. Construct museum/restoration center				
03NEVT00003 PR065340						
	03/14/2001	BTB0-TEA-Region	Obligation	-392,160		
	01/10/2003	BTB0-TEA-Region	Obligation	0		
		Total Obligated:	Total:	-392,159	0	0
		Total Encumbered:		392,160		
		Total Expended:		392,160		
	Date of Last Activity:	01/10/2003				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Grass Valley (5023)</b>						
STPLER-5023(002) 03-928282		on Freeman Lane between Mill Street and the Pac Bell Equipment Yard Sidewalk, curb, gutter, handrail				
03VAR07 PR066609						
	05/30/2001	BTB0-TEA-Region	Obligation	-88,441		
		Total Obligated:	Total:	-88,441	0	0
		Total Encumbered:		88,441		
		Total Expended:		88,441		
	Date of Last Activity:	06/30/2004				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Truckee (5473)</b>						
STPLER-5473(006) 03-928340		Truckee River Trail from SR89 to Glenshire Bridge Pedestrian and Bike Path				
03VAR07 PR069898						
	12/20/2001	BTB0-TEA-Region	Obligation	-89,415		
	01/30/2004	BTB0-TEA-Region	Obligation	-204,705		

Note: All negative values are a liability against balances.

## Regional TEA Programs as of 10/31/2004

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:		-294,120	Total:	-294,120	0	0
Total Encumbered:		294,120				
Total Expended:		0				
Date of Last Activity:		02/05/2004				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Nevada County (5917)</b>						
STPLER-5917(032)		In Nevada County on Combie Road				
03-928434		Pedestrian and Bike Path				
03VAR07						
PR074511						
	05/14/2003	BTB0-TEA-Region	Obligation	-24,000		
Total Obligated:		-24,000	Total:	-24,000	0	0
Total Encumbered:		24,000				
Total Expended:		24,000				
Date of Last Activity:		07/07/2004				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Bear River Recreation and Park District (6309)</b>						
STPLER-6309(001)		along Highway 49 from South Fork Wolf Creek to Dog Bar Rd				
03-928220		Trail Construction, Phase 1				
03NEVT00001						
PR066620						
	05/30/2001	BTB0-TEA-Region	Obligation	-137,256		
Total Obligated:		-137,256	Total:	-137,256	0	0
Total Encumbered:		137,256				
Total Expended:		0				
Date of Last Activity:		06/15/2001				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
Total Obligations				-935,976	0	0
<b>Nevada County Transportation Commission</b>						
<b>Balance:</b>				71,297	0	0
<b>(Includes prior FFY carry over.)</b>						
<b>Amount Loaned:</b>				0	0	0

Note: All negative values are a liability against balances.

## Regional TEA Programs as of 10/31/2004

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
<b>District 03</b>						
<b>MPO: Sierra County Transportation Commission (6150)</b>						
	09/30/1998	BTR0-TEA-Region	Apportionment	46,000		
	08/26/1999	BTR0-TEA-Region	Apportionment	56,000		
	10/01/1999	BTR0-TEA-Region	Apportionment	60,446		
	10/01/2000	BTR0-TEA-Region	Apportionment	62,417		
	10/01/2001	BTR0-TEA-Region	Apportionment	65,111		
	10/01/2002	BTR0-TEA-Region	Apportionment	57,518		
			Total Apportionments	347,492	0	0
			<b>Exchange Fund Transfers</b>			
	02/28/2002	BTR0-TEA-Region	Transfer	-60,446		
	02/28/2002	BTR0-TEA-Region	Transfer	-62,417		
			<b>Exchange Fund Transfers</b>			
	04/05/2002	BTR0-TEA-Region	Transfer	-65,111		
			<b>2001-2002 RESCISSION</b>			
	10/01/2002	BTR0-TEA-Region	Transfer	-807		
			<b>Exchange Fund Transfers</b>			
	06/16/2003	BTR0-TEA-Region	Transfer	-56,711		
			Total Transfers	-245,492	0	0
			<b>United States Forest Service (6190)</b>			
STPLER-6190(011)		2 miles West of Sierra City adjacent to SR49, through historic Loganville townsite				
03-928323		TEA - Other				
03VAR07						
PR068483						
	08/30/2001	BTB0-TEA-Region	Obligation	-51,300		
	12/15/2001	BTB0-TEA-Region	Obligation	-20,000		
		Total Obligated:	Total:	-71,300	0	0
		Total Encumbered:		71,300		
		Total Expended:		19,357		
	Date of Last Activity:	08/10/2004				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
			<b>United States Forest Service (6190)</b>			
STPLER-6190(012)		on the North Yuba Trail from Downieville to Goodyears Bar.				
03-928324		Pedestrian and Bike Path				
03VAR007						
PR068484						
	08/30/2001	BTB0-TEA-Region	Obligation	-10,000		
	12/15/2001	BTB0-TEA-Region	Obligation	-20,700		
		Total Obligated:	Total:	-30,700	0	0
		Total Encumbered:		30,700		
		Total Expended:		3,197		
	Date of Last Activity:	11/15/2004				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
			Total Obligations	-102,000	0	0

Note: All negative values are a liability against balances.

## Regional TEA Programs as of 10/31/2004

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
<b>Sierra County Transportation Commission</b>				0	0	0
<b>Balance:</b>				0	0	0
(Includes prior FFY carry over.)				0	0	0
<b>Amount Loaned:</b>				0	0	0

## Regional TEA Programs as of 10/31/2004

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
<b>District 03</b>						
<b>MPO: El Dorado County Transportation Commission (6157)</b>						
	09/30/1998	BTR0-TEA-Region	Apportionment	152,000		
	08/26/1999	BTR0-TEA-Region	Apportionment	185,000		
	10/01/1999	BTR0-TEA-Region	Apportionment	200,693		
	10/01/2000	BTR0-TEA-Region	Apportionment	207,239		
	10/01/2001	BTR0-TEA-Region	Apportionment	216,183		
	10/01/2002	BTR0-TEA-Region	Apportionment	201,896		
		Total Apportionments		1,163,011	0	0
		<b>Exchange Fund Transfers</b>				
	08/26/1999	BTR0-TEA-Region	Transfer	-337,000		
		<b>Exchange Fund Transfers</b>				
	05/16/2000	BTR0-TEA-Region	Transfer	-73,544		
		<b>Exchange Fund Transfers</b>				
	02/23/2001	BTR0-TEA-Region	Transfer	-69,169		
		<b>Exchange Fund Transfers</b>				
	03/27/2002	BTR0-TEA-Region	Transfer	-216,183		
		<b>2001-2002 RESCISSION</b>				
	10/01/2002	BTR0-TEA-Region	Transfer	-2,681		
		<b>Exchange Fund Transfers</b>				
	06/16/2003	BTR0-TEA-Region	Transfer	-199,215		
		Total Transfers		-897,792	0	0
		<b>Placerville (5015)</b>				
STPLER-5015(005)		El Dorado Trail Extension from Mosquito Rd. to Clay St. in the City of Placerville				
03-928196		Mixed Use Trail				
03ELD15720						
PR063804						
	10/25/2000	BTB0-TEA-Region	Obligation	-50,171		
	08/31/2004	BTB0-TEA-Region	Obligation	-249,662		
	Total Obligated:	-299,833	Total:	-299,833	0	0
	Total Encumbered:	299,833				
	Total Expended:	0				
	Date of Last Activity:	09/08/2004				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
		<b>El Dorado County (5925)</b>				
STPLER-5925(035)		Harvard Way in El Dorado Hills				
03-928362		Pedestrian and Bike Path				
03ELD15800						
PR070744						
	02/07/2002	BTB0-TEA-Region	Obligation	-18,450		
	Total Obligated:	-18,450	Total:	-18,450	0	0
	Total Encumbered:	18,450				
	Total Expended:	6,193				
	Date of Last Activity:	07/23/2003				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						

Note: All negative values are a liability against balances.



## Regional TEA Programs as of 10/31/2004

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
<b>District 03</b>						
<b>MPO: Placer County Transportation Planning Agency (6158)</b>						
	09/30/1998	BTR0-TEA-Region	Apportionment	215,000		
	08/26/1999	BTR0-TEA-Region	Apportionment	262,000		
	10/01/1999	BTR0-TEA-Region	Apportionment	284,062		
	10/01/2000	BTR0-TEA-Region	Apportionment	293,327		
	10/01/2001	BTR0-TEA-Region	Apportionment	305,986		
	10/01/2002	BTR0-TEA-Region	Apportionment	322,048		
			Total Apportionments	1,682,423	0	0
<b>2001-2002 RESCISSION</b>						
	10/01/2002	BTR0-TEA-Region	Transfer	-3,794		
			Total Transfers	-3,794	0	0
<b>Placer County Transportation Planning Agency (6158)</b>						
STPLER-5095(005)		City of Rocklin				
03-928419		TEA - Other				
03PLA19390						
PR074129						
	02/22/2003	BTB0-TEA-Region	Obligation	-250,000		
Total Obligated:		-250,000	Total:	-250,000	0	0
Total Encumbered:		250,000				
Total Expended:		228,681				
Date of Last Activity:		09/21/2004				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Rocklin (5095)</b>						
STPLER-5095(006)		Intersection of Rocklin Road and UPRR, adjacent to the Multimodal Station				
03-0L1004		Pedestrian Crossing				
03PLA17790						
PR076069						
	09/04/2004	BTB0-TEA-Region	Obligation	-55,629		
Total Obligated:		-55,629	Total:	-55,629	0	0
Total Encumbered:		55,629				
Total Expended:		0				
Date of Last Activity:		09/20/2004				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Roseville (5182)</b>						
STPLER-5182(016)		on Vernon Street From Douglas Blvd to Atlantic St				
03-928312		Landscape				
03PLA19570, 03PLA20240						
PR068301						
	08/28/2001	BTB0-TEA-Region	Obligation	-650,000		
Total Obligated:		-813,000	Total:	-650,000	0	0
Total Encumbered:		813,000				
Total Expended:		813,000				
Date of Last Activity:		04/10/2003				
<b>9I, FINAL VOUCHER PAID</b>						

Note: All negative values are a liability against balances.

## Regional TEA Programs as of 10/31/2004

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
<b>District 03</b>						
<b>MPO: Placer County Transportation Planning Agency (6158)</b>						
<b>Colfax (5187)</b>						
STPLER-5187(006)			In Colfax at the intersection of Depot and Main Streets			
03-928496			landscaping/ bicycle related items			
03PLA20110						
PR075030						
	08/21/2003	BTB0-TEA-Region	Obligation	-15,000		
Total Obligated:		-15,000	Total:	-15,000	0	0
Total Encumbered:		15,000				
Total Expended:		0				
Date of Last Activity:	08/26/2003					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Loomis (5442)</b>						
RPSTPL-5442(001)			On Taylor Road between Webb St. & Walnut St. - PPNO# 3R03			
03-R740SA			Rehab Depot			
03PLA19100, 03PLA19770, 03PLA19771						
PR056520						
	04/28/2002	BTB0-TEA-Region	Obligation	-500,000		
Total Obligated:		-988,530	Total:	-500,000	0	0
Total Encumbered:		925,000				
Total Expended:		0				
Date of Last Activity:	06/03/2004					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Placer County (5919)</b>						
STPLER-5919(054)			In the city of King's Beach - along SR 28 from SR 267 to Chipmunk Ave			
03-0L0134			Road, bike, SW-Curb-Gut improvements			
03TMC15						
PR075250						
	07/28/2002	BTB0-TEA-Region	Obligation	-146,000		
Total Obligated:		-146,000	Total:	-146,000	0	0
Total Encumbered:		146,000				
Total Expended:		146,000				
Date of Last Activity:	10/22/2004					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Placer County (5919)</b>						
STPLER-6190(006)			Robinson Flat Recreation Site, 25 miles east of Foresthill, CA, on Foresthill Divide Road			
03-928158			TEA - Enhance USFS Rec Site			
03PLA20100						
PR062954						
	10/11/2000	BTB0-TEA-Region	Obligation	-83,000		
Total Obligated:		-83,000	Total:	-83,000	0	0
Total Encumbered:		83,000				
Total Expended:		63,513				
Date of Last Activity:	12/11/2003					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
Total Obligations				-1,699,629	0	0

Note: All negative values are a liability against balances.

## Regional TEA Programs as of 10/31/2004

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
<b>Placer County Transportation Planning Agency</b>				-21,000	0	0
<b>Balance:</b>						
(Includes prior FFY carry over.)				0	0	0
<b>Amount Loaned:</b>						
<b>03 Balance:</b>				341,973	0	0

Note: All negative values are a liability against balances.

## Regional TEA Programs as of 10/31/2004

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
<b>District 04</b>						
<b>MPO: Metropolitan Transportation Commission (6084)</b>						
	09/30/1998	BTR0-TEA-Region	Apportionment	6,484,000		
	08/26/1999	BTR0-TEA-Region	Apportionment	7,880,000		
	10/01/1999	BTR0-TEA-Region	Apportionment	8,557,281		
	10/01/2000	BTR0-TEA-Region	Apportionment	8,836,386		
	10/01/2001	BTR0-TEA-Region	Apportionment	9,217,735		
	10/01/2002	BTR0-TEA-Region	Apportionment	7,992,057		
		Total Apportionments		48,967,459	0	0
<b>FTASECML-6016(009)/CA-90-X957/SAN FRANCISCO</b>						
	05/10/2000	BTE0-TEA-Region	Transfer	-847,000		
<b>FTASTPLE-6016(010)/CA-90-Y040/SAN FRANCISCO</b>						
	12/31/2000	BTE0-TEA-Region	Transfer	-68,000		
<b>FTASTCML-6264(004)/CA-90-Y067/SANTA CLARA VA</b>						
	04/12/2001	BTE0-TEA-Region	Transfer	-250,000		
<b>FTASTCML-6170(015)/CA-90-Y044-00/PENINSULA C</b>						
	07/31/2001	BTE0-TEA-Region	Transfer	-354,000		
<b>FTASTPLE-6016(010)/CA-90-Y040-01/SAN FRANCIS</b>						
	11/08/2001	BTE0-TEA-Region	Transfer	-1,622,000		
<b>FTASTCML-6016(012)/CA-90-Y124/SAN FRANCISCO</b>						
	04/30/2002	BTB0-TEA-Region	Transfer	-110,000		
<b>FTASTCML-6000(021)/CA-90-Y111/BART</b>						
	07/31/2002	BTE0-TEA-Region	Transfer	-300,000		
<b>FTASTCML-6264(006)/CA-90-Y131/SANTA CLARA VA</b>						
	07/31/2002	BTE0-TEA-Region	Transfer	-645,000		
<b>2001-2002 RESCISSION</b>						
	10/01/2002	BTR0-TEA-Region	Transfer	-114,296		
<b>FTASTPLE-5028(035)/CA-90-Y168/SANTA ROSA</b>						
	02/28/2003	BTE0-TEA-Region	Transfer	-201,000		
<b>FTACML-6000(022)/CA-90-Y270/BAY AREA RAPID T</b>						
	06/30/2004	BTE0-TEA-Region	Transfer	-1,298,000		
		Total Transfers		-5,809,296	0	0
<b>San Jose (5005)</b>						
STPLER-5005(062)	Along Chynoweth Ave., Main St. & Pearl St. at the Ohlone-Chynoweth light rail station					
04-923346	Streetscape Improvements including landscaping and					
04AMD 99-12, 04SCL99LC01						
PR061248						
	03/21/2000	BTA0-TEA-Region	Obligation	-51,428		
	03/06/2002	BTA0-TEA-Region	Obligation	51,428		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	<b>The total federal funds on this project from this program and MPO/RTPA are ZERO.</b>			
Total Expended:		0	<b>Total obligated amounts reflect other federal programs.</b>			
Date of Last Activity:	03/06/2002					
<b>1B, CANCELLED - PROJECT REVIEWED.</b>						

Note: All negative values are a liability against balances.

## Regional TEA Programs as of 10/31/2004

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
<b>District 04</b>						
<b>MPO: Metropolitan Transportation Commission (6084)</b>						
<b>San Jose (5005)</b>						
STPLER-5005(067)		Julian Street to Coleman Ave. (west of Guadalupe River)				
04-923692		Park Trail				
04SCL991067						
PR068329						
	08/27/2001	BTB0-TEA-Region	Obligation	-70,824		
	10/28/2003	BTB0-TEA-Region	Obligation	-429,176		
Total Obligated:		-500,000	Total:	-500,000	0	0
Total Encumbered:		500,000				
Total Expended:		0				
Date of Last Activity:		11/06/2003				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>San Jose (5005)</b>						
STPLER-5005(068)		Los Gatos Creek Trail (Lincoln Avenue to Auzerais Avenue) 3500FT				
04-923807		Bike/Pedestrian Trail				
04SCL991068						
PR075198						
	10/29/2003	BTB0-TEA-Region	Obligation	-301,002		
Total Obligated:		-301,002	Total:	-301,002	0	0
Total Encumbered:		301,002				
Total Expended:		0				
Date of Last Activity:		11/13/2003				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>San Jose (5005)</b>						
STPLER-5005(071)		Los Gatos Creek Trail btw Lincoln Ave. & Auzerais Ave				
04-923915		Design & Environmental Review of Class I Bike Path				
04SCL991068						
PR071851						
	06/05/2002	BTB0-TEA-Region	Obligation	-350,000		
Total Obligated:		-350,000	Total:	-350,000	0	0
Total Encumbered:		350,000				
Total Expended:		0				
Date of Last Activity:		06/25/2002				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Oakland (5012)</b>						
STPLER-5012(040)		14th & Broadway Transit Center				
04-071754		Transit Center Streetscape				
04ALA990049						
PR057606						
	06/06/2001	BTA0-TEA-Region	Obligation	-304,770		
	06/06/2001	BTB0-TEA-Region	Obligation	-1,302,230		
Total Obligated:		-1,607,000	Total:	-1,607,000	0	0
Total Encumbered:		1,607,000				
Total Expended:		1,106,695				
Date of Last Activity:		06/09/2004				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						

Note: All negative values are a liability against balances.

## Regional TEA Programs as of 10/31/2004

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
<b>District 04</b>						
<b>MPO: Metropolitan Transportation Commission (6084)</b>						
<b>Oakland (5012)</b>						
STPLER-5012(051) 04-923656 04ALA991080 PR065197	05/18/2004	BTB0-TEA-Region	Obligation	-1,831,793		
Total Obligated:		-2,113,000	Total:	-1,831,793	0	0
Total Encumbered:		2,113,000				
Total Expended:		1,953,115				
Date of Last Activity:		08/17/2004				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Oakland (5012)</b>						
STPLER-5012(056) 04-923743  04ALA991079 PR072577	08/23/2002 03/30/2004	BTB0-TEA-Region BTB0-TEA-Region	Obligation Obligation	-1,266,949 -485		
Total Obligated:		-1,737,485	Total:	-1,267,434	0	0
Total Encumbered:		1,737,485				
Total Expended:		846,171				
Date of Last Activity:		08/27/2004				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Oakland (5012)</b>						
STPLER-5012(059) 04-923800 04ALA99LC01 PR072636	09/05/2002	BTB0-TEA-Region	Obligation	-605,129		
Total Obligated:		-2,094,654	Total:	-605,129	0	0
Total Encumbered:		2,094,654				
Total Expended:		163,369				
Date of Last Activity:		07/23/2004				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Oakland (5012)</b>						
STPLER-5012(066) 04-924012 04ALA010024 PR074990	10/28/2003	BTB0-TEA-Region	Obligation	-939,000		
Total Obligated:		-939,000	Total:	-939,000	0	0
Total Encumbered:		939,000				
Total Expended:		0				
Date of Last Activity:		11/06/2003				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						

Note: All negative values are a liability against balances.

## Regional TEA Programs as of 10/31/2004

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
<b>District 04</b>						
<b>MPO: Metropolitan Transportation Commission (6084)</b>						
<b>Alameda (5014)</b>						
STPLER-5014(019)						
04-923879						
04ALA010026						
PR071852						
	06/05/2002	BTB0-TEA-Region	Obligation	-146,711		
	10/24/2003	BTB0-TEA-Region	Obligation	-734,289		
Total Obligated:		-881,000	Total:	-881,000	0	0
Total Encumbered:		881,000				
Total Expended:		146,711				
Date of Last Activity:		10/29/2003				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Alameda (5014)</b>						
STPLER-5014(023)						
04-924055						
04ALA030008						
PR074541						
	07/10/2004	BTB0-TEA-Region	Obligation	-779,000		
Total Obligated:		-921,000	Total:	-779,000	0	0
Total Encumbered:		921,000				
Total Expended:		122,520				
Date of Last Activity:		07/29/2004				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Santa Clara (5019)</b>						
STPLER-5019(013)						
04-923850						
04SCL010017						
PR073922						
	02/04/2003	BTB0-TEA-Region	Obligation	-230,000		
Total Obligated:		-230,000	Total:	-230,000	0	0
Total Encumbered:		230,000				
Total Expended:		230,000				
Date of Last Activity:		06/23/2004				
<b>7F, FINANCIAL ADJUSTMENT SCHEDULED.</b>						
<b>Santa Clara (5019)</b>						
STPLER-5019(014)						
04-924054						
04SCL010024						
PR075176						
	10/24/2003	BTB0-TEA-Region	Obligation	-1,700,000		
Total Obligated:		-1,700,000	Total:	-1,700,000	0	0
Total Encumbered:		1,700,000				
Total Expended:		0				
Date of Last Activity:		10/27/2003				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						

Note: All negative values are a liability against balances.

## Regional TEA Programs as of 10/31/2004

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
<b>District 04</b>						
<b>MPO: Metropolitan Transportation Commission (6084)</b>						
<b>Petaluma (5022)</b>						
STPLE-5022(015)				In City of Petaluma, River Vistas along the Petaluma River (Uses local OA.)		
04-069694				Bike Bridge/Trail & Parking Lot		
049750721, 049750722, 049750723, 049750746, 04MTC						
PR018289						
	10/28/2000	BTB0-TEA-Region	Obligation	-250,000		
	11/28/2002	BTB0-TEA-Region	Obligation	40,503		
Total Obligated:		-671,988	Total:	-209,496	0	0
Total Encumbered:		739,497				
Total Expended:		739,497				
Date of Last Activity:		12/28/2002				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Santa Rosa (5028)</b>						
STPLER-5028(022)				along south side of Ludwig Ave. between Stony Point Rd. and South Wright Rd.		
04-923402				construct ped. path		
04SON991042						
PR065938						
	04/20/2001	BTB0-TEA-Region	Obligation	-500,000		
Total Obligated:		-500,000	Total:	-500,000	0	0
Total Encumbered:		500,000				
Total Expended:		500,000				
Date of Last Activity:		07/22/2004				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Redwood City (5029)</b>						
STPLER-5029(014)				Redwood Shores Pkwy & Bridge Pkwy		
04-923934				Pedestrian and Bicycle Multipurpose Path		
04SM-991109						
PR071853						
	06/14/2002	BTB0-TEA-Region	Obligation	-195,000		
Total Obligated:		-195,000	Total:	-195,000	0	0
Total Encumbered:		195,000				
Total Expended:		195,000				
Date of Last Activity:		03/17/2004				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Vallejo (5030)</b>						
STPLER-5030(022)				from Admiral Callaghan Lane in Solano County to McGary Rd. in Napa County		
04-923433				Bikeway Project		
04SOL991079						
PR062769						
	07/19/2000	BTA0-TEA-Region	Obligation	-120,000		
	08/28/2000	BTB0-TEA-Region	Obligation	-700,000		
Total Obligated:		-820,000	Total:	-820,000	0	0
Total Encumbered:		820,000				
Total Expended:		820,000				
Date of Last Activity:		04/10/2003				
<b>9I, FINAL VOUCHER PAID</b>						

Note: All negative values are a liability against balances.

## Regional TEA Programs as of 10/31/2004

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
<b>District 04</b>						
<b>MPO: Metropolitan Transportation Commission (6084)</b>						
<b>Vallejo (5030)</b>						
STPLER-5030(029)		Georgia	Street Extension from Santa Clara St. to Mare Island Way			
04-923795			Pedestrian Walkway			
04SOL010018						
PR071854						
	06/04/2002	BTB0-TEA-Region	Obligation	-800,000		
Total Obligated:		-800,000	Total:	-800,000	0	0
Total Encumbered:		800,000				
Total Expended:		674,349				
Date of Last Activity:		08/16/2004				

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

<b>Suisun City (5032)</b>						
STPLER-5032(004)		Along SR12-Sunset Ave. to Walters Rd. & along SR12-Village Dr. to AMTRAK Station on Main Street				
04-923330			Bike Lane improvements			
04SOL990051, 04SOL990052, 04SOL991069						
PR062019						
	01/21/2000	BTA0-TEA-Region	Obligation	-16,408		
	05/28/2000	BTA0-TEA-Region	Obligation	16,408		
	09/12/2001	BTB0-TEA-Region	Obligation	-65,000		
	11/28/2001	BTB0-TEA-Region	Obligation	-310,000		
Total Obligated:		-545,000	Total:	-375,000	0	0
Total Encumbered:		545,000				
Total Expended:		545,000				
Date of Last Activity:		01/29/2004				

**9I, FINAL VOUCHER PAID**

<b>Suisun City (5032)</b>						
STPLER-5032(006)		Main Street from Cordelia Rd. to SR12 & Driftwood Dr. from Main Street to Civic Center Blvd.				
04-923386			Bicycle Related - Other			
04SOL99LC01						
PR061907						
	05/12/2000	BTA0-TEA-Region	Obligation	-16,408		
	11/03/2000	BTB0-TEA-Region	Obligation	-178,592		
Total Obligated:		-195,000	Total:	-195,000	0	0
Total Encumbered:		195,000				
Total Expended:		195,000				
Date of Last Activity:		10/08/2004				

**9I, FINAL VOUCHER PAID**

<b>Suisun City (5032)</b>						
STPLER-5032(014)		Walters Road between SR 12 and Bella Vista Dr.				
04-923821			Landscape			
04SOL010009						
PR074680						
	06/07/2003	BTB0-TEA-Region	Obligation	-575,000		

Note: All negative values are a liability against balances.

## Regional TEA Programs as of 10/31/2004

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:		-575,000	Total:	-575,000	0	0
Total Encumbered:		575,000				
Total Expended:		464,054				
Date of Last Activity:	04/15/2004					

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

**Gilroy (5034)**

STPLER-5034(008)		Downtown Gilroy Streetscape				
04-071784		Lighting, landscaping, median Improvement				
04SCL99LC13						
PR059962						
	12/07/1999	BTA0-TEA-Region	Obligation	-102,420		
	11/03/2000	BTB0-TEA-Region	Obligation	-451,980		
Total Obligated:		-554,400	Total:	-554,400	0	0
Total Encumbered:		554,400				
Total Expended:		554,400				
Date of Last Activity:	12/03/2003					

**9I, FINAL VOUCHER PAID**

**Gilroy (5034)**

STPLER-5034(011)		Monterey Street between sixth street and seventh street				
04-923874		Streetscape Improvement, new sidewalks				
04SCL010034						
PR071401						
	04/23/2002	BTB0-TEA-Region	Obligation	-174,000		
	10/28/2003	BTB0-TEA-Region	Obligation	-490,000		
Total Obligated:		-1,474,000	Total:	-664,000	0	0
Total Encumbered:		1,474,000				
Total Expended:		174,000				
Date of Last Activity:	11/13/2003					

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

**Antioch (5038)**

STPLER-5038(012)		Mokelumne Trail - Contra Loma Blvd. to Lucena Way				
04-923786		Mokelumne Trail Improvements				
04CC-991111						
PR069599						
	11/28/2001	BTB0-TEA-Region	Obligation	-35,412		
	06/26/2003	BTB0-TEA-Region	Obligation	-132,588		
Total Obligated:		-168,000	Total:	-168,000	0	0
Total Encumbered:		168,000				
Total Expended:		0				
Date of Last Activity:	07/07/2003					

**4A, PROJECT AUTHORIZATION (INITIATED).**

**Antioch (5038)**

STPLER-5038(015)		J Street between 3rd and 5th Street				
04-923872		Overlay, street lighting, bulb out, decorative cros				
04CC-010018						
PR072443						
	08/28/2002	BTB0-TEA-Region	Obligation	-179,379		

Note: All negative values are a liability against balances.

## Regional TEA Programs as of 10/31/2004

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:		-179,379	Total:	-179,379	0	0
Total Encumbered:		179,379				
Total Expended:		179,379				
Date of Last Activity:	09/28/2004					

**7F, FINANCIAL ADJUSTMENT SCHEDULED.**

**Cloverdale (5039)**

STPLER-5039(019)		Cloverdale Blvd. - from 120' South of Lake Street to 120' North of Third Street				
04-923996		Landscape, Bike Facility, and Street Improvements				
04SON991039, 04SON991056						
PR072646						
	09/28/2002	BTB0-TEA-Region	Obligation	-1,250,000		
Total Obligated:		-1,250,000	Total:	-1,250,000	0	0
Total Encumbered:		1,250,000				
Total Expended:		1,000,000				
Date of Last Activity:	04/08/2009					

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

**San Leandro (5041)**

STPLER-5041(023)		West Estudillo Blvd., between East 14th Street and San Leandro Blvd.				
04-924024		Landscape				
04ALA030006						
PR075235						
	08/10/2004	BTB0-TEA-Region	Obligation	-822,785		
Total Obligated:		-1,000,000	Total:	-822,785	0	0
Total Encumbered:		1,000,000				
Total Expended:		145,189				
Date of Last Activity:	09/16/2004					

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

**Napa (5042)**

STPLE-5042(008)		Along Napa River from Kennedy Park to Imola Ave.				
04-069984		Napa River Bicycle Path				
04II-468						
PR018298						
	07/28/2004	BTB0-TEA-Region	Obligation	-100,257		
	07/28/2004	BTB0-TEA-Region	Obligation	100,257		
Total Obligated:		-343,066	Total:	0	0	0
Total Encumbered:		343,067				
Total Expended:		343,067				
Date of Last Activity:	07/28/2004					

**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**

**San Rafael (5043)**

STPLER-5043(015)		COUNTY WIDE SR2S PROGRAM				
04-923877		Countywide SR2S Program				
04MRN010008						
PR071402						
	04/23/2002	BTB0-TEA-Region	Obligation	-310,000		

Note: All negative values are a liability against balances.

## Regional TEA Programs as of 10/31/2004

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:		-310,000	Total:	-310,000	0	0
Total Encumbered:		310,000				
Total Expended:		310,000				
Date of Last Activity:	06/24/2004					
<b>9I, FINAL VOUCHER PAID</b>						
<b>San Rafael (5043)</b>						
STPLER-5043(019)		Medway/Canal/Belvedere Intersection in San Rafael				
04-924040		Construct S.W., Lighting, Landscaping, Bus Stop				
04MRN030002						
PR075236						
	08/04/2004	BTB0-TEA-Region	Obligation	-820,000		
Total Obligated:		-900,000	Total:	-820,000	0	0
Total Encumbered:		900,000				
Total Expended:		0				
Date of Last Activity:	08/11/2004					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Dixon (5056)</b>						
STPLER-5056(010)		B and N Streets - between SR113 and West A Street				
04-923697		Streetscape Improvements				
04SOL010008						
PR075203						
	10/30/2003	BTB0-TEA-Region	Obligation	-48,000		
Total Obligated:		-237,000	Total:	-48,000	0	0
Total Encumbered:		237,000				
Total Expended:		0				
Date of Last Activity:	11/19/2003					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Berkeley (5057)</b>						
STPLE-5057(013)		IN THE CITY OF BERKELEY ON I-80 BICYCLE/PED OVERCROSSING NEAR UNIVERSITY				
04-071694		AVENUE				
		BICYCLE/PED OC				
04ALA990048						
PR050801						
	03/28/2000	BTA0-TEA-Region	Obligation	-927,000		
Total Obligated:		-3,927,000	Total:	-927,000	0	0
Total Encumbered:		3,927,000				
Total Expended:		3,927,000				
Date of Last Activity:	09/21/2004					
<b>7G, SENT TO FEDERAL AID UNIT.</b>						
<b>Berkeley (5057)</b>						
RPSTPL-5057(022)		in the City of Berkeley along the west Frontage Road to Interstate 80; from the Ashby Avenue to				
04-181504		University Avenue interchanges.				
		Bicycle/Pedestrian Path				
04ALA977029						
PR065996						
	04/28/2001	BTB0-TEA-Region	Obligation	-232,000		
	04/28/2001	BTB0-TEA-Region	Obligation	232,000		

Note: All negative values are a liability against balances.

## Regional TEA Programs as of 10/31/2004

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:		-232,000	Total:	0	0	0
Total Encumbered:		600,000	<b>The total federal funds on this project from this program and MPO/RTPA are ZERO.</b>			
Total Expended:		488,169	<b>Total obligated amounts reflect other federal programs.</b>			
Date of Last Activity:		10/07/2004				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						

<b>Berkeley (5057)</b>						
STPLER-5057(023) 04-923579			University Avenue (between 4th St. and 3rd St.); Union Pacific ROW (between Hearst St. and Addison St.) Improve Train Stop/Intermodal Facilities			
04ALA990050 PR075789						
	06/25/2004	BTB0-TEA-Region	Obligation	-641,000		
Total Obligated:		-641,000	Total:	-641,000	0	0
Total Encumbered:		641,000				
Total Expended:		0				
Date of Last Activity:		06/29/2004				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						

<b>Calistoga (5061)</b>						
STPLER-5061(002) 04-923782 04NAP991025 PR068747			Grant Street - North Oak Street to Mora Ave. Bike Lane			
	09/14/2001	BTB0-TEA-Region	Obligation	-69,000		
Total Obligated:		-69,000	Total:	-69,000	0	0
Total Encumbered:		69,000				
Total Expended:		69,000				
Date of Last Activity:		04/24/2003				
<b>9I, FINAL VOUCHER PAID</b>						

<b>Vacaville (5094)</b>						
STPLER-5094(024) 04-923394 04SOL991078 PR061866			Alamo Creek Ped./Bike Path; Along the North Bank of Alamo Drive to Marshall Rd. Bike Path			
	05/11/2000	BTA0-TEA-Region	Obligation	-84,103		
	11/03/2000	BTB0-TEA-Region	Obligation	-10,897		
Total Obligated:		-445,000	Total:	-95,000	0	0
Total Encumbered:		445,000				
Total Expended:		223,081				
Date of Last Activity:		08/09/2004				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						

<b>Rio Vista (5099)</b>						
STPLER-5099(005) 04-072754 PR067698			Main Street from 4th Street to Front Street Pedestrian & Landscape Facilities			
	07/06/2001	BTB0-TEA-Region	Obligation	-15,000		
	01/26/2002	BTB0-TEA-Region	Obligation	-60,000		

Note: All negative values are a liability against balances.

## Regional TEA Programs as of 10/31/2004

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:		-725,000	Total:	-75,000	0	0
Total Encumbered:		825,000				
Total Expended:		825,000				
Date of Last Activity:		06/18/2004				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Palo Alto (5100)</b>						
STPLER-5100(001)		Along Caltrain track between Church Ave. @ University				
04-068444		Ped/Bike Bridge and bike path extension School acce				
04SCL990050						
PR019304						
	11/28/2001	BTB0-TEA-Region	Obligation	-800,000		
Total Obligated:		-1,120,000	Total:	-800,000	0	0
Total Encumbered:		1,158,504				
Total Expended:		335,686				
Date of Last Activity:		06/04/2004				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Palo Alto (5100)</b>						
STPLER-5100(005)		Intersection of Homer Ave & Alma St. to bike path near Urban Lane				
04-073194		Pedestrian and Bike Path				
PR074984						
	08/08/2003	BTB0-TEA-Region	Obligation	-2,000		
Total Obligated:		-3,001,000	Total:	-2,000	0	0
Total Encumbered:		3,038,000				
Total Expended:		1,584,254				
Date of Last Activity:		06/09/2004				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Pleasanton (5101)</b>						
STPLER-5101(011)		along the Alamo Canal Trail at Interstate I-580				
04-072064		build an undercrossing to connect trails				
04ALA990083						
PR061820						
	09/07/2001	BTB0-TEA-Region	Obligation	-369,521		
	02/19/2004	BTB0-TEA-Region	Obligation	51,788		
Total Obligated:		-391,211	Total:	-317,732	0	0
Total Encumbered:		441,898				
Total Expended:		441,898				
Date of Last Activity:		02/19/2004				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Pleasanton (5101)</b>						
STPLER-5101(018)		Arroyo Mocho Trail - between Alamo Canal and Santa Rita Road				
04-923718		Road Construction				
04ALA97AM11						
PR068648						
	09/07/2001	BTB0-TEA-Region	Obligation	-232,000		

Note: All negative values are a liability against balances.

## Regional TEA Programs as of 10/31/2004

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:		-232,000	Total:	-232,000	0	0
Total Encumbered:		232,000				
Total Expended:		232,000				
Date of Last Activity:	01/22/2004					
<b>9I, FINAL VOUCHER PAID</b>						
<b>San Mateo (5102)</b>						
STPLER-5102(024)		various city streets				
04-923858		Sidewalk and street improvement on Main Street, Rai				
04SM-991097						
PR072444						
	08/28/2002	BTB0-TEA-Region	Obligation	-1,985,000		
	10/28/2003	BTB0-TEA-Region	Obligation	-814,000		
Total Obligated:		-2,799,000	Total:	-2,799,000	0	0
Total Encumbered:		2,799,000				
Total Expended:		2,363,620				
Date of Last Activity:	03/15/2004					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Sonoma (5114)</b>						
STPLER-5114(006)		along Nathanson Creek from East MacArthur Street to Fine Avenue				
04-072984		Construct Pedestrian and Bike Path				
04SON990038						
PR069722						
	12/11/2001	BTB0-TEA-Region	Obligation	-250,000		
Total Obligated:		-250,000	Total:	-250,000	0	0
Total Encumbered:		282,000				
Total Expended:		264,334				
Date of Last Activity:	02/18/2003					
<b>7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).</b>						
<b>Sebastopol (5123)</b>						
STPLER-5123(008)		SR 12, Morris Street to Main Street; SR 116, Fircrest Av to Hurlbut Av, Sebastopol				
04-923817		Pedestrian Walkway				
04SON010015						
PR070091						
	01/03/2002	BTB0-TEA-Region	Obligation	-85,000		
	07/03/2003	BTB0-TEA-Region	Obligation	-415,000		
Total Obligated:		-500,000	Total:	-500,000	0	0
Total Encumbered:		500,000				
Total Expended:		0				
Date of Last Activity:	07/07/2003					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Mountain View (5124)</b>						
STPLE-5124(009)		Stevens Creek-Reach 4-Phase 1				
04-071634		Bicycle/Pedestrian Trail				
04TEA 96/97						
PR064994						
	02/28/2001	BTB0-TEA-Region	Obligation	-950,000		
	02/28/2001	BTB0-TEA-Region	Obligation	950,000		

Note: All negative values are a liability against balances.

## Regional TEA Programs as of 10/31/2004

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:		-950,000	Total:	0	0	0
Total Encumbered:		950,000	<b>The total federal funds on this project from this program and MPO/RTPA are ZERO.</b>			
Total Expended:		950,000	<b>Total obligated amounts reflect other federal programs.</b>			
Date of Last Activity:		10/07/2004				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Mountain View (5124)</b>						
STPLER-5124(018)		Downtown Transit Plaza in Mountain View at Castro Street Station				
04-923673		Landscape Improvements				
04SCL991054						
PR069342						
	11/08/2001	BTB0-TEA-Region	Obligation	-325,000		
Total Obligated:		-325,000	Total:	-325,000	0	0
Total Encumbered:		325,000				
Total Expended:		325,000				
Date of Last Activity:		12/16/2003				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Concord (5135)</b>						
STPLER-5135(020)		From Mayhey to Monument Boulevard.				
04-072894		Pedestrian Walkway				
04CC-990047						
PR063439						
	07/28/2003	BTB0-TEA-Region	Obligation	-227,000		
Total Obligated:		-534,000	Total:	-227,000	0	0
Total Encumbered:		574,000				
Total Expended:		497,145				
Date of Last Activity:		04/28/2004				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Richmond (5137)</b>						
STPLER-5137(026)		Filbert St. from Chesley Ave. to Vernon Ave.				
04-923955		Sidewalk improvement, landscape, street furniture				
04CC-010043						
PR074729						
	06/19/2003	BTB0-TEA-Region	Obligation	-294,000		
Total Obligated:		-2,000,000	Total:	-294,000	0	0
Total Encumbered:		2,000,000				
Total Expended:		0				
Date of Last Activity:		01/08/2004				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Morgan Hill (5152)</b>						
STPLER-5152(011)		Butterfield Blvd. Linear Park				
04-924087		Pedestrian and Bike Path				
04SCL010030						
PR075199						
	10/29/2003	BTB0-TEA-Region	Obligation	-460,000		
Total Obligated:		-460,000	Total:	-460,000	0	0
Total Encumbered:		460,000				
Total Expended:		313,725				
Date of Last Activity:		11/08/2004				
<b>7F, FINANCIAL ADJUSTMENT SCHEDULED.</b>						

Note: All negative values are a liability against balances.

## Regional TEA Programs as of 10/31/2004

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
<b>District 04</b>						
<b>MPO: Metropolitan Transportation Commission (6084)</b>						
<b>Larkspur (5166)</b>						
STPLER-5166(013)						
04-923789			Larkspur/Corde Madera Path to Diane Lane			
04MRN010009			Pedestrian and Bike Path			
PR069919						
	12/12/2001	BTB0-TEA-Region	Obligation	-70,824		
	07/28/2002	BTB0-TEA-Region	Obligation	-262,176		
Total Obligated:		-333,000	Total:	-333,000	0	0
Total Encumbered:		333,000				
Total Expended:		333,000				
Date of Last Activity:		04/06/2004				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Sunnyvale (5213)</b>						
STPLER-5213(009)						
04-923408			Sunnyvale Multimodal Station Plaza			
04TIP 99-12			paving, lighting, landscaping, etc.			
PR062112						
	05/26/2000	BTA0-TEA-Region	Obligation	-42,273		
	10/23/2000	BTB0-TEA-Region	Obligation	-818,972		
Total Obligated:		-861,245	Total:	-861,245	0	0
Total Encumbered:		861,245				
Total Expended:		861,245				
Date of Last Activity:		02/25/2004				
<b>7D, AUDIT SCHEDULED.</b>						
<b>Sunnyvale (5213)</b>						
STPLER-5213(015)						
04-923737			Calabazas Creek Trail - Mission College Drive to Baylands Park			
04SCL991059			Pedestrian/Bike & Streetscape Improve.			
PR067844						
	07/30/2001	BTB0-TEA-Region	Obligation	-70,824		
	10/29/2003	BTB0-TEA-Region	Obligation	-310,176		
Total Obligated:		-381,000	Total:	-381,000	0	0
Total Encumbered:		381,000				
Total Expended:		70,824				
Date of Last Activity:		11/13/2003				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>El Cerrito (5239)</b>						
RPSTPL-5239(004)						
04-071714			City of El Cerrito-on Ohlone Greenway @ El Cerrito Plaza BART Station			
04AMND97-16, 04CC-991115			Construct Bicycle Garage			
PR063869						
	10/28/2000	BTB0-TEA-Region	Obligation	-117,000		
	10/28/2000	BTB0-TEA-Region	Obligation	117,000		

Note: All negative values are a liability against balances.

## Regional TEA Programs as of 10/31/2004

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:		-117,000	Total:	0	0	0
Total Encumbered:		197,000		<b>The total federal funds on this project from this program and MPO/RTPA are ZERO.</b>		
Total Expended:		196,999		<b>Total obligated amounts reflect other federal programs.</b>		
Date of Last Activity:		10/07/2004				
<b>7F, FINANCIAL ADJUSTMENT SCHEDULED.</b>						

<b>San Carlos (5267)</b>						
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						
	06/28/2002	BTB0-TEA-Region	Obligation	-711,000		
Total Obligated:		-2,825,000	Total:	-711,000	0	0
Total Encumbered:		3,189,000				
Total Expended:		3,189,000				
Date of Last Activity:		10/28/2004				
<b>9I, FINAL VOUCHER PAID</b>						

<b>San Carlos (5267)</b>						
STPLER-5267(008)		San Carlos Avenue - from St. to Walnut Ave. & Laurel St. from San Carlos Ave. to Cherry St.				
04-923602		Landscape Improvement				
04SM-991099						
PR071218						
	03/28/2002	BTB0-TEA-Region	Obligation	-650,000		
Total Obligated:		-650,000	Total:	-650,000	0	0
Total Encumbered:		650,000				
Total Expended:		650,000				
Date of Last Activity:		02/13/2004				
<b>9I, FINAL VOUCHER PAID</b>						

<b>Milpitas (5314)</b>						
STPLER-5314(001)		Trail along Berryessa Crk from N. Abel St to Gill Park/Town Center(between Santa Rita & Hillview Dr)				
04-923905		Pedestrian and Bike Path				
04SCL991056						
PR075200						
	10/29/2003	BTB0-TEA-Region	Obligation	-375,000		
Total Obligated:		-375,000	Total:	-375,000	0	0
Total Encumbered:		375,000				
Total Expended:		0				
Date of Last Activity:		11/25/2003				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						

<b>Pacifica (5350)</b>						
STPLE-5350(002)		Rockaway Beach				
04-070014		pedestrian walkway at				
04SM-970023						
PR063266						
	08/28/2000	BTB0-TEA-Region	Obligation	-269,000		
	08/28/2000	BTB0-TEA-Region	Obligation	269,000		

Note: All negative values are a liability against balances.

## Regional TEA Programs as of 10/31/2004

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:		-269,000	Total:	0	0	0
Total Encumbered:		269,000	<b>The total federal funds on this project from this program and MPO/RTPA are ZERO.</b>			
Total Expended:		269,000	<b>Total obligated amounts reflect other federal programs.</b>			
Date of Last Activity:		10/07/2004				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Novato (5361)</b>						
STPLER-5361(013)		Grant Ave. between Scott Court (Railroad Ave.) & Seventh Street				
04-923475		Novato Revitalization and Street Improvements				
04MRN991052						
PR072445						
	08/28/2002	BTB0-TEA-Region	Obligation	-1,090,000		
Total Obligated:		-1,130,000	Total:	-1,090,000	0	0
Total Encumbered:		1,130,000				
Total Expended:		0				
Date of Last Activity:		03/26/2003				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Cotati (5383)</b>						
STPLER-5383(002)		Along Laguna de Santa Rosa from Marsh Way (south approx. 1/2 mile) to city limits at Ladybug Park.				
04-923516		Bike/Pedestrian Bridge				
04SON991040						
PR070107						
	01/09/2002	BTB0-TEA-Region	Obligation	-130,000		
Total Obligated:		-130,000	Total:	-130,000	0	0
Total Encumbered:		130,000				
Total Expended:		130,000				
Date of Last Activity:		04/21/2004				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Portola Valley (5390)</b>						
STPLER-5390(002)		Existing crosswalk on Portola Rd. in front of Woodside Priory School; pavement work from Brookside to Cortemedera Road.				
04-923563		Installation of lighted crosswalk system				
04SM991113						
PR064383						
	01/03/2001	BTB0-TEA-Region	Obligation	-8,853		
	07/23/2001	BTB0-TEA-Region	Obligation	-31,147		
Total Obligated:		-40,000	Total:	-40,000	0	0
Total Encumbered:		40,000				
Total Expended:		40,000				
Date of Last Activity:		03/24/2003				
<b>9I, FINAL VOUCHER PAID</b>						
<b>American Canyon (5470)</b>						
STPLER-5470(001)		At northeast and northwest corners of American Canyon Rd/SR29				
04-923444		Landscape/Pedestrian Facilities				
04NAP991024						
PR063146						
	08/25/2000	BTB0-TEA-Region	Obligation	-10,623		
	10/30/2003	BTB0-TEA-Region	Obligation	-67,377		

Note: All negative values are a liability against balances.

## Regional TEA Programs as of 10/31/2004

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:		-78,000	Total:	-78,000	0	0
Total Encumbered:		78,000				
Total Expended:		0				
Date of Last Activity:	11/05/2003					

**4A, PROJECT AUTHORIZATION (INITIATED).**

**Sonoma County (5920)**

ACSTPL-5920(079)  
04SON010020  
PR072193

07/24/2002	BTB0-TEA-Region	Obligation	-26,559		
06/25/2003	BTB0-TEA-Region	Obligation	26,559		

Total Obligated:	-250,000	Total:	0	0	0
Total Encumbered:	250,000	<b>The total federal funds on this project from this program and MPO/RTPA are ZERO.</b>			
Total Expended:	247,692	<b>Total obligated amounts reflect other federal programs.</b>			
Date of Last Activity:	08/29/2004				

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

**Sonoma County (5920)**

STPLER-5920(081)  
04-923988  
04SON010026  
PR072645

on Green Valley Road  
Bike Path

09/28/2002	BTB0-TEA-Region	Obligation	-23,017		
10/29/2003	BTB0-TEA-Region	Obligation	-216,983		

Total Obligated:	-240,000	Total:	-240,000	0	0
Total Encumbered:	240,000				
Total Expended:	240,000				
Date of Last Activity:	07/08/2004				

**7F, FINANCIAL ADJUSTMENT SCHEDULED.**

**Napa County (5921)**

STPLER-5921(027)  
04-923931  
04NAP991028  
PR071858

Yountville Cross Road  
Bike Path

06/05/2002	BTB0-TEA-Region	Obligation	-15,050		
05/24/2004	BTB0-TEA-Region	Obligation	-134,950		

Total Obligated:	-150,000	Total:	-150,000	0	0
Total Encumbered:	150,000				
Total Expended:	15,050				
Date of Last Activity:	05/27/2004				

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

**Solano County (5923)**

STPLER-5923(051)  
04-923393

Blossom Hill Rd./Suisun City Limit to 300' North Railroad Ave. & Tolenas Elementary to 0.2 mi.  
north of East Tabor Ave.  
Pedestrian and Bike Path

04SOL991082  
PR061964

05/18/2000	BTA0-TEA-Region	Obligation	-44,000		
01/14/2004	BTA0-TEA-Region	Obligation	1,858		

Note: All negative values are a liability against balances.

## Regional TEA Programs as of 10/31/2004

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:		-42,141	Total:	-42,141	0	0
Total Encumbered:		42,141				
Total Expended:		42,141				
Date of Last Activity:	01/14/2004					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Marin County (5927)</b>						
STPLER-5927(036)		INKWELLS BRIDGE IN SAN GERONIMO VALLEY, MARIN COUNTY				
04-923871		NEW TRAILS, NEW BRIDGES AND NEW WATER MAINS.				
04MRN991049						
PR075492						
	03/12/2004	BTB0-TEA-Region	Obligation	-375,000		
Total Obligated:		-375,000	Total:	-375,000	0	0
Total Encumbered:		375,000				
Total Expended:		0				
Date of Last Activity:	03/15/2004					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Contra Costa County (5928)</b>						
STPLER-5928(043)		Along Coggins Dr. & Las Juntas Way leading to Pleasant Hill BART Station				
04-923319		Coggins Square Pedestrian Improvements				
04CC-99LC01						
PR060462						
	01/19/2000	BTA0-TEA-Region	Obligation	-26,559		
	06/02/2000	BTA0-TEA-Region	Obligation	26,559		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	06/02/2000					
<b>1B, CANCELLED - PROJECT REVIEWED.</b>						
<b>Contra Costa County (5928)</b>						
STPLER-5928(046)		Various Locations within El Sobrante, Walnut Creek, Bay Point, and Pacheco.				
04-923478		Pedestrian Walkway				
04CC-991110, 04VAR991010						
PR063306						
	09/11/2000	BTB0-TEA-Region	Obligation	-31,870		
	08/31/2001	BTB0-TEA-Region	Obligation	-53,561		
	03/19/2002	BTB0-TEA-Region	Obligation	-189,569		
Total Obligated:		-275,000	Total:	-275,000	0	0
Total Encumbered:		275,000				
Total Expended:		275,000				
Date of Last Activity:	10/05/2004					
<b>7F, FINANCIAL ADJUSTMENT SCHEDULED.</b>						
<b>Alameda County (5933)</b>						
STPL-5933(058)		Niles Railroad Rehabilitation				
04-923451		Railroad Corridor Rehab				
04ALA991074						
PR063119						
	08/24/2000	BTB0-TEA-Region	Obligation	-124,827		
	08/28/2000	BTB0-TEA-Region	Obligation	124,827		

Note: All negative values are a liability against balances.

## Regional TEA Programs as of 10/31/2004

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
<b>District 04</b>						
<b>MPO: Metropolitan Transportation Commission (6084)</b>						
<b>Alameda County (5933)</b>						
STPL-5933(058)			Niles Railroad Rehabilitation Railroad Corridor Rehab			
04ALA991074						
PR063119						
	08/28/2000	BTB0-TEA-Region	Obligation	-124,827		
	01/28/2004	BTB0-TEA-Region	Obligation	124,827		
Total Obligated:		-684,827	Total:	0	0	0
Total Encumbered:		684,827	<b>The total federal funds on this project from this program and MPO/RTPA are ZERO.</b>			
Total Expended:		124,827	<b>Total obligated amounts reflect other federal programs.</b>			
Date of Last Activity:		11/09/2004				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Alameda County (5933)</b>						
STPLER-5933(064)			East 14th Street (from Thrush Avenue to 162nd Avenue). Construction of "bulb-outs"			
04-923622						
04ALA991077						
PR072345						
	08/13/2002	BTB0-TEA-Region	Obligation	-1,230,675		
Total Obligated:		-2,550,000	Total:	-1,230,675	0	0
Total Encumbered:		2,550,000				
Total Expended:		2,082,686				
Date of Last Activity:		10/22/2004				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>San Francisco County (5934)</b>						
STPLER-5934(101)			Various locations in the County of San Francisco. Bike Safety Campaign & Parking Program.			
04-923609						
04SF991021						
PR064662						
	01/03/2001	BTB0-TEA-Region	Obligation	-26,559		
	09/12/2001	BTB0-TEA-Region	Obligation	-270,441		
Total Obligated:		-297,000	Total:	-297,000	0	0
Total Encumbered:		297,000				
Total Expended:		0				
Date of Last Activity:		09/14/2001				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>San Francisco County (5934)</b>						
STPLER-5934(102)			Golden Gate Park Kezar Drive path and Panhandle path. Golden Gate Park path improvement.			
04-072444						
04SF991004, 04SF991004.						
PR064430						
	11/16/2001	BTB0-TEA-Region	Obligation	-67,282		
	12/11/2001	BTB0-TEA-Region	Obligation	-640,718		

Note: All negative values are a liability against balances.

## Regional TEA Programs as of 10/31/2004

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:		-708,000	Total:	-708,000	0	0
Total Encumbered:		794,954				
Total Expended:		794,954				
Date of Last Activity:	09/21/2004					

**7G, SENT TO FEDERAL AID UNIT.**

### San Francisco County (5934)

STPLER-5934(110)		Newcomb/Lasalle, Cashmere/Whitney Young, Cashmere & LaSalle Circle				
04-923771		Traffic Calming/Pedestrian Improvements				
04SF991022						
PR068302						
	08/27/2001	BTB0-TEA-Region	Obligation	-80,000		
	01/08/2004	BTB0-TEA-Region	Obligation	-202,664		
Total Obligated:		-282,664	Total:	-282,664	0	0
Total Encumbered:		282,664				
Total Expended:		37,569				
Date of Last Activity:	11/12/2004					

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

### San Francisco County (5934)

STPLER-5934(111)		Broadway - from Embarcadero to Montgomery Street				
04-923776		Streetscape Improvements				
04SF-991032						
PR068683						
	01/21/2004	BTB0-TEA-Region	Obligation	-1,176,000		
Total Obligated:		-1,256,000	Total:	-1,176,000	0	0
Total Encumbered:		1,256,000				
Total Expended:		42,689				
Date of Last Activity:	03/01/2004					

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

### San Mateo County (5935)

STPLER-5935(003)		Colma BART Station in San Mateo County				
04-070034		Construct Ped / Bikeway to Station				
04II-3-387, 04SM-950007, 04SM-991006						
PR018519						
	06/05/2001	BTA0-TEA-Region	Obligation	-482,000		
	06/05/2001	BTB0-TEA-Region	Obligation	-425,000		
	12/09/2003	BTA0-TEA-Region	Obligation	111,971		
	12/09/2003	BTB0-TEA-Region	Obligation	0		
Total Obligated:		-852,628	Total:	-795,028	0	0
Total Encumbered:		951,179				
Total Expended:		951,179				
Date of Last Activity:	12/09/2003					

**9I, FINAL VOUCHER PAID**

### San Mateo County (5935)

STPLER-5935(026)		South of Medro Ave; over the Arroyo de en Medro Creek in the City of Half Moon Bay				
04-923942		Install a pedestrian bridge over the (E) arch with				
04SM-991108						
PR073905						
	02/04/2003	BTB0-TEA-Region	Obligation	-148,000		

Note: All negative values are a liability against balances.

## Regional TEA Programs as of 10/31/2004

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:		-148,000	Total:	-148,000	0	0
Total Encumbered:		148,000				
Total Expended:		0				
Date of Last Activity:	02/06/2003					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Santa Clara County (5937)</b>						
STPLER-5937(067)		Across Miguelita Creek on Alum Roack Ave. adjacent to Bridge No. 37C-511.				
04-923541		Bike/Pedestrian Bridge				
04SCL991055						
PR064384						
	01/03/2001	BTB0-TEA-Region	Obligation	-55,000		
	11/28/2001	BTB0-TEA-Region	Obligation	-233,000		
Total Obligated:		-288,000	Total:	-288,000	0	0
Total Encumbered:		288,000				
Total Expended:		288,000				
Date of Last Activity:	07/09/2004					
<b>7F, FINANCIAL ADJUSTMENT SCHEDULED.</b>						
<b>Santa Clara County (5937)</b>						
STPLER-5937(068)		Area bounded by Forest, Bascom, W. San Carlos, and Wabash Avenues.				
04-923556		Pedestrian Walkway				
04SCL991058						
PR068743						
	09/14/2001	BTB0-TEA-Region	Obligation	-131,000		
Total Obligated:		-131,000	Total:	-131,000	0	0
Total Encumbered:		131,000				
Total Expended:		121,000				
Date of Last Activity:	12/05/2002					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Santa Clara County (5937)</b>						
STPLER-5937(070)		Various locations along Fleming Avenue and Mahoney Avenue in Eastside San Jose community.				
04-072384		Pedestrian Walkway				
04SCL010029, 04SCL991024						
PR071861						
	06/18/2002	BTB0-TEA-Region	Obligation	-354,000		
Total Obligated:		-575,000	Total:	-354,000	0	0
Total Encumbered:		604,000				
Total Expended:		564,228				
Date of Last Activity:	06/14/2004					
<b>7F, FINANCIAL ADJUSTMENT SCHEDULED.</b>						
<b>Santa Clara County (5937)</b>						
STPLER-5937(083)		Bascom Avenue (between Parkmoor Avenue & San Carlos Street)				
04-924007		Median Improvement with new landscape				
04SCL010026						
PR075189						
	10/28/2003	BTB0-TEA-Region	Obligation	-639,000		

Note: All negative values are a liability against balances.

## Regional TEA Programs as of 10/31/2004

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:		-639,000	Total:	-639,000	0	0
Total Encumbered:		639,000				
Total Expended:		29,397				
Date of Last Activity:	07/02/2004					

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

**Santa Clara County (5937)**

STPLER-5937(086) 04-924046 04SCL010027 PR075201			Elliot Avenue Residential Street Area Sidewalks Construction			
	10/29/2003	BTB0-TEA-Region	Obligation	-205,000		
Total Obligated:		-205,000	Total:	-205,000	0	0
Total Encumbered:		205,000				
Total Expended:		205,000				
Date of Last Activity:	11/01/2004					

**7F, FINANCIAL ADJUSTMENT SCHEDULED.**

**Bay Area Rapid Transit Authority (6000)**

STPLER-6000(009) 04-071794 04BRT99LC01, 04SF-99LC01 PR060007			SW Plaza at intersection of 16th & Mission St. in San Francisco. Lighting,landscaping,paving, etc.			
	12/16/1999	BTA0-TEA-Region	Obligation	-186,335		
	02/08/2001	BTB0-TEA-Region	Obligation	-1,511,665		
Total Obligated:		-1,698,000	Total:	-1,698,000	0	0
Total Encumbered:		1,698,000				
Total Expended:		1,581,291				
Date of Last Activity:	06/21/2002					

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

**Contra Costa Transportation Authority (6072)**

STPLER-6072(002) 04-071734 04CC-990022 PR059308			Eastbound S.R.4;from Willow Pass Rd. to Bailey Rd. Landscape/Irrigation			
	11/02/1999	BTA0-TEA-Region	Obligation	-1,870,000		
	12/06/1999	BTA0-TEA-Region	Obligation	308,331		
	08/14/2001	BTB0-TEA-Region	Obligation	-308,331		
Total Obligated:		-1,870,000	Total:	-1,870,000	0	0
Total Encumbered:		1,870,000				
Total Expended:		1,655,779				
Date of Last Activity:	06/18/2004					

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

**East Bay Regional Park District (6075)**

CML-6075(013) 04-071874 04CC-990051, 04CC-991109 PR059960			Iron Horse Trail/Willow Pass Rd. project to construct an independent pedestrian unde			
	07/28/2002	BTB0-TEA-Region	Obligation	-289,000		
	10/28/2004	BTB0-TEA-Region	Obligation	0	0	<b>New1</b>

Note: All negative values are a liability against balances.

## Regional TEA Programs as of 10/31/2004

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:		-552,999	Total:	-288,999	0	0
Total Encumbered:		587,000				
Total Expended:		587,000				
Date of Last Activity:	10/28/2004					

**9I, FINAL VOUCHER PAID**

**East Bay Regional Park District (6075)**

STPLER-6075(015)		Fremont-Newark Bay Trail, Mashlands Road				
04-924016		Miscellaneous - Other				
04ALA990090						
PR075224						
	12/24/2003	BTB0-TEA-Region	Obligation	-177,000		
Total Obligated:		-528,000	Total:	-177,000	0	0
Total Encumbered:		528,000				
Total Expended:		0				
Date of Last Activity:	12/30/2003					

**4A, PROJECT AUTHORIZATION (INITIATED).**

**Department of Parks and Recreation (6081)**

STPLE-6081(015)		at Lake Natoma near the City of Folsom, along 2 miles of Alder Creek				
03-452624		Bike Trail & Bridge construction				
03SAC20170						
PR018478						
	03/28/2002	BTB0-TEA-Region	Obligation	-522,999		
	03/28/2002	BTB0-TEA-Region	Obligation	522,999		
Total Obligated:		-522,999	Total:	0	0	0
Total Encumbered:		547,000				
Total Expended:		547,000				
Date of Last Activity:	03/28/2002					

**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**

**Department of Parks and Recreation (6081)**

STPLE-6081(021)		at the Railtown 1897 State Historic Park in Tuolumne County				
10-107414		Project to rehabilitate the Jamestown Railroad Shop				
10PPNO-0495						
PR018481						
	12/28/2001	BTB0-TEA-Region	Obligation	-474,000		
	12/28/2001	BTB0-TEA-Region	Obligation	474,000		
Total Obligated:		-474,000	Total:	0	0	0
Total Encumbered:		505,385				
Total Expended:		373,401				
Date of Last Activity:	06/15/2004					

**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.**

**Caltrans (6204)**

STPLER-6204(039)		San Mateo County				
04-268008		Install 14 Bicycle Lockers				
04SM991114						
PR065625						
	04/09/2001	BTB0-TEA-Region	Obligation	-5,000		

Note: All negative values are a liability against balances.

## Regional TEA Programs as of 10/31/2004

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:		-5,000	Total:	-5,000	0	0
Total Encumbered:		5,000				
Total Expended:		266				
Date of Last Activity:	11/09/2004					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Caltrans (6204)</b>						
HP21L-6204(046)			Maxwell Bridge Replacement over Napa River - Bridge # 21C-0075			
04-253801			Bridge Replacement			
04NAP990015, 04NAP991029						
PR073741						
	11/28/2003	BTB0-TEA-Region	Obligation	-171,000		
Total Obligated:		-8,061,090	Total:	-171,000	0	0
Total Encumbered:		8,061,090				
Total Expended:		2,462,194				
Date of Last Activity:	01/05/2004					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Santa Clara Valley Transportation Authority (6264)</b>						
STPLER-6264(008)			NorthEast W.San Fernando St (Project limits: Delmas Ave/LosGatos Creek/SanFernando St)			
04-073494			Transit Center			
04SCL030003						
PR075754						
	06/05/2004	BTB0-TEA-Region	Obligation	-885,000		
Total Obligated:		-885,000	Total:	-885,000	0	0
Total Encumbered:		885,000				
Total Expended:		0				
Date of Last Activity:	06/10/2004					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Alameda County Congestion Management Agency (6273)</b>						
RPSTPL-6273(020)			Along San Pablo Ave. in the I-80 Corridor.			
04-072274			Smart Corridor Construction			
PR063599						
	09/28/2002	BTB0-TEA-Region	Obligation	-31,000		
Total Obligated:		-4,926,211	Total:	-31,000	0	0
Total Encumbered:		5,506,211				
Total Expended:		5,074,150				
Date of Last Activity:	10/12/2004					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
Total Obligations				-44,602,904	0	0
<b>Metropolitan Transportation Commission</b>						
<b>Balance:</b>				-1,444,741	0	0
<b>(Includes prior FFY carry over.)</b>						
<b>Amount Loaned:</b>				0	0	0
<b>04 Balance:</b>				-1,444,741	0	0

Note: All negative values are a liability against balances.

## Regional TEA Programs as of 10/31/2004

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
<b>District 05</b>						
<b>MPO: Council of San Benito County Governments (6060)</b>						
	09/30/1998	BTR0-TEA-Region	Apportionment	79,000		
	08/26/1999	BTR0-TEA-Region	Apportionment	96,000		
	10/01/1999	BTR0-TEA-Region	Apportionment	103,892		
	10/01/2000	BTR0-TEA-Region	Apportionment	107,281		
	10/01/2001	BTR0-TEA-Region	Apportionment	111,911		
	10/01/2002	BTR0-TEA-Region	Apportionment	106,158		
	Total Apportionments			604,242	0	0
<b>Exchange Fund Transfers</b>						
	08/21/2001	BTR0-TEA-Region	Transfer	-107,281		
<b>Exchange Fund Transfers</b>						
	03/29/2002	BTR0-TEA-Region	Transfer	-111,911		
<b>2001-2002 RESCISSION</b>						
	10/01/2002	BTR0-TEA-Region	Transfer	-1,388		
<b>2002-2003 SAN BENITO COUNTY COUNCIL OF GOVER</b>						
	06/09/2003	BTR0-TEA-Region	Transfer	-104,770		
<b>Exchange Fund Transfers</b>						
	12/09/2003	BTR0-TEA-Region	Transfer	-103,892		
	12/09/2003	BTR0-TEA-Region	Transfer	-79,000		
	12/09/2003	BTR0-TEA-Region	Transfer	-96,000		
	Total Transfers			-604,242	0	0
<b>Hollister (5047)</b>						
STPLER-5047(012)	City of Hollister in the Downtown Area					
05-927291	Install Decorative Sidewalk					
05STPLER						
PR069881						
	12/07/2001	BTB0-TEA-Region	Obligation	-100,000		
	09/28/2002	BTB0-TEA-Region	Obligation	-71,611		
	12/09/2003	BTB0-TEA-Region	Obligation	171,611		
Total Obligated:	0		Total:	0	0	0
Total Encumbered:	0		<b>The total federal funds on this project from this program and MPO/RTPA are ZERO.</b>			
Total Expended:	0		<b>Total obligated amounts reflect other federal programs.</b>			
Date of Last Activity:	12/09/2003					
<b>1B, CANCELLED - PROJECT REVIEWED.</b>						
Total Obligations				0	0	0
<b>Council of San Benito County Governments</b>						
Balance:				0	0	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

## Regional TEA Programs as of 10/31/2004

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
<b>District 05</b>						
<b>MPO: Santa Barbara County Association of Governments (6090)</b>						
	09/30/1998	BTR0-TEA-Region	Apportionment	558,000		
	08/26/1999	BTR0-TEA-Region	Apportionment	678,000		
	10/01/1999	BTR0-TEA-Region	Apportionment	736,018		
	10/01/2000	BTR0-TEA-Region	Apportionment	760,024		
	10/01/2001	BTR0-TEA-Region	Apportionment	792,824		
	10/01/2002	BTR0-TEA-Region	Apportionment	681,061		
			Total Apportionments	4,205,927	0	0
<b>2001-2002 RESCISSION</b>						
	10/01/2002	BTR0-TEA-Region	Transfer	-9,830		
			Total Transfers	-9,830	0	0
<b>Santa Barbara (5007)</b>						
STPLER-5007(026)		On Shoreline Dr: Mesa St to City College.				
05-927361		Pedestrian and Bike Path				
05STPLER						
PR073397						
	11/28/2002	BTB0-TEA-Region	Obligation	-76,000		
	10/24/2003	BTB0-TEA-Region	Obligation	-494,000		
		Total Obligated:	Total:	-570,000	0	0
		Total Encumbered:		570,000		
		Total Expended:		76,000		
	Date of Last Activity:	07/15/2004				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Lompoc (5080)</b>						
STPLER-5080(012)		Lompoc downtown area bounded by Ocean Ave, H St., Cypress Ave, I St.				
05-927221		Construct bike racks, lights				
05STPLER						
PR063811						
	10/25/2000	BTB0-TEA-Region	Obligation	-31,870		
	05/24/2002	BTB0-TEA-Region	Obligation	-306,130		
	11/26/2002	BTB0-TEA-Region	Obligation	-298,000		
	06/28/2003	BTB0-TEA-Region	Obligation	-198,000		
		Total Obligated:	Total:	-834,000	0	0
		Total Encumbered:		834,000		
		Total Expended:		817,320		
	Date of Last Activity:	12/02/2004				
<b>7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).</b>						
<b>Lompoc (5080)</b>						
STPLER-5080(013)		Lompoc--Riverbend Park Bikeway				
05-4A1474		Class I Bike Path				
PR073442						
	12/06/2002	BTB0-TEA-Region	Obligation	-105,000		
	05/06/2004	BTB0-TEA-Region	Obligation	-40,000		

Note: All negative values are a liability against balances.

## Regional TEA Programs as of 10/31/2004

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:		-145,000	Total:	-145,000	0	0
Total Encumbered:		145,000				
Total Expended:		0				
Date of Last Activity:	05/20/2004					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						

<b>Santa Maria (5138)</b>						
STPLER-5138(013)		ON SR 101 AT MAIN ST AND SR 101 AT BETTERAVIA RD				
05-927227		Landscape Interchanges				
05STPLER						
PR065681						
	04/09/2001	BTB0-TEA-Region	Obligation	-53,118		
	05/29/2002	BTB0-TEA-Region	Obligation	-373,544		
	09/10/2003	BTB0-TEA-Region	Obligation	-210,000		
Total Obligated:		-636,662	Total:	-636,662	0	0
Total Encumbered:		636,662				
Total Expended:		131,456				
Date of Last Activity:	08/18/2004					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						

<b>Santa Maria (5138)</b>						
STPLER-5138(017)		Union Valley Parkway: Foxenwood Ln to California St				
05-927359		Landscape				
PR073322						
	11/08/2002	BTB0-TEA-Region	Obligation	-35,000		
Total Obligated:		-35,000	Total:	-35,000	0	0
Total Encumbered:		35,000				
Total Expended:		0				
Date of Last Activity:	12/04/2002					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						

<b>Santa Maria (5138)</b>						
STPLER-5138(018)		Airport Bikeway -Skyway Dr between Auto Park Dr to Hagerman Dr				
05-927360		Pedestrian and Bike Path				
050033						
PR073398						
	11/28/2002	BTB0-TEA-Region	Obligation	-35,000		
	08/23/2003	BTB0-TEA-Region	Obligation	-293,000		
Total Obligated:		-328,000	Total:	-328,000	0	0
Total Encumbered:		328,000				
Total Expended:		270,284				
Date of Last Activity:	07/15/2004					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						

<b>Santa Maria (5138)</b>						
STPLER-5138(020)		Main St to Boone St along east R/W of Railroad Ave				
05-927373		Santa Maria Valley RR Bikeway-Phase II				
05STPLE						
PR074419						
	04/15/2003	BTB0-TEA-Region	Obligation	-100,000		

Note: All negative values are a liability against balances.

## Regional TEA Programs as of 10/31/2004

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:		-100,000	Total:	-100,000	0	0
Total Encumbered:		100,000				
Total Expended:		0				
Date of Last Activity:		04/17/2003				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Guadalupe (5292)</b>						
STPLER-5292(001)		In the City of Guadalupe on SR 1 (Guadalupe St) from SR 166 to northern city limits.				
05-927140		Landscape & Bike/Ped Improvements				
PR060825						
	02/10/2000	BTA0-TEA-Region	Obligation	-14,182		
	11/01/2000	BTB0-TEA-Region	Obligation	-7,951		
	01/23/2001	BTB0-TEA-Region	Obligation	-186,867		
	06/05/2001	BTB0-TEA-Region	Obligation	-1		
Total Obligated:		-209,001	Total:	-209,001	0	0
Total Encumbered:		136,205				
Total Expended:		136,205				
Date of Last Activity:		08/25/2003				
<b>7G, SENT TO FEDERAL AID UNIT.</b>						
<b>Carpinteria (5397)</b>						
STPLER-5397(005)		IN THE CITY OF CARPINTERIA AT CARPINTERIA BLUFFS--52 ACRES				
05-927175		R/W Acquisition				
05STPLER						
PR064447						
	12/28/2000	BTB0-TEA-Region	Obligation	-350,000		
	02/08/2001	BTB0-TEA-Region	Obligation	50,000		
Total Obligated:		-300,000	Total:	-300,000	0	0
Total Encumbered:		350,000				
Total Expended:		350,000				
Date of Last Activity:		02/04/2002				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Santa Barbara County (5951)</b>						
STPLER-5951(071)		In Santa Barbara County at State Route 154 and Bradbury Dam Overlook				
05-927226		Repave,restriping,Install toilets&signs				
05N/A						
PR065719						
	04/10/2001	BTB0-TEA-Region	Obligation	-85,000		
	07/19/2002	BTB0-TEA-Region	Obligation	947		
Total Obligated:		-84,052	Total:	-84,052	0	0
Total Encumbered:		84,053				
Total Expended:		84,053				
Date of Last Activity:		07/19/2002				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Santa Barbara County Association of Governments (6090)</b>						
STPLER-6081(032)		NORTHWEST CORNER OF EL PRESIDIO DE SANTA BARBARA STATE HISTORIC PARK				
05-927264		HISTORIC PRESERVATION				
05STPLER						
PR069882						
	12/07/2001	BTB0-TEA-Region	Obligation	-66,397		

Note: All negative values are a liability against balances.

## Regional TEA Programs as of 10/31/2004

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
<b>District 05</b>						
<b>MPO: Santa Barbara County Association of Governments (6090)</b>						
<b>Santa Barbara County Association of Governments (6090)</b>						
STPLER-6081(032)			NORTHWEST CORNER OF EL PRESIDIO DE SANTA BARBARA STATE HISTORIC PARK HISTORIC PRESERVATION			
05STPLER						
PR069882	04/28/2004	BTB0-TEA-Region	Obligation	-433,603		
Total Obligated:		-500,000	Total:	-500,000	0	0
Total Encumbered:		500,000				
Total Expended:		0				
Date of Last Activity:	05/20/2004					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
Total Obligations				-3,741,715	0	0
<b>Santa Barbara County Association of Governments</b>						
<b>Balance:</b>				454,381	0	0
<b>(Includes prior FFY carry over.)</b>						
<b>Amount Loaned:</b>				0	0	0

Note: All negative values are a liability against balances.

## Regional TEA Programs as of 10/31/2004

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
<b>District 05</b>						
<b>MPO: Association Of Monterey Bay Area Governments (6091)</b>						
<b>Monterey County (5944)</b>						
STPLER-6081(030)			In Monterey County @ The Point Sur Naval Facility			
05-927208			Rehabilitation of Vistor Center			
05STPLER						
PR063813						
	10/26/2000	BTB0-TEA-Region	Obligation	-55,000		
	01/14/2004	BTB0-TEA-Region	Obligation	55,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	<b>The total federal funds on this project from this program and MPO/RTPA are ZERO.</b>			
Total Expended:		0	<b>Total obligated amounts reflect other federal programs.</b>			
Date of Last Activity:	01/14/2004					
<b>1B, CANCELLED - PROJECT REVIEWED.</b>						
Total Obligations				0	0	0
<b>Association Of Monterey Bay Area Governments</b>						
<b>Balance:</b>				0	0	0
<b>(Includes prior FFY carry over.)</b>						
<b>Amount Loaned:</b>				0	0	0

Note: All negative values are a liability against balances.

## Regional TEA Programs as of 10/31/2004

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
<b>District 05</b>						
<b>MPO: San Luis Obispo Council of Governments (6096)</b>						
	09/30/1998	BTR0-TEA-Region	Apportionment	474,000		
	08/26/1999	BTR0-TEA-Region	Apportionment	575,000		
	10/01/1999	BTR0-TEA-Region	Apportionment	624,766		
	10/01/2000	BTR0-TEA-Region	Apportionment	645,144		
	10/01/2001	BTR0-TEA-Region	Apportionment	672,986		
	10/01/2002	BTR0-TEA-Region	Apportionment	596,113		
			Total Apportionments	3,588,009	0	0
<b>2001-2002 RESCISSION</b>						
	10/01/2002	BTR0-TEA-Region	Transfer	-8,345		
			Total Transfers	-8,345	0	0
<b>San Luis Obispo (5016)</b>						
STPLER-5016(021) 05-927071			IN THE CITY OF SAN LUIS OBISPO ADJACENT TO SANTA BARBARA STREET AT RAILROAD FREIGHT BUILDING REHABILITATE HISTORIC RAILROAD FREIGHT BU			
PR059779						
	11/22/1999	BTA0-TEA-Region	Obligation	-17,883		
	05/11/2002	BTA0-TEA-Region	Obligation	17,883		
		Total Obligated:	Total:	0	0	0
		Total Encumbered:				
		Total Expended:				
Date of Last Activity:	05/11/2002					
<b>1B, CANCELLED - PROJECT REVIEWED.</b>						
<b>San Luis Obispo (5016)</b>						
STPLER-5016(025) 05-927165 05STPLER PR067842			By the RR Tracks REHAB HISTORIC FREIGHT BLDG			
	07/30/2001	BTB0-TEA-Region	Obligation	-66,397		
	02/11/2004	BTB0-TEA-Region	Obligation	-373,603		
		Total Obligated:	Total:	-440,000	0	0
		Total Encumbered:		440,000		
		Total Expended:		66,397		
Date of Last Activity:	02/18/2004					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>El Paso De Robles (5084)</b>						
STPLER-5084(007) 05-927162 05STPLER PR066945			IN THE CITY OF PASO ROBLES AT THE TRAIN STATION Pedestrian Walkway			
	06/04/2001	BTB0-TEA-Region	Obligation	-10,623		
	08/06/2002	BTB0-TEA-Region	Obligation	-89,377		
	07/21/2004	BTB0-TEA-Region	Obligation	0		

Note: All negative values are a liability against balances.

## Regional TEA Programs as of 10/31/2004

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:		-99,999	Total:	-99,999	0	0
Total Encumbered:		100,000				
Total Expended:		100,000				
Date of Last Activity:	07/22/2004					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Arroyo Grande (5199)</b>						
STPLER-5199(014) 05-927166		IN THE CITY OF ARROYO GRANDE @ ARROYO GRANDE CREEK (CREEKSIDE WALK PROJECT) PEDESTRIAN ACCESS				
05SLOCOG-14 PR062235						
	05/30/2000	BTA0-TEA-Region	Obligation	-17,883		
	10/28/2000	BTB0-TEA-Region	Obligation	-232,117		
Total Obligated:		-250,000	Total:	-250,000	0	0
Total Encumbered:		250,000				
Total Expended:		250,000				
Date of Last Activity:	07/16/2002					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Arroyo Grande (5199)</b>						
STPLER-5199(017) 05-927321 05STPLER PR070721		Arroyo Grande Creek Trail Access - Phase III Pedestrian Access Improvements				
	02/21/2002	BTB0-TEA-Region	Obligation	-39,838		
	11/22/2002	BTB0-TEA-Region	Obligation	-85,162		
	07/24/2004	BTB0-TEA-Region	Obligation	0		
Total Obligated:		-124,999	Total:	-124,999	0	0
Total Encumbered:		125,000				
Total Expended:		125,000				
Date of Last Activity:	07/28/2004					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Pismo Beach (5289)</b>						
STPLER-5289(007) 05-927271 05STPLER PR066333		In Pismo Beach on Boardwalk from Pomeroy Ave to Main St Pedestrian Boardwalk				
	05/15/2001	BTB0-TEA-Region	Obligation	-132,795		
Total Obligated:		-132,795	Total:	-132,795	0	0
Total Encumbered:		132,795				
Total Expended:		37,728				
Date of Last Activity:	06/26/2003					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Grover Beach (5359)</b>						
HP21L-5359(003) 05-927077 05HP21L PR055424		Pismo Creek to Grande Avenue Construct Pedestrian Boardwalk				
	10/28/2003	BTB0-TEA-Region	Obligation	-440,000		

Note: All negative values are a liability against balances.

## Regional TEA Programs as of 10/31/2004

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:		-791,815	Total:	-440,000	0	0
Total Encumbered:		791,815				
Total Expended:		27,255				
Date of Last Activity:		11/17/2004				

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

**Morro Bay (5391)**

STPLER-5391(001)		ON QUINTANA RD:SOUTH BAY BLVD TO MAIN ST.				
05-927075		CONSTRUCT CLASS II BIKELANES				
05STPLE						
PR061480						
	04/06/2000	BTA0-TEA-Region	Obligation	-96,100		
	08/14/2000	BTA0-TEA-Region	Obligation	-1		
	08/27/2001	BTB0-TEA-Region	Obligation	-235,859		
	08/28/2001	BTA0-TEA-Region	Obligation	-96,101		
	05/09/2003	BTA0-TEA-Region	Obligation	177,268		
	05/09/2003	BTB0-TEA-Region	Obligation	-91,106		
Total Obligated:		-341,899	Total:	-341,899	0	0
Total Encumbered:		341,899				
Total Expended:		341,899				
Date of Last Activity:		09/18/2003				

**9I, FINAL VOUCHER PAID**

**Atascadero (5423)**

STPLER-5423(008)		IN THE CITY OF ATASCADERO ALONG EL CAMINO REAL/ SAN ANSELMO RD & DEL RIO RD				
05-927072		Construct of Class II Bikelanes				
05STPLE						
PR055140						
	05/16/2001	BTB0-TEA-Region	Obligation	-13,440		
	11/08/2001	BTB0-TEA-Region	Obligation	-98,559		
	05/28/2001	BTB0-TEA-Region	Obligation	13,440		
	02/28/1999	BTB0-TEA-Region	Obligation	-13,440		
Total Obligated:		-111,999	Total:	-111,999	0	0
Total Encumbered:		111,999				
Total Expended:		111,999				
Date of Last Activity:		06/10/2003				

**9I, FINAL VOUCHER PAID**

**Atascadero (5423)**

STPLER-5423(021)		Atascadero Lake Park				
05-927325		Pedestrian Walkway				
PR074804						
	07/02/2003	BTB0-TEA-Region	Obligation	-130,000		
	10/24/2003	BTB0-TEA-Region	Obligation	-38,999		
Total Obligated:		-168,999	Total:	-168,999	0	0
Total Encumbered:		168,999				
Total Expended:		88,207				
Date of Last Activity:		07/30/2004				

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

Note: All negative values are a liability against balances.

## Regional TEA Programs as of 10/31/2004

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
<b>District 05</b>						
<b>MPO: San Luis Obispo Council of Governments (6096)</b>						
<b>San Luis Obispo County (5949)</b>						
STPLER-5949(057) 05-142724						
05STPLE PR058782						
	09/28/1999	BTA0-TEA-Region	Obligation	-39,838		
Total Obligated:		-39,838	Total:	-39,838	0	0
Total Encumbered:		39,838				
Total Expended:		39,838				
Date of Last Activity:		06/26/2003				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>San Luis Obispo County (5949)</b>						
STPLER-5949(071) 05-927266						
05STPLER PR066202						
	04/24/2001	BTB0-TEA-Region	Obligation	-170,000		
	02/12/2003	BTB0-TEA-Region	Obligation	170,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		02/12/2003				
<b>1B, CANCELLED - PROJECT REVIEWED.</b>						
<b>San Luis Obispo County (5949)</b>						
STPLER-5949(075) 05-927286						
051998/SH4 PR067720						
	07/17/2001	BTB0-TEA-Region	Obligation	-3,541		
	12/09/2003	BTB0-TEA-Region	Obligation	3,541		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		12/09/2003				
<b>1B, CANCELLED - PROJECT REVIEWED.</b>						
<b>San Luis Obispo County (5949)</b>						
STPLER-5959(061) PR062819						
	08/09/2000	BTB0-TEA-Region	Obligation	-3,541		
	07/18/2001	BTB0-TEA-Region	Obligation	3,541		

Note: All negative values are a liability against balances.

## Regional TEA Programs as of 10/31/2004

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:		0	Total:	0	0	0
Total Encumbered:		0	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:	07/18/2001					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Cambria Community Services District (6243)</b>						
STPLER-6243(002)	In Cambria along south side of Santa Rosa Creek					
05-927141	Construct Pedestrian and Bike Path					
05STPLER						
PR067288						
	06/20/2001	BTB0-TEA-Region	Obligation	-42,494		
	08/22/2003	BTB0-TEA-Region	Obligation	-249,506		
Total Obligated:		-292,000	Total:	-292,000	0	0
Total Encumbered:		292,000				
Total Expended:		237,925				
Date of Last Activity:	01/08/2004					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Cambria Community Services District (6243)</b>						
STPLER-6243(003)	CITY OF CAMBRIA, BIANCHINI PRESERVATION					
05-927171	HISTORIC BUILDING ACQUISITION					
058/5/98#14						
PR062847						
	07/26/2000	BTB0-TEA-Region	Obligation	-8,853		
	01/23/2001	BTB0-TEA-Region	Obligation	-141,147		
Total Obligated:		-150,000	Total:	-150,000	0	0
Total Encumbered:		150,000				
Total Expended:		150,000				
Date of Last Activity:	07/15/2002					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Cuesta College (6282)</b>						
STPLER-6282(001)	IN SAN LUIS OBISPO COUNTY AT CUESTA COLLEGE					
05-142594	UPGRADE HISTORICAL COLLECTION FACILITY					
05STPLE						
PR057360						
	06/28/1999	BTB0-TEA-Region	Obligation	-17,706		
	02/23/2001	BTB0-TEA-Region	Obligation	-154,294		
	05/24/2002	BTB0-TEA-Region	Obligation	-8,328		
	12/17/2002	BTB0-TEA-Region	Obligation	0		
Total Obligated:		-180,327	Total:	-180,327	0	0
Total Encumbered:		180,328				
Total Expended:		180,328				
Date of Last Activity:	12/17/2002					
<b>9I, FINAL VOUCHER PAID</b>						
Total Obligations				-2,772,857	0	0
<b>San Luis Obispo Council of Governments</b>						
<b>Balance:</b>				806,806	0	0
<b>(Includes prior FFY carry over.)</b>						
<b>Amount Loaned:</b>				0	0	0

Note: All negative values are a liability against balances.

## Regional TEA Programs as of 10/31/2004

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
<b>District 05</b>						
<b>MPO: Transportation Agency for Monterey County (6143)</b>						
	09/30/1998	BTR0-TEA-Region	Apportionment	471,000		
	08/26/1999	BTR0-TEA-Region	Apportionment	573,000		
	10/01/1999	BTR0-TEA-Region	Apportionment	622,060		
	10/01/2000	BTR0-TEA-Region	Apportionment	642,349		
	10/01/2001	BTR0-TEA-Region	Apportionment	670,071		
	10/01/2002	BTR0-TEA-Region	Apportionment	585,682		
			Total Apportionments	3,564,162	0	0
<b>2001-2002 RESCISSION</b>						
	10/01/2002	BTR0-TEA-Region	Transfer	-8,308		
			Total Transfers	-8,308	0	0
<b>Salinas (5045)</b>						
STPLER-5045(010) 05-927230		In the City of Salinas from Natividad Creek Bike path to the northeast including the Gasilan Creek Bike path. Construct Bike Path				
05SPTLER PR064280						
	12/18/2000	BTB0-TEA-Region	Obligation	-119,515		
	04/28/2002	BTB0-TEA-Region	Obligation	-190,485		
Total Obligated:		-310,000	Total:	-310,000	0	0
Total Encumbered:		310,000				
Total Expended:		310,000				
Date of Last Activity:		10/18/2004				
<b>7D, AUDIT SCHEDULED.</b>						
<b>Monterey (5086)</b>						
CML-5086(008) 05-929824 05N/A PR001663		In the City of Monterey on the Lighthouse Curve from Infantry St to Private Bolio Rd. Construct bike/pedestrian trail				
	08/22/2002	BTB0-TEA-Region	Obligation	-400,000		
Total Obligated:		-550,000	Total:	-400,000	0	0
Total Encumbered:		550,000				
Total Expended:		103,171				
Date of Last Activity:		08/22/2002				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Monterey (5086)</b>						
STPLER-5086(016) 05-927203 05STPLER PR063404		PRESIDIO CURVE BICYCLE/PEDESTRIAN TRAIL WIDENING Pedestrian and Bike Path				
	09/20/2000	BTB0-TEA-Region	Obligation	-325,000		
Total Obligated:		-325,000	Total:	-325,000	0	0
Total Encumbered:		325,000				
Total Expended:		247,809				
Date of Last Activity:		11/03/2003				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						

Note: All negative values are a liability against balances.

## Regional TEA Programs as of 10/31/2004

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
<b>District 05</b>						
<b>MPO: Transportation Agency for Monterey County (6143)</b>						
<b>Monterey (5086)</b>						
STPLER-5086(017) 05-927204		IN THE CITY OF MONTEREY ADJACENT TO DEL MONTE AVE---WASHINGTON ST TO SEASIDE LAND ACQUISITION				
05STPLE PR064565						
	01/12/2001	BTB0-TEA-Region	Obligation	-13,279		
	04/09/2003	BTB0-TEA-Region	Obligation	13,279		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	<b>The total federal funds on this project from this program and MPO/RTPA are ZERO.</b>			
Total Expended:		0	<b>Total obligated amounts reflect other federal programs.</b>			
Date of Last Activity:	04/09/2003					
<b>1B, CANCELLED - PROJECT REVIEWED.</b>						
<b>Pacific Grove (5087)</b>						
STPLER-5087(001) 05-927210 052243 PR065627		Congress Avenue Sidewalk Improvement				
	04/09/2001	BTB0-TEA-Region	Obligation	-8,853		
	08/28/2003	BTB0-TEA-Region	Obligation	-248,147		
	04/13/2004	BTB0-TEA-Region	Obligation	-40,000		
Total Obligated:		-297,000	Total:	-297,000	0	0
Total Encumbered:		297,000				
Total Expended:		0				
Date of Last Activity:	04/15/2004					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>King City (5194)</b>						
STPLER-5194(001) 05-927214 05STPLER PR063704		In King City on First Street Road Reconstruction				
	10/26/2000	BTB0-TEA-Region	Obligation	-175,000		
Total Obligated:		-175,000	Total:	-175,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	06/27/2003					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Gonzales (5296)</b>						
STPLER-5296(001) 05-927216 05STPLER PR063705		In Gonzales City on Fifth Street Entryway Landscape and Bike Lane				
	10/26/2000	BTB0-TEA-Region	Obligation	-35,412		
	06/13/2002	BTB0-TEA-Region	Obligation	-146,959		
	06/28/2003	BTB0-TEA-Region	Obligation	-23,629		

Note: All negative values are a liability against balances.

## Regional TEA Programs as of 10/31/2004

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:		-206,000	Total:	-206,000	0	0
Total Encumbered:		206,000				
Total Expended:		159,431				
Date of Last Activity:		07/23/2004				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Marina (5416)</b>						
STPLER-5416(001)		Marina City at Marina State Beach				
05-927280		Bike Lanes & Sidewalks				
052107						
PR067106						
	06/14/2001	BTB0-TEA-Region	Obligation	-23,017		
	09/04/2002	BTB0-TEA-Region	Obligation	-374,483		
	10/08/2004	BTB0-TEA-Region	Obligation	83,819	83,819	<b>New1</b>
Total Obligated:		-313,680	Total:	-313,680	83,819	0
Total Encumbered:		313,681				
Total Expended:		313,681				
Date of Last Activity:		10/08/2004				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Monterey County (5944)</b>						
STPLHSR-5944(058)		In Monterey County in Castroville at Castroville Rd & Elkhorn Road				
05-927247		Construct Bike/Pedestrian Path				
05STPLHSR						
PR064883						
	08/26/2004	BTB0-TEA-Region	Obligation	-119,515		
Total Obligated:		-564,515	Total:	-119,515	0	0
Total Encumbered:		564,515				
Total Expended:		80,475				
Date of Last Activity:		08/27/2004				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Monterey County (5944)</b>						
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						
	11/28/2001	BTB0-TEA-Region	Obligation	-158,000		
	03/20/2004	BTB0-TEA-Region	Obligation	-66,500		
	09/03/2004	BTB0-TEA-Region	Obligation	-64,000		
Total Obligated:		-288,500	Total:	-288,500	0	0
Total Encumbered:		224,500				
Total Expended:		30,368				
Date of Last Activity:		12/02/2004				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
Total Obligations				-2,434,695	83,819	0
<b>Transportation Agency for Monterey County</b>						
<b>Balance:</b>				1,121,158	83,819	0
<b>(Includes prior FFY carry over.)</b>						
<b>Amount Loaned:</b>				0	0	0

Note: All negative values are a liability against balances.

## Regional TEA Programs as of 10/31/2004

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
<b>District 05</b>						
<b>MPO: Santa Cruz County Regional Transportation Commission (6149)</b>						
	09/30/1998	BTR0-TEA-Region	Apportionment	277,000		
	08/26/1999	BTR0-TEA-Region	Apportionment	337,000		
	10/01/1999	BTR0-TEA-Region	Apportionment	365,702		
	10/01/2000	BTR0-TEA-Region	Apportionment	377,630		
	10/01/2001	BTR0-TEA-Region	Apportionment	393,927		
	10/01/2002	BTR0-TEA-Region	Apportionment	339,323		
		Total Apportionments		2,090,582	0	0
<b>2001-2002 RESCISSION</b>						
	10/01/2002	BTR0-TEA-Region	Transfer	-4,884		
		Total Transfers		-4,884	0	0
<b>Santa Cruz (5025)</b>						
STPLER-5025(026)		West Cliff Drive				
05-927282		Widening Pedestrian and Bike Facilities				
05STPLER						
PR070021						
	12/27/2001	BTB0-TEA-Region	Obligation	-298,000		
Total Obligated:		-298,000	Total:	-298,000	0	0
Total Encumbered:		298,000				
Total Expended:		0				
Date of Last Activity:		01/09/2002				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Santa Cruz (5025)</b>						
STPLER-5025(032)		Mission Street from Chestnut to Swift Streets.				
05-927365		Landscape				
PR075241						
	11/07/2003	BTB0-TEA-Region	Obligation	-480,000		
Total Obligated:		-480,000	Total:	-480,000	0	0
Total Encumbered:		480,000				
Total Expended:		0				
Date of Last Activity:		12/02/2003				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Santa Cruz (5025)</b>						
STPLER-5029(026)						
PR067843						
	07/30/2001	BTB0-TEA-Region	Obligation	-298,000		
	05/29/2002	BTB0-TEA-Region	Obligation	298,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		05/29/2002				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						

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

## Regional TEA Programs as of 10/31/2004

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
<b>District 05</b>						
<b>MPO: Santa Cruz County Regional Transportation Commission (6149)</b>						
<b>Watsonville (5031)</b>						
STPLER-5031(008)			In the City of Watsonville in downtown area			
05-4A0344			Streetscape-pedestrian improvements			
05STPLE						
PR066018						
	04/30/2001	BTB0-TEA-Region	Obligation	-211,000		
Total Obligated:		-211,000	Total:	-211,000	0	0
Total Encumbered:		211,000				
Total Expended:		211,000				
Date of Last Activity:		01/28/2003				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Scotts Valley (5400)</b>						
STPLER-5400(009)			In the City of Scotts Valley on Scotts Valley Dr and Mt Herman Rd			
05-927129			Landscaping existing medians			
05STPLER						
PR059438						
	10/22/1999	BTB0-TEA-Region	Obligation	-17,706		
	12/27/1999	BTB0-TEA-Region	Obligation	-159,354		
Total Obligated:		-177,060	Total:	-177,060	0	0
Total Encumbered:		177,060				
Total Expended:		177,060				
Date of Last Activity:		04/10/2003				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Santa Cruz County (5936)</b>						
STPLER-5936(047)			IN SANTA CRUZ COUNTY IN BEN LOMONDALONG SR 9 FROM SAN LORENZO BRIDGE TO			
05-465604			MILL STR			
			Landscape			
05STPLER						
PR063825						
	10/28/2000	BTB0-TEA-Region	Obligation	-53,200		
	10/28/2003	BTB0-TEA-Region	Obligation	53,200		
	10/28/2003	BTB0-TEA-Region	Obligation	-53,200		
	10/28/2000	BTB0-TEA-Region	Obligation	53,200		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		10/28/2003				
<b>1B, CANCELLED - PROJECT REVIEWED.</b>						
<b>Santa Cruz County (5936)</b>						
STPLER-5936(049)			MONTEREY BAY SANCTUARY SCENIC TRAIL IN SANTA CRUZ COUNTY			
05-927207			TEA - Other			
05STPLER						
PR063356						
	09/11/2000	BTB0-TEA-Region	Obligation	-46,000		
	09/14/2001	BTB0-TEA-Region	Obligation	-54,000		

Note: All negative values are a liability against balances.

## Regional TEA Programs as of 10/31/2004

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:		-100,000	Total:	-100,000	0	0
Total Encumbered:		100,000				
Total Expended:		61,987				
Date of Last Activity:		03/04/2004				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Santa Cruz County (5936)</b>						
STPLER-5936(057)			Along Lake Ave and 5th Ave.			
05-4A1024			Roadway improvements & sidewalk construct			
05STPLE						
PR073324						
	11/08/2002	BTB0-TEA-Region	Obligation	-200,000		
Total Obligated:		-200,000	Total:	-200,000	0	0
Total Encumbered:		200,000				
Total Expended:		141,061				
Date of Last Activity:		07/09/2004				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Santa Cruz County Regional Transportation Commission (6149)</b>						
STPLER-6205(006)			Santa Cruz County - Landscaping/Streetscaping along Hwy 9 at Ben Lomond.			
05-0F3901			Landscaping/Streetscaping along Hwy 9 in Ben Lomond			
PR075183						
	10/25/2003	BTB0-TEA-Region	Obligation	-550,000		
Total Obligated:		-550,000	Total:	-550,000	0	0
Total Encumbered:		550,000				
Total Expended:		463,918				
Date of Last Activity:		03/02/2004				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
Total Obligations				-2,016,060	0	0
<b>Santa Cruz County Regional Transportation Commission</b>						
<b>Balance:</b>				69,638	0	0
(Includes prior FFY carry over.)						
<b>Amount Loaned:</b>				0	0	0
<b>05 Balance:</b>				2,451,983	83,819	0

Note: All negative values are a liability against balances.

## Regional TEA Programs as of 10/31/2004

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
<b>District 06</b>						
<b>MPO: Council of Fresno County Governments (6086)</b>						
	09/30/1998	BTR0-TEA-Region	Apportionment	876,000		
	08/26/1999	BTR0-TEA-Region	Apportionment	1,065,000		
	10/01/1999	BTR0-TEA-Region	Apportionment	1,156,592		
	10/01/2000	BTR0-TEA-Region	Apportionment	1,194,315		
	10/01/2001	BTR0-TEA-Region	Apportionment	1,245,858		
	10/01/2002	BTR0-TEA-Region	Apportionment	1,139,967		
			Total Apportionments	6,677,732	0	0
<b>2001-2002 RESCISSION</b>						
	10/01/2002	BTR0-TEA-Region	Transfer	-15,448		
			Total Transfers	-15,448	0	0
<b>Fresno (5060)</b>						
STPLER-5060(054) 06-274694 06N/A PR058445		Belmont Ave-First St. to Chestnut Ave. Landscaping				
	08/03/1999	BTA0-TEA-Region	Obligation	-20,893		
	10/28/2000	BTB0-TEA-Region	Obligation	-220,006		
Total Obligated:		-240,899	Total:	-240,899	0	0
Total Encumbered:		240,899				
Total Expended:		195,635				
Date of Last Activity:		01/02/2003				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Fresno (5060)</b>						
STPLER-5060(055) 06-274704 06N/A PR058446		Shields Ave-Cedar Ave to Chestnut Ave Landscaping				
	08/03/1999	BTA0-TEA-Region	Obligation	-23,726		
	07/28/2000	BTB0-TEA-Region	Obligation	-216,274		
Total Obligated:		-240,000	Total:	-240,000	0	0
Total Encumbered:		240,000				
Total Expended:		155,926				
Date of Last Activity:		01/10/2003				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Fresno (5060)</b>						
STPLER-5060(068) 06-927368 06FRE001810 PR064091		on Fresno Avenue from Broadway to "S" Street. Landscape / Irrigation of median island				
	11/21/2000	BTB0-TEA-Region	Obligation	-27,700		
	01/10/2002	BTB0-TEA-Region	Obligation	-292,300		

Note: All negative values are a liability against balances.

## Regional TEA Programs as of 10/31/2004

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:		-320,000	Total:	-320,000	0	0
Total Encumbered:		320,000				
Total Expended:		287,989				
Date of Last Activity:	02/03/2003					

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

**Fresno (5060)**

STPLER-5060(069) on Tulare Avenue from Hwy 41 to Southern Pacific RR tracks.  
06-927369 Landscape / Irrigation of Median Island  
06FRE001809  
PR064092

	11/21/2000	BTB0-TEA-Region	Obligation	-26,300		
	01/09/2002	BTB0-TEA-Region	Obligation	-291,200		
Total Obligated:		-317,500	Total:	-317,500	0	0
Total Encumbered:		317,500				
Total Expended:		283,765				
Date of Last Activity:	08/26/2004					

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

**Selma (5096)**

STPLER-5096(006) at the State Route 99 and Highland Ave UC and the State Route 99 and Floral Avenue UC  
06-4C0004 Construct sidewalk and retaining wall  
06AMEND#4, 06N/A  
PR060005

	12/09/1999	BTA0-TEA-Region	Obligation	-127,200		
	11/29/2000	BTA0-TEA-Region	Obligation	2		
	05/02/2002	BTA0-TEA-Region	Obligation	45,953		
Total Obligated:		-81,244	Total:	-81,244	0	0
Total Encumbered:		81,245				
Total Expended:		81,245				
Date of Last Activity:	05/02/2002					

**9I, FINAL VOUCHER PAID**

**Selma (5096)**

STPL-5096(015) on McCall Avenue from Floral Avenue to Arrants Street.  
06-927440 Road Reconstruction  
06FRE000644, 06FRE020640  
PR067436

	04/28/2004	BTB0-TEA-Region	Obligation	-35,754		
Total Obligated:		-354,334	Total:	-35,754	0	0
Total Encumbered:		354,334				
Total Expended:		22,918				
Date of Last Activity:	10/27/2004					

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

**Kingsburg (5170)**

STPLER-5170(018) California Street at Lewis Street.  
06-927454 Intermodel Facility  
06FRE001813  
PR068588

	09/05/2001	BTB0-TEA-Region	Obligation	-26,559		
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Note: All negative values are a liability against balances.

## Regional TEA Programs as of 10/31/2004

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:		-26,559	Total:	-26,559	0	0
Total Encumbered:		26,559				
Total Expended:		0				
Date of Last Activity:	10/16/2003					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Kingsburg (5170)</b>						
STPLER-5170(019)		Memorial Park (@ 18th & Sierra)				
06-927665		TEA - Other				
06FRE021805						
PR075567						
	04/09/2004	BTB0-TEA-Region	Obligation	-10,200		
Total Obligated:		-10,200	Total:	-10,200	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	04/09/2004					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Clovis (5208)</b>						
STPLER-5208(019)		Union Pacific's Clovis Branchline Railroad corridor				
06-274784		Create Multi-use trail and Landscaping project.				
06AMEND#4						
PR058447						
	08/03/1999	BTA0-TEA-Region	Obligation	-56,000		
	10/29/1999	BTA0-TEA-Region	Obligation	-789,200		
	12/05/2003	BTA0-TEA-Region	Obligation	43,736		
Total Obligated:		-801,463	Total:	-801,463	0	0
Total Encumbered:		801,463				
Total Expended:		801,463				
Date of Last Activity:	12/05/2003					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Clovis (5208)</b>						
STPLER-5208(020)		Dry Creek Trail-Minnewawa Ave-Clovis Old Town Trail				
06-274794		Multipurpose trail and landscaping				
06N/A						
PR058448						
	08/03/1999	BTA0-TEA-Region	Obligation	-9,700		
	08/08/2000	BTB0-TEA-Region	Obligation	-98,000		
	08/09/2000	BTA0-TEA-Region	Obligation	700		
	01/29/2004	BTA0-TEA-Region	Obligation	1,194		
	01/29/2004	BTB0-TEA-Region	Obligation	3,656		
Total Obligated:		-102,148	Total:	-102,148	0	0
Total Encumbered:		102,149				
Total Expended:		102,149				
Date of Last Activity:	01/29/2004					
<b>9I, FINAL VOUCHER PAID</b>						

Note: All negative values are a liability against balances.

## Regional TEA Programs as of 10/31/2004

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
<b>District 06</b>						
<b>MPO: Council of Fresno County Governments (6086)</b>						
<b>Clovis (5208)</b>						
STPLER-5208(025)						
06-927239						
06N/A						
PR061081						
	03/09/2000	BTA0-TEA-Region	Obligation	-65,000		
	02/18/2004	BTA0-TEA-Region	Obligation	181		
Total Obligated:		-64,818	Total:	-64,818	0	0
Total Encumbered:		64,818				
Total Expended:		64,818				
Date of Last Activity:		02/18/2004				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Clovis (5208)</b>						
STPLER-5208(042)						
06-927373						
06FRE001805, 06FRE021816						
PR064324						
	12/19/2000	BTB0-TEA-Region	Obligation	-24,788		
	02/27/2002	BTB0-TEA-Region	Obligation	-282,212		
	05/05/2004	BTB0-TEA-Region	Obligation	-99,326		
Total Obligated:		-406,326	Total:	-406,326	0	0
Total Encumbered:		406,326				
Total Expended:		184,056				
Date of Last Activity:		09/22/2004				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Clovis (5208)</b>						
STPLER-5208(043)						
06-927374						
06FRE001803						
PR064325						
	12/19/2000	BTB0-TEA-Region	Obligation	-8,853		
	09/14/2001	BTB0-TEA-Region	Obligation	-57,190		
Total Obligated:		-66,043	Total:	-66,043	0	0
Total Encumbered:		64,685				
Total Expended:		64,685				
Date of Last Activity:		10/27/2004				
<b>7G, SENT TO FEDERAL AID UNIT.</b>						
<b>Clovis (5208)</b>						
STPLER-5208(044)						
06-927375						
06FRE001802, 06FRE021801						
PR064326						
	12/19/2000	BTB0-TEA-Region	Obligation	-9,738		
	02/08/2002	BTB0-TEA-Region	Obligation	-91,273		
	06/03/2003	BTB0-TEA-Region	Obligation	-113,935		
	04/28/2004	BTB0-TEA-Region	Obligation	-34,175		

Note: All negative values are a liability against balances.

## Regional TEA Programs as of 10/31/2004

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:		-249,121	Total:	-249,121	0	0
Total Encumbered:		249,121				
Total Expended:		9,738				
Date of Last Activity:		08/12/2004				

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

**Clovis (5208)**

STPLER-5208(045) 06-927376 06FRE001804, 06FRE021802 PR064684			Fowler Avenue Median Island Landscaping from Shaw to Sierra Avenues. Landscape			
	01/23/2001	BTB0-TEA-Region	Obligation	-43,000		
	01/10/2003	BTB0-TEA-Region	Obligation	-217,010		
Total Obligated:		-260,010	Total:	-260,010	0	0
Total Encumbered:		260,010				
Total Expended:		209,913				
Date of Last Activity:		09/22/2004				

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

**Reedley (5216)**

STPLER-5216(014) 06-927251 06FRE001817, 06FRE021807, 06NA PR060722			on East Manning Avenue from the Kings River to "I" Street; and on "I" Street from East Manning Avenue to North Avenue / 7th Street. Landscaping, median islands and sidewalk			
	02/29/2000	BTA0-TEA-Region	Obligation	-2,722		
	09/05/2003	BTA0-TEA-Region	Obligation	-26,736		
	09/02/2004	BTB0-TEA-Region	Obligation	-187,136		
Total Obligated:		-216,594	Total:	-216,594	0	0
Total Encumbered:		189,858				
Total Expended:		0				
Date of Last Activity:		12/10/2004				

**4A, PROJECT AUTHORIZATION (INITIATED).**

**Reedley (5216)**

STPL-5216(018) 06-927449 06COFCG, 06FRE000631, 06FRE020634 PR076056			Reed Avenue between North Street and Manning Avenue Road Reconstruction			
	09/28/2004	BTB0-TEA-Region	Obligation	-39,727		
Total Obligated:		-289,727	Total:	-39,727	0	0
Total Encumbered:		289,727				
Total Expended:		0				
Date of Last Activity:		12/03/2004				

**4A, PROJECT AUTHORIZATION (INITIATED).**

**Reedley (5216)**

CML-5216(019) 06-4C1344 06AMEND #19, 06FRE000132, 06FRE020147, 06PPNO 6L02 PR068017			along the Railbanked Tulare Valley Railroad Corridor - Phase II, between Dinuba Avenue and Buttonwillow Avenue. Pedestrian and Bike Path			
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Note: All negative values are a liability against balances.

## Regional TEA Programs as of 10/31/2004

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
<b>District 06</b>						
<b>MPO: Council of Fresno County Governments (6086)</b>						
<b>Reedley (5216)</b>						
CML-5216(019)			along the Railbanked Tulare Valley Railroad Corridor - Phase II, between Dinuba Avenue and Buttonwillow Avenue. Pedestrian and Bike Path			
06AMEND #19, 06FRE000132, 06FRE020147, 06PPNO 6L02 PR068017						
	08/28/2004	BTB0-TEA-Region	Obligation	-48,531		
Total Obligated:		-353,931	Total:	-48,531	0	0
Total Encumbered:		356,931				
Total Expended:		277,034				
Date of Last Activity:	11/17/2004					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Reedley (5216)</b>						
STPLER-5216(020)			Adjacent to Union Pacific Railroad from Manning Ave. to Kings River. Pedestrian and Bike Path			
06-927453						
06FRE001818, 06FRE021808 PR068589						
	09/05/2001	BTB0-TEA-Region	Obligation	-3,541		
	05/25/2004	BTB0-TEA-Region	Obligation	-53,073		
Total Obligated:		-56,614	Total:	-56,614	0	0
Total Encumbered:		56,614				
Total Expended:		0				
Date of Last Activity:	06/22/2004					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Firebaugh (5224)</b>						
STPLER-5224(006)			along 9th Street from State Hwy Route 33 to "Q" Street and along "Q" Street from 9th Street to 11th Street. Pedestrian and Bike Path			
06-927447						
06FRE001806 PR068649						
	09/07/2001	BTB0-TEA-Region	Obligation	-26,381		
	08/28/2002	BTB0-TEA-Region	Obligation	-237,590		
Total Obligated:		-263,971	Total:	-263,971	0	0
Total Encumbered:		263,971				
Total Expended:		0				
Date of Last Activity:	09/25/2002					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Parlier (5252)</b>						
STPLER-5252(004)			Mendocino Ave-Manning Ave to E.Parlier Ave Irrigation and Landscaping			
06-4C0034						
06NA PR059502						
	10/28/1999	BTA0-TEA-Region	Obligation	-5,200		

Note: All negative values are a liability against balances.

## Regional TEA Programs as of 10/31/2004

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:		-5,200	Total:	-5,200	0	0
Total Encumbered:		5,200				
Total Expended:		5,200				
Date of Last Activity:	04/22/2003					
<b>9I, FINAL VOUCHER PAID</b>						

<b>Parlier (5252)</b>						
STPLER-5252(006)		on Mendocino Avenue between Manning Avenue and E. Parlier Ave.				
06-927442		Roadway Widening				
PR068533						
	09/04/2001	BTB0-TEA-Region	Obligation	-51,600		
Total Obligated:		-292,181	Total:	-51,600	0	0
Total Encumbered:		292,181				
Total Expended:		282,181				
Date of Last Activity:	03/10/2003					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						

<b>Parlier (5252)</b>						
STPLER-5252(007)		Manning Ave. between Academy Ave. and Zediker Ave.				
06-927450		Landscape Median				
06FRE001816						
PR068833						
	09/10/2001	BTB0-TEA-Region	Obligation	-31,870		
Total Obligated:		-31,870	Total:	-31,870	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	09/10/2001					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						

<b>Kerman (5291)</b>						
STPLER-5291(006)		Plaza Veterans Park between "A" Street and "C" Street adjacent to Madera Avenue (State Route 145).				
06-927383		Landscape				
06AMEND#3, 06FRE001812						
PR064382						
	01/03/2001	BTB0-TEA-Region	Obligation	-9,200		
	02/27/2002	BTB0-TEA-Region	Obligation	-75,700		
Total Obligated:		-84,900	Total:	-84,900	0	0
Total Encumbered:		84,900				
Total Expended:		84,900				
Date of Last Activity:	03/18/2004					
<b>9I, FINAL VOUCHER PAID</b>						

<b>Huron (5305)</b>						
STPLER-5305(005)		on "L" Street in the City of Huron				
06-927266		Bicycle Related - Other				
06FRE001811						
PR061159						
	03/15/2000	BTA0-TEA-Region	Obligation	-17,263		
	09/07/2001	BTB0-TEA-Region	Obligation	-135,096		

Note: All negative values are a liability against balances.

## Regional TEA Programs as of 10/31/2004

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:		-152,359	Total:	-152,359	0	0
Total Encumbered:		152,359				
Total Expended:		128,002				
Date of Last Activity:		03/26/2002				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Fresno County (5942)</b>						
STPLER-5942(109) 06-274714		Eaton Trail at Riverview Ranch & old Friant Rd 2.5 mi. north to willow ecological preserve, appr. 2 mi n/o Willow Ave Pedestrian and Bike Trail				
06N/A PR058464						
	08/04/1999	BTA0-TEA-Region	Obligation	-30,986		
	06/17/2004	BTA0-TEA-Region	Obligation	7,306		
Total Obligated:		-23,679	Total:	-23,679	0	0
Total Encumbered:		23,679				
Total Expended:		23,679				
Date of Last Activity:		07/06/2004				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Fresno County (5942)</b>						
STPLNER-6206(004) 06-453204		on State Route 99 from the North Fresno Undercrossing to 0.1Km north of Ashan Avenue Overcrossing Landscape				
06ADMEND#8, 06FRE021810 PR073904						
	01/28/2003	BTB0-TEA-Region	Obligation	-929,848		
Total Obligated:		-929,848	Total:	-929,848	0	0
Total Encumbered:		835,500				
Total Expended:		634,977				
Date of Last Activity:		06/04/2003				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Fresno County (5942)</b>						
STPLNER-6206(005) 06-458601 06FRE021811 PR073924		State Route 99 from Clovis Avenue to American Avenue. Landscaping / Irrigation				
	02/04/2003	BTB0-TEA-Region	Obligation	-51,878		
	09/03/2004	BTB0-TEA-Region	Obligation	-601,240		
Total Obligated:		-653,118	Total:	-653,118	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		09/03/2004				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
Total Obligations				-5,780,098	0	0
<b>Council of Fresno County Governments</b>						
Balance:				882,185	0	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

## Regional TEA Programs as of 10/31/2004

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
<b>District 06</b>						
<b>MPO: Kern County Council of Governments (6087)</b>						
	09/30/1998	BTR0-TEA-Region	Apportionment	1,149,000		
	08/26/1999	BTR0-TEA-Region	Apportionment	1,396,000		
	10/01/1999	BTR0-TEA-Region	Apportionment	1,516,376		
	10/01/2000	BTR0-TEA-Region	Apportionment	1,565,834		
	10/01/2001	BTR0-TEA-Region	Apportionment	1,633,411		
	10/01/2002	BTR0-TEA-Region	Apportionment	1,492,084		
			Total Apportionments	8,752,705	0	0
<b>2001-2002 RESCISSION</b>						
	10/01/2002	BTR0-TEA-Region	Transfer	-20,253		
			Total Transfers	-20,253	0	0
<b>Bakersfield (5109)</b>						
STPLER-5109(060)		Downtown Streetscape II				
06-927332		Landscape				
06KER001002						
PR062955						
	08/15/2000	BTB0-TEA-Region	Obligation	-567,000		
Total Obligated:		-567,000	Total:	-567,000	0	0
Total Encumbered:		567,000				
Total Expended:		567,000				
Date of Last Activity:		04/10/2003				
<b>9I, FINAL VOUCHER PAID</b>						
STPLER-5184(004)		at the Tehachapi railroad depot - TEA Funds				
09-955031		railroad depot restoration				
09991002						
PR061066						
	03/08/2000	BTA0-TEA-Region	Obligation	-10,623		
Total Obligated:		-10,623	Total:	-10,623	0	0
Total Encumbered:		10,623				
Total Expended:		0				
Date of Last Activity:		05/01/2000				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
STPLER-5184(007)		Intersection of Tehachapi Boulevard and Green Street				
09-955095		Landscaping and beautification				
09KER001003						
PR075839						
	07/10/2004	BTB0-TEA-Region	Obligation	-35,200		
Total Obligated:		-35,200	Total:	-35,200	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		07/10/2004				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						

Note: All negative values are a liability against balances.

## Regional TEA Programs as of 10/31/2004

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
<b>District 06</b>						
<b>MPO: Kern County Council of Governments (6087)</b>						
<b>Taft (5193)</b>						
STPLER-5193(015)						
06-274874						
06NA						
PR058740						
	08/19/1999	BTA0-TEA-Region	Obligation	-34,526		
	04/06/2000	BTA0-TEA-Region	Obligation	-393,072		
Total Obligated:		-427,598	Total:	-427,598	0	0
Total Encumbered:		427,598				
Total Expended:		427,598				
Date of Last Activity:		11/05/2002				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Maricopa (5201)</b>						
STPLER-5201(002)						
PR075257						
	11/19/2003	BTB0-TEA-Region	Obligation	-184,000		
Total Obligated:		-184,000	Total:	-184,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		11/19/2003				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Delano (5227)</b>						
STPLER-5227(021)						
06-274884						
06KER990404, 06KER991001						
PR058741						
	08/19/1999	BTA0-TEA-Region	Obligation	-62,785		
	04/28/2002	BTB0-TEA-Region	Obligation	-839,118		
Total Obligated:		-1,217,423	Total:	-901,903	0	0
Total Encumbered:		1,217,423				
Total Expended:		1,008,119				
Date of Last Activity:		06/26/2003				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Shafter (5281)</b>						
STPLER-5281(006)						
06-927527						
06KER001006						
PR071872						
	06/18/2002	BTB0-TEA-Region	Obligation	-17,706		
Total Obligated:		-17,706	Total:	-17,706	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		06/18/2002				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						

Note: All negative values are a liability against balances.

## Regional TEA Programs as of 10/31/2004

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
<b>District 06</b>						
<b>MPO: Kern County Council of Governments (6087)</b>						
<b>Wasco (5287)</b>						
STPLER-5287(006) 06-4C0014 06KER991009 PR059381	09/28/1999	BTA0-TEA-Region	Obligation	-4,913		
Total Obligated:		-4,913	Total:	-4,913	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	10/12/1999					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Wasco (5287)</b>						
STPLER-5287(009) 06-927286 06KER001001, 06NA PR061614	04/19/2000	BTA0-TEA-Region	Obligation	-141,648		
	02/15/2001	BTB0-TEA-Region	Obligation	-88,529		
	06/14/2001	BTB0-TEA-Region	Obligation	-809,822		
Total Obligated:		-1,039,999	Total:	-1,039,999	0	0
Total Encumbered:		1,039,999				
Total Expended:		976,891				
Date of Last Activity:	12/10/2002					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Arvin (5370)</b>						
STPLER-5370(010) 06-274864 06N/A PR058759	08/23/1999	BTA0-TEA-Region	Obligation	-38,953		
	04/18/2000	BTA0-TEA-Region	Obligation	-447,047		
	03/18/2003	BTA0-TEA-Region	Obligation	11,564		
Total Obligated:		-474,435	Total:	-474,435	0	0
Total Encumbered:		474,436				
Total Expended:		474,436				
Date of Last Activity:	03/18/2003					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Ridgecrest (5385)</b>						
STPLER-5385(017) 09-955045 09KERCOG PR060881	03/10/2000	BTA0-TEA-Region	Obligation	-55,241		
	12/19/2001	BTB0-TEA-Region	Obligation	-534,174		

Note: All negative values are a liability against balances.

## Regional TEA Programs as of 10/31/2004

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:		-589,415	Total:	-589,415	0	0
Total Encumbered:		589,415				
Total Expended:		46,059				
Date of Last Activity:	01/08/2002					

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

**Ridgecrest (5385)**

STPLER-5385(018)		Chelsea Street bicycle path				
09-955061		Bike path extension				
09KER990902						
PR066947						
	06/05/2001	BTB0-TEA-Region	Obligation	-16,378		
	03/20/2002	BTB0-TEA-Region	Obligation	-159,796		
Total Obligated:		-176,174	Total:	-176,174	0	0
Total Encumbered:		176,174				
Total Expended:		176,174				
Date of Last Activity:	02/13/2004					

**9I, FINAL VOUCHER PAID**

**Kern County (5950)**

STPLER-5950(156)		on Erskine Creek Road between Lake Isabella Bl and 1.25 miles east.				
06-274804		construct Class II bikeways				
06KER990901						
PR058524						
	08/06/1999	BTA0-TEA-Region	Obligation	-9,738		
	12/18/2000	BTB0-TEA-Region	Obligation	-165,262		
Total Obligated:		-175,000	Total:	-175,000	0	0
Total Encumbered:		175,000				
Total Expended:		175,000				
Date of Last Activity:	10/14/2004					

**7G, SENT TO FEDERAL AID UNIT.**

**Kern County (5950)**

STPLER-5950(157)		South Union Ave-Ming Ave to Brundage Lane				
06-274814		Streetscape				
06KER991005						
PR058559						
	08/10/1999	BTA0-TEA-Region	Obligation	-92,071		
	05/09/2000	BTA0-TEA-Region	Obligation	-780,928		
Total Obligated:		-872,999	Total:	-872,999	0	0
Total Encumbered:		872,999				
Total Expended:		872,999				
Date of Last Activity:	08/25/2003					

**9I, FINAL VOUCHER PAID**

**Kern County (5950)**

STPLER-5950(158)		Calloway Drive between Harvey Court and Holland Street.				
06-274824		Landscape				
06KER991004						
PR058465						
	08/04/1999	BTA0-TEA-Region	Obligation	-8,853		
	05/23/2002	BTB0-TEA-Region	Obligation	-151,386		

Note: All negative values are a liability against balances.

## Regional TEA Programs as of 10/31/2004

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:		-160,239	Total:	-160,239	0	0
Total Encumbered:		160,239				
Total Expended:		0				
Date of Last Activity:		06/04/2002				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Kern County (5950)</b>						
STPLER-5950(172)		adjacent to Panorama Drive in Panorama Park between West Bluff Ct and Haley Street				
06-927291		Landscape				
06KER000901						
PR062113						
	05/26/2000	BTA0-TEA-Region	Obligation	-22,132		
	01/26/2002	BTB0-TEA-Region	Obligation	-777,868		
Total Obligated:		-800,000	Total:	-800,000	0	0
Total Encumbered:		800,000				
Total Expended:		0				
Date of Last Activity:		01/30/2002				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Kern County (5950)</b>						
STPLER-5950(186)		on 20 Mule Team Road from Wesly St to James St.				
06-927355		Landscape				
06KER000902						
PR063408						
	09/13/2000	BTB0-TEA-Region	Obligation	-15,935		
	05/21/2002	BTB0-TEA-Region	Obligation	-348,808		
Total Obligated:		-364,743	Total:	-364,743	0	0
Total Encumbered:		364,743				
Total Expended:		0				
Date of Last Activity:		06/04/2002				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Kern County (5950)</b>						
STPLER-5950(187)		on Ridgecrest Blvd from Jack Ranch Road to Downs Ave.				
06-927356		Bike Lane				
06KER000903						
PR063409						
	09/13/2000	BTB0-TEA-Region	Obligation	-9,738		
	05/14/2001	BTB0-TEA-Region	Obligation	-367,089		
Total Obligated:		-376,827	Total:	-376,827	0	0
Total Encumbered:		376,827				
Total Expended:		376,827				
Date of Last Activity:		08/26/2003				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Kern County (5950)</b>						
STPLER-5950(188)		on Lake Isabella Blvd from Erskine Creek Rd to Kneale Ave				
06-927357		Landscape				
06KER001004						
PR063410						
	09/13/2000	BTB0-TEA-Region	Obligation	-8,853		
	09/04/2004	BTB0-TEA-Region	Obligation	-650,147		

Note: All negative values are a liability against balances.

## Regional TEA Programs as of 10/31/2004

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:		-659,000	Total:	-659,000	0	0
Total Encumbered:		659,000				
Total Expended:		0				
Date of Last Activity:		09/23/2004				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Kern County (5950)</b>						
STPLER-5950(189)		in Lamont on Main Street (State Route 184) from Digiorgie Road to Lana Street.				
06-927358		Landscape				
06KER001005, 06N/A						
PR063411						
	09/13/2000	BTB0-TEA-Region	Obligation	-8,853		
	12/20/2001	BTB0-TEA-Region	Obligation	-213,357		
Total Obligated:		-222,210	Total:	-222,210	0	0
Total Encumbered:		222,210				
Total Expended:		0				
Date of Last Activity:		12/24/2001				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
Total Obligations				-8,059,984	0	0
<b>Kern County Council of Governments</b>						
<b>Balance:</b>				672,467	0	0
<b>(Includes prior FFY carry over.)</b>						
<b>Amount Loaned:</b>				0	0	0

Note: All negative values are a liability against balances.

## Regional TEA Programs as of 10/31/2004

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
<b>District 06</b>						
<b>MPO: Tulare County Association of Governments (6094)</b>						
	09/30/1998	BTR0-TEA-Region	Apportionment	545,000		
	08/26/1999	BTR0-TEA-Region	Apportionment	663,000		
	10/01/1999	BTR0-TEA-Region	Apportionment	719,642		
	10/01/2000	BTR0-TEA-Region	Apportionment	743,114		
	10/01/2001	BTR0-TEA-Region	Apportionment	775,184		
	10/01/2002	BTR0-TEA-Region	Apportionment	701,027		
		Total Apportionments		4,146,967	0	0
<b>2001-2002 RESCISSION</b>						
	10/01/2002	BTR0-TEA-Region	Transfer	-9,612		
		Total Transfers		-9,612	0	0
<b>Visalia (5044)</b>						
STPLER-5044(026) 06-927327 06NA PR062925		Garden Street Pedestrian Way Pedestrian Walkway				
	08/02/2000	BTA0-TEA-Region	Obligation	-30,985		
	12/20/2001	BTB0-TEA-Region	Obligation	-195,015		
Total Obligated:		-226,000	Total:	-226,000	0	0
Total Encumbered:		226,000				
Total Expended:		226,000				
Date of Last Activity:		10/08/2004				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Visalia (5044)</b>						
STPLER-5044(030) 06-927484 06AMEND #1, 06AMEND #5, 06TUL00-077, 06TUL00-079 PR070382		Along the south bank of St. John's River in NE Visalia. Bike Path				
	01/26/2002	BTB0-TEA-Region	Obligation	-33,600		
Total Obligated:		-33,600	Total:	-33,600	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		01/26/2002				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Visalia (5044)</b>						
STPLER-5044(031) 06-927494		on Oak Avenue from Bridge Street to Church Street and on Church Street between Oak Ave and Main Street. Pedestrian Walkway				
06AMEND #1, 06TUL00-076 PR071186						
	03/29/2002	BTB0-TEA-Region	Obligation	-5,311		
	08/31/2004	BTB0-TEA-Region	Obligation	-359,689		

Note: All negative values are a liability against balances.

## Regional TEA Programs as of 10/31/2004

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:		-365,000	Total:	-365,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	08/31/2004					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Visalia (5044)</b>						
STPLER-5044(039) 06-927636 06TUL02-020 PR075827		Lovers Lane Median-btw Hwy 198 to Caldwell, Mineral King & Noble-btw Bridge St to Akers St Landscape				
	06/28/2004	BTB0-TEA-Region	Obligation	-294,000		
Total Obligated:		-294,000	Total:	-294,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	07/06/2004					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Tulare (5072)</b>						
STPLER-5072(023) 06-927314 06N/A, 06TUL00-026 PR062842		on old TVRR right-of-way from Mooney Boulevard (State Route 63) to Prosperity Avenue. Pedestrian and Bike Path				
	07/31/2000	BTB0-TEA-Region	Obligation	-46,600		
	07/15/2003	BTB0-TEA-Region	Obligation	16,139		
Total Obligated:		-30,461	Total:	-30,461	0	0
Total Encumbered:		30,461				
Total Expended:		30,461				
Date of Last Activity:	08/27/2003					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Tulare (5072)</b>						
STPLER-5072(024) 06-927315 06N/A PR062843		on the old TVRR right-of-way from Inyo Avenue (State Route 137) to West Street. Pedestrian and Bike Path				
	07/31/2000	BTB0-TEA-Region	Obligation	-41,300		
	07/30/2003	BTB0-TEA-Region	Obligation	-5,861		
	10/28/2003	BTB0-TEA-Region	Obligation	5,861		
Total Obligated:		-41,299	Total:	-41,299	0	0
Total Encumbered:		41,300				
Total Expended:		41,300				
Date of Last Activity:	10/28/2003					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Tulare (5072)</b>						
STPCMLER-5072(027) 06-927516  PR071476		Old TVRR right-of-way at two separate locations - (1) Inyo Avenue to West Street and (2) "E" Street to Prosperity Avenue. Pedestrian and Bike Path				
	04/28/2002	BTB0-TEA-Region	Obligation	-744,411		

Note: All negative values are a liability against balances.

## Regional TEA Programs as of 10/31/2004

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:		-2,056,129	Total:	-744,411	0	0
Total Encumbered:		2,056,129				
Total Expended:		2,056,129				
Date of Last Activity:		04/28/2004				
<b>9I, FINAL VOUCHER PAID</b>						

<b>Lindsay (5189)</b>						
STPLER-5189(002) 06-927468		on (1) Tulare Road from State Route 65 to Foothill Avenue and (2) Westwood Avenue from Tulare Road to Hermosa Street. Pedestrian Walkway				
06AMEND# 10, 06N/A, 06TUL00-023 PR069920						
	12/12/2001	BTB0-TEA-Region	Obligation	-332,500		
Total Obligated:		-332,500	Total:	-332,500	0	0
Total Encumbered:		332,500				
Total Expended:		0				
Date of Last Activity:		09/19/2002				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						

<b>Lindsay (5189)</b>						
STPLER-5189(003) 06-927469		on (1) Hermosa Street east of State Route 65 to Sweet Brier Avenue and (2) Sweet Brier Avenue from Hermosa Street to Honolulu Street. Pedestrian Walkway				
06AMEND #8, 06TUL01-001 PR071862						
	06/12/2002	BTB0-TEA-Region	Obligation	-487,646		
Total Obligated:		-487,646	Total:	-487,646	0	0
Total Encumbered:		487,646				
Total Expended:		316,455				
Date of Last Activity:		12/23/2003				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						

<b>Woodlake (5284)</b>						
STPLER-5284(001) 06-927297		along State Route 245 from Bravo Lake to Wutchumma Avenue. Pedestrian and Bike Path				
06NA, 06TUL00-028, 06TUL02-021 PR062236						
	05/30/2000	BTA0-TEA-Region	Obligation	-35,999		
	06/29/2002	BTB0-TEA-Region	Obligation	-367,150		
	08/25/2004	BTB0-TEA-Region	Obligation	-199,851		
Total Obligated:		-603,000	Total:	-603,000	0	0
Total Encumbered:		603,000				
Total Expended:		546,010				
Date of Last Activity:		09/15/2004				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						

<b>Tulare County (5946)</b>						
STPLER-5946(046) 06-4C1584		on State Route 99 0.64 KM south of the Betty Drive Interchange in the community of Goshen. Construct Pedestrian Overcrossing				
06TUL00-066, 06TUL00-078 PR074985						
	08/08/2003	BTB0-TEA-Region	Obligation	-150,000		

Note: All negative values are a liability against balances.

## Regional TEA Programs as of 10/31/2004

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
<b>District 06</b>						
<b>MPO: Tulare County Association of Governments (6094)</b>						
<b>Tulare County (5946)</b>						
STPLER-5946(046)			on State Route 99 0.64 KM south of the Betty Drive Interchange in the community of Goshen. Construct Pedestrian Overcrossing			
06TUL00-066, 06TUL00-078 PR074985						
	03/13/2004	BTB0-TEA-Region	Obligation	-550,000		
Total Obligated:		-1,239,000	Total:	-700,000	0	0
Total Encumbered:		1,671,956				
Total Expended:		381,600				
Date of Last Activity:	08/02/2004					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Tulare County (5946)</b>						
STPLER-5946(049)			In Three Rivers.			
06-927546			Develop Visitor Center			
06TUL00-025 PR072472						
	08/27/2002	BTB0-TEA-Region	Obligation	-36,000		
Total Obligated:		-36,000	Total:	-36,000	0	0
Total Encumbered:		36,000				
Total Expended:		0				
Date of Last Activity:	01/21/2003					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Tulare County Association of Governments (6094)</b>						
STPLER-6094(009)			In Three Rivers adjacent to SR 198.			
06-4C1394			Bike Lane			
06NA PR068779						
	09/19/2001	BTB0-TEA-Region	Obligation	-88,530		
	10/25/2002	BTB0-TEA-Region	Obligation	88,530		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	10/25/2002					
<b>1B, CANCELLED - PROJECT REVIEWED.</b>						
<b>Tulare County Redevelopment Agency (6367)</b>						
STPLER-6367(004)			on the eastside of Camp Drive in the Community of Goshen.			
06-927696			install curb, gutter & sidewalk; landscaping			
06ADM AMD16, 06AMEND #1, 06TUL02-019 PR076027						
	08/31/2004	BTB0-TEA-Region	Obligation	-80,000		
Total Obligated:		-80,000	Total:	-80,000	0	0
Total Encumbered:		80,000				
Total Expended:		0				
Date of Last Activity:	10/28/2004					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
Total Obligations				-3,973,917	0	0

Note: All negative values are a liability against balances.

## Regional TEA Programs as of 10/31/2004

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
<b>Tulare County Association of Governments</b>				163,437	0	0
<b>Balance:</b>						
(Includes prior FFY carry over.)						
<b>Amount Loaned:</b>				0	0	0

## Regional TEA Programs as of 10/31/2004

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
<b>District 06</b>						
<b>MPO: Kings County Association of Governments - RTPA (6135)</b>						
	09/30/1998	BTR0-TEA-Region	Apportionment	167,000		
	08/26/1999	BTR0-TEA-Region	Apportionment	203,000		
	10/01/1999	BTR0-TEA-Region	Apportionment	220,248		
	10/01/2000	BTR0-TEA-Region	Apportionment	227,432		
	10/01/2001	BTR0-TEA-Region	Apportionment	237,247		
	10/01/2002	BTR0-TEA-Region	Apportionment	223,776		
			Total Apportionments	1,278,703	0	0
<b>2001-2002 RESCISSION</b>						
	10/01/2002	BTR0-TEA-Region	Transfer	-2,942		
<b>Exchange Fund Transfers</b>						
	05/19/2003	BTR0-TEA-Region	Transfer	-237,247		
<b>Exchange Fund Transfers</b>						
	06/29/2004	BTR0-TEA-Region	Transfer	-417,619		
			Total Transfers	-657,808	0	0
<b>Lemoore (5115)</b>						
STPLER-5115(002)	East of the Kings River along the north side of State Route 198 - Wetlands Scenic Acquisition.					
06-927265	TEA - Other					
06ADMIN, 06AMEND# 2, 06KIN-TEA2						
PR068832						
	09/17/2001	BTB0-TEA-Region	Obligation	-246,000		
	04/10/2003	BTB0-TEA-Region	Obligation	246,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	<b>The total federal funds on this project from this program and MPO/RTPA are ZERO.</b>			
Total Expended:		0	<b>Total obligated amounts reflect other federal programs.</b>			
Date of Last Activity:	04/10/2003					
<b>1B, CANCELLED - PROJECT REVIEWED.</b>						
<b>Lemoore (5115)</b>						
STPLER-5115(005)	at various locations.					
06-927330	Landscape					
06N/A						
PR063787						
	09/11/2000	BTB0-TEA-Region	Obligation	-447,961		
	07/17/2002	BTB0-TEA-Region	Obligation	6,363		
Total Obligated:		-441,597	Total:	-441,597	0	0
Total Encumbered:		441,598				
Total Expended:		441,598				
Date of Last Activity:	07/17/2002					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Lemoore (5115)</b>						
STPLER-5115(006)	Heritage Park: Hanford-Armona Rd to Cinnamon school.					
06-927541	Pedestrian and Bike Path					
066102						
PR073590						
	12/25/2002	BTB0-TEA-Region	Obligation	-266,000		
	01/29/2003	BTB0-TEA-Region	Obligation	86,703		

Note: All negative values are a liability against balances.

## Regional TEA Programs as of 10/31/2004

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:		-179,297	Total:	-179,297	0	0
Total Encumbered:		158,453				
Total Expended:		158,453				
Date of Last Activity:	11/03/2004					
<b>7G, SENT TO FEDERAL AID UNIT.</b>						
Total Obligations				-620,894	0	0
<b>Kings County Association of Governments - RTPA</b>						
Balance:				0	0	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

## Regional TEA Programs as of 10/31/2004

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
<b>District 06</b>						
<b>MPO: Madera County Transportation Commission -RTPA (6138)</b>						
	09/30/1998	BTR0-TEA-Region	Apportionment	143,000		
	08/26/1999	BTR0-TEA-Region	Apportionment	174,000		
	10/01/1999	BTR0-TEA-Region	Apportionment	188,988		
	10/01/2000	BTR0-TEA-Region	Apportionment	195,152		
	10/01/2001	BTR0-TEA-Region	Apportionment	203,574		
	10/01/2002	BTR0-TEA-Region	Apportionment	202,585		
			Total Apportionments	1,107,299	0	0
			<b>Exchange Fund Transfers</b>			
	08/26/1999	BTR0-TEA-Region	Transfer	-317,000		
			<b>Exchange Fund Transfers</b>			
	02/11/2000	BTR0-TEA-Region	Transfer	-188,988		
			<b>Exchange Fund Transfers</b>			
	03/06/2001	BTR0-TEA-Region	Transfer	-195,152		
			<b>Exchange Fund Transfers</b>			
	04/02/2002	BTR0-TEA-Region	Transfer	-203,574		
			<b>2001-2002 RESCISSION</b>			
	10/01/2002	BTR0-TEA-Region	Transfer	-2,524		
			<b>Exchange Fund Transfers</b>			
	09/17/2003	BTR0-TEA-Region	Transfer	-200,061		
			Total Transfers	-1,107,299	0	0
			<b>Madera County Transportation Commission -RTPA</b>			
			Balance:	0	0	0
			(Includes prior FFY carry over.)			
			Amount Loaned:	0	0	0
			<b>06 Balance:</b>	1,718,090	0	0

Note: All negative values are a liability against balances.

## Regional TEA Programs as of 10/31/2004

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
<b>District 07</b>						
<b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b>						
	09/30/1998	BTR0-TEA-Region	Apportionment	8,439,000		
	08/26/1999	BTR0-TEA-Region	Apportionment	10,257,000		
	10/01/1999	BTR0-TEA-Region	Apportionment	11,137,454		
	10/01/2000	BTR0-TEA-Region	Apportionment	11,500,713		
	10/01/2001	BTR0-TEA-Region	Apportionment	11,997,050		
	10/01/2002	BTR0-TEA-Region	Apportionment	10,112,322		
		Total Apportionments		63,443,539	0	0
<b>2001-2002 RESCISSION</b>						
	10/01/2002	BTR0-TEA-Region	Transfer	-148,754		
<b>FTASTCME-6065(094)/CA-90-X970-03/LA COUNTY M</b>						
	01/31/2003	BTE0-TEA-Region	Transfer	-7,682,000		
<b>FTASTPE-5006(401)/CA-90-Y287/LOS ANGELES</b>						
	06/30/2004	BTE0-TEA-Region	Transfer	-629,000		
<b>STPLEFR-5006(410)/CA-90-Y304/LOS ANGELS</b>						
	07/14/2004	BTE0-TEA-Region	Transfer	-2,634,000		
		Total Transfers		-11,093,754	0	0
<b>Los Angeles (5006)</b>						
DPM-0015(005) 07-4U1654 0712010, 07LA974124 PR063388		Santa Monica Boulevard from I-405 to Moreno Drive, TEA-21 ID #1531, Demo ID #048 Transit Parkway				
	09/28/2001	BTB0-TEA-Region	Obligation	-2,240,000		
	09/28/2001	BTB0-TEA-Region	Obligation	2,240,000		
	09/28/2001	BTB0-TEA-Region	Obligation	-2,240,000		
	09/28/2004	BTB0-TEA-Region	Obligation	-3,000,000		
Total Obligated:		-29,870,222	Total:	-5,240,000	0	0
Total Encumbered:		40,405,222				
Total Expended:		20,294,375				
Date of Last Activity:		09/28/2004				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Los Angeles (5006)</b>						
STPLER-5006(142) 07-4U0604 07LA974083 PR059227		Chandler/Burbank-White Oak Ave to Pierce College Bike Path/Lanes,Landscaping,Modify Signals				
	09/28/1999	BTA0-TEA-Region	Obligation	-200,000		
Total Obligated:		-200,000	Total:	-200,000	0	0
Total Encumbered:		200,000				
Total Expended:		82,034				
Date of Last Activity:		11/26/2002				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						

Note: All negative values are a liability against balances.

## Regional TEA Programs as of 10/31/2004

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
<b>District 07</b>						
<b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b>						
<b>Los Angeles (5006)</b>						
STPLE-5006(144) 07-4U0614			Pico Blvd: Vermont to Alvarado; Sherman Way & Reseda Blvd; Fairfax Blvd: Beverly to Clinton; Central Ave: Jefferson to Vermont Streetscape improvements-LANI Phase 2			
07LA974090 PR059099						
	09/28/1999	BTA0-TEA-Region	Obligation	-109,798		
	08/08/2000	BTB0-TEA-Region	Obligation	-760,202		
	09/28/1999	BTA0-TEA-Region	Obligation	109,798		
	08/28/2000	BTB0-TEA-Region	Obligation	760,202		
Total Obligated:		-870,000	Total:	0	0	0
Total Encumbered:		870,000	<b>The total federal funds on this project from this program and MPO/RTPA are ZERO.</b>			
Total Expended:		762,455	<b>Total obligated amounts reflect other federal programs.</b>			
Date of Last Activity:	11/05/2004					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Los Angeles (5006)</b>						
STPLER-5006(145) 07-4U0624 07LA974104 PR059114			Long Beach Avenue from 52nd Street to 53rd Street PEDESTIAN GRADE SEPERATION			
	09/16/1999	BTA0-TEA-Region	Obligation	-307,388		
	11/07/2000	BTB0-TEA-Region	Obligation	-1,692,612		
Total Obligated:		-2,000,000	Total:	-2,000,000	0	0
Total Encumbered:		2,000,000				
Total Expended:		2,000,000				
Date of Last Activity:	02/25/2002					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Los Angeles (5006)</b>						
STPLER-5006(148) 07-4U1694 PR060285			In the vicinity of Mariachi Plaza (cancelled) Create pedestrian friendly streetscape			
	01/05/2000	BTA0-TEA-Region	Obligation	-128,000		
	07/28/2003	BTA0-TEA-Region	Obligation	128,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	<b>The total federal funds on this project from this program and MPO/RTPA are ZERO.</b>			
Total Expended:		0	<b>Total obligated amounts reflect other federal programs.</b>			
Date of Last Activity:	07/28/2003					
<b>1B, CANCELLED - PROJECT REVIEWED.</b>						
<b>Los Angeles (5006)</b>						
STPLER-5006(152) 07-931513 07LA974081 PR065423			East Side of San Fernando Road from 1st Street to Branford Street Bike Path - Phase 2			
	03/20/2001	BTB0-TEA-Region	Obligation	-218,000		

Note: All negative values are a liability against balances.

## Regional TEA Programs as of 10/31/2004

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:		-218,000	Total:	-218,000	0	0
Total Encumbered:		218,000				
Total Expended:		209,528				
Date of Last Activity:		03/01/2004				

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

<b>Los Angeles (5006)</b>						
STPLER-5006(153) 07-931518			Cesar Chavez Boulevard, 3rd Street, Hope Street, & Alameda Street ARCHIVED BY JILL MCAULIFFE Install 15 stanchions			
07LA996201 PR061827						
	05/09/2000	BTA0-TEA-Region	Obligation	-248,769		
	06/15/2000	BTA0-TEA-Region	Obligation	-48,692		
	11/03/2000	BTB0-TEA-Region	Obligation	-63,539		
	08/03/2004	BTB0-TEA-Region	Obligation	0		
Total Obligated:		-360,999	Total:	-360,999	0	0
Total Encumbered:		361,000				
Total Expended:		361,000				
Date of Last Activity:		08/03/2004				

**9I, FINAL VOUCHER PAID**

<b>Los Angeles (5006)</b>						
STPLER-5006(160) 07-931591 07LA996213 PR062984			North Broadway Avenue at Cesar Chavez Boulevard Design & Construct Gateway Monument			
	08/08/2000	BTB0-TEA-Region	Obligation	-258,000		
Total Obligated:		-258,000	Total:	-258,000	0	0
Total Encumbered:		258,000				
Total Expended:		258,000				
Date of Last Activity:		06/25/2003				

**9I, FINAL VOUCHER PAID**

<b>Los Angeles (5006)</b>						
STPLER-5006(161) 07-4U1854 07LA974091 PR062985			Pico-Alisio Pedestrian Linkages, In the vicinity of Mariachi Plaza Create pedestrian friendly streetscape			
	08/09/2000	BTB0-TEA-Region	Obligation	-1,263,000		
Total Obligated:		-1,263,000	Total:	-1,263,000	0	0
Total Encumbered:		1,263,000				
Total Expended:		1,134,463				
Date of Last Activity:		08/23/2004				

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

<b>Los Angeles (5006)</b>						
STPLER-5006(164) 07-931603 07LA996410 PR063352			Central Avenue between 1st and 2nd Various Improvements			
	09/11/2000	BTB0-TEA-Region	Obligation	-58,819		

Note: All negative values are a liability against balances.

## Regional TEA Programs as of 10/31/2004

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
<b>District 07</b>						
<b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b>						
<b>Los Angeles (5006)</b>						
STPLER-5006(164)			Central Avenue between 1st and 2nd Various Improvements			
07LA996410						
PR063352						
	03/22/2001	BTB0-TEA-Region	Obligation	-356,181		
	10/09/2004	BTB0-TEA-Region	Obligation	0	0	<b>New1</b>
Total Obligated:		-414,999	Total:	-414,999	0	0
Total Encumbered:		415,000				
Total Expended:		415,000				
Date of Last Activity:		10/09/2004				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Los Angeles (5006)</b>						
STPLER-5006(165)			Hollywood Boulevard			
07-931604			Design, Print, and Distribute Guidebooks			
07LA996198						
PR063402						
	09/20/2000	BTB0-TEA-Region	Obligation	-175,000		
	06/05/2004	BTB0-TEA-Region	Obligation	0		
Total Obligated:		-174,999	Total:	-174,999	0	0
Total Encumbered:		175,000				
Total Expended:		175,000				
Date of Last Activity:		06/07/2004				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Los Angeles (5006)</b>						
STPLER-5006(166)			Huntington Drive between Eastern Avenue and Van Horne Avenue			
07-931605			Design/Construct Transit Bump-Outs			
07LA0B100, 07LA996263						
PR063403						
	09/20/2000	BTB0-TEA-Region	Obligation	-19,982		
	06/30/2004	BTB0-TEA-Region	Obligation	-199,018		
Total Obligated:		-219,000	Total:	-219,000	0	0
Total Encumbered:		219,000				
Total Expended:		3,940				
Date of Last Activity:		07/28/2004				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Los Angeles (5006)</b>						
STPLER-5006(222)			Manchester Ave: Vermont to Central, Broadway Blvd: 82nd to 89th, and Figueroa St:: 82nd to 89th			
07-931707			Design & provide pedestrian amenities			
07LA0B100, 07LA996264						
PR065443						
	03/22/2001	BTB0-TEA-Region	Obligation	-159,972		
	03/10/2004	BTB0-TEA-Region	Obligation	-963,028		

Note: All negative values are a liability against balances.

## Regional TEA Programs as of 10/31/2004

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:		-1,123,000	Total:	-1,123,000	0	0
Total Encumbered:		1,123,000				
Total Expended:		70,684				
Date of Last Activity:		03/10/2004				

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

**Los Angeles (5006)**

STPLER-5006(238) 07-931761 07LA0B100, 07LA974105 PR065821			Various locations - Northeast Community Linkages - Phase 1 Improve pedestrian environment			
	04/17/2001	BTB0-TEA-Region	Obligation	-210,701		
	05/09/2002	BTB0-TEA-Region	Obligation	-1,512,298		
Total Obligated:		-1,722,999	Total:	-1,722,999	0	0
Total Encumbered:		1,722,999				
Total Expended:		1,274,999				
Date of Last Activity:		03/01/2004				

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

**Los Angeles (5006)**

STPLER-5006(241) 07-931785 07LA996215 PR065424			Citywide: Cool Communities Streetscape Plant Over 2000 Trees			
	03/20/2001	BTB0-TEA-Region	Obligation	-391,000		
	10/07/2004	BTB0-TEA-Region	Obligation	0	0	<b>New1</b>
Total Obligated:		-390,999	Total:	-390,999	0	0
Total Encumbered:		391,000				
Total Expended:		391,000				
Date of Last Activity:		10/08/2004				

**9I, FINAL VOUCHER PAID**

**Los Angeles (5006)**

STPLER-5006(245) 07-931792 07LA996209 PR065598			Various Bus Stops in Northeast San Fernando Valley Tree Planting at Bus Stops			
	04/09/2001	BTB0-TEA-Region	Obligation	-155,000		
Total Obligated:		-155,000	Total:	-155,000	0	0
Total Encumbered:		155,000				
Total Expended:		0				
Date of Last Activity:		04/16/2001				

**4A, PROJECT AUTHORIZATION (INITIATED).**

**Los Angeles (5006)**

STPLER-5006(246) 07-931801 07LA996188 PR065822			Various Locations in the City of Los Angeles Install Stormwater Treatment System			
	04/17/2001	BTB0-TEA-Region	Obligation	-740,000		

Note: All negative values are a liability against balances.

## Regional TEA Programs as of 10/31/2004

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:		-740,000	Total:	-740,000	0	0
Total Encumbered:		730,286				
Total Expended:		730,286				
Date of Last Activity:	09/23/2004					
<b>7G, SENT TO FEDERAL AID UNIT.</b>						
<b>Los Angeles (5006)</b>						
STPLER-5006(296)		Various Locations in the City of Los Angeles				
07-931918		LAPD & LADOT Training Program				
07LA996212						
PR069298						
	11/06/2001	BTB0-TEA-Region	Obligation	-150,000		
Total Obligated:		-150,000	Total:	-150,000	0	0
Total Encumbered:		150,000				
Total Expended:		0				
Date of Last Activity:	11/13/2001					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Los Angeles (5006)</b>						
STPLER-5006(302)		Northeast Corner of Sherman Way and Etiwanda Avenue Intersection in Reseda				
07-931937		Streetscape Improvements				
07LA996199						
PR068700						
	09/12/2001	BTB0-TEA-Region	Obligation	-82,000		
Total Obligated:		-82,000	Total:	-82,000	0	0
Total Encumbered:		82,000				
Total Expended:		0				
Date of Last Activity:	09/20/2001					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Los Angeles (5006)</b>						
STPLER-5006(303)		Ventura Boulevard between Riverton Avenue and Topanga Canyon Boulevard				
07-931950		Planting Trees				
07LA996204						
PR069640						
	11/28/2001	BTB0-TEA-Region	Obligation	-91,000		
Total Obligated:		-91,000	Total:	-91,000	0	0
Total Encumbered:		91,000				
Total Expended:		0				
Date of Last Activity:	12/11/2001					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Los Angeles (5006)</b>						
STPLER-5006(306)		Pico Boulevard Corridor Enhancement (Crenshaw to La Brea)				
07-931970		Install street trees, tree wells, decorative sidewa				
07LAOB100						
PR070039						
	01/03/2002	BTB0-TEA-Region	Obligation	-700,000		
Total Obligated:		-700,000	Total:	-700,000	0	0
Total Encumbered:		700,000				
Total Expended:		0				
Date of Last Activity:	01/15/2002					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						

Note: All negative values are a liability against balances.

## Regional TEA Programs as of 10/31/2004

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
<b>District 07</b>						
<b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b>						
<b>Los Angeles (5006)</b>						
STPLER-5006(307) 07-931971 07LA0B100 PR070040	01/03/2002	BTB0-TEA-Region	Obligation	-946,000		
Total Obligated:		-946,000	Total:	-946,000	0	0
Total Encumbered:		946,000				
Total Expended:		0				
Date of Last Activity:	01/15/2002					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Los Angeles (5006)</b>						
STPLER-5006(308) 07-931972 07LA0B100 PR070041	01/03/2002	BTB0-TEA-Region	Obligation	-199,000		
Total Obligated:		-199,000	Total:	-199,000	0	0
Total Encumbered:		199,000				
Total Expended:		199,000				
Date of Last Activity:	10/27/2004					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Los Angeles (5006)</b>						
STPLER-5006(309) 07-931973 07LA0B100 PR070042	01/03/2002	BTB0-TEA-Region	Obligation	-447,000		
Total Obligated:		-447,000	Total:	-447,000	0	0
Total Encumbered:		447,000				
Total Expended:		0				
Date of Last Activity:	01/15/2002					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Los Angeles (5006)</b>						
STPLER-5006(310) 07-931974 07LA0B100 PR070043	01/03/2002	BTB0-TEA-Region	Obligation	-1,143,000		
Total Obligated:		-1,143,000	Total:	-1,143,000	0	0
Total Encumbered:		1,143,000				
Total Expended:		0				
Date of Last Activity:	01/15/2002					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						

Note: All negative values are a liability against balances.

## Regional TEA Programs as of 10/31/2004

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
<b>District 07</b>						
<b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b>						
<b>Los Angeles (5006)</b>						
STPLER-5006(313) 07-931995						
07LA0B100 PR071598						
	05/09/2002	BTB0-TEA-Region	Obligation	-2,831,000		
Total Obligated:		-2,831,000	Total:	-2,831,000	0	0
Total Encumbered:		2,831,000				
Total Expended:		0				
Date of Last Activity:		05/23/2002				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Los Angeles (5006)</b>						
STPLER-5006(314) 07-931996						
07LA0B100 PR071803						
	06/11/2002	BTB0-TEA-Region	Obligation	-1,134,000		
Total Obligated:		-1,134,000	Total:	-1,134,000	0	0
Total Encumbered:		1,134,000				
Total Expended:		0				
Date of Last Activity:		06/24/2002				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Los Angeles (5006)</b>						
STPLER-5006(315) 07-932014						
07LA0B100 PR073362						
	11/20/2002	BTB0-TEA-Region	Obligation	-31,000		
Total Obligated:		-31,000	Total:	-31,000	0	0
Total Encumbered:		31,000				
Total Expended:		0				
Date of Last Activity:		12/16/2002				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Los Angeles (5006)</b>						
STPLER-5006(316) 07-932032 07LA0D108 PR075169						
	10/23/2003	BTB0-TEA-Region	Obligation	-720,000		

Note: All negative values are a liability against balances.

## Regional TEA Programs as of 10/31/2004

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:		-720,000	Total:	-720,000	0	0
Total Encumbered:		720,000				
Total Expended:		0				
Date of Last Activity:	10/29/2003					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						

<b>Los Angeles (5006)</b>						
STPLER-5006(330) 07-932049 07LA996203 PR071871						
	06/18/2002	BTB0-TEA-Region	Obligation	-67,283		
Total Obligated:		-67,283	Total:	-67,283	0	0
Total Encumbered:		67,283				
Total Expended:		67,283				
Date of Last Activity:	05/25/2004					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						

<b>Los Angeles (5006)</b>						
STPLER-5006(332) 07-932061						
	04/28/2003	BTB0-TEA-Region	Obligation	-128,000		
Total Obligated:		-128,000	Total:	-128,000	0	0
Total Encumbered:		128,000				
Total Expended:		0				
Date of Last Activity:	05/13/2003					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						

<b>Los Angeles (5006)</b>						
STPLER-5006(333) 07-932067 07LAOB100 PR072220						
	07/28/2002	BTB0-TEA-Region	Obligation	-270,016		
	07/04/2003	BTB0-TEA-Region	Obligation	-159,984		
Total Obligated:		-430,000	Total:	-430,000	0	0
Total Encumbered:		430,000				
Total Expended:		334,413				
Date of Last Activity:	04/01/2004					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						

<b>Los Angeles (5006)</b>						
STPLER-5006(341) 07-932111						
	11/20/2002	BTB0-TEA-Region	Obligation	-193,765		
	03/04/2004	BTB0-TEA-Region	Obligation	-732,235		

Note: All negative values are a liability against balances.

## Regional TEA Programs as of 10/31/2004

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:		-926,000	Total:	-926,000	0	0
Total Encumbered:		926,000				
Total Expended:		0				
Date of Last Activity:	03/08/2004					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Los Angeles (5006)</b>						
STPLER-5006(345)						
07-932121						
07LA0B100						
PR072991						
	10/17/2002	BTB0-TEA-Region	Obligation	-565,000		
Total Obligated:		-565,000	Total:	-565,000	0	0
Total Encumbered:		565,000				
Total Expended:		143,490				
Date of Last Activity:	11/23/2004					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Los Angeles (5006)</b>						
STPLER-5006(349)						
07-932163						
07LA0B100						
PR074679						
	06/07/2003	BTB0-TEA-Region	Obligation	-163,200		
Total Obligated:		-163,200	Total:	-163,200	0	0
Total Encumbered:		163,200				
Total Expended:		0				
Date of Last Activity:	06/13/2003					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Los Angeles (5006)</b>						
STPLER-5006(350)						
07-932164						
07LA0B100						
PR075170						
	10/23/2003	BTB0-TEA-Region	Obligation	-65,000		
Total Obligated:		-65,000	Total:	-65,000	0	0
Total Encumbered:		65,000				
Total Expended:		0				
Date of Last Activity:	10/29/2003					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Los Angeles (5006)</b>						
STPLER-5006(351)						
07-932165						
07LA0B100						
PR074687						
	06/10/2003	BTB0-TEA-Region	Obligation	-116,800		

Note: All negative values are a liability against balances.

## Regional TEA Programs as of 10/31/2004

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:		-116,800	Total:	-116,800	0	0
Total Encumbered:		116,800				
Total Expended:		0				
Date of Last Activity:		06/13/2003				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Los Angeles (5006)</b>						
STPLER-5006(376)		Los Angeles Citywide				
07-932275		Pedestrian Safety Education Program				
07LA0B100						
PR074785						
	07/04/2003	BTB0-TEA-Region	Obligation	-464,000		
Total Obligated:		-464,000	Total:	-464,000	0	0
Total Encumbered:		464,000				
Total Expended:		105,601				
Date of Last Activity:		09/20/2004				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Los Angeles (5006)</b>						
STPLER-5006(386)		South Robertson Blvd between Cattaraugus and Cadillac				
07-932314		LANI Bus Stop & Ped Enchanc. "SoRo" Village				
07LA0B100						
PR075320						
	01/06/2004	BTB0-TEA-Region	Obligation	-177,000		
Total Obligated:		-177,000	Total:	-177,000	0	0
Total Encumbered:		177,000				
Total Expended:		0				
Date of Last Activity:		01/20/2004				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Los Angeles (5006)</b>						
STPLER-5006(387)		Pico Blvd./Normandie Ave and the Pico Blvd./Hoover St.				
07-932315		Bus Stop & Pedestrian Enhancements				
07LA0B100						
PR075171						
	10/23/2003	BTB0-TEA-Region	Obligation	-129,195		
Total Obligated:		-129,195	Total:	-129,195	0	0
Total Encumbered:		129,195				
Total Expended:		0				
Date of Last Activity:		10/29/2003				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Los Angeles (5006)</b>						
STPLER-5006(388)		ANGELS WALK- FIGUEROA: 7TH ST. TO EXPOSITION PARK.				
07-932322		INSTALL HISTORICAL STANCHIONS AND PRINTING INFORMAT				
07LA0B100						
PR075106						
	09/04/2003	BTB0-TEA-Region	Obligation	-477,600		
Total Obligated:		-477,600	Total:	-477,600	0	0
Total Encumbered:		477,600				
Total Expended:		0				
Date of Last Activity:		09/18/2003				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						

Note: All negative values are a liability against balances.

## Regional TEA Programs as of 10/31/2004

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
<b>District 07</b>						
<b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b>						
<b>Los Angeles (5006)</b>						
STPLER-5006(393) 07-932333 07LA0C8303 PR075582						
	04/13/2004	BTB0-TEA-Region	Obligation	-148,000		
Total Obligated:		-148,000	Total:	-148,000	0	0
Total Encumbered:		148,000				
Total Expended:		0				
Date of Last Activity:	04/16/2004					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Los Angeles (5006)</b>						
STPLER-5006(398) 07-932438 07LA0B100 PR075836						
	07/10/2004	BTB0-TEA-Region	Obligation	-343,000		
Total Obligated:		-343,000	Total:	-343,000	0	0
Total Encumbered:		343,000				
Total Expended:		0				
Date of Last Activity:	07/27/2004					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Los Angeles (5006)</b>						
STPLER-5006(399) 07-932439 07LA0B100 PR075977						
	08/25/2004	BTB0-TEA-Region	Obligation	-706,000		
Total Obligated:		-706,000	Total:	-706,000	0	0
Total Encumbered:		706,000				
Total Expended:		0				
Date of Last Activity:	08/27/2004					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Los Angeles (5006)</b>						
STPLER-5006(400) 07-932444  07LA0B100 PR075784						
	07/17/2004	BTB0-TEA-Region	Obligation	-1,101,000		
Total Obligated:		-1,101,000	Total:	-1,101,000	0	0
Total Encumbered:		1,101,000				
Total Expended:		0				
Date of Last Activity:	07/17/2004					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						

Note: All negative values are a liability against balances.

## Regional TEA Programs as of 10/31/2004

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
<b>District 07</b>						
<b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b>						
<b>Los Angeles (5006)</b>						
STPLER-5006(402) 07-932449 07LA0B100 PR075793	06/26/2004	BTB0-TEA-Region	Obligation	-282,000		
Total Obligated:		-282,000	Total:	-282,000	0	0
Total Encumbered:		282,000				
Total Expended:		0				
Date of Last Activity:	06/30/2004					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Los Angeles (5006)</b>						
STPLER-5006(405) 07-932466 07LA0B100 PR075852	07/17/2004	BTB0-TEA-Region	Obligation	-48,000		
Total Obligated:		-48,000	Total:	-48,000	0	0
Total Encumbered:		48,000				
Total Expended:		0				
Date of Last Activity:	07/27/2004					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Los Angeles (5006)</b>						
STPLER-5006(406) 07-932467  07LA0B100 PR075853	07/17/2004	BTB0-TEA-Region	Obligation	-112,000		
Total Obligated:		-112,000	Total:	-112,000	0	0
Total Encumbered:		112,000				
Total Expended:		0				
Date of Last Activity:	07/27/2004					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Los Angeles (5006)</b>						
STPLER-5006(407) 07-932468 07LA0B100 PR075854	07/17/2004	BTB0-TEA-Region	Obligation	-64,000		
Total Obligated:		-64,000	Total:	-64,000	0	0
Total Encumbered:		64,000				
Total Expended:		0				
Date of Last Activity:	07/27/2004					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						

Note: All negative values are a liability against balances.

## Regional TEA Programs as of 10/31/2004

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
<b>District 07</b>						
<b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b>						
<b>Los Angeles (5006)</b>						
STPLER-5006(408) 07-932469						
07LA0B100 PR075855						
	07/17/2004	BTB0-TEA-Region	Obligation	-64,000		
Total Obligated:		-64,000	Total:	-64,000	0	0
Total Encumbered:		64,000				
Total Expended:		0				
Date of Last Activity:	07/27/2004					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Los Angeles (5006)</b>						
STPLER-5006(409) 07-932470						
07LA0B100 PR075850						
	07/14/2004	BTB0-TEA-Region	Obligation	-20,000		
Total Obligated:		-20,000	Total:	-20,000	0	0
Total Encumbered:		20,000				
Total Expended:		0				
Date of Last Activity:	07/27/2004					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Los Angeles (5006)</b>						
STPLER-5006(414) 07-932495						
PR075881						
	07/24/2004	BTB0-TEA-Region	Obligation	-836,000		
Total Obligated:		-836,000	Total:	-836,000	0	0
Total Encumbered:		836,000				
Total Expended:		0				
Date of Last Activity:	08/03/2004					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Los Angeles (5006)</b>						
STPLER-5006(418) 07-932511						
07LA0B100 PR075921						
	08/18/2004	BTB0-TEA-Region	Obligation	-230,950		
Total Obligated:		-230,950	Total:	-230,950	0	0
Total Encumbered:		230,950				
Total Expended:		0				
Date of Last Activity:	08/19/2004					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						

Note: All negative values are a liability against balances.

## Regional TEA Programs as of 10/31/2004

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
<b>District 07</b>						
<b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b>						
<b>Los Angeles (5006)</b>						
STPLER-5006(419) 07-932517						
07LA0B100 PR075938						
	08/13/2004	BTB0-TEA-Region	Obligation	-918,400		
Total Obligated:		-918,400	Total:	-918,400	0	0
Total Encumbered:		918,400				
Total Expended:		0				
Date of Last Activity:		08/20/2004				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Pasadena (5064)</b>						
STPLER-5064(033) 07-932427						
07LA0B100 PR075896						
	08/03/2004	BTB0-TEA-Region	Obligation	-57,200		
Total Obligated:		-57,200	Total:	-57,200	0	0
Total Encumbered:		57,200				
Total Expended:		0				
Date of Last Activity:		08/19/2004				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Pasadena (5064)</b>						
STPLER-5064(034) 07-932428						
07LA0B100 PR075794						
	06/26/2004	BTB0-TEA-Region	Obligation	-399,000		
Total Obligated:		-399,000	Total:	-399,000	0	0
Total Encumbered:		399,000				
Total Expended:		0				
Date of Last Activity:		07/01/2004				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Monrovia (5069)</b>						
STPLER-5069(005) 07-932136						
07LA0C8250 PR076068						
	09/03/2004	BTB0-TEA-Region	Obligation	-105,420		
Total Obligated:		-105,420	Total:	-105,420	0	0
Total Encumbered:		105,420				
Total Expended:		0				
Date of Last Activity:		09/02/2005				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						

Note: All negative values are a liability against balances.

## Regional TEA Programs as of 10/31/2004

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
<b>District 07</b>						
<b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b>						
<b>Pomona (5070)</b>						
STPLER-5070(007) 07-931945 07LA0B100 PR070662	02/15/2002	BTB0-TEA-Region	Obligation	-660,000		
Total Obligated:		-660,000	Total:	-660,000	0	0
Total Encumbered:		660,000				
Total Expended:		660,000				
Date of Last Activity:	07/02/2003					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Pomona (5070)</b>						
STPLER-5070(010) 07-932133 07LA0B100 PR074065	02/21/2003	BTB0-TEA-Region	Obligation	-326,000		
Total Obligated:		-326,000	Total:	-326,000	0	0
Total Encumbered:		326,000				
Total Expended:		256,279				
Date of Last Activity:	10/22/2004					
<b>7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).</b>						
<b>South Pasadena (5071)</b>						
STPLER-5071(007) 07-932009  07LA0B100 PR071610	05/16/2002	BTB0-TEA-Region	Obligation	-88,000		
Total Obligated:		-88,000	Total:	-88,000	0	0
Total Encumbered:		88,000				
Total Expended:		51,062				
Date of Last Activity:	08/26/2003					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Compton (5078)</b>						
STPLER-5078(006) 07-931768  07LA0B100 PR071819	06/11/2002	BTB0-TEA-Region	Obligation	-1,181,000		
Total Obligated:		-1,181,000	Total:	-1,181,000	0	0
Total Encumbered:		1,181,000				
Total Expended:		0				
Date of Last Activity:	07/29/2004					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						

Note: All negative values are a liability against balances.

## Regional TEA Programs as of 10/31/2004

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
<b>District 07</b>						
<b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b>						
<b>Compton (5078)</b>						
STPLER-5078(007) 07-932236 07LA0B100 PR076025	08/31/2004	BTB0-TEA-Region	Obligation	-163,152		
Total Obligated:		-163,152	Total:	-163,152	0	0
Total Encumbered:		163,152				
Total Expended:		0				
Date of Last Activity:	09/07/2004					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Compton (5078)</b>						
STPLER-5078(009) 07-932255 07LA0B100 PR076040	09/04/2004	BTB0-TEA-Region	Obligation	-67,400		
Total Obligated:		-67,400	Total:	-67,400	0	0
Total Encumbered:		67,400				
Total Expended:		0				
Date of Last Activity:	09/10/2004					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Compton (5078)</b>						
STPLER-5078(010) 07-932319  07LA0B100 PR076026	08/31/2004	BTB0-TEA-Region	Obligation	-26,559		
Total Obligated:		-26,559	Total:	-26,559	0	0
Total Encumbered:		26,559				
Total Expended:		0				
Date of Last Activity:	09/07/2004					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Compton (5078)</b>						
STPLER-5078(013) 07-932344 LALA0B100 PR075661	05/20/2004	BTB0-TEA-Region	Obligation	-89,500		
Total Obligated:		-89,500	Total:	-89,500	0	0
Total Encumbered:		89,500				
Total Expended:		0				
Date of Last Activity:	05/27/2004					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						

Note: All negative values are a liability against balances.

## Regional TEA Programs as of 10/31/2004

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
<b>District 07</b>						
<b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b>						
<b>Redondo Beach (5093)</b>						
STPLER-5093(005) 07-931812						
07LA974087 PR066946						
	06/04/2001	BTB0-TEA-Region	Obligation	-64,000		
Total Obligated:		-64,000	Total:	-64,000	0	0
Total Encumbered:		64,000				
Total Expended:		0				
Date of Last Activity:		06/18/2001				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Santa Monica (5107)</b>						
STPLER-5107(010) 07-4U1754 07LA996193 PR063166						
	08/29/2000	BTB0-TEA-Region	Obligation	-239,000		
Total Obligated:		-239,000	Total:	-239,000	0	0
Total Encumbered:		239,000				
Total Expended:		0				
Date of Last Activity:		09/11/2000				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Santa Monica (5107)</b>						
STPLER-5107(013) 07-932052 07LA0B7267 PR072438						
	08/26/2002	BTB0-TEA-Region	Obligation	-2,010,000		
Total Obligated:		-2,010,000	Total:	-2,010,000	0	0
Total Encumbered:		2,010,000				
Total Expended:		2,010,000				
Date of Last Activity:		10/27/2004				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Santa Monica (5107)</b>						
STPLER-5107(015) 07-932340 07LA0B100 PR075298						
	12/18/2003	BTB0-TEA-Region	Obligation	-332,775		
Total Obligated:		-332,775	Total:	-332,775	0	0
Total Encumbered:		332,775				
Total Expended:		0				
Date of Last Activity:		12/23/2003				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						

Note: All negative values are a liability against balances.

## Regional TEA Programs as of 10/31/2004

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
<b>District 07</b>						
<b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b>						
<b>Santa Monica (5107)</b>						
STPLER-5107(016) 07-932443 07LA0B100 PR075771	06/16/2004	BTB0-TEA-Region	Obligation	-352,350		
Total Obligated:		-352,350	Total:	-352,350	0	0
Total Encumbered:		352,350				
Total Expended:		0				
Date of Last Activity:	06/24/2004					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Long Beach (5108)</b>						
STPLER-5108(060) 07-931717 07LA996171 PR068701	09/12/2001	BTB0-TEA-Region	Obligation	-309,000		
Total Obligated:		-309,000	Total:	-309,000	0	0
Total Encumbered:		309,000				
Total Expended:		0				
Date of Last Activity:	09/21/2001					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Long Beach (5108)</b>						
STPLER-5108(071) 07-932063 07LA0B100 PR072339	08/13/2002	BTB0-TEA-Region	Obligation	-40,000		
	04/03/2004	BTB0-TEA-Region	Obligation	-397,000		
Total Obligated:		-437,000	Total:	-437,000	0	0
Total Encumbered:		437,000				
Total Expended:		0				
Date of Last Activity:	04/30/2004					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Long Beach (5108)</b>						
STPLER-5108(074) 07-932135 07LA0B100 PR075016	08/22/2003	BTB0-TEA-Region	Obligation	-200,000		
Total Obligated:		-200,000	Total:	-200,000	0	0
Total Encumbered:		200,000				
Total Expended:		0				
Date of Last Activity:	09/03/2003					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						

Note: All negative values are a liability against balances.

## Regional TEA Programs as of 10/31/2004

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
<b>District 07</b>						
<b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b>						
<b>Whittier (5111)</b>						
STPLER-5111(019) 07-931806			Along Abandoned UPRR Right-Of-Way from Five Points to Mills Avenue, Whittier Greenway Trail - Phase I Land Acquisition			
07LA996227 PR068702						
	09/12/2001	BTB0-TEA-Region	Obligation	-2,000,000		
	07/19/2002	BTB0-TEA-Region	Obligation	0		
Total Obligated:		-1,999,999	Total:	-1,999,999	0	0
Total Encumbered:		2,000,000				
Total Expended:		2,000,000				
Date of Last Activity:		07/19/2002				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Whittier (5111)</b>						
STPLER-5111(024) 07-932045			Whittier: Along UP Railroad ROW from Mills Ave. to 5-Points, from Norwalk to Pioneer Blvd., from Pioneer (North) to Beverly blvd. Design a Class 1 bicycle and pedestrian trail on th			
07LA0C8161 PR072176						
	07/23/2002	BTB0-TEA-Region	Obligation	-465,690		
	07/26/2002	BTB0-TEA-Region	Obligation	465,690		
	12/19/2002	BTB0-TEA-Region	Obligation	-465,690		
Total Obligated:		-465,690	Total:	-465,690	0	0
Total Encumbered:		465,690				
Total Expended:		364,836				
Date of Last Activity:		06/28/2004				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Azusa (5112)</b>						
STPLER-5112(006) 07-4U1744			San Gabriel Canyon Highway From Sierra Madre Avenue to US Forest Service Toll Plaza Highway Beautification - Install Landscaped Median			
07LA0B100, 07LA996182 PR062201						
	06/02/2000	BTA0-TEA-Region	Obligation	-95,200		
	11/20/2002	BTB0-TEA-Region	Obligation	-431,800		
Total Obligated:		-527,000	Total:	-527,000	0	0
Total Encumbered:		527,000				
Total Expended:		527,000				
Date of Last Activity:		04/22/2004				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Claremont (5162)</b>						
STPLER-5162(009) 07-932057			Claremont Village Expansion Pedestrian Improvements: Indian Hill Boulevard, First Street, and Second Street Sidewalk, Landscaping, Signals, Etc.			
07LA0B100 PR071925						
	06/22/2002	BTB0-TEA-Region	Obligation	-788,000		

Note: All negative values are a liability against balances.

## Regional TEA Programs as of 10/31/2004

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:		-788,000	Total:	-788,000	0	0
Total Encumbered:		788,000				
Total Expended:		788,000				
Date of Last Activity:	07/29/2004					

**7F, FINANCIAL ADJUSTMENT SCHEDULED.**

**Burbank (5200)**

STPLER-5200(011) Chandler Blvd median: Clybourn Ave to Mariposa St  
07-931539 Bike Path & Pedestrian Path  
07LA0B100  
PR074919

07/25/2003 BTB0-TEA-Region Obligation -750,000

Total Obligated:		-750,000	Total:	-750,000	0	0
Total Encumbered:		750,000				
Total Expended:		0				
Date of Last Activity:	07/31/2003					

**4A, PROJECT AUTHORIZATION (INITIATED).**

**Burbank (5200)**

STPLER-5200(013) Front Street and Adjacent R/R Right of Way between Verdugo Avenue and Burbank Boulevard  
07-931622 Landscape  
07LA996168  
PR068609

09/06/2001 BTB0-TEA-Region Obligation -25,000

Total Obligated:		-25,000	Total:	-25,000	0	0
Total Encumbered:		25,000				
Total Expended:		0				
Date of Last Activity:	07/29/2004					

**4A, PROJECT AUTHORIZATION (INITIATED).**

**San Fernando (5202)**

STPLER-5202(008) Caesar Chavez Memorial Transit; adjacent to Truman St., Wolfskill St., and the Metrolink route  
07-932016 Design & construct transit plaza  
07LA0B100, 07LA0C8259  
PR072199

07/26/2002 BTB0-TEA-Region Obligation -50,000

07/22/2003 BTB0-TEA-Region Obligation -105,000

Total Obligated:		-155,000	Total:	-155,000	0	0
Total Encumbered:		155,000				
Total Expended:		0				
Date of Last Activity:	08/01/2003					

**4A, PROJECT AUTHORIZATION (INITIATED).**

**San Fernando (5202)**

STPLER-5202(009) NORTH MCCLAY AVE. FROM FIRST STREET TO EIGHT STREET.  
07-932360 PEDESTRIAN STREETScape, GATEWAY MONUMENTS, SIDEWALK  
07LA0B100  
PR075414

01/21/2004 BTB0-TEA-Region Obligation -54,000

06/16/2004 BTB0-TEA-Region Obligation -30,000

Note: All negative values are a liability against balances.

## Regional TEA Programs as of 10/31/2004

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:		-84,000	Total:	-84,000	0	0
Total Encumbered:		84,000				
Total Expended:		0				
Date of Last Activity:	06/24/2004					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Glendora (5204)</b>						
STPLER-5204(002)		Village Bus Plaza/Mini Park at 158 1/2 North Glendora Ave				
07-932027		Const. Bus stop, landscaping, Ped. lighting & seati				
07LA0B100						
PR075297						
	01/08/2004	BTB0-TEA-Region	Obligation	-184,000		
Total Obligated:		-184,000	Total:	-184,000	0	0
Total Encumbered:		184,000				
Total Expended:		0				
Date of Last Activity:	01/08/2004					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>San Gabriel (5217)</b>						
STPLER-5217(004)		On San Gabriel Blvd from I-10 to Valley Blvd.				
07-932065		Median and interchange landscaping improvements				
07LA0B100						
PR074723						
	06/18/2003	BTB0-TEA-Region	Obligation	-37,600		
Total Obligated:		-37,600	Total:	-37,600	0	0
Total Encumbered:		37,600				
Total Expended:		0				
Date of Last Activity:	01/16/2004					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Monterey Park (5231)</b>						
STPLER-5231(005)		Avenida Cesar Chavez, Schoolside Drive, & Collegian Street midway between Floral Drive and				
07-931508		Avenida Cesar Chavez				
		Install Pedestrian Signals & Controlled Crosswalks				
07LA996233						
PR065015						
	02/21/2001	BTB0-TEA-Region	Obligation	-10,500		
	08/26/2002	BTB0-TEA-Region	Obligation	-66,500		
Total Obligated:		-77,000	Total:	-77,000	0	0
Total Encumbered:		77,000				
Total Expended:		77,000				
Date of Last Activity:	07/22/2004					
<b>7G, SENT TO FEDERAL AID UNIT.</b>						
<b>Culver City (5240)</b>						
STPLER-5240(007)		Over Ballona Creek adjacent to Ocean Drive and Westwood Boulevard				
07-931843		Reconstruct Pedestrian Bridge				
07LA0B100						
PR071863						
	06/13/2002	BTB0-TEA-Region	Obligation	-250,000		

Note: All negative values are a liability against balances.

## Regional TEA Programs as of 10/31/2004

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:		-250,000	Total:	-250,000	0	0
Total Encumbered:		250,000				
Total Expended:		0				
Date of Last Activity:		05/13/2003				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Culver City (5240)</b>						
STPLER-5240(010)			The Culver City Bus Service Area			
07-932054			The purchase and installation of bike racks on Culv			
07LA0B100						
PR073722						
	01/15/2003	BTB0-TEA-Region	Obligation	-66,000		
	06/17/2004	BTB0-TEA-Region	Obligation	33,535		
Total Obligated:		-32,464	Total:	-32,464	0	0
Total Encumbered:		32,465				
Total Expended:		32,465				
Date of Last Activity:		06/17/2004				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Torrance (5249)</b>						
STPLER-5249(007)			Fashion Way from Hawthorne Boulevard to Madrona Avenue			
07-931505			Bikeway, sidewalk, lighting, crosswalks			
07LA974088						
PR064327						
	12/19/2000	BTB0-TEA-Region	Obligation	-19,600		
	07/18/2001	BTB0-TEA-Region	Obligation	-19,520		
Total Obligated:		-39,120	Total:	-39,120	0	0
Total Encumbered:		39,120				
Total Expended:		0				
Date of Last Activity:		07/25/2001				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Torrance (5249)</b>						
STPLER-5249(012)			Artesia Boulevard between Hawthorn Boulevard and Vermont Avenue			
07-932330			Landscape in medians and parkways			
07LA0B100						
PR075300						
	12/19/2003	BTB0-TEA-Region	Obligation	-829,000		
Total Obligated:		-829,000	Total:	-829,000	0	0
Total Encumbered:		829,000				
Total Expended:		0				
Date of Last Activity:		12/23/2003				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>West Covina (5259)</b>						
STPLER-5259(007)			South Azusa Avenue from Aroma Drive to approximately Nelson Street			
07-931534			Median Landscaping			
07LA996195						
PR065624						
	04/09/2001	BTB0-TEA-Region	Obligation	-330,000		

Note: All negative values are a liability against balances.

## Regional TEA Programs as of 10/31/2004

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:		-330,000	Total:	-330,000	0	0
Total Encumbered:		330,000				
Total Expended:		330,000				
Date of Last Activity:		02/23/2004				
<b>9I, FINAL VOUCHER PAID</b>						

### West Covina (5259)

STPLER-5259(009)		SOUTH AZUSA AVE. FROM NELSON ST. TO AMAR RD.				
07-932154		Landscape				
07LA0B100						
PR073723						
	01/15/2003	BTB0-TEA-Region	Obligation	-22,800		
	07/24/2004	BTB0-TEA-Region	Obligation	-206,200		
Total Obligated:		-229,000	Total:	-229,000	0	0
Total Encumbered:		229,000				
Total Expended:		0				
Date of Last Activity:		08/04/2004				

### 4A, PROJECT AUTHORIZATION (INITIATED).

### Downey (5334)

STPLER-5334(019)		Paramount Boulevard from Gardendale Street to Leeds Street, Paramount Gateway Streetscape				
07-932044		Streetscape project				
07LA0B100						
PR072177						
	07/23/2002	BTB0-TEA-Region	Obligation	-663,865		
Total Obligated:		-663,865	Total:	-663,865	0	0
Total Encumbered:		563,173				
Total Expended:		563,173				
Date of Last Activity:		11/04/2004				

### 9I, FINAL VOUCHER PAID

### Downey (5334)

STPLER-5334(020)		Third Street between Civic Center Drive and New Street, Downey Avenue between Firestone				
07-932080		Boulevard and Union Pacific Railroad right-of-way.				
		Downtown Multimodal Concourse project - reconstruct				
07LA0B100						
PR072703						
	09/13/2002	BTB0-TEA-Region	Obligation	-478,000		
Total Obligated:		-478,000	Total:	-478,000	0	0
Total Encumbered:		478,000				
Total Expended:		478,000				
Date of Last Activity:		10/27/2004				

### 9I, FINAL VOUCHER PAID

### Duarte (5346)

STPLER-5346(006)		From Royal Oaks Drive Northwest 1,355 feet, including the Oak Avenue Pedestrian Bridge. Duarte				
07-931841		Bike Trail Improvements.				
		Pedestrian/Bike Trail Improvements				
07LA0B100						
PR073323						
	11/14/2002	BTB0-TEA-Region	Obligation	-232,000		

Note: All negative values are a liability against balances.

## Regional TEA Programs as of 10/31/2004

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:		-232,000	Total:	-232,000	0	0
Total Encumbered:		232,000				
Total Expended:		199,851				
Date of Last Activity:	05/13/2004					

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

**Bellflower (5348)**

STPLER-5348(009)		MTA owned west Santa Ana RR R/W from San Gabriel River to Lakewood Bl.				
07-932124		Design and Construct 8 ft class I bikepath; 5 ft pe				
07LA996275						
PR074408						
	04/09/2003	BTB0-TEA-Region	Obligation	-73,078		
Total Obligated:		-73,078	Total:	-73,078	0	0
Total Encumbered:		73,078				
Total Expended:		28,311				
Date of Last Activity:	01/13/2004					

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

**Artesia (5355)**

STPLER-5355(013)		Pioneer Boulevard				
07-931718		Upgrade Transit/Pedestrian Facilities				
07LA0B100, 07LA996249						
PR064566						
	01/12/2001	BTB0-TEA-Region	Obligation	-40,000		
	01/15/2003	BTB0-TEA-Region	Obligation	-527,000		
Total Obligated:		-567,000	Total:	-567,000	0	0
Total Encumbered:		567,000				
Total Expended:		567,000				
Date of Last Activity:	08/25/2004					

**7D, AUDIT SCHEDULED.**

**Lawndale (5360)**

STPLER-5360(004)		Manhattan Beach Boulevard between Inglewood Ave. and Prairie Ave.				
07-931966		Road Rehabilitation				
07LA0B100, 07LA450022						
PR072342						
	08/13/2002	BTB0-TEA-Region	Obligation	-500,000		
Total Obligated:		-605,000	Total:	-500,000	0	0
Total Encumbered:		605,000				
Total Expended:		522,182				
Date of Last Activity:	11/17/2003					

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

**Palmdale (5378)**

STPLER-5378(012)		Eastside of Sierra Highway between Rancho Vista Boulevard (Ave. P) and Ave. M				
07-932070		3-mile landscape enhancement - landscaping & irriga				
07LA0B100						
PR073300						
	11/07/2002	BTB0-TEA-Region	Obligation	-343,000		

Note: All negative values are a liability against balances.

## Regional TEA Programs as of 10/31/2004

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:		-343,000	Total:	-343,000	0	0
Total Encumbered:		343,000				
Total Expended:		343,000				
Date of Last Activity:		04/20/2004				
<b>7D, AUDIT SCHEDULED.</b>						

### Palmdale (5378)

STPLER-5378(013) 07-932081			SR14 to Park and Ride Drive; Sierra Highway to Swan Drive; Sheffield Drive to west side of Union Pacific/Avenue S Grade Separation; East sid Construct Class I BikePath - south side of Avenue S			
07LA0B100 PR074681						
	06/07/2003	BTB0-TEA-Region	Obligation	-181,000		
	07/29/2004	BTB0-TEA-Region	Obligation	39,288		
Total Obligated:		-141,712	Total:	-141,712	0	0
Total Encumbered:		141,712				
Total Expended:		0				
Date of Last Activity:		08/04/2004				

### 4A, PROJECT AUTHORIZATION (INITIATED).

### Carson (5403)

STPLER-5403(008) 07-932017			Central Avenue between University Drive and Turmont Street. Construct raised median			
07LA0B100 PR072440						
	08/26/2002	BTB0-TEA-Region	Obligation	-239,000		
	07/22/2003	BTB0-TEA-Region	Obligation	62,357		
Total Obligated:		-176,643	Total:	-176,643	0	0
Total Encumbered:		176,643				
Total Expended:		166,643				
Date of Last Activity:		06/01/2004				

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

### Carson (5403)

STPLER-5403(009) 07-932018			Wilmington Avenue between Victoria Street and Del Amo Boulevard Construct raised median			
07LA0B100 PR072417						
	08/17/2002	BTB0-TEA-Region	Obligation	-299,000		
Total Obligated:		-299,000	Total:	-299,000	0	0
Total Encumbered:		299,000				
Total Expended:		73,496				
Date of Last Activity:		11/16/2004				

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

### Lancaster (5419)

STPLER-5419(010) 07-931690			Various locations Pedestrian improvements			
07LA0B100 PR070942						
	03/09/2002	BTB0-TEA-Region	Obligation	-631,000		

Note: All negative values are a liability against balances.

## Regional TEA Programs as of 10/31/2004

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:		-631,000	Total:	-631,000	0	0
Total Encumbered:		631,000				
Total Expended:		631,000				
Date of Last Activity:	01/09/2004					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Lancaster (5419)</b>						
STPLER-5419(015)		Various locations throughout the City				
07-932256		Pedestrian access improvements				
07LA0B100						
PR074920						
	07/25/2003	BTB0-TEA-Region	Obligation	-495,000		
Total Obligated:		-495,000	Total:	-495,000	0	0
Total Encumbered:		495,000				
Total Expended:		431,578				
Date of Last Activity:	09/20/2004					
<b>7F, FINANCIAL ADJUSTMENT SCHEDULED.</b>						
<b>Agoura Hills (5435)</b>						
STPLER-5435(009)		Agoura Rd. from Kanan Rd. to the western city limit.				
07-932075		Widening of 1.9 miles of Agoura Rd. for the creatio				
07LA0B100, 07LA990362						
PR073364						
	11/20/2002	BTB0-TEA-Region	Obligation	-42,000		
	10/28/2003	BTB0-TEA-Region	Obligation	-58,000		
	08/13/2004	BTB0-TEA-Region	Obligation	-113,156		
Total Obligated:		-708,810	Total:	-213,156	0	0
Total Encumbered:		808,810				
Total Expended:		0				
Date of Last Activity:	09/08/2004					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Santa Clarita (5450)</b>						
STPLER-5450(016)		Soledad Canyon Road				
07-931642		Construct Median Enhancements				
07996177						
PR065823						
	04/17/2001	BTB0-TEA-Region	Obligation	-442,000		
Total Obligated:		-442,000	Total:	-442,000	0	0
Total Encumbered:		442,000				
Total Expended:		442,000				
Date of Last Activity:	10/21/2002					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Santa Clarita (5450)</b>						
STPLER-5450(017)		Various locations				
07-931689		Signals and Access Pads				
07LA973024						
PR064567						
	01/12/2001	BTB0-TEA-Region	Obligation	-400,000		

Note: All negative values are a liability against balances.

## Regional TEA Programs as of 10/31/2004

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:		-400,000	Total:	-400,000	0	0
Total Encumbered:		400,000				
Total Expended:		400,000				
Date of Last Activity:	09/18/2003					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Diamond Bar (5455)</b>						
STPLER-5455(004)		Brea Canyon Road from Pathfinder to southerly city limit				
07-931499		Bike Path				
07LA996269						
PR068021						
	08/10/2001	BTB0-TEA-Region	Obligation	-1,312,000		
Total Obligated:		-1,312,000	Total:	-1,312,000	0	0
Total Encumbered:		1,312,000				
Total Expended:		752,130				
Date of Last Activity:	03/14/2003					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Los Angeles County (5953)</b>						
STPLER-5953(337)		0.34 miles south of Avenue 52 to San Fernando Road along Arroyo Seco Channel				
07-931554		Construct Bike Path				
07LA974128						
PR062237						
	05/30/2000	BTA0-TEA-Region	Obligation	-354,120		
Total Obligated:		-354,120	Total:	-354,120	0	0
Total Encumbered:		354,120				
Total Expended:		354,120				
Date of Last Activity:	12/16/2002					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Los Angeles County (5953)</b>						
STPL-5953(338)		Hacienda Boulevard: Gale Avenue to Richview Drive				
07-931556		Resurfacing & Reconstruction				
07LA450022						
PR062188						
	06/16/2000	BTA0-TEA-Region	Obligation	-60,000		
Total Obligated:		-1,854,237	Total:	-60,000	0	0
Total Encumbered:		1,854,237				
Total Expended:		1,794,549				
Date of Last Activity:	01/02/2003					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Los Angeles County (5953)</b>						
STPLER-5953(339)		Florence Avenue: Central Avenue to Mountain View Avenue				
07-4U1734		Install trash receptacles				
07LA996155						
PR062168						
	05/31/2000	BTA0-TEA-Region	Obligation	-8,853		
	06/22/2002	BTB0-TEA-Region	Obligation	-75,147		

Note: All negative values are a liability against balances.

## Regional TEA Programs as of 10/31/2004

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:		-84,000	Total:	-84,000	0	0
Total Encumbered:		84,000				
Total Expended:		0				
Date of Last Activity:	11/23/2004					

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

**Los Angeles County (5953)**

STPLER-5953(393) 07-932021 07LA0B100 PR071599		Vermont Avenue Median Landscaping: Vermont Avenue from 223rd Street to 232nd Street Landscaping				
	05/11/2002	BTB0-TEA-Region	Obligation	-47,806		
Total Obligated:		-47,806	Total:	-47,806	0	0
Total Encumbered:		47,806				
Total Expended:		37,806				
Date of Last Activity:	04/07/2004					

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

**Los Angeles County (5953)**

STPLER-5953(394) 07-932030 07LA996156 PR071874		Various locations in the City of Santa Clarita Catch Basin Inserts and Screens				
	06/13/2002	BTB0-TEA-Region	Obligation	-86,548		
Total Obligated:		-86,548	Total:	-86,548	0	0
Total Encumbered:		86,548				
Total Expended:		0				
Date of Last Activity:	06/27/2002					

**4A, PROJECT AUTHORIZATION (INITIATED).**

**Los Angeles County (5953)**

STPLER-5953(395) 07-932031  07LA0B100 PR071960		Santa Monica stormwater pollution prevention devices at various locations in the City of Santa Monica Install catch basin screens				
	06/28/2002	BTB0-TEA-Region	Obligation	-66,959		
Total Obligated:		-66,959	Total:	-66,959	0	0
Total Encumbered:		66,959				
Total Expended:		0				
Date of Last Activity:	07/03/2002					

**4A, PROJECT AUTHORIZATION (INITIATED).**

**Los Angeles County (5953)**

STPLER-5953(424) 07-932194  07LA0B100 PR074366		ALONG THE SAN JOSE CREEK CHANNEL FROM SAN GABRIEL RIVER CONFLUENCE TO WORKMAN MILL ROAD. Bicycle Related - Other				
	03/18/2003	BTB0-TEA-Region	Obligation	-333,000		

Note: All negative values are a liability against balances.

## Regional TEA Programs as of 10/31/2004

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:		-333,000	Total:	-333,000	0	0
Total Encumbered:		333,000				
Total Expended:		58,328				
Date of Last Activity:		11/05/2004				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Long Beach Transportation Company (6048)</b>						
STPLER-6048(004)		1963 EAST ANAHEIM STREET AT LONG BEACH TRANSIT				
07-932175		PURCHASE AND INSTALL BICYCLE RACKS FOR THE FIXED RO				
07LA01B110						
PR075035						
	08/22/2003	BTB0-TEA-Region	Obligation	-204,000		
Total Obligated:		-204,000	Total:	-204,000	0	0
Total Encumbered:		204,000				
Total Expended:		0				
Date of Last Activity:		09/03/2003				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Los Angeles County Metropolitan Transportation Author (6065)</b>						
STPLER-6065(089)		Cal State LA Station-5150 State Street, Los Angeles & USC Medical Center Station-1930 Pomeroy				
07-932013		Avenue, LA				
		Transit Related - Other				
07LA0B100						
PR074427						
	04/18/2003	BTB0-TEA-Region	Obligation	-250,000		
	12/11/2003	BTB0-TEA-Region	Obligation	-1,217,288		
Total Obligated:		-1,467,288	Total:	-1,467,288	0	0
Total Encumbered:		1,467,288				
Total Expended:		0				
Date of Last Activity:		12/09/2004				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>San Gabriel Valley Council of Governments (6303)</b>						
STPLER-6303(018)		Bikeway from Pasadena Subdivision railroad right of way in the City of Claremont at the County				
07-932112		Line to City of San Dimas near Cataract Ave.				
		Construct 5.9 miles of class 1 bikeway (10' wide)				
07LA0B100						
PR074247						
	02/28/2003	BTB0-TEA-Region	Obligation	-255,275		
Total Obligated:		-255,275	Total:	-255,275	0	0
Total Encumbered:		255,275				
Total Expended:		0				
Date of Last Activity:		03/18/2003				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
Total Obligations				-55,374,107	0	0
<b>Los Angeles County Metropolitan Transportation Author</b>						
<b>Balance:</b>				-3,024,322	0	0
<b>(Includes prior FFY carry over.)</b>						
<b>Amount Loaned:</b>				0	0	0

Note: All negative values are a liability against balances.

## Regional TEA Programs as of 10/31/2004

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
<b>District 07</b>						
<b>MPO: Ventura County Transportation Commission (6155)</b>						
	09/30/1998	BTR0-TEA-Region	Apportionment	796,000		
	08/26/1999	BTR0-TEA-Region	Apportionment	968,000		
	10/01/1999	BTR0-TEA-Region	Apportionment	1,050,692		
	10/01/2000	BTR0-TEA-Region	Apportionment	1,084,962		
	10/01/2001	BTR0-TEA-Region	Apportionment	1,131,786		
	10/01/2002	BTR0-TEA-Region	Apportionment	999,148		
			Total Apportionments	6,030,588	0	0
<b>2001-2002 RESCISSION</b>						
	10/01/2002	BTR0-TEA-Region	Transfer	-14,033		
			Total Transfers	-14,033	0	0
<b>San Buena Ventura (5026)</b>						
STPLE-5026(020) 07-440014 07VEN990341 PR060932			Adjacent to the County Fairgrounds Surfers Point Bikepath Restoration			
	02/24/2000	BTA0-TEA-Region	Obligation	-136,290		
	03/28/2003	BTB0-TEA-Region	Obligation	-231,710		
		Total Obligated:	Total:	-368,000	0	0
		Total Encumbered:		688,000		
		Total Expended:		212,367		
	Date of Last Activity:	03/28/2003				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>San Buena Ventura (5026)</b>						
STPLER-5026(033) 07-932316  07VEN990340 PR075181			HWY 126 INTERCHANGE WITH VICTORIA AVE, KIMBALL RD. AND WELLS RD. LANDSCAPING IMPROVEMENTS Landscape			
	10/25/2003	BTB0-TEA-Region	Obligation	-60,000		
		Total Obligated:	Total:	-60,000	0	0
		Total Encumbered:		60,000		
		Total Expended:		0		
	Date of Last Activity:	11/05/2003				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Santa Paula (5121)</b>						
STPLER-5121(007) 07-931880 07T638TA PR071328			Railroad Depot Plaza at northwest corner of Santa Barbara Street and Mill Street Several improvements to Railroad Plaza			
	04/03/2002	BTB0-TEA-Region	Obligation	-412,000		
		Total Obligated:	Total:	-412,000	0	0
		Total Encumbered:		412,000		
		Total Expended:		0		
	Date of Last Activity:	04/16/2002				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						

Note: All negative values are a liability against balances.

## Regional TEA Programs as of 10/31/2004

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
<b>District 07</b>						
<b>MPO: Ventura County Transportation Commission (6155)</b>						
<b>Oxnard (5129)</b>						
STPLER-5129(025)						
07-931688						
07VEN990339						
PR064225						
	12/04/2000	BTB0-TEA-Region	Obligation	-17,706		
	11/28/2002	BTB0-TEA-Region	Obligation	-332,294		
Total Obligated:		-350,000	Total:	-350,000	0	0
Total Encumbered:		350,000				
Total Expended:		317,254				
Date of Last Activity:		09/23/2004				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Oxnard (5129)</b>						
STPLER-5129(042)						
07-4Y9808						
07VEN990339						
PR076070						
	09/04/2004	BTB0-TEA-Region	Obligation	-387,874		
Total Obligated:		-387,874	Total:	-387,874	0	0
Total Encumbered:		387,874				
Total Expended:		0				
Date of Last Activity:		09/22/2004				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Fillmore (5222)</b>						
STPLER-5222(005)						
07-931811						
07VEN990314						
PR068482						
	08/30/2001	BTB0-TEA-Region	Obligation	-125,000		
Total Obligated:		-125,000	Total:	-125,000	0	0
Total Encumbered:		125,000				
Total Expended:		0				
Date of Last Activity:		08/03/2004				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Fillmore (5222)</b>						
STPLER-5222(006)						
07-931924						
07VEN990337						
PR075820						
	06/30/2004	BTB0-TEA-Region	Obligation	-239,540		
Total Obligated:		-239,540	Total:	-239,540	0	0
Total Encumbered:		239,540				
Total Expended:		0				
Date of Last Activity:		07/07/2004				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						

Note: All negative values are a liability against balances.

## Regional TEA Programs as of 10/31/2004

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
<b>District 07</b>						
<b>MPO: Ventura County Transportation Commission (6155)</b>						
<b>Fillmore (5222)</b>						
STPLER-5222(007) 07-931925 PR075882	07/24/2004	BTB0-TEA-Region	Obligation	-195,900		
Total Obligated:		-195,900	Total:	-195,900	0	0
Total Encumbered:		195,900				
Total Expended:		0				
Date of Last Activity:		08/03/2004				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Ojai (5251)</b>						
STPLER-5251(009) 07-931502						
37 acres of open space along Scenic Hwy Rte 33, approximately .5 miles above the intersection of Hwy 150 & 33						
Acquisition of a scenic easement						
07VEN990902 PR063406	09/13/2000	BTB0-TEA-Region	Obligation	-200,000		
Total Obligated:		-200,000	Total:	-200,000	0	0
Total Encumbered:		200,000				
Total Expended:		200,000				
Date of Last Activity:		12/04/2002				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Thousand Oaks (5392)</b>						
STPLER-5392(013) 07-931569 07VEN990346 PR062884	08/10/2000	BTB0-TEA-Region	Obligation	-355,000		
Total Obligated:		-355,000	Total:	-355,000	0	0
Total Encumbered:		355,000				
Total Expended:		355,000				
Date of Last Activity:		05/11/2004				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Thousand Oaks (5392)</b>						
STPLER-5392(018) 07-931631 07VEN990347 PR064159	11/30/2000	BTB0-TEA-Region	Obligation	-420,000		
Total Obligated:		-420,000	Total:	-420,000	0	0
Total Encumbered:		420,000				
Total Expended:		420,000				
Date of Last Activity:		05/20/2004				
<b>9I, FINAL VOUCHER PAID</b>						

Note: All negative values are a liability against balances.

## Regional TEA Programs as of 10/31/2004

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
<b>District 07</b>						
<b>MPO: Ventura County Transportation Commission (6155)</b>						
<b>Simi Valley (5405)</b>						
STPLER-5405(014) 07-931447		South side of Metrolink ROW/north side of Los Angeles Avenue from Erringer Road to Angus Avenue Landscape				
07VEN990343 PR060006						
	12/16/1999	BTA0-TEA-Region	Obligation	-123,942		
	11/15/2000	BTB0-TEA-Region	Obligation	-1,302,276		
	03/06/2001	BTB0-TEA-Region	Obligation	263,288		
	04/08/2003	BTB0-TEA-Region	Obligation	136,157		
	04/08/2003	BTA0-TEA-Region	Obligation	10,271		
Total Obligated:		-1,016,501	Total:	-1,016,501	0	0
Total Encumbered:		1,016,501				
Total Expended:		1,016,501				
Date of Last Activity:		04/08/2003				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Simi Valley (5405)</b>						
STPLER-5405(015) 07-931448		Simi Valley Rail Station at East Los Angeles Avenue Pedestrian & Landscape Enhancements				
07VEN990344 PR059979						
	12/16/1999	BTA0-TEA-Region	Obligation	-19,476		
	08/14/2000	BTB0-TEA-Region	Obligation	-582,524		
	10/31/2002	BTB0-TEA-Region	Obligation	26,975		
Total Obligated:		-575,024	Total:	-575,024	0	0
Total Encumbered:		575,025				
Total Expended:		575,025				
Date of Last Activity:		10/31/2002				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Simi Valley (5405)</b>						
STPLER-5405(023) 07-931920		Tapo Canyon Road and 118 Freeway Landscape Enhancements				
07VEN000401 PR071025						
	03/19/2002	BTB0-TEA-Region	Obligation	-217,000		
Total Obligated:		-317,000	Total:	-217,000	0	0
Total Encumbered:		317,000				
Total Expended:		270,980				
Date of Last Activity:		01/23/2004				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Simi Valley (5405)</b>						
STPLER-5405(028) 07-932180		EAST SIDE OF TAPO CANYON ROAD: BETWEEN WESTBOUND OFF RAMP AND 118 FREEWAY LANDSCAPE ENHANCEMENT				
07VEN000401 PR075172						

Note: All negative values are a liability against balances.

## Regional TEA Programs as of 10/31/2004

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
<b>District 07</b>						
<b>MPO: Ventura County Transportation Commission (6155)</b>						
		<b>Simi Valley (5405)</b>				
STPLER-5405(028)		EAST SIDE OF TAPO CANYON ROAD: BETWEEN WESTBOUND OFF RAMP AND 118 FREEWAY LANDSCAPE ENHANCEMENT				
07VEN000401						
PR075172						
	10/23/2003	BTB0-TEA-Region	Obligation	-266,000		
	06/09/2004	BTB0-TEA-Region	Obligation	25,704		
Total Obligated:		-240,296	Total:	-240,296	0	0
Total Encumbered:		240,296				
Total Expended:		86,434				
Date of Last Activity:		11/23/2004				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
		<b>Moorpark (5436)</b>				
STPLER-5436(007)		Along Moorpark Avenue from High Street to the southern end of rail-related property.				
07-931871		Landscape				
07VEN990338						
PR067876						
	08/28/2001	BTB0-TEA-Region	Obligation	-13,279		
	02/26/2004	BTB0-TEA-Region	Obligation	-96,268		
Total Obligated:		-109,547	Total:	-109,547	0	0
Total Encumbered:		109,547				
Total Expended:		0				
Date of Last Activity:		03/04/2004				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
		<b>Ventura County (5952)</b>				
STPLER-5952(068)		Highway 126, approximately 1 mile east of the Ventura County/Los AngelesCounty line.				
07-931446		Roadside rest stop-rehabilitate building, install p				
07VEN990336						
PR060742						
	02/28/2000	BTA0-TEA-Region	Obligation	-165,000		
Total Obligated:		-165,000	Total:	-165,000	0	0
Total Encumbered:		165,000				
Total Expended:		112,527				
Date of Last Activity:		09/16/2004				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
Total Obligations				-5,436,683	0	0
<b>Ventura County Transportation Commission</b>						
<b>Balance:</b>				579,871	0	0
<b>(Includes prior FFY carry over.)</b>						
<b>Amount Loaned:</b>				0	0	0
<b>07 Balance:</b>				-2,444,450	0	0

Note: All negative values are a liability against balances.

## Regional TEA Programs as of 10/31/2004

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
<b>District 08</b>						
<b>MPO: San Bernardino Associated Governments (6053)</b>						
<b>San Bernardino (5033)</b>						
STPLE-5033(015) 08-410584 08200075, 08N/A PR059224			In the City of San Bernardino at the Metrolink Station (Santa Fe Depot). Station Rehabilitation			
	07/28/2001	BTB0-TEA-Region	Obligation	-2,871,746		
	08/28/2002	BTB0-TEA-Region	Obligation	-1,045,919		
	09/17/2002	BTB0-TEA-Region	Obligation	-863,000		
	09/28/2002	BTB0-TEA-Region	Obligation	1,045,919		
Total Obligated:		-5,034,746	Total:	-3,734,746	0	0
Total Encumbered:		5,034,746				
Total Expended:		4,793,818				
Date of Last Activity:		11/04/2004				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Ontario (5092)</b>						
STPLER-5092(013) 08-412234 08200094 PR068481			East Ontario Metrolink Station Landscaping, rider amenities, & parking			
	08/30/2001	BTB0-TEA-Region	Obligation	-1,538,000		
Total Obligated:		-1,538,000	Total:	-1,538,000	0	0
Total Encumbered:		1,538,000				
Total Expended:		1,538,000				
Date of Last Activity:		11/05/2004				
<b>7G, SENT TO FEDERAL AID UNIT.</b>						
<b>Upland (5147)</b>						
STPLER-5147(010) 08-924635 08200074 PR067105			Along the U.P.R.R. right-of-way from Euclid Avenue to the easterly city limits near Grove Avenue Pedestrian and bike path			
	06/13/2001	BTB0-TEA-Region	Obligation	-177,060		
	06/18/2003	BTB0-TEA-Region	Obligation	-1,389,340		
Total Obligated:		-1,566,400	Total:	-1,566,400	0	0
Total Encumbered:		1,566,400				
Total Expended:		0				
Date of Last Activity:		06/26/2003				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Upland (5147)</b>						
CML-5147(011) 08-924703  082001015 PR071672			Along the U.P.R.R. right-of-way from the Southwesterly City Limits at Monte Vista Avenue to Euclid Avenue Pedestrian and bike path			
	08/28/2004	BTB0-TEA-Region	Obligation	-908,000		

Note: All negative values are a liability against balances.

## Regional TEA Programs as of 10/31/2004

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:		-2,434,412	Total:	-908,000	0	0
Total Encumbered:		2,434,412				
Total Expended:		0				
Date of Last Activity:		10/19/2004				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Victorville (5380)</b>						
STPLER-5380(013)		Riverwalk Trail in Mojave Narrows Regional Park				
08-924578		Pedestrian and Bike Paths				
08SBD200074						
PR063972						
	11/13/2000	BTB0-TEA-Region	Obligation	-10,000		
Total Obligated:		-10,000	Total:	-10,000	0	0
Total Encumbered:		10,000				
Total Expended:		0				
Date of Last Activity:		11/29/2000				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Hesperia (5452)</b>						
CML-5452(005)		In the City of Hesperia on the S/W Corner of SR 395 and Joshua St				
08-924295		Park and ride transfer facility				
08SBD41107						
PR051500						
	07/28/2001	BTB0-TEA-Region	Obligation	-100,700		
	04/28/2003	BTB0-TEA-Region	Obligation	107		
Total Obligated:		-384,592	Total:	-100,592	0	0
Total Encumbered:		390,046				
Total Expended:		390,046				
Date of Last Activity:		05/28/2003				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Apple Valley (5453)</b>						
STPLER-5453(007)		Dale Evans Parkway at SR 18				
08-924794		Median and landscaping				
08200075						
PR075398						
	01/14/2004	BTB0-TEA-Region	Obligation	-117,711		
Total Obligated:		-117,711	Total:	-117,711	0	0
Total Encumbered:		117,711				
Total Expended:		0				
Date of Last Activity:		01/22/2004				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Yucca Valley (5466)</b>						
STPLER-5466(011)		Yucca Valley Regional Visitors and Welcome Center at 56711 Twentynine Palms Highway (SR 62)				
08-924667		Tenant and exterior improvements				
08200074						
PR068650						
	09/07/2001	BTB0-TEA-Region	Obligation	-167,000		
	05/16/2002	BTB0-TEA-Region	Obligation	9,550		
	08/14/2002	BTB0-TEA-Region	Obligation	-9,550		
	02/21/2003	BTB0-TEA-Region	Obligation	9		

Note: All negative values are a liability against balances.

## Regional TEA Programs as of 10/31/2004

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:		-166,991	Total:	-166,991	0	0
Total Encumbered:		166,991				
Total Expended:		166,991				
Date of Last Activity:	02/21/2003					

**9I, FINAL VOUCHER PAID**

**San Bernardino County (5954)**

STPLER-5954(066)		Santa Ana River Trail from La Cadena Drive to Waterman Avenue				
08-924556		Pedestrian pathway				
08200074						
PR075164						
	10/22/2003	BTB0-TEA-Region	Obligation	-2,224,811		
	06/14/2004	BTB0-TEA-Region	Obligation	-481,402		
Total Obligated:		-2,706,213	Total:	-2,706,213	0	0
Total Encumbered:		2,706,213				
Total Expended:		689,600				
Date of Last Activity:	12/08/2004					

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

**San Bernardino County (5954)**

STPLER-5954(072)		Green Valley Lake Area				
08-924592		Lakeside trail improvements				
08200074						
PR064281						
	12/18/2000	BTB0-TEA-Region	Obligation	-4,427		
	01/12/2002	BTB0-TEA-Region	Obligation	-35,057		
	07/25/2003	BTB0-TEA-Region	Obligation	-135,760		
Total Obligated:		-175,244	Total:	-175,244	0	0
Total Encumbered:		175,244				
Total Expended:		0				
Date of Last Activity:	07/28/2003					

**4A, PROJECT AUTHORIZATION (INITIATED).**

**San Bernardino County (5954)**

STPLER-5954(080)		Around Lake Gregory near Crestline				
08-924636		Scenic pedestrian walkway				
08200074						
PR066970						
	06/08/2001	BTB0-TEA-Region	Obligation	-66,398		
	02/22/2002	BTB0-TEA-Region	Obligation	-123,942		
Total Obligated:		-190,340	Total:	-190,340	0	0
Total Encumbered:		190,340				
Total Expended:		153,627				
Date of Last Activity:	11/10/2004					

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

**United States Forest Service (6190)**

STPLER-6190(009)		Hiking trail construction at various locations between Rouse House Road and SR 138 - Phase 2				
08-924656		Hiking trail construction				
08200074						
PR067980						
	08/08/2001	BTB0-TEA-Region	Obligation	-200,000		

Note: All negative values are a liability against balances.

## Regional TEA Programs as of 10/31/2004

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:		-200,000	Total:	-200,000	0	0
Total Encumbered:		200,000				
Total Expended:		0				
Date of Last Activity:		01/16/2002				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>San Bernardino Associated Governments (6053)</b>						
STPLEGR-6208(001)		I-10 Corridor landscaping near Rialto				
08-198204		Landscaping				
PR069918						
	12/28/2001	BTD0-TEA-Region	Obligation	-87,500		
Total Obligated:		-87,500	Total:	-87,500	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		04/03/2002				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Caltrans (6208)</b>						
STPLER-6208(003)						
PR072813						
	09/26/2002	BTB0-TEA-Region	Obligation	-959,000		
Total Obligated:		-959,000	Total:	-959,000	0	0
Total Encumbered:		959,000				
Total Expended:		896,830				
Date of Last Activity:		09/26/2002				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
Total Obligations				-12,460,737	0	0
<b>San Bernardino Associated Governments</b>						
<b>Balance:</b>				-12,460,737	0	0
(Includes prior FFY carry over.)						
<b>Amount Loaned:</b>				0	0	0

Note: All negative values are a liability against balances.

## Regional TEA Programs as of 10/31/2004

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
<b>District 08</b>						
<b>MPO: Riverside County Transportation Commission (6054)</b>						
	09/30/1998	BTR0-TEA-Region	Apportionment	1,573,000		
	08/26/1999	BTR0-TEA-Region	Apportionment	1,912,000		
	10/01/1999	BTR0-TEA-Region	Apportionment	2,075,996		
	10/01/2000	BTR0-TEA-Region	Apportionment	2,143,707		
	10/01/2001	BTR0-TEA-Region	Apportionment	2,236,223		
	10/01/2002	BTR0-TEA-Region	Apportionment	2,182,648		
		Total Apportionments		12,123,574	0	0
<b>2001-2002 RESCISSION</b>						
	10/01/2002	BTR0-TEA-Region	Transfer	-27,727		
		Total Transfers		-27,727	0	0
<b>Riverside (5058)</b>						
STPLNER-5058(062)		SR 91-Pierce Street interchange				
08-924600		Landscaping and sidewalk				
08RIV62046						
PR064904						
	02/06/2001	BTB0-TEA-Region	Obligation	-29,214		
	05/14/2001	BTB0-TEA-Region	Obligation	-12,395		
	06/22/2002	BTB0-TEA-Region	Obligation	-297,962		
Total Obligated:		-339,571	Total:	-339,571	0	0
Total Encumbered:		339,571				
Total Expended:		301,778				
Date of Last Activity:		04/16/2003				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Lake Elsinore (5074)</b>						
STPLER-5074(013)		Lake Elsinore Outlet Channel from Graham Avenue to Sumner Avenue				
08-924612		Pedestrian and bike corridor				
08RIV62046						
PR068300						
	08/28/2001	BTB0-TEA-Region	Obligation	-412,000		
Total Obligated:		-412,000	Total:	-412,000	0	0
Total Encumbered:		412,000				
Total Expended:		412,000				
Date of Last Activity:		09/15/2003				
<b>7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).</b>						
<b>San Jacinto (5075)</b>						
STPLER-5075(008)		STATE STREET--VARIOUS LOCATIONS				
08-924544		Pedestrian Walkway				
08RIV62046						
PR063268						
	08/21/2000	BTB0-TEA-Region	Obligation	-17,706		
	06/04/2001	BTB0-TEA-Region	Obligation	-246,294		
	07/26/2002	BTB0-TEA-Region	Obligation	-25,571		

Note: All negative values are a liability against balances.

## Regional TEA Programs as of 10/31/2004

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:		-289,571	Total:	-289,571	0	0
Total Encumbered:		289,571				
Total Expended:		289,571				
Date of Last Activity:		01/09/2003				
<b>9I, FINAL VOUCHER PAID</b>						

### Corona (5104)

STPLER-5104(023)			North Main Street Scenic Corridor from Grand Boulevard to Parkridge Avenue			
08-924591			Landscaping & enhancements			
08RIV62046						
PR065217						
	03/07/2001	BTB0-TEA-Region	Obligation	-638,000		
	06/26/2003	BTB0-TEA-Region	Obligation	-24,870		
Total Obligated:		-662,870	Total:	-662,870	0	0
Total Encumbered:		662,870				
Total Expended:		662,870				
Date of Last Activity:		07/22/2004				
<b>9I, FINAL VOUCHER PAID</b>						

### Corona (5104)

STPLER-5104(024)			Route 91 at Main Street interchange			
08-924590			Interchange landscaping & beautification			
08RIV62046						
PR068025						
	08/10/2001	BTB0-TEA-Region	Obligation	-314,000		
Total Obligated:		-314,000	Total:	-314,000	0	0
Total Encumbered:		314,000				
Total Expended:		0				
Date of Last Activity:		07/12/2004				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						

### Perris (5198)

STPLER-5198(009)			Santa Fe Depot on 4th Street			
08-924668			Historic restoration			
08RIV62046						
PR068331						
	08/27/2001	BTB0-TEA-Region	Obligation	-69,053		
Total Obligated:		-69,053	Total:	-69,053	0	0
Total Encumbered:		69,053				
Total Expended:		63,067				
Date of Last Activity:		02/13/2003				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						

### Indio (5275)

STPLER-5275(010)			Indio Boulevard from Jefferson Street to State Route 111			
08-412404			Landscaping and sidewalks			
08RIV62046						
PR070743						
	02/22/2002	BTB0-TEA-Region	Obligation	-194,766		
	04/24/2002	BTB0-TEA-Region	Obligation	-1,260,234		
	08/28/2004	BTB0-TEA-Region	Obligation	-42,000		

Note: All negative values are a liability against balances.

## Regional TEA Programs as of 10/31/2004

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:		-1,923,000	Total:	-1,497,000	0	0
Total Encumbered:		1,923,000				
Total Expended:		0				
Date of Last Activity:		09/23/2004				

**4A, PROJECT AUTHORIZATION (INITIATED).**

**Palm Springs (5282)**

STPLER-5282(014)		IN THE CITY OF PALM SPRINGS ON GENE AUTRY TRAIL/RAMON ROAD				
08-924552		Median island landscaping				
08RIV62046						
PR063407						
	09/13/2000	BTB0-TEA-Region	Obligation	-44,265		
	02/07/2001	BTB0-TEA-Region	Obligation	-35,412		
	12/28/2002	BTB0-TEA-Region	Obligation	-441,894		
Total Obligated:		-521,571	Total:	-521,571	0	0
Total Encumbered:		521,571				
Total Expended:		468,169				
Date of Last Activity:		03/22/2004				

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

**Norco (5394)**

STPLER-5394(012)		In the City of Norco, Riverside County, Coast to Crest Santa Ana River Trail-Old Hamner Ave to Pedley Ave.				
08-924542		Trail Extension & Construct Missing Link				
08RIV62046						
PR063269						
	08/21/2000	BTB0-TEA-Region	Obligation	-66,397		
Total Obligated:		-66,397	Total:	-66,397	0	0
Total Encumbered:		66,397				
Total Expended:		0				
Date of Last Activity:		09/14/2000				

**4A, PROJECT AUTHORIZATION (INITIATED).**

**Indian Wells (5401)**

STPLER-5401(001)		Deep Canyon Channel and SR 111 at the East City Limits				
08-924584		Pedestrian and bicycle bridge				
08SCAG011						
PR070099						
	01/09/2002	BTB0-TEA-Region	Obligation	-312,000		
Total Obligated:		-312,000	Total:	-312,000	0	0
Total Encumbered:		312,000				
Total Expended:		312,000				
Date of Last Activity:		01/07/2004				

**9I, FINAL VOUCHER PAID**

**Rancho Mirage (5412)**

STPLER-5412(004)		East Palm Canyon Drive (formerly SR 111) from Frank Sinatra Drive to Magnesia Falls Drive				
08-924724		Landscaping and bike/pedestrian facilities				
08RIV010216						
PR071698						
	05/29/2002	BTB0-TEA-Region	Obligation	-695,142		

Note: All negative values are a liability against balances.

## Regional TEA Programs as of 10/31/2004

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:		-695,142	Total:	-695,142	0	0
Total Encumbered:		695,142				
Total Expended:		695,142				
Date of Last Activity:		03/17/2004				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Moreno Valley (5441)</b>						
STPLER-5441(036) 08-924754		Along the California Aqueduct pipeline southeasterly from Pan-Am Boulevard to Graham Street and from Heacock Street to John F. Kennedy Drive Bike path and landscaping				
08RIV62046 PR075481						
	03/02/2004	BTB0-TEA-Region	Obligation	-132,795		
Total Obligated:		-132,795	Total:	-132,795	0	0
Total Encumbered:		132,795				
Total Expended:		0				
Date of Last Activity:		03/04/2004				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Temecula (5459)</b>						
STPLER-5459(015) 08-924734		Southwest side of Murrieta Creek from the southerly I-15/SR 79 interchange to Cherry Street Pedestrian and bike path				
08RIV62046 PR071873						
	06/04/2002	BTB0-TEA-Region	Obligation	-177,060		
Total Obligated:		-177,060	Total:	-177,060	0	0
Total Encumbered:		177,060				
Total Expended:		88,314				
Date of Last Activity:		07/12/2004				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Murrieta (5464)</b>						
STPLER-5464(019) 08-924602		Murrieta Hot Springs Road from Madison Avenue to the I-215 interchange. Slope paving and median landscaping				
08RIV62046 PR064903						
	02/07/2001	BTB0-TEA-Region	Obligation	-42,494		
	05/28/2003	BTB0-TEA-Region	Obligation	-538,077		
	06/21/2004	BTB0-TEA-Region	Obligation	-58,057		
Total Obligated:		-638,628	Total:	-638,628	0	0
Total Encumbered:		638,628				
Total Expended:		0				
Date of Last Activity:		06/24/2004				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Riverside County (5956)</b>						
STPLER-5956(135) 08-1A3008		Various interchanges on Route 60 from Etiwanda Avenue to Pyrite Road Landscaping and beautification				
08RIV62046 PR075459						
	02/11/2004	BTB0-TEA-Region	Obligation	-1,621,000		

Note: All negative values are a liability against balances.

## Regional TEA Programs as of 10/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amt	Federal Funds Not Subject to OA
Total Obligated:		-1,621,000	Total:	-1,621,000	0	0
Total Encumbered:		1,621,000				
Total Expended:		0				
Date of Last Activity:		03/17/2004				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Riverside County (5956)</b>						
STPLNER-5956(146)			Interchanges of I-10 at Monterey Avenue and at Washington Street near Palm Desert			
08-A00044			Landscaping and scenic beautification			
08RIV62046						
PR071929						
	06/22/2002	BTB0-TEA-Region	Obligation	-115,089		
	08/06/2002	BTB0-TEA-Region	Obligation	-592,482		
Total Obligated:		-707,571	Total:	-707,571	0	0
Total Encumbered:		707,571				
Total Expended:		114,421				
Date of Last Activity:		09/21/2004				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
Total Obligations				-8,456,229	0	0
<b>Riverside County Transportation Commission</b>						
<b>Balance:</b>				3,639,618	0	0
<b>(Includes prior FFY carry over.)</b>						
<b>Amount Loaned:</b>				0	0	0

Note: All negative values are a liability against balances.

## Regional TEA Programs as of 10/31/2004

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
<b>District 08</b>						
<b>MPO: San Bernardino County Transportation Commission (6148)</b>						
	09/30/1998	BTR0-TEA-Region	Apportionment	2,177,000		
	08/26/1999	BTR0-TEA-Region	Apportionment	2,646,000		
	10/01/1999	BTR0-TEA-Region	Apportionment	2,873,299		
	10/01/2000	BTR0-TEA-Region	Apportionment	2,967,015		
	10/01/2001	BTR0-TEA-Region	Apportionment	3,095,063		
	10/01/2002	BTR0-TEA-Region	Apportionment	2,840,597		
			Total Apportionments	16,598,974	0	0
<b>2001-2002 RESCISSION</b>						
	10/01/2002	BTR0-TEA-Region	Transfer	-38,376		
			Total Transfers	-38,376	0	0
<b>San Bernardino County Transportation Commission</b>						
			<b>Balance:</b>	16,560,598	0	0
			<b>(Includes prior FFY carry over.)</b>			
			<b>Amount Loaned:</b>	0	0	0
			<b>08 Balance:</b>	7,739,478	0	0

Note: All negative values are a liability against balances.

## Regional TEA Programs as of 10/31/2004

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
<b>District 09</b>						
<b>MPO: Inyo County Transportation Commission (6134)</b>						
	09/30/1998	BTR0-TEA-Region	Apportionment	346,000		
	08/26/1999	BTR0-TEA-Region	Apportionment	420,000		
	10/01/1999	BTR0-TEA-Region	Apportionment	456,111		
	10/01/2000	BTR0-TEA-Region	Apportionment	470,988		
	10/01/2001	BTR0-TEA-Region	Apportionment	491,314		
	10/01/2002	BTR0-TEA-Region	Apportionment	432,970		
			Total Apportionments	2,617,383	0	0
<b>Redirection of AB 1012 Second Cycle Funds</b>						
	07/18/2002	BTR0-TEA-Region	Transfer	-168,005		
<b>2001-2002 RESCISSION</b>						
	10/01/2002	BTR0-TEA-Region	Transfer	-6,092		
<b>Exchange Fund Transfers</b>						
	07/01/2004	BTR0-TEA-Region	Transfer	-759,671		
			Total Transfers	-933,768	0	0
<b>Inyo County (5948)</b>						
STPLE-5948(028) 09-108604 091012 PR060399		near Bishop on Gerkin Road from SR 395 to Sierra Bonita Street construct bike lanes				
	06/28/2002	BTB0-TEA-Region	Obligation	-571,683		
	01/28/2000	BTA0-TEA-Region	Obligation	-74,586		
		Total Obligated:	Total:	-646,269	0	0
		Total Encumbered:		646,269		
		Total Expended:		579,477		
		Date of Last Activity:		07/20/2004		
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Inyo County (5948)</b>						
STPLER-5948(047) 09-955085 09N/A PR075190		Laws Museum to Owens River Rail line, relocate bridge, and restore old grade				
	10/28/2003	BTB0-TEA-Region	Obligation	-177,060		
		Total Obligated:	Total:	-177,060	0	0
		Total Encumbered:		177,060		
		Total Expended:		0		
		Date of Last Activity:		12/10/2003		
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Inyo County (5948)</b>						
STPLER-5948(048) 09-955088 09N/A PR075191		Dehy Park in Independence from the Eastern Sierra Scenic Byway to the Eastern California Museum Pedestrian and bike trail and tourist center				
	10/28/2003	BTB0-TEA-Region	Obligation	-46,034		

Note: All negative values are a liability against balances.

## Regional TEA Programs as of 10/31/2004

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:		-46,034	Total:	-46,034	0	0
Total Encumbered:		46,034				
Total Expended:		0				
Date of Last Activity:		12/04/2003				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>United States Forest Service (6190)</b>						
STPLER-6190(010)		Eastern Sierra Interagency Visitor Center at the junction of SR 395 and SR 136				
09-955069		Visitor Center Expansion				
09LTC 1013						
PR068303						
	08/27/2001	BTB0-TEA-Region	Obligation	-10,600		
	06/06/2003	BTB0-TEA-Region	Obligation	-878,238		
Total Obligated:		-888,838	Total:	-888,838	0	0
Total Encumbered:		888,838				
Total Expended:		0				
Date of Last Activity:		07/30/2003				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
Total Obligations				-1,758,201	0	0
<b>Inyo County Transportation Commission</b>						
<b>Balance:</b>				-74,586	0	0
<b>(Includes prior FFY carry over.)</b>						
<b>Amount Loaned:</b>				0	0	0

Note: All negative values are a liability against balances.

## Regional TEA Programs as of 10/31/2004

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
<b>District 09</b>						
<b>MPO: Mono County Transportation Commission (6142)</b>						
	09/30/1998	BTR0-TEA-Region	Apportionment	253,000		
	08/26/1999	BTR0-TEA-Region	Apportionment	308,000		
	10/01/1999	BTR0-TEA-Region	Apportionment	334,171		
	10/01/2000	BTR0-TEA-Region	Apportionment	345,070		
	10/01/2001	BTR0-TEA-Region	Apportionment	359,963		
	10/01/2002	BTR0-TEA-Region	Apportionment	320,601		
			Total Apportionments	1,920,805	0	0
<b>Redirection of AB 1012 Second Cycle Funds</b>						
	07/18/2002	BTR0-TEA-Region	Transfer	-183,717		
<b>2001-2002 RESCISSION</b>						
	10/01/2002	BTR0-TEA-Region	Transfer	-4,463		
<b>Exchange Fund Transfers</b>						
	07/01/2004	BTR0-TEA-Region	Transfer	-131,371		
			Total Transfers	-319,551	0	0
<b>Mammoth Lakes (5439)</b>						
STPLEG-5439(003) 09-108284 091205 PR018528		In the Town of Mammoth Lakes - Mammoth Lakes Trail System, Segment 1 and 2 Cycle 2 - TEA project				
	06/28/2000	BTA0-TEA-Region	Obligation	-310,000		
Total Obligated:		-891,080	Total:	-310,000	0	0
Total Encumbered:		1,008,000				
Total Expended:		1,008,000				
Date of Last Activity:		02/08/2001				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Mammoth Lakes (5439)</b>						
STPLER-5439(012) 09-955079 09N/A, 09REGIONALT PR072018		Mammoth Lakes Welcome Center on State Route 203 adjacent to the USFS Visitor Center New Welcome Center				
	07/03/2002	BTB0-TEA-Region	Obligation	-37,820		
	11/28/2003	BTB0-TEA-Region	Obligation	-80,000		
	06/24/2004	BTB0-TEA-Region	Obligation	-524,180		
Total Obligated:		-642,000	Total:	-642,000	0	0
Total Encumbered:		642,000				
Total Expended:		52,656				
Date of Last Activity:		07/28/2004				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Mono County (5947)</b>						
STPLER-5947(018) 09-955070 09REG SHARE PR069821		Community of Lee Vining Landscaping and tree planting				
	12/19/2001	BTB0-TEA-Region	Obligation	-5,262		

Note: All negative values are a liability against balances.

## Regional TEA Programs as of 10/31/2004

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:		-5,262	Total:	-5,262	0	0
Total Encumbered:		5,262				
Total Expended:		0				
Date of Last Activity:	01/28/2002					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Mono County (5947)</b>						
STPLER-5947(019)			Community of June Lake			
09-955071			Streetscape improvements and sidewalks			
09N/A						
PR070092						
	01/03/2002	BTB0-TEA-Region	Obligation	-77,733		
	12/06/2002	BTB0-TEA-Region	Obligation	-386,267		
	03/28/2003	BTB0-TEA-Region	Obligation	-99,992		
	09/10/2003	BTB0-TEA-Region	Obligation	-80,000		
Total Obligated:		-643,992	Total:	-643,992	0	0
Total Encumbered:		643,992				
Total Expended:		0				
Date of Last Activity:	11/09/2004					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
Total Obligations				-1,601,254	0	0
<b>Mono County Transportation Commission</b>						
Balance:				0	0	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0
<b>09 Balance:</b>				-74,586	0	0

Note: All negative values are a liability against balances.

## Regional TEA Programs as of 10/31/2004

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
<b>District 10</b>						
<b>MPO: San Joaquin Council of Governments (6088)</b>						
	09/30/1998	BTR0-TEA-Region	Apportionment	582,000		
	08/26/1999	BTR0-TEA-Region	Apportionment	707,000		
	10/01/1999	BTR0-TEA-Region	Apportionment	767,658		
	10/01/2000	BTR0-TEA-Region	Apportionment	792,696		
	10/01/2001	BTR0-TEA-Region	Apportionment	826,907		
	10/01/2002	BTR0-TEA-Region	Apportionment	741,588		
		Total Apportionments		4,417,849	0	0
<b>FTASTPL-6245(005)/CA-90-Y084/SAN JOAQUIN REG</b>						
	09/05/2001	BTE0-TEA-Region	Transfer	-1,250,000		
<b>2001-2002 RESCISSION</b>						
	10/01/2002	BTR0-TEA-Region	Transfer	-10,253		
		Total Transfers		-1,260,253	0	0
<b>Stockton (5008)</b>						
STPLER-5008(044) 10-956075 10N/A, 10SJ068 PR062111		on Charter Way from Center Street to Interstate Route 5. Landscape				
	05/26/2000	BTA0-TEA-Region	Obligation	-124,000		
	06/14/2002	BTA0-TEA-Region	Obligation	-571,000		
Total Obligated:		-695,000	Total:	-695,000	0	0
Total Encumbered:		679,938				
Total Expended:		679,938				
Date of Last Activity:		11/02/2004				
<b>7G, SENT TO FEDERAL AID UNIT.</b>						
<b>Stockton (5008)</b>						
STPLER-5008(045) 10-956119 10N/A, 10SJ068 PR063353		Weber Avenue Miscellaneous - Other				
	09/11/2000	BTB0-TEA-Region	Obligation	-177,060		
	12/11/2001	BTB0-TEA-Region	Obligation	-1,787,940		
Total Obligated:		-1,965,000	Total:	-1,965,000	0	0
Total Encumbered:		1,965,000				
Total Expended:		1,965,000				
Date of Last Activity:		11/02/2004				
<b>7G, SENT TO FEDERAL AID UNIT.</b>						
<b>Tracy (5192)</b>						
STPLER-5192(012) 10-956204 10N/A, 10SJ068 PR069723		Along 11th Street east of Lammers Rd. intersection Landscape				
	12/11/2001	BTB0-TEA-Region	Obligation	-262,400		
	07/17/2002	BTB0-TEA-Region	Obligation	67,192		

Note: All negative values are a liability against balances.

## Regional TEA Programs as of 10/31/2004

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:		-195,208	Total:	-195,208	0	0
Total Encumbered:		177,425				
Total Expended:		177,425				
Date of Last Activity:		04/08/2009				
<b>7G, SENT TO FEDERAL AID UNIT.</b>						
<b>Ripon (5286)</b>						
STPLERCM-5286(003) 10-4A0294		east of State Route 99 between the southerly end of Parallel Rd in Ripon crossing Stanislaus River to the Hammett Rd IC in Stanislaus County Pedestrian and Bike Path				
10SJ&STA-CO PR063170						
	08/29/2000	BTB0-TEA-Region	Obligation	-200,000		
Total Obligated:		-450,000	Total:	-200,000	0	0
Total Encumbered:		450,000				
Total Expended:		450,000				
Date of Last Activity:		09/09/2004				
<b>7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).</b>						
<b>San Joaquin County (5929)</b>						
STPLER-5929(103) 10-956053 10AMEND#12 PR060791		on Waterloo Road between "E" Street and State Route 99 Landscape				
	02/08/2000	BTA0-TEA-Region	Obligation	-201,848		
	11/03/2000	BTA0-TEA-Region	Obligation	27,498		
Total Obligated:		-174,350	Total:	-174,350	0	0
Total Encumbered:		174,350				
Total Expended:		174,350				
Date of Last Activity:		04/29/2004				
<b>7F, FINANCIAL ADJUSTMENT SCHEDULED.</b>						
Total Obligations				-3,229,558	0	0
<b>San Joaquin Council of Governments Balance:</b>				-71,962	0	0
<b>(Includes prior FFY carry over.) Amount Loaned:</b>				0	0	0

Note: All negative values are a liability against balances.

## Regional TEA Programs as of 10/31/2004

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
<b>District 10</b>						
<b>MPO: Stanislaus Council of Governments (6089)</b>						
	09/30/1998	BTR0-TEA-Region	Apportionment	439,000		
	08/26/1999	BTR0-TEA-Region	Apportionment	533,000		
	10/01/1999	BTR0-TEA-Region	Apportionment	579,298		
	10/01/2000	BTR0-TEA-Region	Apportionment	598,192		
	10/01/2001	BTR0-TEA-Region	Apportionment	624,008		
	10/01/2002	BTR0-TEA-Region	Apportionment	574,304		
			Total Apportionments	3,347,802	0	0
<b>2001-2002 RESCISSION</b>						
	10/01/2002	BTR0-TEA-Region	Transfer	-7,737		
			Total Transfers	-7,737	0	0
<b>Modesto (5059)</b>						
STPLER-5059(069)			In the Vicinity of the South side of Scenic Ave.			
10-107984			Acquisition of Scenic Ave & bikeway easements.			
10AMEND#17						
PR059229						
	09/16/1999	BTA0-TEA-Region	Obligation	-44,000		
	03/03/2000	BTA0-TEA-Region	Obligation	-567,000		
Total Obligated:		-611,000	Total:	-611,000	0	0
Total Encumbered:		611,000				
Total Expended:		0				
Date of Last Activity:		03/09/2000				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Modesto (5059)</b>						
STPLE-5059(087)			on the south bank of Dry Creek between El Vista Ave and Claus Road.			
10-106914			Bike Path			
1098STA0171, 10PPNO 9998						
PR063401						
	09/11/2001	BTB0-TEA-Region	Obligation	-40,322		
Total Obligated:		-462,322	Total:	-40,322	0	0
Total Encumbered:		462,322				
Total Expended:		462,322				
Date of Last Activity:		06/21/2004				
<b>7F, FINANCIAL ADJUSTMENT SCHEDULED.</b>						
<b>Modesto (5059)</b>						
STPLER-5059(089)			at the intersection of La Loma, "G" Street and James Street.			
10-956125			Landscape			
10N/A						
PR063805						
	10/25/2000	BTB0-TEA-Region	Obligation	-118,999		
	05/16/2001	BTB0-TEA-Region	Obligation	-124,376		
	11/07/2003	BTB0-TEA-Region	Obligation	4,963		

Note: All negative values are a liability against balances.

## Regional TEA Programs as of 10/31/2004

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:		-238,411	Total:	-238,411	0	0
Total Encumbered:		238,412				
Total Expended:		238,412				
Date of Last Activity:		11/07/2003				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Modesto (5059)</b>						
STPLER-5059(114)		Brigssmore/Sisk and Carpenter/Collegate				
10-956385		Landscape				
1003STA159T, 10AMEND#19						
PR075830						
	07/02/2004	BTB0-TEA-Region	Obligation	-305,020		
Total Obligated:		-305,020	Total:	-305,020	0	0
Total Encumbered:		305,020				
Total Expended:		0				
Date of Last Activity:		07/26/2004				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Modesto (5059)</b>						
STPLER-5059(124)		Brigssmore & SR 99				
10-0H3008		Landscape				
1002STA300P						
PR075978						
	08/25/2004	BTB0-TEA-Region	Obligation	-200,000		
Total Obligated:		-200,000	Total:	-200,000	0	0
Total Encumbered:		200,000				
Total Expended:		0				
Date of Last Activity:		09/21/2004				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Oakdale (5153)</b>						
STPCMLER-5153(008)		on the east side of North Yosemite Avenue (SR-120).				
10-4A0724		TEA - right-of-way preservation project				
10PPNO 9951						
PR061685						
	04/28/2000	BTA0-TEA-Region	Obligation	-50,500		
Total Obligated:		-294,000	Total:	-50,500	0	0
Total Encumbered:		315,000				
Total Expended:		315,000				
Date of Last Activity:		06/04/2001				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Newman (5172)</b>						
STPCMLER-5172(007)		on Main St between Kern St & Merced St and Tulare & Fresno St btwn "P" St & Hwy 33.				
10-4A0964		Landscape				
10AMEND #08, 10AMEND #20						
PR061844						
	07/28/2000	BTA0-TEA-Region	Obligation	-75,840		
	07/03/2002	BTA0-TEA-Region	Obligation	-81,147		

Note: All negative values are a liability against balances.

## Regional TEA Programs as of 10/31/2004

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:		-1,320,567	Total:	-156,987	0	0
Total Encumbered:		1,527,567				
Total Expended:		1,527,567				
Date of Last Activity:		10/27/2004				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Ceres (5241)</b>						
STPLER-5241(013)		Hatch Road -600 ft. east of Richland Ave. to Hendon Road				
10-956120		Landscape				
1001STA164T, 10N/A						
PR063354						
	09/11/2000	BTB0-TEA-Region	Obligation	-15,935		
	08/31/2001	BTB0-TEA-Region	Obligation	-260,781		
	05/21/2003	BTB0-TEA-Region	Obligation	2,121		
Total Obligated:		-274,594	Total:	-274,594	0	0
Total Encumbered:		274,595				
Total Expended:		274,595				
Date of Last Activity:		05/21/2003				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Patterson (5244)</b>						
STPLER-5244(012)		in the City of Patterson downtown area.				
10-4A2094		Pedestrian Improvements				
1001STA156T, 10N/A						
PR062846						
	07/26/2000	BTA0-TEA-Region	Obligation	-17,706		
	06/25/2001	BTB0-TEA-Region	Obligation	-337,299		
	07/03/2002	BTB0-TEA-Region	Obligation	-76,433		
Total Obligated:		-431,438	Total:	-431,438	0	0
Total Encumbered:		437,438				
Total Expended:		437,438				
Date of Last Activity:		07/01/2003				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Waterford (5406)</b>						
STPLER-5406(009)		along Hwy J9, Bentley, Reinway, Welch, Western, Tim Bell and North Appling.				
10-4A1324		Construct Class I bicycle path				
1001STA165T, 1002STA078C						
PR065381						
	03/15/2001	BTB0-TEA-Region	Obligation	-52,800		
Total Obligated:		-52,800	Total:	-52,800	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		03/15/2001				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Hughson (5411)</b>						
STPCMLER-5411(004)		on Charles Street from Hughson Avenue to north of Pine Street.				
10-4A1894		Construct curbs, gutters, sidewalks and bike lane				
1001STA183C, 10AMEND #16, 10PPNO 9951						
PR071888						
	01/22/2004	BTB0-TEA-Region	Obligation	-463,500		

Note: All negative values are a liability against balances.

## Regional TEA Programs as of 10/31/2004

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:		-499,965	Total:	-463,500	0	0
Total Encumbered:		503,965				
Total Expended:		33,904				
Date of Last Activity:		03/01/2004				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Stanislaus County (5938)</b>						
STPLNER-5938(096)		I-5 at Ingram Creek Interchange				
10-106024		Landscape				
1001STA166T, 10SAAG_P3						
PR070421						
	09/16/1999	BTA0-TEA-Region	Obligation	-48,691		
	01/28/2002	BTB0-TEA-Region	Obligation	-327,300		
Total Obligated:		-375,991	Total:	-375,991	0	0
Total Encumbered:		375,978				
Total Expended:		375,978				
Date of Last Activity:		10/26/2004				
<b>7G, SENT TO FEDERAL AID UNIT.</b>						
Total Obligations				-3,200,564	0	0
<b>Stanislaus Council of Governments</b>						
<b>Balance:</b>				139,500	0	0
<b>(Includes prior FFY carry over.)</b>						
<b>Amount Loaned:</b>				0	0	0

Note: All negative values are a liability against balances.

## Regional TEA Programs as of 10/31/2004

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
<b>District 10</b>						
<b>MPO: Merced County Association of Governments (6095)</b>						
	09/30/1998	BTR0-TEA-Region	Apportionment	285,000		
	08/26/1999	BTR0-TEA-Region	Apportionment	346,000		
	10/01/1999	BTR0-TEA-Region	Apportionment	375,481		
	10/01/2000	BTR0-TEA-Region	Apportionment	387,728		
	10/01/2001	BTR0-TEA-Region	Apportionment	404,461		
	10/01/2002	BTR0-TEA-Region	Apportionment	364,067		
			Total Apportionments	2,162,737	0	0
			<b>Exchange Fund Transfers</b>			
	08/26/1999	BTR0-TEA-Region	Transfer	-631,000		
			<b>Exchange Fund Transfers</b>			
	03/02/2000	BTR0-TEA-Region	Transfer	-375,481		
			<b>Exchange Fund Transfers</b>			
	02/14/2001	BTR0-TEA-Region	Transfer	-387,728		
			<b>Exchange Fund Transfers</b>			
	03/21/2002	BTR0-TEA-Region	Transfer	-404,461		
			<b>2001-2002 RESCISSION</b>			
	10/01/2002	BTR0-TEA-Region	Transfer	-5,015		
			<b>Exchange Fund Transfers</b>			
	07/07/2003	BTR0-TEA-Region	Transfer	-359,052		
			Total Transfers	-2,162,737	0	0
			<b>Merced County Association of Governments</b>			
			Balance:	0	0	0
			(Includes prior FFY carry over.)			
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

## Regional TEA Programs as of 10/31/2004

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
<b>District 10</b>						
<b>MPO: Alpine County Transportation Commission (6126)</b>						
	09/30/1998	BTR0-TEA-Region	Apportionment	37,000		
	08/26/1999	BTR0-TEA-Region	Apportionment	45,000		
	10/01/1999	BTR0-TEA-Region	Apportionment	49,036		
	10/01/2000	BTR0-TEA-Region	Apportionment	50,635		
	10/01/2001	BTR0-TEA-Region	Apportionment	52,820		
	10/01/2002	BTR0-TEA-Region	Apportionment	46,815		
			Total Apportionments	281,306	0	0
			<b>Exchange Fund Transfers</b>			
	08/31/1999	BTR0-TEA-Region	Transfer	-82,000		
			<b>Exchange Fund Transfers</b>			
	03/21/2002	BTR0-TEA-Region	Transfer	-152,491		
			<b>2001-2002 RESCISSION</b>			
	10/01/2002	BTR0-TEA-Region	Transfer	-655		
			<b>Exchange Fund Transfers</b>			
	06/27/2003	BTR0-TEA-Region	Transfer	-46,160		
			Total Transfers	-281,306	0	0
			<b>Alpine County Transportation Commission</b>			
			Balance:	0	0	0
			(Includes prior FFY carry over.)			
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

## Regional TEA Programs as of 10/31/2004

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
<b>District 10</b>						
<b>MPO: Amador County Transportation Commission (6127)</b>						
	09/30/1998	BTR0-TEA-Region	Apportionment	85,000		
	08/26/1999	BTR0-TEA-Region	Apportionment	103,000		
	10/01/1999	BTR0-TEA-Region	Apportionment	111,673		
	10/01/2000	BTR0-TEA-Region	Apportionment	115,315		
	10/01/2001	BTR0-TEA-Region	Apportionment	120,292		
	10/01/2002	BTR0-TEA-Region	Apportionment	107,120		
			Total Apportionments	642,400	0	0
<b>Exchange Fund Transfers</b>						
	08/26/1999	BTR0-TEA-Region	Transfer	-168,000		
<b>2001-2002 RESCISSION</b>						
	10/01/2002	BTR0-TEA-Region	Transfer	-1,492		
			Total Transfers	-169,492	0	0
<b>Jackson (5141)</b>						
STPLE-5141(002) 10-105994 102998, 102998(A) PR063349		at the Kennedy Mine Tailing Wheels in the City of Jackson. historic restoration project				
	11/28/2001	BTB0-TEA-Region	Obligation	-34,000		
		Total Obligated:	Total:	-127,000	-34,000	0
		Total Encumbered:		157,000		
		Total Expended:		142,343		
		Date of Last Activity:		02/03/2004		
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Amador County Transportation Commission (6127)</b>						
STPLER-6127(013) 10-4A2194  PR072841		on State Highway Route 49 at the northern and southern termini of the Highway 49 bypass near Amador City and in Sutter Creek. Landscape and scenic beautification				
	09/28/2002	BTB0-TEA-Region	Obligation	-97,673		
		Total Obligated:	Total:	-97,673	-97,673	0
		Total Encumbered:		0		
		Total Expended:		0		
		Date of Last Activity:		10/01/2002		
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Amador County Transportation Commission (6127)</b>						
STPLER-6127(016) 10-956359 10VAR07 PR075443		SR88 approx. 25 miles east of pioneer, PM 53, Peddler Hill Scenic Overlook Landscape/scenic beautification				
	01/31/2004	BTB0-TEA-Region	Obligation	-115,000		
		Total Obligated:	Total:	-115,000	-115,000	0
		Total Encumbered:		115,000		
		Total Expended:		15,549		
		Date of Last Activity:		08/09/2004		
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						

Note: All negative values are a liability against balances.

## Regional TEA Programs as of 10/31/2004

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	-246,673	0	0
<b>Amador County Transportation Commission</b>						
<b>Balance:</b>				226,235	0	0
(Includes prior FFY carry over.)						
<b>Amount Loaned:</b>				0	0	0

Note: All negative values are a liability against balances.

## Regional TEA Programs as of 10/31/2004

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
<b>District 10</b>						
<b>MPO: Calaveras Council of Governments (6128)</b>						
	09/30/1998	BTR0-TEA-Region	Apportionment	97,000		
	08/26/1999	BTR0-TEA-Region	Apportionment	118,000		
	10/01/1999	BTR0-TEA-Region	Apportionment	127,677		
	10/01/2000	BTR0-TEA-Region	Apportionment	131,841		
	10/01/2001	BTR0-TEA-Region	Apportionment	137,531		
	10/01/2002	BTR0-TEA-Region	Apportionment	125,331		
			Total Apportionments	737,380	0	0
			<b>Exchange Fund Transfers</b>			
	08/26/1999	BTR0-TEA-Region	Transfer	-215,000		
			<b>Exchange Fund Transfers</b>			
	06/02/2000	BTR0-TEA-Region	Transfer	-127,677		
			<b>Exchange Fund Transfers</b>			
	01/16/2001	BTR0-TEA-Region	Transfer	-131,841		
			<b>Exchange Fund Transfers</b>			
	03/21/2002	BTR0-TEA-Region	Transfer	-137,531		
			<b>2001-2002 RESCISSION</b>			
	10/01/2002	BTR0-TEA-Region	Transfer	-1,705		
			<b>Exchange Fund Transfers</b>			
	06/27/2003	BTR0-TEA-Region	Transfer	-123,626		
			Total Transfers	-737,380	0	0
			<b>Calaveras Council of Governments</b>			
			Balance:	0	0	0
			(Includes prior FFY carry over.)			
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

## Regional TEA Programs as of 10/31/2004

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
<b>District 10</b>						
<b>MPO: Mariposa County Transportation Commission (6139)</b>						
	09/30/1998	BTR0-TEA-Region	Apportionment	53,000		
	08/26/1999	BTR0-TEA-Region	Apportionment	65,000		
	10/01/1999	BTR0-TEA-Region	Apportionment	70,418		
	10/01/2000	BTR0-TEA-Region	Apportionment	72,715		
	10/01/2001	BTR0-TEA-Region	Apportionment	75,853		
	10/01/2002	BTR0-TEA-Region	Apportionment	82,666		
			Total Apportionments	419,652	0	0
			<b>Exchange Fund Transfers</b>			
	09/21/2000	BTR0-TEA-Region	Transfer	-70,418		
			<b>Exchange Fund Transfers</b>			
	01/24/2002	BTR0-TEA-Region	Transfer	-72,715		
			<b>2001-2002 RESCISSION</b>			
	10/01/2002	BTR0-TEA-Region	Transfer	-941		
			<b>Exchange Fund Transfers</b>			
	11/04/2002	BTR0-TEA-Region	Transfer	-75,853		
			<b>Exchange Fund Transfers</b>			
	06/27/2003	BTR0-TEA-Region	Transfer	-81,725		
			Total Transfers	-301,652	0	0
			<b>Mariposa County (5940)</b>			
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						
	12/25/2002	BTB0-TEA-Region	Obligation	-20,000		
Total Obligated:		-20,000	Total:	-20,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	12/02/2004					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
			Total Obligations	-20,000	0	0
			<b>Mariposa County Transportation Commission</b>			
			<b>Balance:</b>	98,000	0	0
			<b>(Includes prior FFY carry over.)</b>			
			<b>Amount Loaned:</b>	0	0	0

Note: All negative values are a liability against balances.

## Regional TEA Programs as of 10/31/2004

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
<b>District 10</b>						
<b>MPO: Tuolumne County Transportation Council (6154)</b>						
	09/30/1998	BTR0-TEA-Region	Apportionment	114,000		
	08/26/1999	BTR0-TEA-Region	Apportionment	139,000		
	10/01/1999	BTR0-TEA-Region	Apportionment	150,719		
	10/01/2000	BTR0-TEA-Region	Apportionment	155,635		
	10/01/2001	BTR0-TEA-Region	Apportionment	162,352		
	10/01/2002	BTR0-TEA-Region	Apportionment	141,459		
			Total Apportionments	863,165	0	0
			<b>Exchange Fund Transfers</b>			
	11/19/1999	BTR0-TEA-Region	Transfer	-101,200		
			<b>Exchange Fund Transfers</b>			
	09/05/2002	BTR0-TEA-Region	Transfer	-149,363		
	09/05/2002	BTR0-TEA-Region	Transfer	-155,635		
			<b>2001-2002 RESCISSION</b>			
	10/01/2002	BTR0-TEA-Region	Transfer	-2,013		
			<b>Exchange Fund Transfers</b>			
	01/13/2003	BTR0-TEA-Region	Transfer	-6,613		
			<b>Exchange Fund Transfers</b>			
	10/27/2004	BTR0-TEA-Region	Transfer	-139,446		<b>New1</b>
			Total Transfers	-554,270	0	0
			<b>Tuolumne County (5932)</b>			
STPLER-5932(033) 10-956181			on Sugar Pine Railroad Grade, Twain Harte area, in the vicinity of Lava Rd to the south and to the end of Gurney Station Rd in the north. Pedestrian and Bike Path			
10VAR07 PR067845						
	07/31/2001	BTB0-TEA-Region	Obligation	-153,156		
Total Obligated:		-153,156	Total:	-153,156	0	0
Total Encumbered:		153,156				
Total Expended:		0				
Date of Last Activity:	08/08/2001					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
			<b>Tuolumne County (5932)</b>			
STPLER-5932(042) 10-4A9678			On Mono Way (SR108) between Edgemont Acres Road and Standard Road Bike Lane			
10VAR07 PR076186						
	10/29/2004	BTB0-TEA-Region	Obligation	-155,739	-155,739	<b>New1</b>
Total Obligated:		-155,739	Total:	-155,739	-155,739	0
Total Encumbered:		155,739				
Total Expended:		0				
Date of Last Activity:	11/01/2004					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
			Total Obligations	-308,895	-155,739	0

Note: All negative values are a liability against balances.

## Regional TEA Programs as of 10/31/2004

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
<b>Tuolumne County Transportation Council</b>						
<b>Balance:</b>				0	-155,739	0
(Includes prior FFY carry over.)						
<b>Amount Loaned:</b>				0	0	0
<b>10 Balance:</b>				391,773	-155,739	0

Note: All negative values are a liability against balances.

## Regional TEA Programs as of 10/31/2004

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
<b>District 11</b>						
<b>MPO: Southern California Association of Governments (6049)</b>						
	09/30/1998	BTR0-TEA-Region	Apportionment	408,000		
	08/26/1999	BTR0-TEA-Region	Apportionment	496,000		
	10/01/1999	BTR0-TEA-Region	Apportionment	538,731		
	10/01/2000	BTR0-TEA-Region	Apportionment	556,302		
	10/01/2001	BTR0-TEA-Region	Apportionment	580,311		
	10/01/2002	BTR0-TEA-Region	Apportionment	533,414		
		Total Apportionments		3,112,758	0	0
<b>2001-2002 RESCISSION</b>						
	10/01/2002	BTR0-TEA-Region	Transfer	-7,195		
		Total Transfers		-7,195	0	0
<b>Brawley (5167)</b>						
STPLER-5167(011)	In the City of Brawley from Cattle Call Park to Pat Williams Park					
11-956085	Bike/Pedesrian Path					
11NA						
PR062844						
	07/28/2000	BTA0-TEA-Region	Obligation	-83,600		
	11/28/2001	BTA0-TEA-Region	Obligation	14,547		
	11/28/2001	BTB0-TEA-Region	Obligation	-468,323		
Total Obligated:		-537,376	Total:	-537,376	0	0
Total Encumbered:		537,376				
Total Expended:		537,376				
Date of Last Activity:	04/05/2004					
<b>7G, SENT TO FEDERAL AID UNIT.</b>						
<b>Ei Centro (5169)</b>						
STPLER-5169(007)	In the City of Ei Centro throughout city at schools, public buidlings etc					
11-956084	Bike/Ped Path & Landscaping					
11IMP990810, 11NA, 11SCAG204						
PR063002						
	08/28/2000	BTB0-TEA-Region	Obligation	-221,325		
	06/05/2001	BTB0-TEA-Region	Obligation	-265,590		
	07/10/2001	BTB0-TEA-Region	Obligation	-75,250		
Total Obligated:		-562,165	Total:	-562,165	0	0
Total Encumbered:		562,165				
Total Expended:		343,178				
Date of Last Activity:	09/02/2003					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Calipatria (5243)</b>						
STPLER-5243(002)	In the City of Calipatria along SR 111 and SR 115					
11-956086	Median Improvements, Landscaping					
11NA						
PR062845						
	07/28/2000	BTA0-TEA-Region	Obligation	-47,806		
	03/26/2002	BTA0-TEA-Region	Obligation	47,806		
	04/14/2004	BTA0-TEA-Region	Obligation	-47,806		
	04/16/2004	BTA0-TEA-Region	Obligation	47,806		

Note: All negative values are a liability against balances.

## Regional TEA Programs as of 10/31/2004

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
<b>District 11</b>						
<b>MPO: Southern California Association of Governments (6049)</b>						
<b>Calipatria (5243)</b>						
STPLER-5243(002)			In the City of Calipatria along SR 111 and SR 115 Median Improvements, Landscaping			
11NA PR062845						
	04/16/2004	BTB0-TEA-Region	Obligation	-667,711		
Total Obligated:		-667,711	Total:	-667,711	0	0
Total Encumbered:		667,711				
Total Expended:		0				
Date of Last Activity:	04/21/2004					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Imperial County (5958)</b>						
STPLER-5958(022)			in imperial county along i-8 from the colorado river bridge to west 0.6 miles including the city of yuma Landscape			
11-956059						
11NA PR062190						
	06/02/2000	BTA0-TEA-Region	Obligation	-32,756		
	12/19/2001	BTA0-TEA-Region	Obligation	32,756		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	12/19/2001					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>1B, CANCELLED - PROJECT REVIEWED.</b>						
<b>Imperial County (5958)</b>						
STPLER-6211(029)			I-8 Between Winterhaven and Yuma Landscape			
11-079600						
116211029						
PR069822						
	12/19/2001	BTB0-TEA-Region	Obligation	-32,756		
	07/02/2003	BTB0-TEA-Region	Obligation	-262,244		
Total Obligated:		-295,000	Total:	-295,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	07/02/2003					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Imperial County (5958)</b>						
STPLER-6211(030)			Caltrans Administered Regional TEA: Along SR 111 and SR 115 in City of Calipatria Landscape			
11-249000						
116211030						
PR071329						
	04/03/2002	BTB0-TEA-Region	Obligation	-161,926		
	12/05/2003	BTB0-TEA-Region	Obligation	75,636		

Note: All negative values are a liability against balances.

## Regional TEA Programs as of 10/31/2004

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:		-86,289	Total:	-86,289	0	0
Total Encumbered:		86,289				
Total Expended:		86,289				
Date of Last Activity:	12/05/2003					
<b>9I, FINAL VOUCHER PAID</b>						
Total Obligations				-2,148,541	0	0
<b>Southern California Association of Governments</b>						
Balance:				957,021	0	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

## Regional TEA Programs as of 10/31/2004

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
<b>District 11</b>						
<b>MPO: San Diego Association of Governments (6066)</b>						
	09/30/1998	BTR0-TEA-Region	Apportionment	2,647,000		
	08/26/1999	BTR0-TEA-Region	Apportionment	3,218,000		
	10/01/1999	BTR0-TEA-Region	Apportionment	3,493,774		
	10/01/2000	BTR0-TEA-Region	Apportionment	3,607,727		
	10/01/2001	BTR0-TEA-Region	Apportionment	3,763,426		
	10/01/2002	BTR0-TEA-Region	Apportionment	3,324,701		
			Total Apportionments	20,054,628	0	0
<b>2001-2002 RESCISSION</b>						
	10/01/2002	BTR0-TEA-Region	Transfer	-46,664		
			Total Transfers	-46,664	0	0
<b>San Diego (5004)</b>						
STPLER-5004(115) 11-956044 115004(115) PR061479						
	04/06/2000	BTA0-TEA-Region	Obligation	-619,710		
	03/15/2002	BTB0-TEA-Region	Obligation	-909,444		
	12/19/2003	BTB0-TEA-Region	Obligation	-2,725,846		
Total Obligated:		-4,255,000	Total:	-4,255,000	0	0
Total Encumbered:		4,255,000				
Total Expended:		1,251,572				
Date of Last Activity:		11/20/2004				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>San Diego (5004)</b>						
STPLER-5004(116) 11-956051 11N/A PR063165						
	08/29/2000	BTB0-TEA-Region	Obligation	-30,985		
	09/06/2000	BTB0-TEA-Region	Obligation	-122,087		
	01/26/2002	BTB0-TEA-Region	Obligation	-1,033,234		
Total Obligated:		-1,186,306	Total:	-1,186,306	0	0
Total Encumbered:		1,186,306				
Total Expended:		1,050,657				
Date of Last Activity:		06/09/2004				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Oceanside (5079)</b>						
STPLER-5079(025) 11-956150 11N/A PR069639						
	11/28/2001	BTB0-TEA-Region	Obligation	-377,000		
	10/22/2003	BTB0-TEA-Region	Obligation	-759,120		

Note: All negative values are a liability against balances.

## Regional TEA Programs as of 10/31/2004

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:		-1,136,120	Total:	-1,136,120	0	0
Total Encumbered:		1,136,120				
Total Expended:		463,180				
Date of Last Activity:		04/28/2004				

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

**Escondido (5081)**

STPLER-5081(012)		HABITAT ACQUISITION--CITY OF ESCONDIDO AND CITY OF ENCINITAS				
11-956048		Acquisition of appx. 51 acres				
115081(040)						
PR061963						
	05/18/2000	BTA0-TEA-Region	Obligation	-88,530		
	01/30/2001	BTA0-TEA-Region	Obligation	73,003		
	01/30/2001	BTB0-TEA-Region	Obligation	-984,473		
	11/07/2003	BTB0-TEA-Region	Obligation	0		
Total Obligated:		-999,999	Total:	-999,999	0	0
Total Encumbered:		1,000,000				
Total Expended:		1,000,000				
Date of Last Activity:		11/07/2003				

**9I, FINAL VOUCHER PAID**

**Coronado (5090)**

STPLER-5090(002)		SR 75 SILVER STRAND SCENIC HIGHWAY ENHANCEMENT (PHASE 3)				
11-956045		SCENIC HIGHWAY ENHANCEMENT				
115090(002)						
PR061463						
	04/05/2000	BTA0-TEA-Region	Obligation	-175,000		
	05/22/2000	BTA0-TEA-Region	Obligation	20,073		
	08/02/2001	BTB0-TEA-Region	Obligation	-64,627		
	09/28/2002	BTB0-TEA-Region	Obligation	-1,091,006		
	07/28/2003	BTB0-TEA-Region	Obligation	123,373		
	11/19/2003	BTB0-TEA-Region	Obligation	-191,373		
Total Obligated:		-1,378,560	Total:	-1,378,560	0	0
Total Encumbered:		1,378,560				
Total Expended:		1,017,372				
Date of Last Activity:		07/28/2004				

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

**La Mesa (5207)**

STPLER-5207(019)		ALONG EL CAJON BLVD, BETWEEN 73RD ST AND BALTIMORE DR IN THE CITY OF LA MESA.				
11-956052		LANDSCAPE MEDIAN & GATEWAY SIGN				
115207(019)						
PR061828						
	05/09/2000	BTA0-TEA-Region	Obligation	-177,060		
	05/21/2001	BTB0-TEA-Region	Obligation	-1,120,000		
	05/22/2001	BTA0-TEA-Region	Obligation	31,866		
	12/11/2001	BTB0-TEA-Region	Obligation	-341,280		
	12/11/2001	BTA0-TEA-Region	Obligation	41,280		
	05/16/2003	BTA0-TEA-Region	Obligation	81,448		
	05/16/2003	BTB0-TEA-Region	Obligation	-81,448		
	07/23/2004	BTB0-TEA-Region	Obligation	6,848		

Note: All negative values are a liability against balances.

## Regional TEA Programs as of 10/31/2004

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:	-1,558,345		Total:	-1,558,345	0	0
Total Encumbered:	1,558,345					
Total Expended:	1,558,345					
Date of Last Activity:	07/23/2004					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Carlsbad (5308)</b>						
CML-5308(005)		San Diego Train Station to Oceanside Transit Center				
11-955586		Bike Lane				
11N/A						
PR001778						
	01/28/2004	BTB0-TEA-Region	Obligation	-851,434		
Total Obligated:	-3,914,075		Total:	-851,434	0	0
Total Encumbered:	4,106,075					
Total Expended:	1,780,693					
Date of Last Activity:	11/03/2004					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Solana Beach (5445)</b>						
CML-5445(005)		Solanan Beach: Coastal Rail Trail				
11-956152		Pedestrian and Bike Path				
11N/A						
PR069840						
	11/28/2003	BTB0-TEA-Region	Obligation	-1,380,292		
Total Obligated:	-1,736,292		Total:	-1,380,292	0	0
Total Encumbered:	1,736,292					
Total Expended:	1,001,480					
Date of Last Activity:	11/02/2004					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Encinitas (5446)</b>						
STPLER-5446(008)		Encinitas s/o La Costa Ave & Batiquitos Lagoon, & w/o Saxony Rd.				
11-956119		Acquisition of 10 Acres of habitat for preservation				
115446(008)						
PR064957						
	02/05/2001	BTB0-TEA-Region	Obligation	-880,000		
Total Obligated:	-880,000		Total:	-880,000	0	0
Total Encumbered:	880,000					
Total Expended:	745,758					
Date of Last Activity:	09/24/2002					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Encinitas (5446)</b>						
STPLER-5446(009)		Encinitas: Coastal Rail Trail				
11-956151		Construct Class I,II &III Bikeway				
11N/A						
PR069263						
	11/02/2001	BTB0-TEA-Region	Obligation	-583,000		
Total Obligated:	-583,000		Total:	-583,000	0	0
Total Encumbered:	583,000					
Total Expended:	274,340					
Date of Last Activity:	03/25/2004					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						

Note: All negative values are a liability against balances.

## Regional TEA Programs as of 10/31/2004

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
<b>District 11</b>						
<b>MPO: San Diego Association of Governments (6066)</b>						
<b>San Diego County (5957)</b>						
STPLER-5957(048)			IN SAN DEIGO COUNTY ALONG ESCONDIDO CREEK RIPARIAN CORRIDOR			
11-956049			Purchase Habitat Land			
115957(048)						
PR062114						
	05/26/2000	BTA0-TEA-Region	Obligation	-44,265		
	07/26/2001	BTB0-TEA-Region	Obligation	-1,955,735		
	06/23/2004	BTA0-TEA-Region	Obligation	-44,265		
	06/23/2004	BTB0-TEA-Region	Obligation	44,265		
Total Obligated:		-2,000,000	Total:	-2,000,000	0	0
Total Encumbered:		2,000,000				
Total Expended:		1,553,794				
Date of Last Activity:		07/14/2004				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>San Diego Metropolitan Transit Development Board (6041)</b>						
STPLER-6041(014)			W/IN THE COM. OF SAN YSIDRO IN SD NEAR I-5,INTERMODAL TRANSPORTATION CENTER			
11-956047			IRRIGATION, LANDSCAPING,STA IMPROV.			
11956047L						
PR065939						
	04/20/2001	BTB0-TEA-Region	Obligation	-317,631		
	01/09/2002	BTB0-TEA-Region	Obligation	-9,161		
	02/20/2002	BTB0-TEA-Region	Obligation	-1,568,208		
Total Obligated:		-1,895,000	Total:	-1,895,000	0	0
Total Encumbered:		1,895,000				
Total Expended:		940,987				
Date of Last Activity:		04/15/2004				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>San Diego Metropolitan Transit Development Board (6041)</b>						
STPLER-6041(015)			EAST VILLAGE AREA OF DOWNTOWN SAN DIEGO			
11-956050			IMPROVE TROLLEY FACILITIES & STREETSCAPI			
11NA						
PR068539						
	08/30/2001	BTB0-TEA-Region	Obligation	-220,071		
	12/28/2002	BTB0-TEA-Region	Obligation	-4,288,000		
	01/31/2004	BTB0-TEA-Region	Obligation	-75,929		
Total Obligated:		-4,584,000	Total:	-4,584,000	0	0
Total Encumbered:		4,584,000				
Total Expended:		247,024				
Date of Last Activity:		04/01/2004				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
Total Obligations				-22,688,057	0	0
<b>San Diego Association of Governments</b>						
<b>Balance:</b>				-2,680,093	0	0
<b>(Includes prior FFY carry over.)</b>						
<b>Amount Loaned:</b>				0	0	0

Note: All negative values are a liability against balances.

## Regional TEA Programs as of 10/31/2004

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
			11 Balance:	-1,723,071	0	0

Note: All negative values are a liability against balances.

## Regional TEA Programs as of 10/31/2004

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
<b>District 12</b>						
<b>MPO: Orange County Transportation Authority (6071)</b>						
<b>Anaheim (5055)</b>						
STPLER-5055(088)		Various frontage roads along I-5 in Anaheim, Buena Park, Fullerton, and Orange				
12-402404		Landscaping				
12ORA55013						
PR071511						
	05/02/2002	BTB0-TEA-Region	Obligation	-1,526,000		
Total Obligated:		-1,526,000	Total:	-1,526,000	0	0
Total Encumbered:		1,526,000				
Total Expended:		1,372,441				
Date of Last Activity:		08/11/2004				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Santa Ana (5063)</b>						
STPLER-5063(051)		Santiago Park Bike Trail Gap Closure				
12-402124		bike path				
12ORA990906						
PR070578						
	02/12/2002	BTB0-TEA-Region	Obligation	-225,000		
	07/21/2004	BTB0-TEA-Region	Obligation	30,376		
Total Obligated:		-194,623	Total:	-194,623	0	0
Total Encumbered:		194,623				
Total Expended:		194,623				
Date of Last Activity:		07/22/2004				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Santa Ana (5063)</b>						
STPLER-5063(088)		Flower Street from the Union Pacific Railroad tracks to Dyer Road				
12-931666		Bike trail				
12ORA990906						
PR075838						
	07/10/2004	BTB0-TEA-Region	Obligation	-33,750		
Total Obligated:		-33,750	Total:	-33,750	0	0
Total Encumbered:		33,750				
Total Expended:		0				
Date of Last Activity:		08/02/2004				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Orange (5073)</b>						
STPLER-5073(020)		Tustin Branch Rail Trail in Tustin, Orange, Villa Park, and Orange County				
12-402034		Multi-purpose trail on abandoned R/R R/W				
12ORA990452						
PR059107						
	06/05/2000	BTA0-TEA-Region	Obligation	-1,137,000		
Total Obligated:		-1,137,000	Total:	-1,137,000	0	0
Total Encumbered:		146,000				
Total Expended:		58,400				
Date of Last Activity:		07/25/2001				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						

Note: All negative values are a liability against balances.

## Regional TEA Programs as of 10/31/2004

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
<b>District 12</b>						
<b>MPO: Orange County Transportation Authority (6071)</b>						
<b>Orange (5073)</b>						
STPLER-5073(021)						
12-402104						
12ORA990907						
PR074697						
	06/11/2003	BTB0-TEA-Region	Obligation	-220,312		
Total Obligated:		-220,312	Total:	-220,312	0	0
Total Encumbered:		220,312				
Total Expended:		220,312				
Date of Last Activity:		09/21/2004				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Huntington Beach (5181)</b>						
STPLER-5181(128)						
12-402134						
12ORA990906						
PR063990						
	11/14/2000	BTB0-TEA-Region	Obligation	-500,000		
Total Obligated:		-500,000	Total:	-500,000	0	0
Total Encumbered:		500,000				
Total Expended:		500,000				
Date of Last Activity:		12/11/2003				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Huntington Beach (5181)</b>						
STPLER-5181(129)						
12-402144						
12ORA990907						
PR063405						
	09/13/2000	BTB0-TEA-Region	Obligation	-425,550		
Total Obligated:		-425,550	Total:	-425,550	0	0
Total Encumbered:		425,550				
Total Expended:		425,550				
Date of Last Activity:		10/07/2002				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Huntington Beach (5181)</b>						
STPLER-5181(150)						
12-931644						
12ORA990907						
PR075182						
	10/25/2003	BTB0-TEA-Region	Obligation	-45,000		
Total Obligated:		-45,000	Total:	-45,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		10/25/2003				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						

Note: All negative values are a liability against balances.

## Regional TEA Programs as of 10/31/2004

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
<b>District 12</b>						
<b>MPO: Orange County Transportation Authority (6071)</b>						
<b>Seal Beach (5229)</b>						
STPLER-5229(004) 12-402094						
12ORA990906 PR061519						
	04/11/2000	BTA0-TEA-Region	Obligation	-97,250		
	05/22/2001	BTA0-TEA-Region	Obligation	-80,000		
	02/23/2002	BTA0-TEA-Region	Obligation	80,000		
	11/07/2002	BTA0-TEA-Region	Obligation	88,397		
Total Obligated:		-8,853	Total:	-8,853	0	0
Total Encumbered:		8,853				
Total Expended:		8,853				
Date of Last Activity:	11/07/2002					

**9I, FINAL VOUCHER PAID**

<b>Seal Beach (5229)</b>						
STPLER-5229(007) 12-402384 12ORA990906 PR071856						
	06/18/2002	BTB0-TEA-Region	Obligation	-47,000		
	01/06/2004	BTB0-TEA-Region	Obligation	-634,850		
Total Obligated:		-681,850	Total:	-681,850	0	0
Total Encumbered:		681,850				
Total Expended:		47,000				
Date of Last Activity:	03/21/2004					

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

<b>Seal Beach (5229)</b>						
STPLER-5229(008) 12-402394 12ORA990906 PR071857						
	06/18/2002	BTB0-TEA-Region	Obligation	-41,397		
Total Obligated:		-41,397	Total:	-41,397	0	0
Total Encumbered:		41,397				
Total Expended:		0				
Date of Last Activity:	06/27/2002					

**4A, PROJECT AUTHORIZATION (INITIATED).**

<b>Laguna Beach (5270)</b>						
STPLER-5270(001) 12-402234 12ORA990908 PR073392						
	11/22/2002	BTB0-TEA-Region	Obligation	-281,250		

Note: All negative values are a liability against balances.

## Regional TEA Programs as of 10/31/2004

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:		-281,250	Total:	-281,250	0	0
Total Encumbered:		263,612				
Total Expended:		263,612				
Date of Last Activity:	11/04/2004					
<b>9I, FINAL VOUCHER PAID</b>						

### Laguna Beach (5270)

STPLER-5270(007)			Pacific Coast Highway (SR 1) from Catalina Avenue to 6th Avenue			
12-931667			Median landscaping, pedestrian lighting, and bus sh			
12ORA990907						
PR075856						
	07/17/2004	BTB0-TEA-Region	Obligation	-36,672		
Total Obligated:		-36,672	Total:	-36,672	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	07/17/2004					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						

### San Clemente (5274)

STPLER-5274(008)			along the OCTA (LOSSAN) Beach Rail Corridor from Poche County Beach Park to the San			
12-401844			Clemente State Park Beach South of Calafia Beach Park			
			Rail Corridor Pedestrian Beach Trail			
12ORA990451						
PR063991						
	11/14/2000	BTB0-TEA-Region	Obligation	-400,313		
	09/02/2004	BTB0-TEA-Region	Obligation	-3,205,323		
Total Obligated:		-3,605,636	Total:	-3,605,636	0	0
Total Encumbered:		3,605,636				
Total Expended:		390,676				
Date of Last Activity:	09/08/2004					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						

### Costa Mesa (5312)

STPLER-5312(030)			Fairview Park			
12-402154			Multi-purpose trails			
12ORA990906						
PR072281						
	08/06/2002	BTB0-TEA-Region	Obligation	-26,000		
	08/19/2004	BTB0-TEA-Region	Obligation	-208,000		
Total Obligated:		-234,000	Total:	-234,000	0	0
Total Encumbered:		234,000				
Total Expended:		26,000				
Date of Last Activity:	08/25/2004					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						

### Garden Grove (5328)

STPLER-5328(019)			On Harbor Blvd. from the City Limits to 750 feet beyond Chapman Ave.			
12-402174			Enhancements and Capital Improvements			
12ORA990907						
PR062910						
	08/14/2000	BTB0-TEA-Region	Obligation	-455,066		

Note: All negative values are a liability against balances.

## Regional TEA Programs as of 10/31/2004

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:		-455,066	Total:	-455,066	0	0
Total Encumbered:		455,066				
Total Expended:		455,066				
Date of Last Activity:	09/18/2003					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Westminster (5338)</b>						
STPLER-5338(014)		on Westminster Blvd. from I-405 to Beach Blvd.				
12-402194		streetscape improvements				
12ORA990907						
PR062911						
	08/14/2000	BTB0-TEA-Region	Obligation	-465,000		
Total Obligated:		-465,000	Total:	-465,000	0	0
Total Encumbered:		465,000				
Total Expended:		465,000				
Date of Last Activity:	01/15/2004					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Westminster (5338)</b>						
STPLER-5338(030)		Westminster Boulevard from Edwards Street to Hoover Street				
12-931665		Streetscape improvements				
12ORA990907						
PR075842						
	07/10/2004	BTB0-TEA-Region	Obligation	-935,000		
Total Obligated:		-935,000	Total:	-935,000	0	0
Total Encumbered:		935,000				
Total Expended:		0				
Date of Last Activity:	08/02/2004					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>San Juan Capistrano (5372)</b>						
STPLER-5372(008)		for the Vereda Bikeway Gap Closure along San Juan Creek				
12-402164		Bike Path				
12ORA990906						
PR063003						
	09/01/2000	BTB0-TEA-Region	Obligation	-100,000		
Total Obligated:		-100,000	Total:	-100,000	0	0
Total Encumbered:		100,000				
Total Expended:		0				
Date of Last Activity:	09/25/2000					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Irvine (5410)</b>						
STPLER-5410(021)		Across I-405 between Jeffery Road and Sand Canyon Avenue				
12-402114		Bicycle and pedestrian overcrossing				
12ORA990906						
PR073462						
	12/07/2002	BTB0-TEA-Region	Obligation	-500,000		
Total Obligated:		-500,000	Total:	-500,000	0	0
Total Encumbered:		500,000				
Total Expended:		0				
Date of Last Activity:	02/27/2003					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						

Note: All negative values are a liability against balances.

## Regional TEA Programs as of 10/31/2004

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
<b>District 12</b>						
<b>MPO: Orange County Transportation Authority (6071)</b>						
<b>Irvine (5410)</b>						
STPLER-5410(044)						
12-931652						
12ORA990906						
PR075395						
	01/14/2004	BTB0-TEA-Region	Obligation	-17,760		
Total Obligated:		-17,760	Total:	-17,760	0	0
Total Encumbered:		17,760				
Total Expended:		0				
Date of Last Activity:	02/06/2004					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Mission Viejo (5451)</b>						
STPLER-5451(013)						
12-402204						
12ORA000163, 12ORA990907						
PR075878						
	07/23/2004	BTB0-TEA-Region	Obligation	-500,000		
Total Obligated:		-2,487,032	Total:	-500,000	0	0
Total Encumbered:		2,487,032				
Total Expended:		0				
Date of Last Activity:	08/02/2004					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Dana Point (5454)</b>						
STPLER-5454(008)						
12-402224						
12ORA990908						
PR067064						
	06/12/2001	BTB0-TEA-Region	Obligation	-25,000		
	06/27/2002	BTB0-TEA-Region	Obligation	-125,000		
Total Obligated:		-150,000	Total:	-150,000	0	0
Total Encumbered:		150,000				
Total Expended:		150,000				
Date of Last Activity:	06/07/2004					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Laguna Woods (5476)</b>						
STPLER-5476(003)						
12-931657						
12ORA990906						
PR075645						
	05/18/2004	BTB0-TEA-Region	Obligation	-596,639		
Total Obligated:		-596,639	Total:	-596,639	0	0
Total Encumbered:		596,639				
Total Expended:		0				
Date of Last Activity:	06/08/2004					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						

Note: All negative values are a liability against balances.

## Regional TEA Programs as of 10/31/2004

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
<b>District 12</b>						
<b>MPO: Orange County Transportation Authority (6071)</b>						
<b>Rancho Santa Margarita (5478)</b>						
STPLER-5478(004)						
12-931663						
12ORA990907						
PR075782						
	06/21/2004	BTB0-TEA-Region	Obligation	-426,700		
Total Obligated:		-426,700	Total:	-426,700	0	0
Total Encumbered:		426,700				
Total Expended:		0				
Date of Last Activity:		06/28/2004				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Orange County (5955)</b>						
STPLER-5955(026)						
12-402214						
12ORA990908						
PR065247						
	03/09/2001	BTA0-TEA-Region	Obligation	-50,000		
	07/23/2003	BTB0-TEA-Region	Obligation	-1,050,000		
Total Obligated:		-1,100,000	Total:	-1,100,000	0	0
Total Encumbered:		1,100,000				
Total Expended:		276,957				
Date of Last Activity:		11/04/2004				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Orange County (5955)</b>						
STPLER-5955(047)						
12-931668						
12ORA990906						
PR075857						
	07/17/2004	BTB0-TEA-Region	Obligation	-18,000		
Total Obligated:		-18,000	Total:	-18,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		07/17/2004				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Orange County Transportation Authority (6071)</b>						
STPLER-6061(001)						
12-402184						
12ORA990907						
PR062779						
	07/21/2000	BTA0-TEA-Region	Obligation	-500,000		
Total Obligated:		-500,000	Total:	-500,000	0	0
Total Encumbered:		500,000				
Total Expended:		465,934				
Date of Last Activity:		10/22/2004				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						

Note: All negative values are a liability against balances.

## Regional TEA Programs as of 10/31/2004

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
<b>District 12</b>						
<b>MPO: Orange County Transportation Authority (6071)</b>						
<b>Anaheim (5055)</b>						
STPLNER-6212(003) 12-0126A1		I-5 in Anaheim from south of Santa Ana River Bridge to north of Anaheim Blvd. and on SR 57 0.4 kilometers north and south of Chapman Blvd.				
12ORA990905 PR063239		Landscape Enhancement				
	08/09/2000	BTB0-TEA-Region	Obligation	-437,536		
Total Obligated:		-437,536	Total:	-437,536	0	0
Total Encumbered:		437,536				
Total Expended:		368,139				
Date of Last Activity:		10/04/2000				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Anaheim (5055)</b>						
STPLNER-6212(004) 12-0126C1		I-5 in Anaheim from Anaheim Underpass to 0.2 kilometers south of Crescent Ave.				
12ORA990905 PR063240		Landscape Enhancement				
	08/09/2000	BTB0-TEA-Region	Obligation	-435,917		
Total Obligated:		-435,917	Total:	-435,917	0	0
Total Encumbered:		435,917				
Total Expended:		389,360				
Date of Last Activity:		05/22/2001				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Anaheim (5055)</b>						
STPLNER-6212(005) 12-0126E1		I-5 in Anaheim, Fullerton, and Buena Park from S. of Magnolia Ave. to N. of Beach Blvd. and SR 91 from W. of Brookhurst St. to Stanton Ave.				
12ORA990905 PR063241		Landscape Enhancements				
	08/09/2000	BTB0-TEA-Region	Obligation	-720,192		
Total Obligated:		-720,192	Total:	-720,192	0	0
Total Encumbered:		720,192				
Total Expended:		723,559				
Date of Last Activity:		08/14/2002				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Anaheim (5055)</b>						
STPLNER-6212(006) 12-0126F1		I-5 in Anaheim from 0.2 kilometers north of Anaheim Blvd. to 0.2 kilometers south of Broadway.				
12ORA990905 PR063242		Landscape Enhancements				
	08/09/2000	BTB0-TEA-Region	Obligation	-417,472		
Total Obligated:		-417,472	Total:	-417,472	0	0
Total Encumbered:		417,472				
Total Expended:		323,522				
Date of Last Activity:		10/05/2000				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						

Note: All negative values are a liability against balances.

## Regional TEA Programs as of 10/31/2004

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
<b>District 12</b>						
<b>MPO: Orange County Transportation Authority (6071)</b>						
<b>Orange County (5955)</b>						
STPLNER-6212(007) 12-0126G1		I-5 in Anaheim from 0.2 kilometers south of Crescent Avenue to 0.9 kilometers north of La Palma Avenue				
		Landscape Enhancements				
12ORA990905 PR063243	08/09/2000	BTB0-TEA-Region	Obligation	-270,072		
Total Obligated:		-270,072	Total:	-270,072	0	0
Total Encumbered:		270,072				
Total Expended:		207,842				
Date of Last Activity:	12/13/2000					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Orange County Transportation Authority (6071)</b>						
STPLER-6212(009) 12-1072U4		SR 133 from SR 73 to 0.5 kilometers south of I-405				
		Contoured grading within and adjacent to right of w				
12ORA990907 PR072971	10/10/2002	BTB0-TEA-Region	Obligation	-500,000		
Total Obligated:		-500,000	Total:	-500,000	0	0
Total Encumbered:		500,000				
Total Expended:		289,091				
Date of Last Activity:	12/05/2002					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
Total Obligations				-17,517,247	0	0
<b>Orange County Transportation Authority</b>						
<b>Balance:</b>				-17,517,247	0	0
<b>(Includes prior FFY carry over.)</b>						
<b>Amount Loaned:</b>				0	0	0

Note: All negative values are a liability against balances.

## Regional TEA Programs as of 10/31/2004

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
<b>District 12</b>						
<b>MPO: Orange County Transportation Commission (6145)</b>						
	09/30/1998	BTR0-TEA-Region	Apportionment	2,296,000		
	08/26/1999	BTR0-TEA-Region	Apportionment	2,790,000		
	10/01/1999	BTR0-TEA-Region	Apportionment	3,029,973		
	10/01/2000	BTR0-TEA-Region	Apportionment	3,128,799		
	10/01/2001	BTR0-TEA-Region	Apportionment	3,263,828		
	10/01/2002	BTR0-TEA-Region	Apportionment	3,049,116		
			Total Apportionments	17,557,716	0	0
<b>2001-2002 RESCISSION</b>						
	10/01/2002	BTR0-TEA-Region	Transfer	-40,469		
			Total Transfers	-40,469	0	0
			<b>Orange County Transportation Commission Balance:</b>	17,517,247	0	0
			<b>(Includes prior FFY carry over.) Amount Loaned:</b>	0	0	0
			<b>12 Balance:</b>	-0	0	0

## Regional TEA Programs as of 10/31/2004

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:	7,766,581	-322,917	0
			Statewide Loans:	0	0	0